Bank Reporting

+--------------+-----------------------------------------------------------------------------+

|Territory code| Code of lending organization (branch) |

| under OKATO +----------------+---------------------+---------------------+----------------+

| | under OKPO | Primary |Registration number | BIC |

| | | State |(/reference number) | |

| | |Registration number | | |

+--------------+----------------+---------------------+---------------------+----------------+

|45293554000 |00032537 |1027700132195 | 1481 | 044525225 |

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TRIAL BALANCE OF ACCOUNTS OF A LENDING ORGANIZATION

for December 2011

Abbreviated company name of the lending organization (name of its branch) OJSC Sberbank of Russia

Mail address: 19 Vavilova Str., Moscow 117997

Form code under OKUD 0409101

Monthly RUB’000

+-------+--------------------------------------------+-----------------------------------------------------------------------------------------+---------------------------------------------+

| | Opening balance | Turnover for reporting period | Closing balance |

|No. of | +--------------------------------------------+--------------------------------------------+ |

|account | | on debit side | on credit side | |

|of second+------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

|order | in rubles | for. curr., | total | in rubles | for. curr., | total | in rubles | for. curr., | total | in rubles | for. curr., | total |

| | | prec. metals | | | prec. metals | | | prec. metals | | | prec. metals | |

+--------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

+--------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

Asset

A. Balance accounts

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10605 | 29,611,225 | 0 | 29,611,225 | 65,874,858 | 0 | 65,874,858 | 61,991,730 | 0 | 61,991,730 | 33,494,353 | 0 | 33,494,353| |
| |20202 | 102,120,433 | 25,048,011 | 127,168,444 | 4,346,979,136 | 269,014,510 | 4,615,993,646 | 4,236,081,881 | 266,253,070 | 4,502,334,951 | 213,017,688 | 27,809,451 | 240,827,139| |
| |20203 | 0 | 34,797 | 34,797 | 0 | 595,903 | 595,903 | 0 | 594,267 | 594,267 | 0 | 36,433 | 36,433| |
| |20207 | 2,419,355 | 111,960 | 2,531,315 | 63,994,065 | 915,171 | 64,909,236 | 64,261,271 | 926,713 | 65,187,984 | 2,152,149 | 100,418 | 2,252,567| |
| |20208 | 126,288,332 | 5,067 | 126,293,399 | 1,109,312,894 | 100,773 | 1,109,413,667 | 1,060,880,984 | 99,788 | 1,060,980,772 | 174,720,242 | 6,052 | 174,726,294| |
| |20209 | 24,204,179 | 3,117,192 | 27,321,371 | 1,843,888,744 | 160,631,573 | 2,004,520,317 | 1,854,854,797 | 163,571,630 | 2,018,426,427 | 13,238,126 | 177,135 | 13,415,261| |
| |20210 | 0 | 5,165 | 5,165 | 0 | 169,792 | 169,792 | 0 | 172,826 | 172,826 | 0 | 2,131 | 2,131| |
| |20302 | 0 | 58,449,290 | 58,449,290 | 0 | 20,553,793 | 20,553,793 | 0 | 19,395,415 | 19,395,415 | 0 | 59,607,668 | 59,607,668| |
| |20303 | 0 | 2,590,386 | 2,590,386 | 0 | 1,006,315 | 1,006,315 | 0 | 1,593,474 | 1,593,474 | 0 | 2,003,227 | 2,003,227| |
| |20305 | 0 | 57,465 | 57,465 | 0 | 5,610,170 | 5,610,170 | 0 | 5,657,617 | 5,657,617 | 0 | 10,018 | 10,018| |
| |20308 | 0 | 1,679,821 | 1,679,821 | 0 | 671,057 | 671,057 | 0 | 734,214 | 734,214 | 0 | 1,616,664 | 1,616,664| |
| |20311 | 0 | 38,254 | 38,254 | 0 | 392 | 392 | 0 | 37,342 | 37,342 | 0 | 1,304 | 1,304| |
| |20315 | 0 | 0 | 0 | 0 | 1,766,440 | 1,766,440 | 0 | 136,630 | 136,630 | 0 | 1,629,810 | 1,629,810| |
| |20316 | 0 | 12,967,800 | 12,967,800 | 0 | 1,036,650 | 1,036,650 | 0 | 1,780,875 | 1,780,875 | 0 | 12,223,575 | 12,223,575| |
| |20317 | 0 | 4,111 | 4,111 | 0 | 329 | 329 | 0 | 565 | 565 | 0 | 3,875 | 3,875| |
| |30102 | 53,208,833 | 0 | 53,208,833 | 12,383,464,251 | 0 | 12,383,464,251 | 12,386,028,753 | 0 | 12,386,028,753 | 50,644,331 | 0 | 50,644,331| |
| |30110 | 527,290 | 330,075 | 857,365 | 116,586,331 | 4,192,362 | 120,778,693 | 116,062,091 | 4,088,139 | 120,150,230 | 1,051,530 | 434,298 | 1,485,828| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30114 | 845 | 85,741,748 | 85,742,593 | 4,445,708 | 4,107,698,614 | 4,112,144,322 | 4,444,769 | 4,187,660,260 | 4,192,105,029 | 1,784 | 845 | 5,781,886| |
| |30119 | 0 | 42,896,594 | 42,896,594 | 0 | 32,028,686 | 32,028,686 | 0 | 43,665,430 | 43,665,430 | 0 | 0 | 31,259,850| |
| |30202 | 71,690,342 | 0 | 71,690,342 | 170,267 | 0 | 170,267 | 0 | 0 | 0 | 71,860,609 | 71,690,342 | 71,860,609| |
| |30204 | 21,106,502 | 0 | 21,106,502 | 6,425,346 | 0 | 6,425,346 | 0 | 0 | 0 | 27,531,848 | 21,106,502 | 27,531,848| |
| |30210 | 3,006,443 | 0 | 3,006,443 | 246,620,800 | 0 | 246,620,800 | 249,599,243 | 0 | 249,599,243 | 28,000 | 3,006,443 | 28,000| |
| |30211 | 0 | 1,568 | 1,568 | 0 | 110 | 110 | 0 | 106 | 106 | 0 | 0 | 1,572| |
| |30213 | 219 | 0 | 219 | 5,194 | 0 | 5,194 | 5,176 | 0 | 5,176 | 237 | 219 | 237| |
| |30219 | 0 | 0 | 0 | 5,212 | 0 | 5,212 | 5,212 | 0 | 5,212 | 0 | 0 | 0| |
| |30221 | 250,000 | 54 | 250,054 | 2,333,563 | 207,856 | 2,541,419 | 2,583,563 | 207,768 | 2,791,331 | 0 | 250,000 | 142| |
| |30233 | 33,328,987 | 746,335 | 34,075,322 | 1,625,416,131 | 18,502,168 | 1,643,918,299 | 1,581,192,340 | 18,474,175 | 1,599,666,515 | 77,552,778 | 33,328,987 | 78,327,106| |
| |30302 | 6,094,750,240 | 2,208,930,695 | 8,303,680,935 | 32,116,919,360 | 10,877,552,577 | 42,994,471,937 | 33,274,199,259 | 11,818,298,950 | 45,092,498,209 | 4,937,470,341 | 6,094,750,240 | 6,205,654,663| |
| |30304 | 12,292 | 1,566 | 13,858 | 0 | 160 | 160 | 0 | 141 | 141 | 12,292 | 12,292 | 13,877| |
| |30306 | 2,077,671,495 | 458,317,434 | 2,535,988,929 | 1,587,203,657 | 699,728,867 | 2,286,932,524 | 1,451,239,586 | 644,620,847 | 2,095,860,433 | 2,213,635,566 | 2,077,671,495 | 2,727,061,020| |
| |30402 | 703,244 | 17 | 703,261 | 2,030,699,530 | 2 | 2,030,699,532 | 2,031,399,974 | 1 | 2,031,399,975 | 2,800 | 703,244 | 2,818| |
| |30404 | 0 | 0 | 0 | 1,968,105,456 | 0 | 1,968,105,456 | 1,968,105,456 | 0 | 1,968,105,456 | 0 | 0 | 0| |
| |30409 | 1,213,828 | 0 | 1,213,828 | 1,063,691,479 | 0 | 1,063,691,479 | 1,063,776,266 | 0 | 1,063,776,266 | 1,129,041 | 1,213,828 | 1,129,041| |
| |31902 | 0 | 0 | 0 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0| |
| |32002 | 600,000 | 751,718 | 1,351,718 | 76,250,000 | 18,351,599 | 94,601,599 | 76,850,000 | 19,103,317 | 95,953,317 | 0 | 0 | 0| |
| |32003 | 436,000 | 81,436 | 517,436 | 25,004,000 | 14,272,259 | 39,276,259 | 25,440,000 | 14,353,695 | 39,793,695 | 0 | 0 | 0| |
| |32004 | 1,950,000 | 125,286 | 2,075,286 | 6,475,000 | 1,132,014 | 7,607,014 | 1,950,000 | 130,436 | 2,080,436 | 6,475,000 | 1,126,864 | 7,601,864| |
| |32005 | 8,800,000 | 626,432 | 9,426,432 | 10,050,000 | 54,264 | 10,104,264 | 5,800,000 | 36,774 | 5,836,774 | 13,050,000 | 643,922 | 13,693,922| |
| |32006 | 8,050,000 | 0 | 8,050,000 | 1,150,000 | 0 | 1,150,000 | 0 | 0 | 0 | 9,200,000 | 0 | 9,200,000| |
| |32007 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000| |
| |32101 | 0 | 0 | 0 | 4,648,814 | 0 | 4,648,814 | 4,643,365 | 0 | 4,643,365 | 5,449 | 0 | 5,449| |
| |32102 | 2,832,000 | 49,404,517 | 52,236,517 | 88,526,000 | 425,664,355 | 514,190,355 | 91,358,000 | 475,068,872 | 566,426,872 | 0 | 0 | 0| |
| |32103 | 0 | 35,017,570 | 35,017,570 | 12,703,000 | 216,720,334 | 229,423,334 | 12,703,000 | 236,626,862 | 249,329,862 | 0 | 15,111,042 | 15,111,042| |
| |32104 | 0 | 0 | 0 | 6,028,000 | 268,212 | 6,296,212 | 1,200,000 | 0 | 1,200,000 | 4,828,000 | 268,212 | 5,096,212| |
| |32105 | 3,000,000 | 926,117 | 3,926,117 | 12,750 | 832,366 | 845,116 | 3,000,000 | 850,599 | 3,850,599 | 12,750 | 907,884 | 920,634| |
| |32106 | 0 | 2,510,742 | 2,510,742 | 0 | 1,365,396 | 1,365,396 | 0 | 125,712 | 125,712 | 0 | 3,750,426 | 3,750,426| |
| |32107 | 950,000 | 6,646,295 | 7,596,295 | 203,800 | 10,244,096 | 10,447,896 | 0 | 612,466 | 612,466 | 1,153,800 | 16,277,925 | 17,431,725| |
| |32108 | 2,736,446 | 11,351,674 | 14,088,120 | 0 | 1,123,324 | 1,123,324 | 0 | 1,886,181 | 1,886,181 | 2,736,446 | 10,588,817 | 13,325,263| |
| |32109 | 0 | 1,628,723 | 1,628,723 | 0 | 1,807,942 | 1,807,942 | 0 | 95,612 | 95,612 | 0 | 3,341,053 | 3,341,053| |
| |32202 | 9,211,068 | 0 | 9,211,068 | 117,692,351 | 0 | 117,692,351 | 126,903,419 | 0 | 126,903,419 | 0 | 0 | 0| |
| |32203 | 500,238 | 392,379 | 892,617 | 24,862,955 | 13,476,514 | 38,339,469 | 23,777,241 | 7,429,674 | 31,206,915 | 1,585,952 | 6,439,219 | 8,025,171| |
| |32204 | 488,406 | 250,318 | 738,724 | 239,188 | 6,306,964 | 6,546,152 | 727,594 | 846,815 | 1,574,409 | 0 | 5,710,467 | 5,710,467| |
| |32306 | 0 | 0 | 0 | 0 | 113,116 | 113,116 | 0 | 3,714 | 3,714 | 0 | 109,402 | 109,402| |
| |32307 | 0 | 0 | 0 | 0 | 162,525 | 162,525 | 0 | 713 | 713 | 0 | 161,812 | 161,812| |
| |32402 | 0 | 0 | 0 | 7,748 | 0 | 7,748 | 7,748 | 0 | 7,748 | 0 | 0 | 0| |
| |32502 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 3 | 0 | 0 | 0| |
| |40313 | 0 | 0 | 0 | 73 | 0 | 73 | 73 | 0 | 73 | 0 | 0 | 0| |
| |44204 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 0| |
| |44205 | 1,240,000 | 0 | 1,240,000 | 9,370,993 | 0 | 9,370,993 | 200,000 | 0 | 200,000 | 10,410,993 | 0 | 10,410,993| |
| |44206 | 2,268,400 | 0 | 2,268,400 | 13,933,588 | 0 | 13,933,588 | 1,471,050 | 0 | 1,471,050 | 14,730,938 | 0 | 14,730,938| |
| |44207 | 55,499,110 | 0 | 55,499,110 | 42,997,173 | 0 | 42,997,173 | 6,787,860 | 0 | 6,787,860 | 91,708,423 | 0 | 91,708,423| |
| |44208 | 89,297,613 | 0 | 89,297,613 | 61,540,432 | 0 | 61,540,432 | 4,858,489 | 0 | 4,858,489 | 145,979,556 | 0 | 145,979,556| |
| |44209 | 3,772,085 | 0 | 3,772,085 | 1,275,000 | 0 | 1,275,000 | 530,601 | 0 | 530,601 | 4,516,484 | 0 | 4,516,484| |
| |44507 | 200 | 0 | 200 | 0 | 0 | 0 | 51 | 0 | 51 | 149 | 0 | 149| |
| |44601 | 51,652 | 0 | 51,652 | 13,290 | 0 | 13,290 | 62,460 | 0 | 62,460 | 2,482 | 0 | 2,482| |
| |44603 | 225 | 0 | 225 | 26,310 | 0 | 26,310 | 26,535 | 0 | 26,535 | 0 | 0 | 0| |
| |44604 | 209,395 | 0 | 209,395 | 300,000 | 0 | 300,000 | 290,095 | 0 | 290,095 | 219,300 | 0 | 219,300| |
| |44605 | 2,822,570 | 0 | 2,822,570 | 193,504 | 0 | 193,504 | 313,165 | 0 | 313,165 | 2,702,909 | 0 | 2,702,909| |
| |44606 | 9,285,676 | 0 | 9,285,676 | 1,835,396 | 0 | 1,835,396 | 2,097,130 | 0 | 2,097,130 | 9,023,942 | 0 | 9,023,942| |
| |44607 | 19,942,463 | 16,499,232 | 36,441,695 | 23,334,357 | 2,236,587 | 25,570,944 | 2,232,845 | 1,002,760 | 3,235,605 | 41,043,975 | 17,733,059 | 58,777,034| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |44608 | 27,659,356 | 62,769 | 27,722,125 | 6,653,176 | 396,881 | 7,050,057 | 328,078 | 13,434 | 341,512 | 33,984,454 | 446,216 | 34,430,670| |
| |44705 | 0 | 0 | 0 | 0 | 1,123,799 | 1,123,799 | 0 | 16,464 | 16,464 | 0 | 1,107,335 | 1,107,335| |
| |44706 | 543,700 | 0 | 543,700 | 0 | 0 | 0 | 520,000 | 0 | 520,000 | 23,700 | 0 | 23,700| |
| |44707 | 5,049 | 0 | 5,049 | 0 | 0 | 0 | 0 | 0 | 0 | 5,049 | 0 | 5,049| |
| |44806 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000| |
| |44807 | 30,000 | 0 | 30,000 | 2,400,000 | 0 | 2,400,000 | 0 | 0 | 0 | 2,430,000 | 0 | 2,430,000| |
| |44901 | 76,188 | 0 | 76,188 | 168,868 | 0 | 168,868 | 177,137 | 0 | 177,137 | 67,919 | 0 | 67,919| |
| |44903 | 0 | 0 | 0 | 31,511 | 0 | 31,511 | 31,511 | 0 | 31,511 | 0 | 0 | 0| |
| |44904 | 86,809 | 0 | 86,809 | 75,133 | 0 | 75,133 | 85,850 | 0 | 85,850 | 76,092 | 0 | 76,092| |
| |44905 | 202,570 | 0 | 202,570 | 124,355 | 0 | 124,355 | 162,333 | 0 | 162,333 | 164,592 | 0 | 164,592| |
| |44906 | 4,121,756 | 0 | 4,121,756 | 1,040,794 | 0 | 1,040,794 | 1,353,378 | 0 | 1,353,378 | 3,809,172 | 0 | 3,809,172| |
| |44907 | 5,761,446 | 0 | 5,761,446 | 744,225 | 0 | 744,225 | 509,318 | 0 | 509,318 | 5,996,353 | 0 | 5,996,353| |
| |44908 | 7,254,765 | 635,563 | 7,890,328 | 1,714,101 | 29,175 | 1,743,276 | 439,607 | 31,822 | 471,429 | 8,529,259 | 632,916 | 9,162,175| |
| |45004 | 0 | 0 | 0 | 99,898 | 0 | 99,898 | 0 | 0 | 0 | 99,898 | 0 | 99,898| |
| |45006 | 4,260 | 0 | 4,260 | 0 | 0 | 0 | 535 | 0 | 535 | 3,725 | 0 | 3,725| |
| |45007 | 768 | 0 | 768 | 600 | 0 | 600 | 57 | 0 | 57 | 1,311 | 0 | 1,311| |
| |45008 | 9,826 | 0 | 9,826 | 11,610 | 0 | 11,610 | 128 | 0 | 128 | 21,308 | 0 | 21,308| |
| |45101 | 2,811,607 | 0 | 2,811,607 | 5,088,584 | 0 | 5,088,584 | 4,032,514 | 0 | 4,032,514 | 3,867,677 | 0 | 3,867,677| |
| |45103 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 | 1,500,000| |
| |45104 | 990 | 0 | 990 | 0 | 0 | 0 | 990 | 0 | 990 | 0 | 0 | 0| |
| |45105 | 65 | 0 | 65 | 76,145 | 0 | 76,145 | 7,036 | 0 | 7,036 | 69,174 | 0 | 69,174| |
| |45106 | 252,131 | 0 | 252,131 | 281,157 | 0 | 281,157 | 71,829 | 0 | 71,829 | 461,459 | 0 | 461,459| |
| |45107 | 13,688,078 | 451,369 | 14,139,447 | 1,512,998 | 78,527 | 1,591,525 | 944,718 | 57,619 | 1,002,337 | 14,256,358 | 472,277 | 14,728,635| |
| |45108 | 56,250,831 | 4,790,900 | 61,041,731 | 652,214 | 413,622 | 1,065,836 | 488,180 | 317,684 | 805,864 | 56,414,865 | 4,886,838 | 61,301,703| |
| |45201 | 17,807,264 | 0 | 17,807,264 | 58,622,703 | 403,844 | 59,026,547 | 61,956,935 | 159,384 | 62,116,319 | 14,473,032 | 244,460 | 14,717,492| |
| |45203 | 3,964,085 | 297,261 | 4,261,346 | 14,300,857 | 2,275,309 | 16,576,166 | 15,805,266 | 2,572,570 | 18,377,836 | 2,459,676 | 0 | 2,459,676| |
| |45204 | 30,905,566 | 613,379 | 31,518,945 | 21,602,257 | 103,763 | 21,706,020 | 24,023,598 | 296,795 | 24,320,393 | 28,484,225 | 420,347 | 28,904,572| |
| |45205 | 101,363,087 | 5,499,782 | 106,862,869 | 33,030,315 | 2,581,605 | 35,611,920 | 44,741,043 | 3,352,188 | 48,093,231 | 89,652,359 | 4,729,199 | 94,381,558| |
| |45206 | 503,383,460 | 53,239,982 | 556,623,442 | 116,521,560 | 8,582,041 | 125,103,601 | 98,177,053 | 8,642,654 | 106,819,707 | 521,727,967 | 53,179,369 | 574,907,336| |
| |45207 | 1,265,811,894 | 134,595,733 | 1,400,407,627 | 195,686,528 | 23,292,099 | 218,978,627 | 134,136,296 | 16,641,337 | 150,777,633 | 1,327,362,126 | 141,246,495 | 1,468,608,621| |
| |45208 | 1,905,670,926 | 633,591,468 | 2,539,262,394 | 181,255,573 | 94,658,412 | 275,913,985 | 96,603,460 | 49,496,972 | 146,100,432 | 1,990,323,039 | 678,752,908 | 2,669,075,947| |
| |45301 | 86,971 | 0 | 86,971 | 185,217 | 0 | 185,217 | 200,288 | 0 | 200,288 | 71,900 | 0 | 71,900| |
| |45303 | 8,419 | 0 | 8,419 | 10,967 | 0 | 10,967 | 10,589 | 0 | 10,589 | 8,797 | 0 | 8,797| |
| |45304 | 12,850 | 0 | 12,850 | 14,629 | 0 | 14,629 | 12,829 | 0 | 12,829 | 14,650 | 0 | 14,650| |
| |45305 | 40,185 | 0 | 40,185 | 6,360 | 0 | 6,360 | 5,577 | 0 | 5,577 | 40,968 | 0 | 40,968| |
| |45306 | 1,043,588 | 0 | 1,043,588 | 52,448 | 0 | 52,448 | 134,368 | 0 | 134,368 | 961,668 | 0 | 961,668| |
| |45307 | 1,328,243 | 0 | 1,328,243 | 142,032 | 0 | 142,032 | 140,810 | 0 | 140,810 | 1,329,465 | 0 | 1,329,465| |
| |45308 | 2,495,289 | 0 | 2,495,289 | 64,876 | 0 | 64,876 | 123,449 | 0 | 123,449 | 2,436,716 | 0 | 2,436,716| |
| |45401 | 2,021,112 | 0 | 2,021,112 | 5,167,888 | 0 | 5,167,888 | 5,382,110 | 0 | 5,382,110 | 1,806,890 | 0 | 1,806,890| |
| |45403 | 62,966 | 0 | 62,966 | 79,596 | 0 | 79,596 | 116,962 | 0 | 116,962 | 25,600 | 0 | 25,600| |
| |45404 | 396,920 | 0 | 396,920 | 237,307 | 0 | 237,307 | 338,308 | 0 | 338,308 | 295,919 | 0 | 295,919| |
| |45405 | 1,371,228 | 0 | 1,371,228 | 700,338 | 0 | 700,338 | 436,097 | 0 | 436,097 | 1,635,469 | 0 | 1,635,469| |
| |45406 | 13,339,903 | 0 | 13,339,903 | 2,708,877 | 0 | 2,708,877 | 2,869,195 | 0 | 2,869,195 | 13,179,585 | 0 | 13,179,585| |
| |45407 | 66,793,349 | 91,102 | 66,884,451 | 11,411,502 | 6,818 | 11,418,320 | 7,471,120 | 17,772 | 7,488,892 | 70,733,731 | 80,148 | 70,813,879| |
| |45408 | 66,392,019 | 437,287 | 66,829,306 | 6,695,031 | 20,074 | 6,715,105 | 3,227,416 | 21,895 | 3,249,311 | 69,859,634 | 435,466 | 70,295,100| |
| |45502 | 1,572,670 | 0 | 1,572,670 | 3,543,212 | 1,792 | 3,545,004 | 3,660,984 | 1,792 | 3,662,776 | 1,454,898 | 0 | 1,454,898| |
| |45503 | 37,464 | 452 | 37,916 | 100,595 | 2,635 | 103,230 | 101,713 | 517 | 102,230 | 36,346 | 2,570 | 38,916| |
| |45504 | 111,456 | 0 | 111,456 | 50,962 | 0 | 50,962 | 48,307 | 0 | 48,307 | 114,111 | 0 | 114,111| |
| |45505 | 9,801,336 | 10,103 | 9,811,439 | 2,640,418 | 1,785 | 2,642,203 | 1,633,336 | 2,096 | 1,635,432 | 10,808,418 | 9,792 | 10,818,210| |
| |45506 | 205,895,655 | 210,746 | 206,106,401 | 33,695,989 | 20,339 | 33,716,328 | 15,168,321 | 31,003 | 15,199,324 | 224,423,323 | 200,082 | 224,623,405| |
| |45507 | 1,331,531,839 | 14,482,273 | 1,346,014,112 | 146,944,457 | 1,287,463 | 148,231,920 | 63,260,020 | 1,240,568 | 64,500,588 | 1,415,216,276 | 14,529,168 | 1,429,745,444| |
| |45508 | 59,106,828 | 0 | 59,106,828 | 18,775,746 | 0 | 18,775,746 | 16,360,172 | 0 | 16,360,172 | 61,522,402 | 0 | 61,522,402| |
| |45509 | 1,798,442 | 91,724 | 1,890,166 | 3,990,597 | 119,009 | 4,109,606 | 4,432,276 | 137,900 | 4,570,176 | 1,356,763 | 72,833 | 1,429,596| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45601 | 3,500,000 | 4,071,808 | 7,571,808 | 18,900,000 | 10,205 | 18,910,205 | 10,700,000 | 4,082,013 | 14,782,013 | 11,700,000 | 0 | 11,700,000| |
| |45602 | 0 | 0 | 0 | 0 | 4,208,347 | 4,208,347 | 0 | 4,208,347 | 4,208,347 | 0 | 0 | 0| |
| |45603 | 0 | 1,036,180 | 1,036,180 | 0 | 707,195 | 707,195 | 0 | 570,497 | 570,497 | 0 | 1,172,878 | 1,172,878| |
| |45604 | 0 | 939,648 | 939,648 | 0 | 38,083,596 | 38,083,596 | 0 | 1,160,630 | 1,160,630 | 0 | 37,862,614 | 37,862,614| |
| |45605 | 16,096,800 | 11,745,600 | 27,842,400 | 1,674,500 | 1,017,450 | 2,691,950 | 0 | 689,513 | 689,513 | 17,771,300 | 12,073,537 | 29,844,837| |
| |45606 | 71,450,775 | 293,449,505 | 364,900,280 | 0 | 27,405,489 | 27,405,489 | 0 | 30,008,585 | 30,008,585 | 71,450,775 | 290,846,409 | 362,297,184| |
| |45701 | 0 | 0 | 0 | 1,362 | 1 | 1,363 | 1,362 | 1 | 1,363 | 0 | 0 | 0| |
| |45702 | 0 | 0 | 0 | 76 | 0 | 76 | 76 | 0 | 76 | 0 | 0 | 0| |
| |45705 | 1,712 | 0 | 1,712 | 0 | 0 | 0 | 816 | 0 | 816 | 896 | 0 | 896| |
| |45708 | 1,990 | 366 | 2,356 | 6,645 | 543 | 7,188 | 7,001 | 859 | 7,860 | 1,634 | 50 | 1,684| |
| |45802 | 0 | 0 | 0 | 6,596 | 0 | 6,596 | 596 | 0 | 596 | 6,000 | 0 | 6,000| |
| |45806 | 643,415 | 0 | 643,415 | 11,853 | 0 | 11,853 | 31,949 | 0 | 31,949 | 623,319 | 0 | 623,319| |
| |45809 | 301,603 | 0 | 301,603 | 2,533 | 0 | 2,533 | 4,863 | 0 | 4,863 | 299,273 | 0 | 299,273| |
| |45810 | 0 | 0 | 0 | 40 | 0 | 40 | 40 | 0 | 40 | 0 | 0 | 0| |
| |45811 | 1,619,422 | 0 | 1,619,422 | 7,762 | 0 | 7,762 | 16,105 | 0 | 16,105 | 1,611,079 | 0 | 1,611,079| |
| |45812 | 225,796,433 | 1,368,131 | 227,164,564 | 24,978,410 | 517,964 | 25,496,374 | 34,962,332 | 647,375 | 35,609,707 | 215,812,511 | 1,238,720 | 217,051,231| |
| |45813 | 71,881 | 0 | 71,881 | 17,827 | 0 | 17,827 | 18,257 | 0 | 18,257 | 71,451 | 0 | 71,451| |
| |45814 | 7,753,899 | 4,259 | 7,758,158 | 382,092 | 703 | 382,795 | 586,361 | 2,256 | 588,617 | 7,549,630 | 2,706 | 7,552,336| |
| |45815 | 36,144,250 | 12,051,699 | 48,195,949 | 4,377,729 | 951,619 | 5,329,348 | 5,206,117 | 793,022 | 5,999,139 | 35,315,862 | 12,210,296 | 47,526,158| |
| |45817 | 5,823 | 3,522 | 9,345 | 4,665 | 881 | 5,546 | 4,938 | 917 | 5,855 | 5,550 | 3,486 | 9,036| |
| |45902 | 9 | 0 | 9 | 749 | 0 | 749 | 758 | 0 | 758 | 0 | 0 | 0| |
| |45906 | 1,411 | 0 | 1,411 | 51 | 0 | 51 | 246 | 0 | 246 | 1,216 | 0 | 1,216| |
| |45909 | 438 | 0 | 438 | 1,427 | 0 | 1,427 | 1,502 | 0 | 1,502 | 363 | 0 | 363| |
| |45910 | 0 | 0 | 0 | 8 | 0 | 8 | 8 | 0 | 8 | 0 | 0 | 0| |
| |45911 | 29,235 | 0 | 29,235 | 1,092 | 0 | 1,092 | 1,119 | 0 | 1,119 | 29,208 | 0 | 29,208| |
| |45912 | 3,982,568 | 12,053 | 3,994,621 | 885,948 | 9,175 | 895,123 | 921,450 | 16,200 | 937,650 | 3,947,066 | 5,028 | 3,952,094| |
| |45913 | 1,344 | 0 | 1,344 | 1,778 | 0 | 1,778 | 1,829 | 0 | 1,829 | 1,293 | 0 | 1,293| |
| |45914 | 131,970 | 155 | 132,125 | 28,344 | 12 | 28,356 | 34,400 | 167 | 34,567 | 125,914 | 0 | 125,914| |
| |45915 | 736,656 | 30,149 | 766,805 | 762,152 | 7,671 | 769,823 | 831,553 | 8,426 | 839,979 | 667,255 | 29,394 | 696,649| |
| |45916 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 13 | 13 | 0 | 0 | 0| |
| |45917 | 100 | 34 | 134 | 13 | 14 | 27 | 20 | 17 | 37 | 93 | 31 | 124| |
| |46103 | 39,000 | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 0 | 39,000| |
| |46105 | 24,704 | 0 | 24,704 | 0 | 0 | 0 | 24,704 | 0 | 24,704 | 0 | 0 | 0| |
| |47001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |47002 | 31,170,296 | 0 | 31,170,296 | 392,034,102 | 0 | 392,034,102 | 400,217,405 | 0 | 400,217,405 | 22,986,993 | 0 | 22,986,993| |
| |47302 | 1,278,562 | 1,674,407 | 2,952,969 | 3,138,769 | 10,053,027 | 13,191,796 | 4,417,331 | 9,164,721 | 13,582,052 | 0 | 2,562,713 | 2,562,713| |
| |47305 | 0 | 134,312,244 | 134,312,244 | 0 | 13,518,019 | 13,518,019 | 0 | 7,699,689 | 7,699,689 | 0 | 140,130,574 | 140,130,574| |
| |47404 | 863,052 | 5,532,022 | 6,395,074 | 4,704,329,720 | 263,208,747 | 4,967,538,467 | 4,704,361,110 | 263,081,146 | 4,967,442,256 | 831,662 | 5,659,623 | 6,491,285| |
| |47406 | 0 | 0 | 0 | 236,124 | 1,361,546 | 1,597,670 | 236,124 | 1,361,546 | 1,597,670 | 0 | 0 | 0| |
| |47408 | 1,108,718 | 712 | 1,109,430 | 2,881,273,765 | 4,135,265,035 | 7,016,538,800 | 2,882,382,483 | 4,135,265,747 | 7,017,648,230 | 0 | 0 | 0| |
| |47413 | 458 | 0 | 458 | 1,802 | 0 | 1,802 | 1,748 | 0 | 1,748 | 512 | 0 | 512| |
| |47415 | 2,845,784 | 0 | 2,845,784 | 1,016,263 | 0 | 1,016,263 | 1,621,046 | 0 | 1,621,046 | 2,241,001 | 0 | 2,241,001| |
| |47417 | 0 | 8 | 8 | 226 | 73 | 299 | 226 | 78 | 304 | 0 | 3 | 3| |
| |47420 | 865 | 0 | 865 | 24,441 | 0 | 24,441 | 25,306 | 0 | 25,306 | 0 | 0 | 0| |
| |47423 | 55,845,235 | 358,778 | 56,204,013 | 185,731,049 | 39,411,907 | 225,142,956 | 186,300,142 | 39,484,231 | 225,784,373 | 55,276,142 | 286,454 | 55,562,596| |
| |47427 | 34,605,384 | 10,724,580 | 45,329,964 | 58,245,975 | 8,021,581 | 66,267,556 | 63,286,023 | 12,631,565 | 75,917,588 | 29,565,336 | 6,114,596 | 35,679,932| |
| |47801 | 309,254 | 0 | 309,254 | 0 | 0 | 0 | 9,761 | 0 | 9,761 | 299,493 | 0 | 299,493| |
| |47802 | 998,449 | 5,245,933 | 6,244,382 | 144,000 | 303,625 | 447,625 | 276,083 | 275,981 | 552,064 | 866,366 | 5,273,577 | 6,139,943| |
| |47803 | 1,687,908 | 0 | 1,687,908 | 0 | 0 | 0 | 0 | 0 | 0 | 1,687,908 | 0 | 1,687,908| |
| |50104 | 988,986 | 896,961 | 1,885,947 | 1,942,281 | 1,088,211 | 3,030,492 | 2,012,232 | 1,005,388 | 3,017,620 | 919,035 | 979,784 | 1,898,819| |
| |50105 | 1,830,054 | 0 | 1,830,054 | 1,619,231 | 0 | 1,619,231 | 900,382 | 0 | 900,382 | 2,548,903 | 0 | 2,548,903| |
| |50106 | 165,118 | 0 | 165,118 | 347,510 | 0 | 347,510 | 190,381 | 0 | 190,381 | 322,247 | 0 | 322,247| |
| |50107 | 2,411,480 | 0 | 2,411,480 | 7,115,994 | 0 | 7,115,994 | 5,028,613 | 0 | 5,028,613 | 4,498,861 | 0 | 4,498,861| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50108 | 546,110 | 2,077,545 | 2,623,655 | 3,999 | 195,440 | 199,439 | 11,658 | 122,362 | 134,020 | 538,451 | 2,150,623 | 2,689,074| |
| |50109 | 9,843 | 70,888 | 80,731 | 72 | 408,181 | 408,253 | 0 | 20,023 | 20,023 | 9,915 | 459,046 | 468,961| |
| |50110 | 96,806 | 8,260,974 | 8,357,780 | 733 | 2,494,673 | 2,495,406 | 0 | 2,960,162 | 2,960,162 | 97,539 | 7,795,485 | 7,893,024| |
| |50118 | 50,773 | 0 | 50,773 | 150,250 | 0 | 150,250 | 150,921 | 0 | 150,921 | 50,102 | 0 | 50,102| |
| |50121 | 9,761 | 0 | 9,761 | 33,152 | 0 | 33,152 | 34,951 | 0 | 34,951 | 7,962 | 0 | 7,962| |
| |50205 | 403,400,960 | 25,210,366 | 428,611,326 | 1,204,831,212 | 2,635,310 | 1,207,466,522 | 1,126,684,287 | 1,839,528 | 1,128,523,815 | 481,547,885 | 26,006,148 | 507,554,033| |
| |50206 | 52,492,321 | 0 | 52,492,321 | 561,152 | 0 | 561,152 | 3,557,623 | 0 | 3,557,623 | 49,495,850 | 0 | 49,495,850| |
| |50207 | 14,464,640 | 0 | 14,464,640 | 93,440 | 0 | 93,440 | 0 | 0 | 0 | 14,558,080 | 0 | 14,558,080| |
| |50208 | 204,432,356 | 0 | 204,432,356 | 7,550,355 | 0 | 7,550,355 | 7,676,398 | 0 | 7,676,398 | 204,306,313 | 0 | 204,306,313| |
| |50209 | 2,448,008 | 5,554,360 | 8,002,368 | 17,849 | 524,513 | 542,362 | 52,240 | 327,189 | 379,429 | 2,413,617 | 5,751,684 | 8,165,301| |
| |50210 | 11,049,003 | 7,530,142 | 18,579,145 | 78,485 | 706,529 | 785,014 | 0 | 521,284 | 521,284 | 11,127,488 | 7,715,387 | 18,842,875| |
| |50211 | 15,829,914 | 71,982,315 | 87,812,229 | 105,962 | 8,776,401 | 8,882,363 | 0 | 7,734,328 | 7,734,328 | 15,935,876 | 73,024,388 | 88,960,264| |
| |50218 | 106,701,679 | 62,814,735 | 169,516,414 | 1,128,223,678 | 9,909,823 | 1,138,133,501 | 1,207,940,552 | 8,335,845 | 1,216,276,397 | 26,984,805 | 64,388,713 | 91,373,518| |
| |50221 | 8,565,970 | 0 | 8,565,970 | 4,985,130 | 0 | 4,985,130 | 6,525,813 | 0 | 6,525,813 | 7,025,287 | 0 | 7,025,287| |
| |50305 | 43,413,396 | 0 | 43,413,396 | 1,288,636,439 | 0 | 1,288,636,439 | 1,265,509,132 | 0 | 1,265,509,132 | 66,540,703 | 0 | 66,540,703| |
| |50306 | 8,236,768 | 0 | 8,236,768 | 256,141,291 | 0 | 256,141,291 | 184,765,301 | 0 | 184,765,301 | 79,612,758 | 0 | 79,612,758| |
| |50308 | 60,254,770 | 0 | 60,254,770 | 140,606,724 | 0 | 140,606,724 | 96,508,859 | 0 | 96,508,859 | 104,352,635 | 0 | 104,352,635| |
| |50311 | 5,563,712 | 9,741,886 | 15,305,598 | 7,231,321 | 913,917 | 8,145,238 | 0 | 635,196 | 635,196 | 12,795,033 | 10,020,607 | 22,815,640| |
| |50318 | 282,171,197 | 0 | 282,171,197 | 1,539,735,355 | 0 | 1,539,735,355 | 1,677,286,736 | 0 | 1,677,286,736 | 144,619,816 | 0 | 144,619,816| |
| |50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50605 | 28,944 | 0 | 28,944 | 599,397 | 0 | 599,397 | 626,642 | 0 | 626,642 | 1,699 | 0 | 1,699| |
| |50606 | 2,596,417 | 0 | 2,596,417 | 1,746,412 | 0 | 1,746,412 | 1,235,992 | 0 | 1,235,992 | 3,106,837 | 0 | 3,106,837| |
| |50607 | 0 | 1,198,471 | 1,198,471 | 0 | 103,816 | 103,816 | 0 | 70,355 | 70,355 | 0 | 1,231,932 | 1,231,932| |
| |50618 | 0 | 0 | 0 | 1,306,985 | 0 | 1,306,985 | 1,279,740 | 0 | 1,279,740 | 27,245 | 0 | 27,245| |
| |50621 | 51,472 | 0 | 51,472 | 70,975 | 0 | 70,975 | 122,037 | 0 | 122,037 | 410 | 0 | 410| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 63,799,192 | 0 | 63,799,192 | 497,689,962 | 0 | 497,689,962 | 495,844,229 | 0 | 495,844,229 | 65,644,925 | 0 | 65,644,925| |
| |50707 | 0 | 782,257 | 782,257 | 0 | 67,762 | 67,762 | 0 | 45,921 | 45,921 | 0 | 804,098 | 804,098| |
| |50708 | 0 | 304,453 | 304,453 | 0 | 26,373 | 26,373 | 0 | 17,873 | 17,873 | 0 | 312,953 | 312,953| |
| |50718 | 22,374,879 | 0 | 22,374,879 | 490,372,539 | 0 | 490,372,539 | 489,249,806 | 0 | 489,249,806 | 23,497,612 | 0 | 23,497,612| |
| |50721 | 1,334,765 | 0 | 1,334,765 | 1,424,527 | 0 | 1,424,527 | 2,303,730 | 0 | 2,303,730 | 455,562 | 0 | 455,562| |
| |50905 | 134,053 | 36,121 | 170,174 | 0 | 3,081 | 3,081 | 0 | 2,114 | 2,114 | 134,053 | 37,088 | 171,141| |
| |52503 | 56,606 | 6,010 | 62,616 | 79,153 | 485 | 79,638 | 25,627 | 714 | 26,341 | 110,132 | 5,781 | 115,913| |
| |60102 | 5,578,951 | 0 | 5,578,951 | 0 | 0 | 0 | 0 | 0 | 0 | 5,578,951 | 0 | 5,578,951| |
| |60103 | 0 | 27,231,744 | 27,231,744 | 0 | 2,372,753 | 2,372,753 | 0 | 1,576,679 | 1,576,679 | 0 | 28,027,818 | 28,027,818| |
| |60104 | 0 | 765,621 | 765,621 | 0 | 50,011 | 50,011 | 0 | 32,949 | 32,949 | 0 | 782,683 | 782,683| |
| |60202 | 59,672,151 | 0 | 59,672,151 | 0 | 0 | 0 | 0 | 0 | 0 | 59,672,151 | 0 | 59,672,151| |
| |60204 | 0 | 68,286 | 68,286 | 0 | 3,134 | 3,134 | 0 | 3,419 | 3,419 | 0 | 68,001 | 68,001| |
| |60302 | 2,335,727 | 1,398 | 2,337,125 | 522,470 | 98 | 522,568 | 2,123,943 | 95 | 2,124,038 | 734,254 | 1,401 | 735,655| |
| |60306 | 6,644 | 0 | 6,644 | 1,385,766 | 0 | 1,385,766 | 1,390,825 | 0 | 1,390,825 | 1,585 | 0 | 1,585| |
| |60308 | 484,599 | 3,215 | 487,814 | 339,404 | 3,899 | 343,303 | 396,838 | 5,325 | 402,163 | 427,165 | 1,789 | 428,954| |
| |60310 | 7,067,918 | 30 | 7,067,948 | 6,979,878 | 1,578 | 6,981,456 | 7,078,256 | 1,608 | 7,079,864 | 6,969,540 | 0 | 6,969,540| |
| |60312 | 25,565,036 | 0 | 25,565,036 | 20,623,821 | 0 | 20,623,821 | 24,563,979 | 0 | 24,563,979 | 21,624,878 | 0 | 21,624,878| |
| |60314 | 79,088 | 2,207,198 | 2,286,286 | 226,637 | 868,455 | 1,095,092 | 180,905 | 830,455 | 1,011,360 | 124,820 | 2,245,198 | 2,370,018| |
| |60315 | 0 | 0 | 0 | 5,469 | 6,117 | 11,586 | 5,469 | 6,117 | 11,586 | 0 | 0 | 0| |
| |60323 | 10,045,175 | 558,379 | 10,603,554 | 4,121,400 | 3,896,365 | 8,017,765 | 3,235,101 | 306,247 | 3,541,348 | 10,931,474 | 4,148,497 | 15,079,971| |
| |60347 | 227,142 | 0 | 227,142 | 13,936 | 0 | 13,936 | 241,078 | 0 | 241,078 | 0 | 0 | 0| |
| |60401 | 409,581,340 | 0 | 409,581,340 | 36,893,313 | 0 | 36,893,313 | 13,071,655 | 0 | 13,071,655 | 433,402,998 | 0 | 433,402,998| |
| |60404 | 3,965,289 | 0 | 3,965,289 | 219,295 | 0 | 219,295 | 40,408 | 0 | 40,408 | 4,144,176 | 0 | 4,144,176| |
| |60701 | 31,203,604 | 0 | 31,203,604 | 30,634,359 | 0 | 30,634,359 | 27,509,888 | 0 | 27,509,888 | 34,328,075 | 0 | 34,328,075| |
| |60702 | 6,191,451 | 0 | 6,191,451 | 1,617,159 | 0 | 1,617,159 | 5,156,230 | 0 | 5,156,230 | 2,652,380 | 0 | 2,652,380| |
| |60901 | 2,107,363 | 0 | 2,107,363 | 469,282 | 0 | 469,282 | 0 | 0 | 0 | 2,576,645 | 0 | 2,576,645| |
| |61002 | 900,977 | 0 | 900,977 | 576,058 | 0 | 576,058 | 280,599 | 0 | 280,599 | 1,196,436 | 0 | 1,196,436| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |61008 | 1,250,617 | 0 | 1,250,617 | 1,408,951 | 0 | 1,408,951 | 1,452,572 | 0 | 1,452,572 | 1,206,996 | 0 | 1,206,996| |
| |61009 | 11,591,417 | 0 | 11,591,417 | 3,040,501 | 0 | 3,040,501 | 2,580,103 | 0 | 2,580,103 | 12,051,815 | 0 | 12,051,815| |
| |61010 | 34,274 | 0 | 34,274 | 23,868 | 0 | 23,868 | 9,754 | 0 | 9,754 | 48,388 | 0 | 48,388| |
| |61011 | 2,106,147 | 0 | 2,106,147 | 974,815 | 0 | 974,815 | 770,498 | 0 | 770,498 | 2,310,464 | 0 | 2,310,464| |
| |61209 | 0 | 0 | 0 | 12,418,464 | 0 | 12,418,464 | 12,418,464 | 0 | 12,418,464 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 28,362,929 | 0 | 28,362,929 | 28,362,929 | 0 | 28,362,929 | 0 | 0 | 0| |
| |61212 | 0 | 0 | 0 | 166,633 | 0 | 166,633 | 166,633 | 0 | 166,633 | 0 | 0 | 0| |
| |61213 | 0 | 0 | 0 | 53,318,468 | 0 | 53,318,468 | 53,318,468 | 0 | 53,318,468 | 0 | 0 | 0| |
| |61401 | 0 | 0 | 0 | 0 | 47,154 | 47,154 | 0 | 0 | 0 | 0 | 47,154 | 47,154| |
| |61403 | 10,280,502 | 474 | 10,280,976 | 4,147,268 | 40 | 4,147,308 | 510,826 | 90 | 510,916 | 13,916,944 | 424 | 13,917,368| |
| |70606 | 1,613,622,229 | 0 | 1,613,622,229 | 247,992,199 | 0 | 247,992,199 | 6,851,929 | 0 | 6,851,929 | 1,854,762,499 | 0 | 1,854,762,499| |
| |70607 | 1,099,976 | 0 | 1,099,976 | 1,408,471 | 0 | 1,408,471 | 1,217,073 | 0 | 1,217,073 | 1,291,374 | 0 | 1,291,374| |
| |70608 | 3,699,266,188 | 0 | 3,699,266,188 | 536,024,339 | 0 | 536,024,339 | 611,902 | 0 | 611,902 | 4,234,678,625 | 0 | 4,234,678,625| |
| |70609 | 795,248,091 | 0 | 795,248,091 | 94,616,785 | 0 | 94,616,785 | 263,248 | 0 | 263,248 | 889,601,628 | 0 | 889,601,628| |
| |70610 | 5,014,623 | 0 | 5,014,623 | 351,946 | 0 | 351,946 | 132 | 0 | 132 | 5,366,437 | 0 | 5,366,437| |
| |70611 | 66,164,872 | 0 | 66,164,872 | 5,750,107 | 0 | 5,750,107 | 0 | 0 | 0 | 71,914,979 | 0 | 71,914,979| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 23,166,825,728 | | 4,586,255,359 | 27,753,081,087 | 77,967,545,357 | 21,630,683,686 | 99,598,229,043 | 77,497,100,949 | 22,556,751,719 | 100,053,852,668 | 23,637,270,136 | 3,660,187,326 | 27,297,457,462| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 81,678,010 | 0 | 81,678,010 | 2,040,335 | 0 | 2,040,335 | 1,999,548 | 0 | 1,999,548 | 81,637,223 | 0 | 81,637,223| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 9,900,735 | 0 | 9,900,735 | 8,829,543 | 0 | 8,829,543 | 6,409,657 | 0 | 6,409,657 | 7,480,849 | 0 | 7,480,849| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 632,058,110 | 0 | 632,058,110 | 353,400 | 0 | 353,400 | 394,189 | 0 | 394,189 | 632,098,899 | 0 | 632,098,899| |
| |20309 | 0 | 127,485,346 | 127,485,346 | 0 | 23,654,273 | 23,654,273 | 0 | 21,047,341 | 21,047,341 | 0 | 124,878,414 | 124,878,414| |
| |20310 | 0 | 312,534 | 312,534 | 0 | 85,814 | 85,814 | 0 | 30,701 | 30,701 | 0 | 257,421 | 257,421| |
| |20321 | 4,135 | 0 | 4,135 | 577 | 0 | 577 | 330 | 0 | 330 | 3,888 | 0 | 3,888| |
| |30109 | 40,087,720 | 4,787,784 | 44,875,504 | 1,479,671,690 | 30,916,766 | 1,510,588,456 | 1,461,769,251 | 30,984,547 | 1,492,753,798 | 22,185,281 | 4,855,565 | 27,040,846| |
| |30111 | 15,349,181 | 6,833,406 | 22,182,587 | 2,750,883,462 | 119,479,815 | 2,870,363,277 | 2,749,716,920 | 128,265,539 | 2,877,982,459 | 14,182,639 | 15,619,130 | 29,801,769| |
| |30116 | 0 | 2,663,489 | 2,663,489 | 0 | 6,689,873 | 6,689,873 | 0 | 6,529,635 | 6,529,635 | 0 | 2,503,251 | 2,503,251| |
| |30117 | 0 | 352,942 | 352,942 | 0 | 208,508 | 208,508 | 0 | 297,393 | 297,393 | 0 | 441,827 | 441,827| |
| |30126 | 67,881 | 0 | 67,881 | 4,394 | 0 | 4,394 | 20,787 | 0 | 20,787 | 84,274 | 0 | 84,274| |
| |30220 | 1,209,605 | 720,142 | 1,929,747 | 5,659,059,497 | 18,795,434 | 5,677,854,931 | 5,658,384,136 | 18,182,291 | 5,676,566,427 | 534,244 | 106,999 | 641,243| |
| |30222 | 21,469,095 | 97,489 | 21,566,584 | 3,059,414,586 | 2,324,571 | 3,061,739,157 | 3,042,593,851 | 2,243,397 | 3,044,837,248 | 4,648,360 | 16,315 | 4,664,675| |
| |30223 | 148,877 | 0 | 148,877 | 3,175,742 | 0 | 3,175,742 | 3,026,865 | 0 | 3,026,865 | 0 | 0 | 0| |
| |30226 | 12,175 | 0 | 12,175 | 3,597 | 0 | 3,597 | 3,245 | 0 | 3,245 | 11,823 | 0 | 11,823| |
| |30232 | 41,172,522 | 409,619 | 41,582,141 | 1,294,646,384 | 29,288,491 | 1,323,934,875 | 1,298,959,324 | 29,169,370 | 1,328,128,694 | 45,485,462 | 290,498 | 45,775,960| |
| |30301 | 6,094,750,240 | 2,208,930,695 | 8,303,680,935 | 33,325,446,847 | 11,825,828,491 | 45,151,275,338 | 32,168,166,948 | 10,885,082,118 | 43,053,249,066 | 4,937,470,341 | 1,268,184,322 | 6,205,654,663| |
| |30303 | 12,292 | 1,566 | 13,858 | 0 | 141 | 141 | 0 | 160 | 160 | 12,292 | 1,585 | 13,877| |
| |30305 | 2,077,671,495 | 458,317,434 | 2,535,988,929 | 1,450,103,683 | 644,620,847 | 2,094,724,530 | 1,586,067,754 | 699,728,867 | 2,285,796,621 | 2,213,635,566 | 513,425,454 | 2,727,061,020| |
| |30408 | 0 | 0 | 0 | 857,438,724 | 0 | 857,438,724 | 857,438,724 | 0 | 857,438,724 | 0 | 0 | 0| |
| |30601 | 7,490,332 | 157 | 7,490,489 | 173,725,613 | 9 | 173,725,622 | 174,688,297 | 13 | 174,688,310 | 8,453,016 | 161 | 8,453,177| |
| |30603 | 1,178 | 0 | 1,178 | 11,278,306 | 0 | 11,278,306 | 11,291,980 | 0 | 11,291,980 | 14,852 | 0 | 14,852| |
| |30604 | 0 | 0 | 0 | 2,074 | 0 | 2,074 | 2,074 | 0 | 2,074 | 0 | 0 | 0| |
| |30606 | 27,146 | 0 | 27,146 | 0 | 0 | 0 | 0 | 0 | 0 | 27,146 | 0 | 27,146| |
| |31201 | 0 | 0 | 0 | 61,985 | 0 | 61,985 | 61,985 | 0 | 61,985 | 0 | 0 | 0| |
| |31202 | 0 | 0 | 0 | 62,656 | 0 | 62,656 | 62,656 | 0 | 62,656 | 0 | 0 | 0| |
| |31205 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | 0 | 100,000,000| |
| |31207 | 300,000,000 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 300,000,000| |
| |31302 | 30,221,000 | 17,621,547 | 47,842,547 | 662,060,000 | 57,676,030 | 719,736,030 | 631,839,000 | 40,054,483 | 671,893,483 | 0 | 0 | 0| |
| |31303 | 6,265,000 | 35,569 | 6,300,569 | 276,032,000 | 31,066,602 | 307,098,602 | 269,967,000 | 31,031,033 | 300,998,033 | 200,000 | 0 | 200,000| |

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| |31304 | 2,035,000 | 313,216 | 2,348,216 | 16,573,000 | 20,361,367 | 36,934,367 | 109,605,000 | 33,290,375 | 142,895,375 | 95,067,000 | 13,242,224 | 108,309,224| |
| |31305 | 100,000 | 706,615 | 806,615 | 0 | 134,012 | 134,012 | 285,000 | 17,875,919 | 18,160,919 | 385,000 | 18,448,522 | 18,833,522| |
| |31310 | 2,880 | 1,771 | 4,651 | 0 | 104 | 104 | 375 | 154 | 529 | 3,255 | 1,821 | 5,076| |
| |31402 | 411,000 | 0 | 411,000 | 15,022,000 | 631,545 | 15,653,545 | 14,611,000 | 631,545 | 15,242,545 | 0 | 0 | 0| |
| |31403 | 25,000 | 313,216 | 338,216 | 2,819,000 | 950,211 | 3,769,211 | 2,794,000 | 958,956 | 3,752,956 | 0 | 321,961 | 321,961| |
| |31404 | 210,000 | 543,493 | 753,493 | 310,000 | 550,275 | 860,275 | 2,804,000 | 6,782 | 2,810,782 | 2,704,000 | 0 | 2,704,000| |
| |31405 | 1,070,000 | 0 | 1,070,000 | 1,110,000 | 292,261 | 1,402,261 | 40,000 | 292,261 | 332,261 | 0 | 0 | 0| |
| |31407 | 0 | 58,150,433 | 58,150,433 | 0 | 15,907,643 | 15,907,643 | 0 | 16,066,261 | 16,066,261 | 0 | 58,309,051 | 58,309,051| |
| |31408 | 0 | 152,768,446 | 152,768,446 | 0 | 10,545,637 | 10,545,637 | 0 | 19,419,980 | 19,419,980 | 0 | 161,642,789 | 161,642,789| |
| |31409 | 0 | 10,417,859 | 10,417,859 | 0 | 1,670,626 | 1,670,626 | 0 | 5,758,084 | 5,758,084 | 0 | 14,505,317 | 14,505,317| |
| |31502 | 500,000 | 0 | 500,000 | 7,915,660 | 0 | 7,915,660 | 7,415,660 | 0 | 7,415,660 | 0 | 0 | 0| |
| |31503 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 2,300,000 | 0 | 2,300,000 | 300,000 | 0 | 300,000| |
| |31606 | 0 | 9,053,560 | 9,053,560 | 0 | 531,479 | 531,479 | 0 | 784,255 | 784,255 | 0 | 9,306,336 | 9,306,336| |
| |31607 | 0 | 42,067,416 | 42,067,416 | 0 | 2,469,521 | 2,469,521 | 0 | 3,644,045 | 3,644,045 | 0 | 43,241,940 | 43,241,940| |
| |31702 | 29,158 | 0 | 29,158 | 29,158 | 0 | 29,158 | 0 | 0 | 0 | 0 | 0 | 0| |
| |31802 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0| |
| |32015 | 556,863 | 0 | 556,863 | 1,228,795 | 0 | 1,228,795 | 732,177 | 0 | 732,177 | 60,245 | 0 | 60,245| |
| |32211 | 276,469 | 0 | 276,469 | 988,869 | 0 | 988,869 | 3,294,716 | 0 | 3,294,716 | 2,582,316 | 0 | 2,582,316| |
| |32901 | 371,005,351 | 0 | 371,005,351 | 2,794,121,536 | 0 | 2,794,121,536 | 2,588,504,520 | 0 | 2,588,504,520 | 165,388,335 | 0 | 165,388,335| |
| |40106 | 19,197 | 26 | 19,223 | 85,301 | 56,591 | 141,892 | 66,104 | 56,565 | 122,669 | 0 | 0 | 0| |
| |40116 | 927,638 | 0 | 927,638 | 28,633,341 | 0 | 28,633,341 | 27,705,859 | 0 | 27,705,859 | 156 | 0 | 156| |
| |40202 | 360,217 | 0 | 360,217 | 389,331 | 1,015 | 390,346 | 32,513 | 1,015 | 33,528 | 3,399 | 0 | 3,399| |
| |40203 | 751 | 0 | 751 | 781 | 0 | 781 | 30 | 0 | 30 | 0 | 0 | 0| |
| |40205 | 12,635 | 0 | 12,635 | 13,236 | 0 | 13,236 | 6,010 | 0 | 6,010 | 5,409 | 0 | 5,409| |
| |40206 | 46,995 | 0 | 46,995 | 62,502 | 0 | 62,502 | 74,205 | 0 | 74,205 | 58,698 | 0 | 58,698| |
| |40301 | 1,039,947 | 0 | 1,039,947 | 1,076,352 | 0 | 1,076,352 | 98,576 | 0 | 98,576 | 62,171 | 0 | 62,171| |
| |40302 | 1,188,153 | 465,282 | 1,653,435 | 958,630 | 35,957 | 994,587 | 673,123 | 49,123 | 722,246 | 902,646 | 478,448 | 1,381,094| |
| |40312 | 495,301 | 0 | 495,301 | 3,878,053 | 0 | 3,878,053 | 3,382,752 | 0 | 3,382,752 | 0 | 0 | 0| |
| |40401 | 396,127 | 0 | 396,127 | 1,755,085 | 243 | 1,755,328 | 1,358,971 | 243 | 1,359,214 | 13 | 0 | 13| |
| |40402 | 115,429 | 0 | 115,429 | 1,640,963 | 0 | 1,640,963 | 1,548,069 | 0 | 1,548,069 | 22,535 | 0 | 22,535| |
| |40403 | 37,728 | 0 | 37,728 | 58,376 | 0 | 58,376 | 31,518 | 0 | 31,518 | 10,870 | 0 | 10,870| |
| |40404 | 6,451,437 | 0 | 6,451,437 | 16,112,410 | 0 | 16,112,410 | 11,274,847 | 0 | 11,274,847 | 1,613,874 | 0 | 1,613,874| |
| |40406 | 13,042 | 0 | 13,042 | 24,214 | 0 | 24,214 | 20,861 | 0 | 20,861 | 9,689 | 0 | 9,689| |
| |40410 | 55,885 | 0 | 55,885 | 119,537 | 0 | 119,537 | 65,951 | 0 | 65,951 | 2,299 | 0 | 2,299| |
| |40501 | 7,617 | 0 | 7,617 | 44,472 | 0 | 44,472 | 41,220 | 0 | 41,220 | 4,365 | 0 | 4,365| |
| |40502 | 43,934,708 | 5,226,753 | 49,161,461 | 178,273,331 | 15,529,612 | 193,802,943 | 205,809,088 | 15,747,169 | 221,556,257 | 71,470,465 | 5,444,310 | 76,914,775| |
| |40503 | 10,895,103 | 1,403,216 | 12,298,319 | 36,620,276 | 1,638,921 | 38,259,197 | 31,553,792 | 1,655,183 | 33,208,975 | 5,828,619 | 1,419,478 | 7,248,097| |
| |40504 | 7,889,047 | 0 | 7,889,047 | 61,231,092 | 0 | 61,231,092 | 67,294,023 | 0 | 67,294,023 | 13,951,978 | 0 | 13,951,978| |
| |40601 | 59,688 | 0 | 59,688 | 206,974 | 0 | 206,974 | 210,734 | 0 | 210,734 | 63,448 | 0 | 63,448| |
| |40602 | 19,976,333 | 28,824 | 20,005,157 | 52,973,950 | 33,707 | 53,007,657 | 53,366,583 | 22,418 | 53,389,001 | 20,368,966 | 17,535 | 20,386,501| |
| |40603 | 4,976,377 | 87,931 | 5,064,308 | 7,647,724 | 129,281 | 7,777,005 | 6,276,080 | 69,113 | 6,345,193 | 3,604,733 | 27,763 | 3,632,496| |
| |40701 | 24,868,470 | 1,385,796 | 26,254,266 | 214,013,030 | 5,062,431 | 219,075,461 | 210,106,855 | 4,464,864 | 214,571,719 | 20,962,295 | 788,229 | 21,750,524| |
| |40702 | 719,432,679 | 156,650,295 | 876,082,974 | 7,391,280,253 | 1,312,865,562 | 8,704,145,815 | 7,428,689,784 | 1,254,000,251 | 8,682,690,035 | 756,842,210 | 97,784,984 | 854,627,194| |
| |40703 | 59,254,177 | 1,113,956 | 60,368,133 | 85,803,711 | 1,438,400 | 87,242,111 | 84,952,595 | 1,719,320 | 86,671,915 | 58,403,061 | 1,394,876 | 59,797,937| |
| |40704 | 413,652 | 0 | 413,652 | 469,354 | 0 | 469,354 | 56,259 | 0 | 56,259 | 557 | 0 | 557| |
| |40802 | 45,052,003 | 486,585 | 45,538,588 | 287,211,850 | 2,414,168 | 289,626,018 | 290,832,496 | 2,408,843 | 293,241,339 | 48,672,649 | 481,260 | 49,153,909| |
| |40804 | 464 | 0 | 464 | 0 | 0 | 0 | 0 | 0 | 0 | 464 | 0 | 464| |
| |40805 | 58 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 58| |
| |40807 | 5,031,097 | 1,410,244 | 6,441,341 | 29,031,438 | 31,210,793 | 60,242,231 | 32,048,114 | 30,645,522 | 62,693,636 | 8,047,773 | 844,973 | 8,892,746| |
| |40810 | 115,240 | 0 | 115,240 | 227,676 | 0 | 227,676 | 584,903 | 0 | 584,903 | 472,467 | 0 | 472,467| |
| |40811 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150| |
| |40813 | 367 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 367 | 0 | 367| |
| |40814 | 1,204 | 0 | 1,204 | 0 | 0 | 0 | 0 | 0 | 0 | 1,204 | 0 | 1,204| |

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| |40815 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90| |
| |40817 | 670,159,584 | 17,166,235 | 687,325,819 | 1,017,186,739 | 11,316,687 | 1,028,503,426 | 1,229,884,120 | 12,506,877 | 1,242,390,997 | 882,856,965 | 18,356,425 | 901,213,390| |
| |40818 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 39| |
| |40820 | 3,427,781 | 283,452 | 3,711,233 | 4,436,694 | 349,051 | 4,785,745 | 5,196,932 | 343,926 | 5,540,858 | 4,188,019 | 278,327 | 4,466,346| |
| |40821 | 1,955,889 | 0 | 1,955,889 | 49,719,477 | 0 | 49,719,477 | 50,253,746 | 0 | 50,253,746 | 2,490,158 | 0 | 2,490,158| |
| |40901 | 3,535,739 | 0 | 3,535,739 | 3,535,437 | 0 | 3,535,437 | 2,824,500 | 0 | 2,824,500 | 2,824,802 | 0 | 2,824,802| |
| |40903 | 643 | 0 | 643 | 33 | 0 | 33 | 0 | 0 | 0 | 610 | 0 | 610| |
| |40905 | 206,139 | 438 | 206,577 | 565,141 | 202 | 565,343 | 549,441 | 136 | 549,577 | 190,439 | 372 | 190,811| |
| |40906 | 0 | 0 | 0 | 13,580 | 0 | 13,580 | 133,398 | 0 | 133,398 | 119,818 | 0 | 119,818| |
| |40909 | 572 | 7,627 | 8,199 | 270,858 | 244,770 | 515,628 | 270,870 | 244,750 | 515,620 | 584 | 7,607 | 8,191| |
| |40910 | 1,065 | 243 | 1,308 | 32,401 | 21,080 | 53,481 | 31,349 | 20,969 | 52,318 | 13 | 132 | 145| |
| |40911 | 6,236,497 | 42 | 6,236,539 | 207,390,763 | 8,604 | 207,399,367 | 209,468,950 | 8,562 | 209,477,512 | 8,314,684 | 0 | 8,314,684| |
| |40912 | 22,677 | 43,951 | 66,628 | 632,722 | 1,189,024 | 1,821,746 | 640,073 | 1,166,265 | 1,806,338 | 30,028 | 21,192 | 51,220| |
| |40913 | 3,969 | 13,750 | 17,719 | 109,235 | 371,918 | 481,153 | 107,252 | 362,720 | 469,972 | 1,986 | 4,552 | 6,538| |
| |41101 | 4,700,000 | 0 | 4,700,000 | 5,000,000 | 0 | 5,000,000 | 16,000,000 | 0 | 16,000,000 | 15,700,000 | 0 | 15,700,000| |
| |41102 | 53,100,000 | 0 | 53,100,000 | 225,500,000 | 0 | 225,500,000 | 172,400,000 | 0 | 172,400,000 | 0 | 0 | 0| |
| |41103 | 16,700,000 | 0 | 16,700,000 | 8,700,000 | 0 | 8,700,000 | 4,500,000 | 0 | 4,500,000 | 12,500,000 | 0 | 12,500,000| |
| |41104 | 17,000,000 | 0 | 17,000,000 | 15,500,000 | 0 | 15,500,000 | 2,000,000 | 0 | 2,000,000 | 3,500,000 | 0 | 3,500,000| |
| |41105 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000| |
| |41205 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 250 | 0 | 250| |
| |41502 | 149,800 | 0 | 149,800 | 201,810 | 0 | 201,810 | 2,270,217 | 0 | 2,270,217 | 2,218,207 | 0 | 2,218,207| |
| |41503 | 2,565,800 | 23,335 | 2,589,135 | 2,492,876 | 24,371 | 2,517,247 | 5,246,076 | 23,412 | 5,269,488 | 5,319,000 | 22,376 | 5,341,376| |
| |41504 | 1,996,500 | 0 | 1,996,500 | 1,749,500 | 0 | 1,749,500 | 434,700 | 0 | 434,700 | 681,700 | 0 | 681,700| |
| |41505 | 580,181 | 21,714 | 601,895 | 80,181 | 7,251 | 87,432 | 1,011,000 | 1,474 | 1,012,474 | 1,511,000 | 15,937 | 1,526,937| |
| |41506 | 702,837 | 1,596,268 | 2,299,105 | 0 | 99,909 | 99,909 | 0 | 138,237 | 138,237 | 702,837 | 1,634,596 | 2,337,433| |
| |41602 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 0 | 3,500 | 3,500 | 0 | 3,500| |
| |41603 | 192,000 | 0 | 192,000 | 192,000 | 0 | 192,000 | 9,500 | 0 | 9,500 | 9,500 | 0 | 9,500| |
| |41604 | 125,000 | 0 | 125,000 | 75,000 | 0 | 75,000 | 1,075,000 | 0 | 1,075,000 | 1,125,000 | 0 | 1,125,000| |
| |41605 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000| |
| |41703 | 17,000 | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 0 | 17,000| |
| |41704 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000| |
| |41705 | 33,000 | 0 | 33,000 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 26,000 | 0 | 26,000| |
| |41706 | 52,000 | 0 | 52,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 49,000 | 0 | 49,000| |
| |41802 | 66,946 | 0 | 66,946 | 95,898 | 0 | 95,898 | 729,152 | 0 | 729,152 | 700,200 | 0 | 700,200| |
| |41803 | 111,895 | 0 | 111,895 | 105,790 | 0 | 105,790 | 335,740 | 0 | 335,740 | 341,845 | 0 | 341,845| |
| |41804 | 89,080 | 0 | 89,080 | 500 | 0 | 500 | 93,330 | 0 | 93,330 | 181,910 | 0 | 181,910| |
| |41805 | 62,925 | 0 | 62,925 | 29,185 | 0 | 29,185 | 2,600 | 0 | 2,600 | 36,340 | 0 | 36,340| |
| |41806 | 186,805 | 3,911 | 190,716 | 750 | 207 | 957 | 103,318 | 6,351 | 109,669 | 289,373 | 10,055 | 299,428| |
| |41902 | 4,400 | 0 | 4,400 | 24,800 | 0 | 24,800 | 53,700 | 0 | 53,700 | 33,300 | 0 | 33,300| |
| |41903 | 45,400 | 0 | 45,400 | 43,900 | 0 | 43,900 | 34,950 | 0 | 34,950 | 36,450 | 0 | 36,450| |
| |41904 | 99,300 | 0 | 99,300 | 82,450 | 0 | 82,450 | 28,200 | 0 | 28,200 | 45,050 | 0 | 45,050| |
| |41905 | 95,758 | 546 | 96,304 | 12,458 | 32 | 12,490 | 7,000 | 47 | 7,047 | 90,300 | 561 | 90,861| |
| |41906 | 308,799 | 0 | 308,799 | 70,374 | 0 | 70,374 | 40,834 | 0 | 40,834 | 279,259 | 0 | 279,259| |
| |41907 | 15,700 | 0 | 15,700 | 0 | 0 | 0 | 300 | 0 | 300 | 16,000 | 0 | 16,000| |
| |42002 | 2,618,600 | 0 | 2,618,600 | 18,095,000 | 0 | 18,095,000 | 27,892,359 | 0 | 27,892,359 | 12,415,959 | 0 | 12,415,959| |
| |42003 | 654,350 | 0 | 654,350 | 613,350 | 0 | 613,350 | 3,063,784 | 0 | 3,063,784 | 3,104,784 | 0 | 3,104,784| |
| |42004 | 798,400 | 0 | 798,400 | 245,000 | 0 | 245,000 | 599,950 | 0 | 599,950 | 1,153,350 | 0 | 1,153,350| |
| |42005 | 3,894,341 | 288,790 | 4,183,131 | 836,441 | 20,956 | 857,397 | 133,150 | 144,341 | 277,491 | 3,191,050 | 412,175 | 3,603,225| |
| |42006 | 6,943,288 | 86,726 | 7,030,014 | 601,941 | 14,757 | 616,698 | 132,580 | 5,024 | 137,604 | 6,473,927 | 76,993 | 6,550,920| |
| |42101 | 413 | 0 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 413 | 0 | 413| |
| |42102 | 40,549,887 | 25,081,520 | 65,631,407 | 182,758,519 | 39,419,757 | 222,178,276 | 340,694,776 | 32,798,201 | 373,492,977 | 198,486,144 | 18,459,964 | 216,946,108| |
| |42103 | 50,627,430 | 5,194,175 | 55,821,605 | 43,660,374 | 4,697,871 | 48,358,245 | 63,048,583 | 6,094,670 | 69,143,253 | 70,015,639 | 6,590,974 | 76,606,613| |
| |42104 | 43,110,393 | 2,969,195 | 46,079,588 | 16,096,899 | 912,765 | 17,009,664 | 28,037,682 | 4,189,222 | 32,226,904 | 55,051,176 | 6,245,652 | 61,296,828| |

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| |42105 | 28,445,404 | 3,646,922 | 32,092,326 | 6,869,521 | 1,203,419 | 8,072,940 | 23,439,122 | 483,766 | 23,922,888 | 45,015,005 | 2,927,269 | 47,942,274| |
| |42106 | 13,388,772 | 254,255,841 | 267,644,613 | 1,610,345 | 28,329,099 | 29,939,444 | 433,591 | 46,111,868 | 46,545,459 | 12,212,018 | 272,038,610 | 284,250,628| |
| |42107 | 167,947 | 9,576,452 | 9,744,399 | 6,020 | 561,867 | 567,887 | 10,406 | 828,099 | 838,505 | 172,333 | 9,842,684 | 10,015,017| |
| |42201 | 7,918 | 0 | 7,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 443,312 | 0 | 443,312 | 2,041,748 | 5,106 | 2,046,854 | 2,216,526 | 31,410 | 2,247,936 | 618,090 | 26,304 | 644,394| |
| |42203 | 2,449,049 | 46,065 | 2,495,114 | 1,005,534 | 48,738 | 1,054,272 | 1,898,091 | 129,913 | 2,028,004 | 3,341,606 | 127,240 | 3,468,846| |
| |42204 | 3,958,419 | 123,154 | 4,081,573 | 670,822 | 126,997 | 797,819 | 858,818 | 8,375 | 867,193 | 4,146,415 | 4,532 | 4,150,947| |
| |42205 | 5,445,057 | 1,278,160 | 6,723,217 | 1,291,536 | 88,132 | 1,379,668 | 541,331 | 115,561 | 656,892 | 4,694,852 | 1,305,589 | 6,000,441| |
| |42206 | 3,929,379 | 18,281 | 3,947,660 | 624,540 | 4,831 | 629,371 | 1,142,886 | 12,295 | 1,155,181 | 4,447,725 | 25,745 | 4,473,470| |
| |42207 | 287,949 | 0 | 287,949 | 1,000 | 0 | 1,000 | 5,800 | 0 | 5,800 | 292,749 | 0 | 292,749| |
| |42301 | 36,710,705 | 2,852,792 | 39,563,497 | 8,981,780 | 1,220,259 | 10,202,039 | 9,684,049 | 901,523 | 10,585,572 | 37,412,974 | 2,534,056 | 39,947,030| |
| |42302 | 15,848,241 | 1,355,414 | 17,203,655 | 8,162,912 | 338,025 | 8,500,937 | 137,681 | 90,188 | 227,869 | 7,823,010 | 1,107,577 | 8,930,587| |
| |42303 | 48,268,990 | 5,515,190 | 53,784,180 | 25,782,232 | 2,231,921 | 28,014,153 | 40,346,217 | 3,497,286 | 43,843,503 | 62,832,975 | 6,780,555 | 69,613,530| |
| |42304 | 153,710,204 | 14,153,996 | 167,864,200 | 35,551,275 | 3,065,689 | 38,616,964 | 63,609,880 | 4,358,866 | 67,968,746 | 181,768,809 | 15,447,173 | 197,215,982| |
| |42305 | 458,859,593 | 55,495,095 | 514,354,688 | 54,265,821 | 8,233,433 | 62,499,254 | 186,274,879 | 9,266,510 | 195,541,389 | 590,868,651 | 56,528,172 | 647,396,823| |
| |42306 | 2,750,788,126 | 456,982,879 | 3,207,771,005 | 389,219,299 | 55,567,727 | 444,787,026 | 374,443,647 | 66,844,069 | 441,287,716 | 2,736,012,474 | 468,259,221 | 3,204,271,695| |
| |42307 | 387,757,493 | 19,682,730 | 407,440,223 | 498,280,751 | 15,182,952 | 513,463,703 | 519,837,518 | 14,763,204 | 534,600,722 | 409,314,260 | 19,262,982 | 428,577,242| |
| |42502 | 6,500 | 0 | 6,500 | 21,000 | 0 | 21,000 | 41,300 | 0 | 41,300 | 26,800 | 0 | 26,800| |
| |42503 | 2,543,000 | 626,432 | 3,169,432 | 43,000 | 37,227 | 80,227 | 0 | 120,783 | 120,783 | 2,500,000 | 709,988 | 3,209,988| |
| |42504 | 120,000 | 0 | 120,000 | 20,000 | 0 | 20,000 | 415,000 | 0 | 415,000 | 515,000 | 0 | 515,000| |
| |42505 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000| |
| |42506 | 335,830 | 0 | 335,830 | 1,220 | 0 | 1,220 | 54,100 | 0 | 54,100 | 388,710 | 0 | 388,710| |
| |42507 | 718,357 | 654,621 | 1,372,978 | 0 | 38,429 | 38,429 | 0 | 56,706 | 56,706 | 718,357 | 672,898 | 1,391,255| |
| |42601 | 126,030 | 60,348 | 186,378 | 23,394 | 20,394 | 43,788 | 20,739 | 21,462 | 42,201 | 123,375 | 61,416 | 184,791| |
| |42602 | 78,573 | 14,344 | 92,917 | 34,835 | 7,172 | 42,007 | 543 | 1,007 | 1,550 | 44,281 | 8,179 | 52,460| |
| |42603 | 236,760 | 124,140 | 360,900 | 133,215 | 49,972 | 183,187 | 166,963 | 49,938 | 216,901 | 270,508 | 124,106 | 394,614| |
| |42604 | 757,773 | 308,596 | 1,066,369 | 243,595 | 53,283 | 296,878 | 304,044 | 80,492 | 384,536 | 818,222 | 335,805 | 1,154,027| |
| |42605 | 1,351,977 | 505,731 | 1,857,708 | 186,430 | 90,182 | 276,612 | 514,749 | 79,853 | 594,602 | 1,680,296 | 495,402 | 2,175,698| |
| |42606 | 5,027,605 | 8,310,707 | 13,338,312 | 610,826 | 1,013,361 | 1,624,187 | 727,996 | 1,014,182 | 1,742,178 | 5,144,775 | 8,311,528 | 13,456,303| |
| |42607 | 3,052,119 | 771,214 | 3,823,333 | 2,075,895 | 978,181 | 3,054,076 | 2,090,909 | 934,455 | 3,025,364 | 3,067,133 | 727,488 | 3,794,621| |
| |42807 | 5,460 | 0 | 5,460 | 43 | 0 | 43 | 0 | 0 | 0 | 5,417 | 0 | 5,417| |
| |43702 | 17,887,235 | 0 | 17,887,235 | 390,470,307 | 0 | 390,470,307 | 392,520,898 | 0 | 392,520,898 | 19,937,826 | 0 | 19,937,826| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 897,622 | 897,622 | 0 | 4,008,551 | 4,008,551 | 0 | 4,125,417 | 4,125,417 | 0 | 1,014,488 | 1,014,488| |
| |44007 | 0 | 163,641,144 | 163,641,144 | 0 | 9,649,968 | 9,649,968 | 0 | 15,017,450 | 15,017,450 | 0 | 169,008,626 | 169,008,626| |
| |44215 | 358,082 | 0 | 358,082 | 127,007 | 0 | 127,007 | 482,107 | 0 | 482,107 | 713,182 | 0 | 713,182| |
| |44615 | 884,938 | 0 | 884,938 | 53,641 | 0 | 53,641 | 1,029,160 | 0 | 1,029,160 | 1,860,457 | 0 | 1,860,457| |
| |44715 | 0 | 0 | 0 | 26,823 | 0 | 26,823 | 82,190 | 0 | 82,190 | 55,367 | 0 | 55,367| |
| |44915 | 959,553 | 0 | 959,553 | 513,181 | 0 | 513,181 | 440,661 | 0 | 440,661 | 887,033 | 0 | 887,033| |
| |45015 | 5 | 0 | 5 | 3 | 0 | 3 | 2 | 0 | 2 | 4 | 0 | 4| |
| |45115 | 1,236,526 | 0 | 1,236,526 | 687,536 | 0 | 687,536 | 41,061 | 0 | 41,061 | 590,051 | 0 | 590,051| |
| |45215 | 274,470,319 | 0 | 274,470,319 | 71,575,707 | 0 | 71,575,707 | 64,745,194 | 0 | 64,745,194 | 267,639,806 | 0 | 267,639,806| |
| |45315 | 480,857 | 0 | 480,857 | 43,813 | 0 | 43,813 | 30,592 | 0 | 30,592 | 467,636 | 0 | 467,636| |
| |45415 | 3,408,452 | 0 | 3,408,452 | 1,239,147 | 0 | 1,239,147 | 1,374,025 | 0 | 1,374,025 | 3,543,330 | 0 | 3,543,330| |
| |45515 | 31,791,220 | 0 | 31,791,220 | 7,522,130 | 0 | 7,522,130 | 7,930,685 | 0 | 7,930,685 | 32,199,775 | 0 | 32,199,775| |
| |45615 | 14,418,169 | 0 | 14,418,169 | 6,314,194 | 0 | 6,314,194 | 5,565,264 | 0 | 5,565,264 | 13,669,239 | 0 | 13,669,239| |
| |45715 | 76 | 0 | 76 | 132 | 0 | 132 | 119 | 0 | 119 | 63 | 0 | 63| |
| |45818 | 279,518,318 | 0 | 279,518,318 | 73,256,257 | 0 | 73,256,257 | 64,292,741 | 0 | 64,292,741 | 270,554,802 | 0 | 270,554,802| |
| |45918 | 4,515,458 | 0 | 4,515,458 | 556,236 | 0 | 556,236 | 434,894 | 0 | 434,894 | 4,394,116 | 0 | 4,394,116| |
| |47008 | 85,392 | 0 | 85,392 | 1,038,472 | 0 | 1,038,472 | 986,510 | 0 | 986,510 | 33,430 | 0 | 33,430| |
| |47308 | 1,644,357 | 0 | 1,644,357 | 7,205,810 | 0 | 7,205,810 | 7,204,511 | 0 | 7,204,511 | 1,643,058 | 0 | 1,643,058| |
| |47403 | 0 | 0 | 0 | 202,384 | 0 | 202,384 | 202,384 | 0 | 202,384 | 0 | 0 | 0| |
| |47405 | 78,686 | 10,340 | 89,026 | 22,375,823 | 51,700,074 | 74,075,897 | 22,305,862 | 51,690,049 | 73,995,911 | 8,725 | 315 | 9,040| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |47407 | 29,993 | 14,417 | 44,410 | 2,744,141,579 | 4,272,163,246 | 7,016,304,825 | 2,744,111,586 | 4,272,149,003 | 7,016,260,589 | 0 | 174 | 174| |
| |47409 | 372,559 | 93,170,733 | 93,543,292 | 209,850 | 21,916,306 | 22,126,156 | 226,360 | 23,852,666 | 24,079,026 | 389,069 | 95,107,093 | 95,496,162| |
| |47411 | 27,604,371 | 1,705,806 | 29,310,177 | 15,448,037 | 1,525,784 | 16,973,821 | 15,291,627 | 1,774,572 | 17,066,199 | 27,447,961 | 1,954,594 | 29,402,555| |
| |47412 | 69,510 | 0 | 69,510 | 288,096 | 0 | 288,096 | 313,505 | 0 | 313,505 | 94,919 | 0 | 94,919| |
| |47414 | 115 | 0 | 115 | 68,544 | 40,248 | 108,792 | 68,429 | 40,248 | 108,677 | 0 | 0 | 0| |
| |47416 | 3,368,994 | 171,804 | 3,540,798 | 70,060,340 | 9,721,003 | 79,781,343 | 69,172,265 | 10,100,948 | 79,273,213 | 2,480,919 | 551,749 | 3,032,668| |
| |47419 | 54 | 0 | 54 | 24,080 | 0 | 24,080 | 24,026 | 0 | 24,026 | 0 | 0 | 0| |
| |47422 | 3,107,913 | 2,056,029 | 5,163,942 | 365,404,507 | 719,108,657 | 1,084,513,164 | 364,120,716 | 717,810,561 | 1,081,931,277 | 1,824,122 | 757,933 | 2,582,055| |
| |47425 | 55,424,171 | 0 | 55,424,171 | 24,678,598 | 0 | 24,678,598 | 27,401,580 | 0 | 27,401,580 | 58,147,153 | 0 | 58,147,153| |
| |47426 | 5,072,141 | 17,258,825 | 22,330,966 | 4,634,092 | 4,922,341 | 9,556,433 | 6,550,028 | 3,747,574 | 10,297,602 | 6,988,077 | 16,084,058 | 23,072,135| |
| |47601 | 0 | 0 | 0 | 500 | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0| |
| |47606 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 10 | 0 | 0 | 0| |
| |47804 | 3,100,530 | 0 | 3,100,530 | 147,364 | 0 | 147,364 | 6,072 | 0 | 6,072 | 2,959,238 | 0 | 2,959,238| |
| |50120 | 662,942 | 0 | 662,942 | 714,688 | 0 | 714,688 | 721,162 | 0 | 721,162 | 669,416 | 0 | 669,416| |
| |50220 | 23,256,792 | 0 | 23,256,792 | 54,263,859 | 0 | 54,263,859 | 54,032,515 | 0 | 54,032,515 | 23,025,448 | 0 | 23,025,448| |
| |50319 | 887,519 | 0 | 887,519 | 25,960 | 0 | 25,960 | 14,440 | 0 | 14,440 | 875,999 | 0 | 875,999| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 348,042 | 0 | 348,042 | 502,810 | 0 | 502,810 | 703,202 | 0 | 703,202 | 548,434 | 0 | 548,434| |
| |50719 | 1,590,247 | 0 | 1,590,247 | 3,574 | 0 | 3,574 | 5,324 | 0 | 5,324 | 1,591,997 | 0 | 1,591,997| |
| |50720 | 6,354,433 | 0 | 6,354,433 | 7,727,870 | 0 | 7,727,870 | 11,842,342 | 0 | 11,842,342 | 10,468,905 | 0 | 10,468,905| |
| |52101 | 12,078 | 0 | 12,078 | 23,258 | 0 | 23,258 | 40,530 | 0 | 40,530 | 29,350 | 0 | 29,350| |
| |52102 | 155,073 | 0 | 155,073 | 90,483 | 0 | 90,483 | 114,500 | 0 | 114,500 | 179,090 | 0 | 179,090| |
| |52103 | 381,022 | 0 | 381,022 | 285,966 | 0 | 285,966 | 66,549 | 0 | 66,549 | 161,605 | 0 | 161,605| |
| |52104 | 177,453 | 0 | 177,453 | 14,418 | 0 | 14,418 | 1,000 | 0 | 1,000 | 164,035 | 0 | 164,035| |
| |52105 | 53,471 | 0 | 53,471 | 11,800 | 0 | 11,800 | 88,000 | 0 | 88,000 | 129,671 | 0 | 129,671| |
| |52203 | 2,012,793 | 0 | 2,012,793 | 2,952,471 | 0 | 2,952,471 | 2,421,195 | 0 | 2,421,195 | 1,481,517 | 0 | 1,481,517| |
| |52204 | 1,859,160 | 0 | 1,859,160 | 400,837 | 0 | 400,837 | 182,402 | 0 | 182,402 | 1,640,725 | 0 | 1,640,725| |
| |52205 | 5,082,378 | 0 | 5,082,378 | 555,013 | 0 | 555,013 | 255,084 | 0 | 255,084 | 4,782,449 | 0 | 4,782,449| |
| |52206 | 64,193 | 0 | 64,193 | 200 | 0 | 200 | 1,990 | 0 | 1,990 | 65,983 | 0 | 65,983| |
| |52301 | 12,088,947 | 290,478 | 12,379,425 | 13,465,022 | 238,742 | 13,703,764 | 14,167,530 | 238,297 | 14,405,827 | 12,791,455 | 290,033 | 13,081,488| |
| |52302 | 2,506,910 | 0 | 2,506,910 | 15,243,541 | 41,801 | 15,285,342 | 16,682,170 | 83,472 | 16,765,642 | 3,945,539 | 41,671 | 3,987,210| |
| |52303 | 7,260,741 | 92,992 | 7,353,733 | 6,803,783 | 19,588 | 6,823,371 | 5,116,446 | 7,086 | 5,123,532 | 5,573,404 | 80,490 | 5,653,894| |
| |52304 | 7,223,497 | 167,571 | 7,391,068 | 2,841,895 | 165,773 | 3,007,668 | 4,831,097 | 38,903 | 4,870,000 | 9,212,699 | 40,701 | 9,253,400| |
| |52305 | 8,225,726 | 209,646 | 8,435,372 | 1,380,269 | 625,148 | 2,005,417 | 3,242,452 | 16,711,482 | 19,953,934 | 10,087,909 | 16,295,980 | 26,383,889| |
| |52306 | 3,711,893 | 212,425 | 3,924,318 | 395,840 | 276,615 | 672,455 | 142,626 | 8,072,839 | 8,215,465 | 3,458,679 | 8,008,649 | 11,467,328| |
| |52307 | 38,014 | 0 | 38,014 | 0 | 0 | 0 | 0 | 0 | 0 | 38,014 | 0 | 38,014| |
| |52403 | 53,475 | 0 | 53,475 | 449,869 | 0 | 449,869 | 423,226 | 0 | 423,226 | 26,832 | 0 | 26,832| |
| |52404 | 1,428,165 | 0 | 1,428,165 | 1,052,277 | 0 | 1,052,277 | 1,056,260 | 0 | 1,056,260 | 1,432,148 | 0 | 1,432,148| |
| |52405 | 101,593 | 0 | 101,593 | 47,765 | 0 | 47,765 | 45,025 | 0 | 45,025 | 98,853 | 0 | 98,853| |
| |52406 | 5,041,979 | 98,587 | 5,140,566 | 23,796,063 | 237,026 | 24,033,089 | 25,909,526 | 247,258 | 26,156,784 | 7,155,442 | 108,819 | 7,264,261| |
| |52501 | 475,383 | 3,014 | 478,397 | 118,366 | 1,612 | 119,978 | 107,057 | 39,279 | 146,336 | 464,074 | 40,681 | 504755| |
| |60206 | 19,780 | 0 | 19,780 | 991 | 0 | 991 | 908 | 0 | 908 | 19,697 | 0 | 19,697| |
| |60301 | 2,975,211 | 1,076 | 2,976,287 | 17,811,907 | 1,096 | 17,813,003 | 18,673,239 | 1,307 | 18,674,546 | 3,836,543 | 1,287 | 3,837,830| |
| |60305 | 2,858,883 | 1,760 | 2,860,643 | 48,367,771 | 4,024 | 48,371,795 | 46,064,498 | 2,503 | 46,067,001 | 555,610 | 239 | 555,849| |
| |60307 | 951 | 154 | 1,105 | 62,679 | 637 | 63,316 | 62,295 | 599 | 62,894 | 567 | 116 | 683| |
| |60309 | 1,570,158 | 0 | 1,570,158 | 788,642 | 0 | 788,642 | 1,138,130 | 0 | 1,138,130 | 1,919,646 | 0 | 1,919,646| |
| |60311 | 2,498,931 | 15 | 2,498,946 | 30,923,237 | 2 | 30,923,239 | 31,405,847 | 2 | 31,405,849 | 2,981,541 | 15 | 2,981,556| |
| |60313 | 169,280 | 22,736 | 192,016 | 395,483 | 35,889 | 431,372 | 313,245 | 37,781 | 351,026 | 87,042 | 24,628 | 111,670| |
| |60320 | 156,447 | 0 | 156,447 | 6,887 | 0 | 6,887 | 3,853 | 0 | 3,853 | 153,413 | 0 | 153,413| |
| |60322 | 782,587 | 2,494 | 785,081 | 788,536 | 5,625 | 794,161 | 5,780,521 | 5,134 | 5,785,655 | 5,774,572 | 2,003 | 5,776,575| |
| |60324 | 11,309,467 | 0 | 11,309,467 | 1,502,751 | 0 | 1,502,751 | 2,333,612 | 0 | 2,333,612 | 12,140,328 | 0 | 12,140,328| |
| |60348 | 25,165,520 | 0 | 25,165,520 | 29,450,755 | 0 | 29,450,755 | 4,750,324 | 0 | 4,750,324 | 465,089 | 0 | 465,089| |
| |60601 | 118,670,719 | 0 | 118,670,719 | 3,934,290 | 0 | 3,934,290 | 5,261,338 | 0 | 5,261,338 | 119,997,767 | 0 | 119,997,767| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |60903 | 331,892 | 0 | 331,892 | 0 | 0 | 0 | 21,634 | 0 | 21,634 | 353,526 | 0 | 353,526|, |
| |61304 | 404,780 | 0 | 404,780 | 82,991 | 0 | 82,991 | 101,005 | 0 | 101,005 | 422,794 | 0 | 422,794| |
| |70601 | 1,978,160,686 | 0 | 1,978,160,686 | 2,200,124 | 0 | 2,200,124 | 264,558,489 | 0 | 264,558,489 | 2,240,519,051 | 0 | 2,240,519,051| |
| |70602 | 220,026 | 0 | 220,026 | 300,515 | 0 | 300,515 | 232,187 | 0 | 232,187 | 151,698 | 0 | 151,698| |
| |70603 | 3,697,800,829 | 0 | 3,697,800,829 | 632,852 | 0 | 632,852 | 543,855,115 | 0 | 543,855,115 | 4,241,023,092 | 0 | 4,241,023,092| |
| |70604 | 797,608,281 | 0 | 797,608,281 | 264,252 | 0 | 264,252 | 95,814,232 | 0 | 95,814,232 | 893,158,261 | 0 | 893,158,261| |
| |70605 | 4,199,747 | 0 | 4,199,747 | 98 | 0 | 98 | 454,870 | 0 | 454,870 | 4,654,519 | 0 | 4,654,519| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 23,312,745,745 | | 4,440,335,342 | 27,753,081,087 | 69,179,789,880 | 19,488,702,391 | 88,668,492,271 | 69,577,002,087 | 18,635,866,559 | 88,212,868,646 | 23,709,957,952 | 3,587,499,510 | 27,297,457,462| |

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Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 4,679,686 | 13,995 | 4,693,681 | 594,517 | 1,717 | 596,234 | 963,344 | 1,182 | 964,526 | 4,310,859 | 14,530 | 4,693,681 |
| |80601 | 19,359 | 0 | 19,359 | 65,447 | 0 | 65,447 | 84,806 | 0 | 84,806 | 0 | 0 | 19,359 |
| |80801 | 175,335 | 615 | 175,950 | 578,431 | 52 | 578,483 | 646,005 | 36 | 646,041 | 107,761 | 631 | 175,950 |
| |80901 | 1,255,112 | 0 | 1,255,112 | 662,268 | 0 | 662,268 | 1,917,380 | 0 | 1,917,380 | 0 | 0 | 1,255,112 |
| |81001 | 493,171 | 0 | 493,171 | 1,611,325 | 0 | 1,611,325 | 2,104,496 | 0 | 2,104,496 | 0 | 0 | 493,171 |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 6,622,663 | | 14,610 | 6,637,273 | 3,511,988 | 1,769 | 3,513,757 | 5,716,031 | 1,218 | 5,717,249 | 4,418,620 | 15,161 | 4,433,781| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 5,008,372 | 15,542 | 5,023,914 | 677,322 | 1,725 | 679,047 | 71,020 | 1,347 | 72,367 | 4,402,070 | 15,164 | 5,008,372 |
| |85201 | 0 | 0 | 0 | 529,911 | 0 | 529,911 | 544,193 | 0 | 544,193 | 14,282 | 0 | 0 |
| |85301 | 3,355 | 0 | 3,355 | 1,090 | 0 | 1,090 | 0 | 0 | 0 | 2,265 | 0 | 3,355 |
| |85401 | 1,604,637 | 0 | 1,604,637 | 2,076,138 | 0 | 2,076,138 | 471,501 | 0 | 471,501 | 0 | 0 | 1,604,637 |
| |85501 | 5,367 | 0 | 5,367 | 394,064 | 0 | 394,064 | 388,697 | 0 | 388,697 | 0 | 0 | 5,367 |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 6,621,731 | | 15,542 | 6,637,273 | 3,678,525 | 1,725 | 3,680,250 | 1,475,411 | 1,347 | 1,476,758 | 4,418,617 | 15,164 | 4,433,781| |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,601 | 0 | 4,601 | 1,058 | 0 | 1,058 | 768 | 0 | 768 | 4,891 | 0 | 4,891| |
| |90702 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0| |
| |90704 | 0 | 0 | 0 | 23,917,073 | 240,502 | 24,157,575 | 23,917,073 | 240,502 | 24,157,575 | 0 | 0 | 0| |
| |90705 | 238 | 0 | 238 | 167,668 | 0 | 167,668 | 167,848 | 0 | 167,848 | 58 | 0 | 58| |
| |90803 | 52,301,851 | 3,471,584 | 55,773,435 | 645,453 | 27,698,462 | 28,343,915 | 1,173,520 | 1,024,195 | 2,197,715 | 51,773,784 | 30,145,851 | 81,919,635| |
| |90901 | 140,246,863 | 3,553,878 | 143,800,741 | 26,823,011 | 766,640 | 27,589,651 | 27,819,972 | 1,584,730 | 29,404,702 | 139,249,902 | 2,735,788 | 141,985,690| |
| |90902 | 491,962,280 | 4,938,311 | 496,900,591 | 109,207,125 | 925,180 | 110,132,305 | 99,423,888 | 893,263 | 100,317,151 | 501,745,517 | 4,970,228 | 506,715,745| |
| |90904 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |90905 | 93,373 | 0 | 93,373 | 302,253 | 0 | 302,253 | 285,488 | 0 | 285,488 | 110,138 | 0 | 110,138| |
| |90907 | 13,109,219 | 0 | 13,109,219 | 2,362,783 | 0 | 2,362,783 | 3,538,013 | 0 | 3,538,013 | 11,933,989 | 0 | 11,933,989| |
| |91101 | 0 | 181,769 | 181,769 | 0 | 470,071 | 470,071 | 0 | 491,038 | 491,038 | 0 | 160,802 | 160,802| |
| |91102 | 0 | 38,030 | 38,030 | 0 | 156,718 | 156,718 | 0 | 64,830 | 64,830 | 0 | 129,918 | 129,918| |
| |91104 | 0 | 1,224 | 1,224 | 0 | 9,732 | 9,732 | 0 | 9,604 | 9,604 | 0 | 1,352 | 1,352| |
| |91202 | 26,359,274 | 0 | 26,359,274 | 36,687,324 | 5,116,057 | 41,803,381 | 37,087,529 | 5,116,057 | 42,203,586 | 25,959,069 | 0 | 25,959,069| |
| |91203 | 698,375 | 2 | 698,377 | 4,717,888 | 566,735 | 5,284,623 | 5,194,286 | 566,737 | 5,761,023 | 221,977 | 0 | 221,977| |
| |91204 | 0 | 171,512 | 171,512 | 0 | 89,693 | 89,693 | 0 | 189,917 | 189,917 | 0 | 71,288 | 71,288| |
| |91205 | 0 | 0 | 0 | 0 | 1,881 | 1,881 | 0 | 1,881 | 1,881 | 0 | 0 | 0| |
| |91207 | 21,464 | 0 | 21,464 | 14,972 | 0 | 14,972 | 15,400 | 0 | 15,400 | 21,036 | 0 | 21,036| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91215 | 50,347 | 0 | 50,347 | 41,289 | 0 | 41,289 | 29,024 | 0 | 29,024 | 62,612 | 0 | 62,612| |
| |91219 | 89,605 | 512,826 | 602,431 | 0 | 166,407 | 166,407 | 0 | 216,775 | 216,775 | 89,605 | 462,458 | 552,063| |
| |91220 | 0 | 0 | 0 | 0 | 14,217 | 14,217 | 0 | 14,217 | 14,217 | 0 | 0 | 0| |
| |91411 | 0 | 0 | 0 | 124,650 | 0 | 124,650 | 124,650 | 0 | 124,650 | 0 | 0 | 0| |
| |91414 | 12,509,466,684 | 1,888,241,735 | 14,397,708,419 | 1,488,544,099 | 309,525,197 | 1,798,069,296 | 1,275,638,562 | 195,715,807 | 1,471,354,369 | 12,722,372,221 | 2,002,051,125 | 14,724,423,346| |
| |91416 | 0 | 783,040 | 783,040 | 0 | 754,418 | 754,418 | 0 | 1,537,458 | 1,537,458 | 0 | 0 | 0| |
| |91417 | 0 | 54,278,576 | 54,278,576 | 0 | 4,104,345 | 4,104,345 | 0 | 3,058,967 | 3,058,967 | 0 | 55,323,954 | 55,323,954| |
| |91418 | 3,458,497 | 5,750,650 | 9,209,147 | 0 | 327,750 | 327,750 | 166,633 | 301,455 | 468,088 | 3,291,864 | 5,776,945 | 9,068,809| |
| |91501 | 7,612,639 | 0 | 7,612,639 | 606,123 | 0 | 606,123 | 450,535 | 0 | 450,535 | 7,768,227 | 0 | 7,768,227| |
| |91502 | 729,222 | 0 | 729,222 | 30,268 | 0 | 30,268 | 29,841 | 0 | 29,841 | 729,649 | 0 | 729,649| |
| |91604 | 25,102,631 | 4,355,408 | 29,458,039 | 3,688,373 | 760,031 | 4,448,404 | 5,668,567 | 506,673 | 6,175,240 | 23,122,437 | 4,608,766 | 27,731,203| |
| |91703 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |91704 | 2,655,631 | 157,582 | 2,813,213 | 266,667 | 16,804 | 283,471 | 128,041 | 9,443 | 137,484 | 2,794,257 | 164,943 | 2,959,200| |
| |91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000| |
| |91802 | 43,896,463 | 2,769,127 | 46,665,590 | 6,856,029 | 255,551 | 7,111,580 | 2,042,352 | 162,372 | 2,204,724 | 48,710,140 | 2,862,306 | 51,572,446| |
| |91803 | 2,042,735 | 11,491 | 2,054,226 | 252,021 | 1,472 | 253,493 | 75,512 | 695 | 76,207 | 2,219,244 | 12,268 | 2,231,512| |
| |99998 | 9,537,687,726 | 0 | 9,537,687,726 | 2,556,813,453 | 0 | 2,556,813,453 | 2,068,806,389 | 0 | 2,068,806,389 | 10,025,694,790 | 0 | 10,025,694,790| |
| |Total asset (balance)  | 22,857,664,728 | | 1,969,216,745 | 24,826,881,473 | 4,262,069,581 | 351,967,863 | 4,614,037,444 | 3,551,783,892 | 211,706,616 | 3,763,490,508 | 23,567,950,417 | 2,109,477,992 | |  25,677,428,409| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91003 | 0 | 0 | 0 | 170,267 | 0 | 170,267 | 170,267 | 0 | 170,267 | 0 | 0 | 0| |
| |91004 | 0 | 0 | 0 | 6,425,346 | 0 | 6,425,346 | 6,425,346 | 0 | 6,425,346 | 0 | 0 | 0| |
| |91211 | 52,763 | 0 | 52,763 | 2,125 | 0 | 2,125 | 2,373 | 0 | 2,373 | 53,011 | 0 | 53,011| |
| |91311 | 1,246,053,568 | 59,578,723 | 1,305,632,291 | 26,844,932 | 4,347,005 | 31,191,937 | 60,494,688 | 43,422,307 | 103,916,995 | 1,279,703,324 | 98,654,025 | 1,378,357,349| |
| |91312 | 6,169,036,757 | 261,032,479 | 6,430,069,236 | 341,750,992 | 26,653,915 | 368,404,907 | 513,803,562 | 39,447,048 | 553,250,610 | 6,341,089,327 | 273,825,612 | 6,614,914,939| |
| |91313 | 49,838 | 0 | 49,838 | 48,846 | 0 | 48,846 | 0 | 0 | 0 | 992 | 0 | 992| |
| |91314 | 207,772,985 | 62,098,449 | 269,871,434 | 567,297,821 | 26,191,182 | 593,489,003 | 559,582,293 | 47,524,685 | 607,106,978 | 200,057,457 | 83,431,952 | 283,489,409| |
| |91315 | 256,539,955 | 246,450,822 | 502,990,777 | 39,848,680 | 41,859,160 | 81,707,840 | 182,615,728 | 39,436,304 | 222,052,032 | 399,307,003 | 244,027,966 | 643,334,969| |
| |91316 | 294,576,907 | 24,786,717 | 319,363,624 | 290,825,397 | 82,730,839 | 373,556,236 | 328,215,971 | 81,174,300 | 409,390,271 | 331,967,481 | 23,230,178 | 355,197,659| |
| |91317 | 612,792,632 | 66,769,938 | 679,562,570 | 575,483,340 | 27,085,354 | 602,568,694 | 621,281,032 | 28,595,735 | 649,876,767 | 658,590,324 | 68,280,319 | 726,870,643| |
| |91318 | 7,862,337 | 0 | 7,862,337 | 7,152,765 | 0 | 7,152,765 | 37,752 | 0 | 37,752 | 747,324 | 0 | 747,324| |
| |91507 | 22,219,484 | 0 | 22,219,484 | 928,569 | 0 | 928,569 | 1,424,166 | 0 | 1,424,166 | 22,715,081 | 0 | 22,715,081| |
| |91508 | 13,372 | 0 | 13,372 | 16 | 0 | 16 | 58 | 0 | 58 | 13,414 | 0 | 13,414| |
| |99999 | 15,289,193,747 | 0 | 15,289,193,747 | 1,663,805,910 | 0 | 1,663,805,910 | 2,026,345,782 | 0 | 2,026,345,782 | 15,651,733,619 | 0 | 15,651,733,619| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 24,106,164,345 | | 720,717,128 | 24,826,881,473 | 3,520,585,006 | 208,867,455 | 3,729,452,461 | 4,300,399,018 | 279,600,379 | 4,579,999,397 | 24,885,978,357 | 791,450,052 | 25,677,428,409| |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

Г. Fixed-term transactions

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93001 | 39,083,034 | 14,066,484 | 53,149,518 | 507,911,077 | 1,075,921,474 | 1,583,832,551 | 545,228,722 | 1,046,074,805 | 1,591,303,527 | 1,765,389 | 43,913,153 | 45,678,542| |
| |93002 | 5,293,797 | 14,693,965 | 19,987,762 | 90,062,444 | 872,811,088 | 962,873,532 | 93,803,203 | 821,239,588 | 915,042,791 | 1,553,038 | 66,265,465 | 67,818,503| |
| |93101 | 0 | 201,583 | 201,583 | 0 | 5,832,022 | 5,832,022 | 0 | 6,033,605 | 6,033,605 | 0 | 0 | 0| |
| |93102 | 0 | 1,464,703 | 1,464,703 | 0 | 11,342,315 | 11,342,315 | 0 | 12,592,367 | 12,592,367 | 0 | 214,651 | 214,651| |
| |93202 | 0 | 16,293 | 16,293 | 0 | 154 | 154 | 0 | 16,447 | 16,447 | 0 | 0 | 0| |
| |93301 | 0 | 0 | 0 | 1,906,720 | 5,003,129 | 6,909,849 | 1,906,720 | 4,037,246 | 5,943,966 | 0 | 965,883 | 965,883| |
| |93302 | 43,375 | 166,656 | 210,031 | 2,055,364 | 4,882,054 | 6,937,418 | 2,001,402 | 5,048,710 | 7,050,112 | 97,337 | 0 | 97,337| |
| |93303 | 1,313,792 | 4,287,927 | 5,601,719 | 1,972,567 | 4,839,231 | 6,811,798 | 1,461,703 | 4,523,115 | 5,984,818 | 1,824,656 | 4,604,043 | 6,428,699| |
| |93304 | 4,863,183 | 4,930,021 | 9,793,204 | 681,855 | 1,719,979 | 2,401,834 | 1,839,231 | 4,320,371 | 6,159,602 | 3,705,807 | 2,329,629 | 6,035,436| |
| |93305 | 2,347,979 | 34,761,036 | 37,109,015 | 643,423 | 7,837,533 | 8,480,956 | 218,151 | 2,299,239 | 2,517,390 | 2,773,251 | 40,299,330 | 43,072,581| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93306 | 2,632,725 | 3,516,767 | 6,149,492 | 42,265,918 | 106,571,817 | 148,837,735 | 42,215,423 | 100,349,088 | 142,564,511 | 2,683,220 | 9,739,496 | 12,422,716| |
| |93307 | 2,863,687 | 7,846,002 | 10,709,689 | 49,415,755 | 145,371,907 | 194,787,662 | 42,676,638 | 116,293,800 | 158,970,438 | 9,602,804 | 36,924,109 | 46,526,913| |
| |93308 | 45,604,939 | 58,058,887 | 103,663,826 | 30,614,931 | 113,687,068 | 144,301,999 | 47,372,714 | 82,395,292 | 129,768,006 | 28,847,156 | 89,350,663 | 118,197,819| |
| |93309 | 64,225,111 | 65,006,245 | 129,231,356 | 15,864,166 | 55,696,857 | 71,561,023 | 29,413,539 | 91,430,555 | 120,844,094 | 50,675,738 | 29,272,547 | 79,948,285| |
| |93310 | 83,373,584 | 53,317,925 | 136,691,509 | 28,807,565 | 33,721,977 | 62,529,542 | 11,138,653 | 13,417,638 | 24,556,291 | 101,042,496 | 73,622,264 | 174,664,760| |
| |93311 | 3,568,908 | 897,398 | 4,466,306 | 2,180,980 | 89,045 | 2,270,025 | 215 | 52,975 | 53,190 | 5,749,673 | 933,468 | 6,683,141| |
| |93401 | 0 | 0 | 0 | 0 | 79,402 | 79,402 | 0 | 79,402 | 79,402 | 0 | 0 | 0| |
| |93402 | 0 | 0 | 0 | 0 | 80,333 | 80,333 | 0 | 80,333 | 80,333 | 0 | 0 | 0| |
| |93406 | 0 | 0 | 0 | 0 | 16,122,145 | 16,122,145 | 0 | 16,122,145 | 16,122,145 | 0 | 0 | 0| |
| |93407 | 0 | 1,503,232 | 1,503,232 | 0 | 15,883,734 | 15,883,734 | 0 | 16,616,624 | 16,616,624 | 0 | 770,342 | 770,342| |
| |93408 | 0 | 13,077,653 | 13,077,653 | 0 | 15,800,056 | 15,800,056 | 0 | 13,857,026 | 13,857,026 | 0 | 15,020,683 | 15,020,683| |
| |93409 | 0 | 100,215 | 100,215 | 0 | 24,801,846 | 24,801,846 | 0 | 17,908,405 | 17,908,405 | 0 | 6,993,656 | 6,993,656| |
| |93410 | 0 | 107,559 | 107,559 | 0 | 2,586 | 2,586 | 0 | 110,145 | 110,145 | 0 | 0 | 0| |
| |93411 | 0 | 95,059,367 | 95,059,367 | 0 | 10,062,703 | 10,062,703 | 0 | 34,471,596 | 34,471,596 | 0 | 70,650,474 | 70,650,474| |
| |93504 | 0 | 0 | 0 | 468,947 | 0 | 468,947 | 0 | 0 | 0 | 468,947 | 0 | 468,947| |
| |93506 | 0 | 297,374 | 297,374 | 0 | 3,092,839 | 3,092,839 | 0 | 3,390,213 | 3,390,213 | 0 | 0 | 0| |
| |93507 | 0 | 734,063 | 734,063 | 0 | 2,197,083 | 2,197,083 | 0 | 2,931,146 | 2,931,146 | 0 | 0 | 0| |
| |93510 | 649,766 | 0 | 649,766 | 85,736 | 0 | 85,736 | 140,490 | 0 | 140,490 | 595,012 | 0 | 595,012| |
| |93801 | 8,023,245 | 0 | 8,023,245 | 42,314,053 | 0 | 42,314,053 | 38,557,240 | 0 | 38,557,240 | 11,780,058 | 0 | 11,780,058| |
| |93901 | 975,975 | 0 | 975,975 | 6,465,433 | 0 | 6,465,433 | 5,389,934 | 0 | 5,389,934 | 2,051,474 | 0 | 2,051,474| |
| |94001 | 1,672,975 | 8,896 | 1,681,871 | 140,490 | 34,142 | 174,632 | 85,737 | 43,038 | 128,775 | 1,727,728 | 0 | 1,727,728| |
| |95001 | 18,161,335 | 0 | 18,161,335 | 9,480,725 | 0 | 9,480,725 | 5,189,231 | 0 | 5,189,231 | 22,452,829 | 0 | 22,452,829| |
| |95003 | 1,968,410 | 0 | 1,968,410 | 3,094,738 | 0 | 3,094,738 | 3,389,509 | 0 | 3,389,509 | 1,673,639 | 0 | 1,673,639| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 286,665,820 | | 374,120,251 | 660,786,071 | 836,432,887 | 2,533,484,519 | 3,369,917,406 | 872,028,455 | 2,415,734,914 | 3,287,763,369 | 251,070,252 | 491,869,856 | 742,940,108| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 14,207,113 | 39,089,012 | 53,296,125 | 1,041,347,719 | 546,424,914 | 1,587,772,633 | 1,071,057,034 | 509,106,687 | 1,580,163,721 | 43,916,428 | 1,770,785 | 45,687,213| |
| |96002 | 2,940,380 | 16,483,956 | 19,424,336 | 186,809,578 | 708,539,995 | 895,349,573 | 187,556,464 | 756,360,918 | 943,917,382 | 3,687,266 | 64,304,879 | 67,992,145| |
| |96101 | 0 | 62,827 | 62,827 | 0 | 8,699,555 | 8,699,555 | 0 | 8,636,728 | 8,636,728 | 0 | 0 | 0| |
| |96102 | 0 | 2,062,918 | 2,062,918 | 0 | 32,612,435 | 32,612,435 | 0 | 30,553,612 | 30,553,612 | 0 | 4,095 | 4,095| |
| |96202 | 0 | 0 | 0 | 0 | 185,493 | 185,493 | 0 | 185,493 | 185,493 | 0 | 0 | 0| |
| |96301 | 0 | 0 | 0 | 3,340,011 | 2,449,312 | 5,789,323 | 4,208,211 | 2,449,312 | 6,657,523 | 868,200 | 0 | 868,200| |
| |96302 | 0 | 167,383 | 167,383 | 4,212,816 | 2,488,235 | 6,701,051 | 4,213,156 | 2,339,793 | 6,552,949 | 340 | 18,941 | 19,281| |
| |96303 | 4,123,837 | 1,177,305 | 5,301,142 | 4,131,277 | 1,314,289 | 5,445,566 | 4,478,107 | 1,928,749 | 6,406,856 | 4,470,667 | 1,791,765 | 6,262,432| |
| |96304 | 4,975,663 | 4,706,660 | 9,682,323 | 4,191,876 | 1,987,400 | 6,179,276 | 2,069,610 | 979,665 | 3,049,275 | 2,853,397 | 3,698,925 | 6,552,322| |
| |96305 | 34,034,296 | 1,742,339 | 35,776,635 | 246,578 | 103,618 | 350,196 | 5,233,689 | 448,080 | 5,681,769 | 39,021,407 | 2,086,801 | 41,108,208| |
| |96306 | 104,625 | 6,273,854 | 6,378,479 | 31,318,193 | 125,193,222 | 156,511,415 | 35,041,731 | 127,438,986 | 162,480,717 | 3,828,163 | 8,519,618 | 12,347,781| |
| |96307 | 1,133,762 | 10,366,053 | 11,499,815 | 35,413,011 | 136,850,890 | 172,263,901 | 40,077,038 | 167,009,255 | 207,086,293 | 5,797,789 | 40,524,418 | 46,322,207| |
| |96308 | 38,999,047 | 78,396,986 | 117,396,033 | 40,092,617 | 103,416,285 | 143,508,902 | 5,815,257 | 158,698,992 | 164,514,249 | 4,721,687 | 133,679,693 | 138,401,380| |
| |96309 | 20,926,051 | 107,113,251 | 128,039,302 | 5,550,589 | 134,630,436 | 140,181,025 | 10,863,596 | 87,769,974 | 98,633,570 | 26,239,058 | 60,252,789 | 86,491,847| |
| |96310 | 50,951,208 | 87,484,303 | 138,435,511 | 10,239,978 | 16,235,969 | 26,475,947 | 26,294,590 | 37,457,221 | 63,751,811 | 67,005,820 | 108,705,555 | 175,711,375| |
| |96311 | 70,967,349 | 0 | 70,967,349 | 17,758,534 | 0 | 17,758,534 | 2,687,312 | 0 | 2,687,312 | 55,896,127 | 0 | 55,896,127| |
| |96406 | 0 | 0 | 0 | 0 | 4,665,341 | 4,665,341 | 0 | 4,665,341 | 4,665,341 | 0 | 0 | 0| |
| |96407 | 0 | 1,043,317 | 1,043,317 | 0 | 4,916,055 | 4,916,055 | 0 | 5,073,979 | 5,073,979 | 0 | 1,201,241 | 1,201,241| |
| |96408 | 0 | 349,565 | 349,565 | 0 | 1,669,411 | 1,669,411 | 0 | 1,461,786 | 1,461,786 | 0 | 141,940 | 141,940| |
| |96409 | 0 | 268,896 | 268,896 | 0 | 49,008 | 49,008 | 0 | 251,555 | 251,555 | 0 | 471,443 | 471,443| |
| |96410 | 0 | 80,669 | 80,669 | 0 | 82,609 | 82,609 | 0 | 1,940 | 1,940 | 0 | 0 | 0| |
| |96411 | 0 | 378 | 378 | 0 | 267 | 267 | 0 | 215 | 215 | 0 | 326 | 326| |
| |96501 | 0 | 0 | 0 | 0 | 31,764 | 31,764 | 0 | 31,764 | 31,764 | 0 | 0 | 0| |
| |96502 | 0 | 0 | 0 | 0 | 32,006 | 32,006 | 0 | 32,006 | 32,006 | 0 | 0 | 0| |
| |96505 | 3,568,590 | 0 | 3,568,590 | 0 | 0 | 0 | 2,180,803 | 0 | 2,180,803 | 5,749,393 | 0 | 5,749,393| |
| |96506 | 0 | 345,356 | 345,356 | 0 | 3,147,322 | 3,147,322 | 0 | 2,801,966 | 2,801,966 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96507 | 0 | 750,244 | 750,244 | 0 | 2,819,714 | 2,819,714 | 0 | 2,069,470 | 2,069,470 | 0 | 0 | 0| |
| |96510 | 0 | 897,398 | 897,398 | 0 | 52,974 | 52,974 | 0 | 89,044 | 89,044 | 0 | 933,468 | 933,468| |
| |96801 | 10,308,902 | 0 | 10,308,902 | 42,275,309 | 0 | 42,275,309 | 43,130,915 | 0 | 43,130,915 | 11,164,508 | 0 | 11,164,508| |
| |96901 | 24,146,020 | 0 | 24,146,020 | 17,930,249 | 0 | 17,930,249 | 8,773,887 | 0 | 8,773,887 | 14,989,658 | 0 | 14,989,658| |
| |97001 | 0 | 3,109 | 3,109 | 0 | 25,008 | 25,008 | 0 | 21,899 | 21,899 | 0 | 0 | 0| |
| |97101 | 18,321,833 | 0 | 18,321,833 | 4,834,805 | 0 | 4,834,805 | 9,706,612 | 0 | 9,706,612 | 23,193,640 | 0 | 23,193,640| |
| |97103 | 2,211,616 | 0 | 2,211,616 | 4,175,266 | 0 | 4,175,266 | 3,393,528 | 0 | 3,393,528 | 1,429,878 | 0 | 1,429,878| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 301,920,292 | | 358,865,779 | 660,786,071 | 1,453,868,406 | 1,838,623,527 | 3,292,491,933 | 1,466,781,540 | 1,907,864,430 | 3,374,645,970 | 314,833,426 | 428,106,682 | 742,940,108| |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Asset | Д. Depot accounts |  | | |
| |98000 | 553,204,692.0000 | 553,151,167.0000 | 553,151,230.0000 | 553,204,629.0000| |
| |98010 | 9,645,171,709,440.0000 | 514,639,706,507.0000 | 457,405,688,981.0000 | 9,702,405,726,966.0000| |
| |98020 | 0.0000 | 970.0000 | 970.0000 | 0.0000| |
| |98030 | 2,194,300.0000 | 2,194,320.0000 | 2,194,320.0000 | 2,194,300.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 9,645,727,108,432.0000 | 515,195,052,964.0000 | 457,961,035,501.0000 | 9,702,961,125,895.0000| |

Liability

|98040 668,136,502,792.0000 8,912,777,119.0000 65,041,808,036.0000 724,265,533,709.0000 |

|98050 42,733,457,141.0000 3,97,420,608,796.0000 396,662,553,188.0000 41,975,401,533.0000 |

|98053 0.0000 91,787,842,486.0000 91,787,842,486.0000 0.0000 |

|98055 443,150,000.0000 0.0000 0.0000 443,150,000.0000 |

|98060 729,804,284,982.0000 49,876,228,579.0000 50,217,140,004.0000 730,145,196,407.0000 |

|98070 8,204,509,659,263.0000 102,166,662,697.0000 103,688,774,697.0000 8,206,031,771,263.0000 |

|98080 100,027,853.0000 28,034,560.0000 28,030,560.0000 100,023,853.0000 |

|98090 26,401.0000 0.0000 22,729.0000 49,130.0000 |

|Total liability (balance)

| 9,645,727,108,432.0000 650,192,154,237.0000 707,426,171,700.0000 9,702,961,125,895.0000 |

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Deputy Chairman of the Management Board, OJSC Sberbank of Russia A.A. Karamzin

Chief Accountant of Sberbank of Russia - Director of

Accounting and Reporting Department A.V. Kruzhalov

L.S.

Executed by T.M. Zuykova

Telephone: 957-54-61

January 16, 2012

Section A checksum: 39,171

Section Б checksum: 63,000

Section В checksum: 31,186

Section Г checksum: 9,129

Section Д checksum: 45,024

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): January 18, 2010