Bank Reporting

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Territory code under OKATO | Code of lending organization (branch) | | | |
| under OKPO | Primary State Registration number | Registration number (/reference) number | BIC |
| 45293554000 | 00032537 | 1027700132195 | 1481 | 044525225 |

TRIAL BALANCE OF ACCOUNTS OF A LENDING ORGANIZATION

for December 2012

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 (daily)

Quarterly (semiannual)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. of account of second order | Opening balance | | | Turnover for reporting period | | | | | | | Closing balance | | |
| on debit side | | | on credit side | | |
| in rubles | for. curr., prec. metals | total | in rubles | for. curr., prec. metals | total | in rubles | for. curr., prec. metals | total | in rubles | for. curr., prec. metals | total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | A. Balance accounts | | | | | | | | | | | | | | | | |  | |  | |  |
| Asset | |  | |  | |  | |  | |  | |  | |  |  | |  | |  | |  | |  |
| 10605 | | 18,490,865 | | 0 | | 18,490,865 | | 27,880,131 | | 0 | | 27,880,131 | | 29,408,381 | | 0 | 29,408,381 | | 16,962,615 | | 0 | | 16,962,615 | |
| 20202 | | 165,472,715 | | 23,656,740 | | 189,129,455 | | 5,166,192,147 | | 282,927,233 | | 5,449,119,380 | | 5,025,024,787 | | 268,145,170 | 5,293,169,957 | | 306,640,075 | | 38,438,803 | | 345,078,878 | |
| 20203 | | 0 | | 21,035 | | 21,035 | | 0 | | 325,098 | | 325,098 | | 0 | | 329,786 | 329,786 | | 0 | | 16,347 | | 16,347 | |
| 20208 | | 217,665,042 | | 4,216 | | 217,669,258 | | 1,581,040,888 | | 39,273 | | 1,581,080,161 | | 1,513,324,117 | | 40,132 | 1,513,364,249 | | 285,381,813 | | 3,357 | | 285,385,170 | |
| 20209 | | 36,507,511 | | 3,405,044 | | 39,912,555 | | 2,223,599,110 | | 169,341,046 | | 2,392,940,156 | | 2,242,116,086 | | 172,589,183 | 2,414,705,269 | | 17,990,535 | | 156,907 | | 18,147,442 | |
| 20210 | | 0 | | 4,454 | | 4,454 | | 0 | | 103,896 | | 103,896 | | 0 | | 107,842 | 107,842 | | 0 | | 508 | | 508 | |
| 20302 | | 0 | | 79,028,667 | | 79,028,667 | | 0 | | 13,299,284 | | 13,299,284 | | 0 | | 18,079,685 | 18,079,685 | | 0 | | 74,248,266 | | 74,248,266 | |
| 20303 | | 0 | | 1,917,505 | | 1,917,505 | | 0 | | 1,194,891 | | 1,194,891 | | 0 | | 939,499 | 939,499 | | 0 | | 2,172,897 | | 2,172,897 | |
| 20305 | | 0 | | 3,459,869 | | 3,459,869 | | 0 | | 4,242,900 | | 4,242,900 | | 0 | | 7,700,504 | 7,700,504 | | 0 | | 2,265 | | 2,265 | |
| 20308 | | 0 | | 1,990,084 | | 1,990,084 | | 0 | | 864,851 | | 864,851 | | 0 | | 976,958 | 976,958 | | 0 | | 1,877,977 | | 1,877,977 | |
| 20311 | | 0 | | 32,907 | | 32,907 | | 0 | | 34,064 | | 34,064 | | 0 | | 66,971 | 66,971 | | 0 | | 0 | | 0 | |
| 20315 | | 0 | | 3,443,780 | | 3,443,780 | | 0 | | 1,812,110 | | 1,812,110 | | 0 | | 2,018,770 | 2,018,770 | | 0 | | 3,237,120 | | 3,237,120 | |
| 20316 | | 0 | | 12,914,175 | | 12,914,175 | | 0 | | 466,650 | | 466,650 | | 0 | | 1,241,625 | 1,241,625 | | 0 | | 12,139,200 | | 12,139,200 | |
| 20317 | | 0 | | 4,094 | | 4,094 | | 0 | | 148 | | 148 | | 0 | | 394 | 394 | | 0 | | 3,848 | | 3848| | |
| 30102 | | 218,311,645 | | 0 | | 218,311,645 | | 13,588,870,399 | | 0 | | 13,588,870,399 | | 13,548,557,700 | | 0 | 13,548,557,700 | | 258,624,344 | | 0 | | 258,624,344 | |
| 30110 | | 437,996 | | 96,296 | | 534,292 | | 124,599,343 | | 11,650,887 | | 136,250,230 | | 124,759,442 | | 11,381,078 | 136,140,520 | | 277,897 | | 366,105 | | 644,002 | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30114 | 148 | 51,026,436 | 51,026,584 | 0 | 4,053,384,022 | 4,053,384,022 | 0 | 4,058,996,836 | 4,058,996,836 | 148 | 45,413,622 | 45,413,770 |
| 30119 | 0 | 34,144,735 | 34,144,735 | 0 | 15,001,591 | 15,001,591 | 0 | 13,515,144 | 13,515,144 | 0 | 35,631,182 | 35,631,182 |
| 30202 | 90,374,841 | 0 | 90,374,841 | 2,030,533 | 0 | 2,030,533 | 0 | 0 | 0 | 92,405,374 | 0 | 92,405,374 |
| 30204 | 29,311,657 | 0 | 29,311,657 | 656,547 | 0 | 656,547 | 0 | 0 | 0 | 29,968,204 | 0 | 29,968,204 |
| 30210 | 1,280,486 | 0 | 1,280,486 | 256,495,436 | 0 | 256,495,436 | 257,772,922 | 0 | 257,772,922 | 3,000 | 0 | 3,000 |
| 30211 | 0 | 1,408 | 1,408 | 0 | 33 | 33 | 0 | 1,440 | 1,440 | 0 | 1 | 1 |
| 30221 | 1,000,000 | 3,305 | 1,003,305 | 4,513,400 | 1,428,979 | 5,942,379 | 5,513,400 | 1,431,828 | 6,945,228 | 0 | 456 | 456 |
| 30233 | 72,797,563 | 886,156 | 73,683,719 | 2,419,665,432 | 21,711,903 | 2,441,377,335 | 2,389,864,720 | 20,842,928 | 2,410,707,648 | 102,598,275 | 1,755,131 | 104,353,406 |
| 30302 | 6,720,093,937 | 3,233,621,486 | 9,953,715,423 | 40,294,976,357 | 12,175,420,136 | 52,470,396,493 | 41,809,097,965 | 13,919,260,692 | 55,728,358,657 | 5,205,972,329 | 1,489,780,930 | 6,695,753,259 |
| 30304 | 162,432 | 0 | 162,432 | 0 | 3,399 | 3,399 | 0 | 2,598 | 2,598 | 162,432 | 801 | 163,233 |
| 30306 | 2,238,181,997 | 779,355,380 | 3,017,537,377 | 2,042,100,111 | 1,015,349,456 | 3,057,449,567 | 2,068,604,666 | 953,803,782 | 3,022,408,448 | 2,211,677,442 | 840,901,054 | 3,052,578,496 |
| 30402 | 209,358 | 17 | 209,375 | 2,051,600,528 | 0 | 2,051,600,528 | 2,051,602,896 | 2 | 2,051,602,898 | 206,990 | 15 | 207,005 |
| 30404 | 0 | 0 | 0 | 1,826,580,992 | 0 | 1,826,580,992 | 1,826,580,992 | 0 | 1,826,580,992 | 0 | 0 | 0 |
| 30409 | 0 | 0 | 0 | 861,677,386 | 0 | 861,677,386 | 861,677,386 | 0 | 861,677,386 | 0 | 0 | 0 |
| 30602 | 0 | 0 | 0 | 0 | 5,605 | 5,605 | 0 | 5,605 | 5,605 | 0 | 0 | 0 |
| 32002 | 0 | 0 | 0 | 190,320,000 | 54,329,881 | 244,649,881 | 190,320,000 | 54,329,881 | 244,649,881 | 0 | 0 | 0 |
| 32003 | 34,100,000 | 1,111,718 | 35,211,718 | 119,550,000 | 45,438,899 | 164,988,899 | 153,650,000 | 46,550,617 | 200,200,617 | 0 | 0 | 0 |
| 32004 | 5,762,000 | 0 | 5,762,000 | 29,570,000 | 33,334,553 | 62,904,553 | 15,137,000 | 9,326,118 | 24,463,118 | 20,195,000 | 24,008,435 | 44,203,435 |
| 32005 | 24,400,000 | 0 | 24,400,000 | 9,863,000 | 9,481,830 | 19,344,830 | 8,000,000 | 122,643 | 8,122,643 | 26,263,000 | 9,359,187 | 35,622,187 |
| 32006 | 37,250,000 | 0 | 37,250,000 | 1,500,000 | 0 | 1,500,000 | 3,280,000 | 0 | 3,280,000 | 35,470,000 | 0 | 35,470,000 |
| 32007 | 750,000 | 0 | 750,000 | 2,350,000 | 0 | 2,350,000 | 0 | 0 | 0 | 3,100,000 | 0 | 3,100,000 |
| 32008 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 32101 | 37,556 | 0 | 37,556 | 27,843,338 | 0 | 27,843,338 | 26,885,265 | 0 | 26,885,265 | 995,629 | 0 | 995,629 |
| 32102 | 0 | 0 | 0 | 95,517,400 | 737,233,341 | 832,750,741 | 95,517,400 | 737,233,341 | 832,750,741 | 0 | 0 | 0 |
| 32103 | 9,169,800 | 118,109,582 | 127,279,382 | 69,996,600 | 439,908,784 | 509,905,384 | 79,166,400 | 546,285,097 | 625,451,497 | 0 | 11,733,269 | 11,733,269 |
| 32104 | 3,700,000 | 79,830,288 | 83,530,288 | 15,665,900 | 229,918,186 | 245,584,086 | 9,776,000 | 264,607,217 | 274,383,217 | 9,589,900 | 45,141,257 | 54,731,157 |
| 32105 | 0 | 69,100,829 | 69,100,829 | 0 | 71,102,587 | 71,102,587 | 0 | 113,780,449 | 113,780,449 | 0 | 26,422,967 | 26,422,967 |
| 32106 | 0 | 7,564,510 | 7,564,510 | 0 | 12,823,490 | 12,823,490 | 0 | 8,535,464 | 8,535,464 | 0 | 11,852,536 | 11,852,536 |
| 32107 | 2,350,000 | 22,400,179 | 24,750,179 | 3,250,000 | 24,469,350 | 27,719,350 | 2,900,000 | 24,452,178 | 27,352,178 | 2,700,000 | 22,417,351 | 25,117,351 |
| 32108 | 851,740 | 19,605,289 | 20,457,029 | 851,740 | 20,012,008 | 20,863,748 | 851,740 | 22,606,296 | 23,458,036 | 851,740 | 17,011,001 | 17,862,741 |
| 32109 | 0 | 13,475,620 | 13,475,620 | 0 | 24,140,010 | 24,140,010 | 0 | 16,123,093 | 16,123,093 | 0 | 21,492,537 | 21,492,537 |
| 32201 | 0 | 2,485 | 2,485 | 2,000 | 65 | 2,065 | 0 | 120 | 120 | 2,000 | 2,430 | 4,430 |
| 32202 | 888,140 | 0 | 888,140 | 109,822,317 | 893,865 | 110,716,182 | 110,710,457 | 893,865 | 111,604,322 | 0 | 0 | 0 |
| 32203 | 19,606,895 | 805,374 | 20,412,269 | 77,970,659 | 10,008,623 | 87,979,282 | 97,577,554 | 10,813,997 | 108,391,551 | 0 | 0 | 0 |
| 32204 | 89,325 | 0 | 89,325 | 34,468,338 | 8,816,766 | 43,285,104 | 4,015,757 | 781,396 | 4,797,153 | 30,541,906 | 8,035,370 | 38,577,276 |
| 32205 | 3,274,972 | 0 | 3,274,972 | 6,955,202 | 0 | 6,955,202 | 3,274,972 | 0 | 3,274,972 | 6,955,202 | 0 | 6,955,202 |
| 32206 | 8,787,662 | 0 | 8,787,662 | 3,042,573 | 0 | 3,042,573 | 6,511,167 | 0 | 6,511,167 | 5,319,068 | 0 | 5,319,068 |
| 32301 | 0 | 106,834 | 106,834 | 0 | 1,637,702 | 1,637,702 | 0 | 113,826 | 113,826 | 0 | 1,630,710 | 1,630,710 |
| 32401 | 0 | 62,113 | 62,113 | 0 | 61,673 | 61,673 | 0 | 123,786 | 123,786 | 0 | 0 | 0 |
| 32402 | 0 | 0 | 0 | 0 | 397,771 | 397,771 | 0 | 397,771 | 397,771 | 0 | 0 | 0 |
| 32501 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 2 | 2 | 0 | 0 | 0 |
| 32502 | 0 | 0 | 0 | 0 | 128 | 128 | 0 | 128 | 128 | 0 | 0 | 0 |
| 32902 | 0 | 0 | 0 | 851,813 | 0 | 851,813 | 0 | 0 | 0 | 851,813 | 0 | 851,813 |
| 44205 | 1,200,000 | 0 | 1,200,000 | 8,485,000 | 0 | 8,485,000 | 1,865,000 | 0 | 1,865,000 | 7,820,000 | 0 | 7,820,000 |
| 44206 | 6,290,434 | 0 | 6,290,434 | 17,784,809 | 0 | 17,784,809 | 4,069,167 | 0 | 4,069,167 | 20,006,076 | 0 | 20,006,076 |
| 44207 | 82,306,037 | 0 | 82,306,037 | 63,868,417 | 0 | 63,868,417 | 25,942,843 | 0 | 25,942,843 | 120,231,611 | 0 | 120,231,611 |
| 44208 | 162,089,713 | 0 | 162,089,713 | 51,248,894 | 0 | 51,248,894 | 15,665,838 | 0 | 15,665,838 | 197,672,769 | 0 | 197,672,769 |
| 44209 | 1,591,732 | 0 | 1,591,732 | 6,732,751 | 0 | 6,732,751 | 400 | 0 | 400 | 8,324,083 | 0 | 8,324,083 |
| 44601 | 8,767 | 0 | 8,767 | 9,181 | 0 | 9,181 | 17,948 | 0 | 17,948 | 0 | 0 | 0 |
| 44603 | 0 | 0 | 0 | 73,820 | 50,340 | 124,160 | 73,820 | 178 | 73,998 | 0 | 50,162 | 50,162 |
| 44604 | 125,583 | 702,235 | 827,818 | 255,000 | 1,437,669 | 1,692,669 | 179,583 | 68,901 | 248,484 | 201,000 | 2,071,003 | 2,272,003 |
| 44605 | 136,938 | 221,654 | 358,592 | 170,750 | 5,692 | 176,442 | 307,688 | 18,165 | 325,853 | 0 | 209,181 | 209,181 |
| 44606 | 10,949,188 | 54,349 | 11,003,537 | 885,514 | 473 | 885,987 | 2,052,945 | 54,822 | 2,107,767 | 9,781,757 | 0 | 9,781,757 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44607 | 59,406,546 | 9,792,643 | 69,199,189 | 3,103,737 | 813,567 | 3,917,304 | 4,432,132 | 1,512,408 | 5,944,540 | 58,078,151 | 9,093,802 | 67,171,953 |
| 44608 | 51,538,666 | 378,637 | 51,917,303 | 6,372,976 | 13,834 | 6,386,810 | 4,762,570 | 24,142 | 4,786,712 | 53,149,072 | 368,329 | 53,517,401 |
| 44706 | 20,000 | 0 | 20,000 | 0 | 1,389,006 | 1,389,006 | 0 | 22,234 | 22,234 | 20,000 | 1,366,772 | 1,386,772 |
| 44707 | 32,150 | 0 | 32,150 | 37,151 | 0 | 37,151 | 0 | 0 | 0 | 69,301 | 0 | 69,301 |
| 44807 | 0 | 0 | 0 | 19,647 | 0 | 19,647 | 19,647 | 0 | 19,647 | 0 | 0 | 0 |
| 44901 | 54,979 | 0 | 54,979 | 167,833 | 0 | 167,833 | 186,812 | 0 | 186,812 | 36,000 | 0 | 36,000 |
| 44903 | 0 | 0 | 0 | 2,741 | 0 | 2,741 | 0 | 0 | 0 | 2,741 | 0 | 2,741 |
| 44904 | 10,164 | 0 | 10,164 | 8,760 | 0 | 8,760 | 8,647 | 0 | 8,647 | 10,277 | 0 | 10,277 |
| 44905 | 55,267 | 0 | 55,267 | 600 | 0 | 600 | 26,147 | 0 | 26,147 | 29,720 | 0 | 29,720 |
| 44906 | 2,369,893 | 0 | 2,369,893 | 693,982 | 0 | 693,982 | 1,261,012 | 0 | 1,261,012 | 1,802,863 | 0 | 1,802,863 |
| 44907 | 5,995,131 | 0 | 5,995,131 | 584,875 | 0 | 584,875 | 555,991 | 0 | 555,991 | 6,024,015 | 0 | 6,024,015 |
| 44908 | 15,191,178 | 604,910 | 15,796,088 | 2,026,586 | 22,031 | 2,048,617 | 1,686,436 | 51,476 | 1,737,912 | 15,531,328 | 575,465 | 16,106,793 |
| 45006 | 2,935 | 0 | 2,935 | 0 | 0 | 0 | 183 | 0 | 183 | 2,752 | 0 | 2,752 |
| 45007 | 1,445 | 0 | 1,445 | 0 | 0 | 0 | 401 | 0 | 401 | 1,044 | 0 | 1,044 |
| 45008 | 11,757 | 0 | 11,757 | 0 | 0 | 0 | 268 | 0 | 268 | 11,489 | 0 | 11,489 |
| 45101 | 4,471,913 | 0 | 4,471,913 | 5,265,374 | 0 | 5,265,374 | 4,969,282 | 0 | 4,969,282 | 4,768,005 | 0 | 4,768,005 |
| 45105 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 45106 | 478,428 | 0 | 478,428 | 10,800 | 0 | 10,800 | 307,518 | 0 | 307,518 | 181,710 | 0 | 181,710 |
| 45107 | 11,229,747 | 324,276 | 11,554,023 | 2,626,819 | 8,494 | 2,635,313 | 1,035,896 | 44,479 | 1,080,375 | 12,820,670 | 288,291 | 13,108,961 |
| 45108 | 63,888,409 | 5,143,121 | 69,031,530 | 2,236,693 | 135,233 | 2,371,926 | 875,136 | 292,386 | 1,167,522 | 65,249,966 | 4,985,968 | 70,235,934 |
| 45201 | 25,683,895 | 0 | 25,683,895 | 82,216,001 | 0 | 82,216,001 | 87,774,814 | 0 | 87,774,814 | 20,125,082 | 0 | 20,125,082 |
| 45203 | 4,271,386 | 3,698,644 | 7,970,030 | 26,713,994 | 349,059 | 27,063,053 | 28,805,485 | 4,047,703 | 32,853,188 | 2,179,895 | 0 | 2,179,895 |
| 45204 | 19,554,497 | 7,961,045 | 27,515,542 | 19,129,670 | 15,735,461 | 34,865,131 | 20,601,112 | 3,571,224 | 24,172,336 | 18,083,055 | 20,125,282 | 38,208,337 |
| 45205 | 72,870,014 | 9,273,745 | 82,143,759 | 29,607,548 | 694,915 | 30,302,463 | 43,740,154 | 3,736,030 | 47,476,184 | 58,737,408 | 6,232,630 | 64,970,038 |
| 45206 | 455,497,828 | 85,402,523 | 540,900,351 | 89,896,937 | 10,199,240 | 100,096,177 | 105,130,818 | 20,602,595 | 125,733,413 | 440,263,947 | 74,999,168 | 515,263,115 |
| 45207 | 1,582,406,366 | 155,369,773 | 1,737,776,139 | 173,835,689 | 26,820,364 | 200,656,053 | 168,843,034 | 26,178,035 | 195,021,069 | 1,587,399,021 | 156,012,102 | 1,743,411,123 |
| 45208 | 2,372,888,979 | 661,335,624 | 3,034,224,603 | 186,760,129 | 59,916,484 | 246,676,613 | 97,276,810 | 70,216,697 | 167,493,507 | 2,462,372,298 | 651,035,411 | 3,113,407,709 |
| 45301 | 72,893 | 0 | 72,893 | 192,861 | 0 | 192,861 | 188,904 | 0 | 188,904 | 76,850 | 0 | 76,850 |
| 45303 | 6,000 | 0 | 6,000 | 8,950 | 0 | 8,950 | 5,900 | 0 | 5,900 | 9,050 | 0 | 9,050 |
| 45304 | 14,340 | 0 | 14,340 | 6,200 | 0 | 6,200 | 11,800 | 0 | 11,800 | 8,740 | 0 | 8,740 |
| 45305 | 99,472 | 0 | 99,472 | 200 | 0 | 200 | 10,957 | 0 | 10,957 | 88,715 | 0 | 88,715 |
| 45306 | 381,432 | 0 | 381,432 | 145,437 | 0 | 145,437 | 54,224 | 0 | 54,224 | 472,645 | 0 | 472,645 |
| 45307 | 1,865,227 | 0 | 1,865,227 | 178,704 | 0 | 178,704 | 122,090 | 0 | 122,090 | 1,921,841 | 0 | 1,921,841 |
| 45308 | 1,585,623 | 0 | 1,585,623 | 70,784 | 0 | 70,784 | 43,691 | 0 | 43,691 | 1,612,716 | 0 | 1,612,716 |
| 45401 | 2,413,502 | 0 | 2,413,502 | 5,441,978 | 0 | 5,441,978 | 5,816,586 | 0 | 5,816,586 | 2,038,894 | 0 | 2,038,894 |
| 45403 | 22,222 | 1,215 | 23,437 | 22,870 | 13 | 22,883 | 26,122 | 1,228 | 27,350 | 18,970 | 0 | 18,970 |
| 45404 | 267,119 | 0 | 267,119 | 148,733 | 0 | 148,733 | 152,266 | 0 | 152,266 | 263,586 | 0 | 263,586 |
| 45405 | 704,761 | 0 | 704,761 | 386,123 | 0 | 386,123 | 185,643 | 0 | 185,643 | 905,241 | 0 | 905,241 |
| 45406 | 10,206,410 | 13,011 | 10,219,421 | 3,007,912 | 1,994 | 3,009,906 | 2,201,792 | 2,021 | 2,203,813 | 11,012,530 | 12,984 | 11,025,514 |
| 45407 | 102,679,465 | 17,721 | 102,697,186 | 14,271,328 | 13,465 | 14,284,793 | 11,524,875 | 1,341 | 11,526,216 | 105,425,918 | 29,845 | 105,455,763 |
| 45408 | 98,272,405 | 461,712 | 98,734,117 | 12,691,960 | 23,643 | 12,715,603 | 8,478,468 | 34,819 | 8,513,287 | 102,485,897 | 450,536 | 102,936,433 |
| 45502 | 4,028,538 | 0 | 4,028,538 | 8,212,629 | 735 | 8,213,364 | 8,710,674 | 735 | 8,711,409 | 3,530,493 | 0 | 3,530,493 |
| 45503 | 54,772 | 740 | 55,512 | 171,421 | 264 | 171,685 | 144,519 | 278 | 144,797 | 81,674 | 726 | 82,400 |
| 45504 | 139,412 | 60 | 139,472 | 42,241 | 2 | 42,243 | 66,400 | 32 | 66,432 | 115,253 | 30 | 115,283 |
| 45505 | 14,987,377 | 7,356 | 14,994,733 | 12,550,767 | 719 | 12,551,486 | 3,539,591 | 1,923 | 3,541,514 | 23,998,553 | 6,152 | 24,004,705 |
| 45506 | 288,322,724 | 126,458 | 288,449,182 | 30,378,176 | 7,890 | 30,386,066 | 33,199,023 | 17,212 | 33,216,235 | 285,501,877 | 117,136 | 285,619,013 |
| 45507 | 1,969,677,916 | 6,839,281 | 1,976,517,197 | 186,886,011 | 255,008 | 187,141,019 | 147,786,393 | 638,169 | 148,424,562 | 2,008,777,534 | 6,456,120 | 2,015,233,654 |
| 45508 | 143,223,256 | 0 | 143,223,256 | 40,538,095 | 0 | 40,538,095 | 36,354,791 | 0 | 36,354,791 | 147,406,560 | 0 | 147,406,560 |
| 45509 | 2,165,838 | 86,214 | 2,252,052 | 5,277,419 | 122,255 | 5,399,674 | 5,628,390 | 139,311 | 5,767,701 | 1,814,867 | 69,158 | 1,884,025 |
| 45601 | 17,000,000 | 3,882,063 | 20,882,063 | 65,750,000 | 6,185,594 | 71,935,594 | 71,850,000 | 8,852,749 | 80,702,749 | 10,900,000 | 1,214,908 | 12,114,908 |
| 45602 | 7,700,000 | 0 | 7,700,000 | 16,900,000 | 0 | 16,900,000 | 7,700,000 | 0 | 7,700,000 | 16,900,000 | 0 | 16,900,000 |
| 45603 | 0 | 578,703 | 578,703 | 0 | 2,723,504 | 2,723,504 | 0 | 98,636 | 98,636 | 0 | 3,203,571 | 3,203,571 |
| 45604 | 0 | 3,416,215 | 3,416,215 | 0 | 2,364,511 | 2,364,511 | 0 | 3,199,046 | 3,199,046 | 0 | 2,581,680 | 2,581,680 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 45605 | 79,345,468 | 29,589,943 | 108,935,411 | 16,997,899 | 12,015,650 | 29,013,549 | 0 | 1,608,976 | 1,608,976 | 96,343,367 | 39,996,617 | 136,339,984 |
| 45606 | 87,241,965 | 381,524,751 | 468,766,716 | 0 | 62,300,574 | 62,300,574 | 33,000 | 19,587,779 | 19,620,779 | 87,208,965 | 424,237,546 | 511,446,511 |
| 45701 | 0 | 0 | 0 | 2,369 | 9 | 2,378 | 2,369 | 9 | 2,378 | 0 | 0 | 0 |
| 45702 | 0 | 0 | 0 | 395 | 49 | 444 | 395 | 49 | 444 | 0 | 0 | 0 |
| 45704 | 270 | 0 | 270 | 0 | 0 | 0 | 30 | 0 | 30 | 240 | 0 | 240 |
| 45705 | 997 | 0 | 997 | 0 | 0 | 0 | 292 | 0 | 292 | 705 | 0 | 705 |
| 45708 | 1,947 | 183 | 2,130 | 8,558 | 249 | 8,807 | 9,268 | 380 | 9,648 | 1,237 | 52 | 1,289 |
| 45802 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 500 |
| 45806 | 610,102 | 0 | 610,102 | 1,539 | 0 | 1,539 | 555,584 | 0 | 555,584 | 56,057 | 0 | 56,057 |
| 45809 | 678,020 | 0 | 678,020 | 101,551 | 0 | 101,551 | 505,298 | 0 | 505,298 | 274,273 | 0 | 274,273 |
| 45810 | 18 | 0 | 18 | 0 | 0 | 0 | 18 | 0 | 18 | 0 | 0 | 0 |
| 45811 | 2,059,161 | 0 | 2,059,161 | 16,595 | 0 | 16,595 | 42,364 | 0 | 42,364 | 2,033,392 | 0 | 2,033,392 |
| 45812 | 223,180,232 | 1,066,571 | 224,246,803 | 14,526,666 | 334,544 | 14,861,210 | 28,867,737 | 467,880 | 29,335,617 | 208,839,161 | 933,235 | 209,772,396 |
| 45813 | 407,420 | 0 | 407,420 | 8,906 | 0 | 8,906 | 6,493 | 0 | 6,493 | 409,833 | 0 | 409,833 |
| 45814 | 6,971,924 | 2,598 | 6,974,522 | 898,974 | 68 | 899,042 | 1,793,262 | 125 | 1,793,387 | 6,077,636 | 2,541 | 6,080,177 |
| 45815 | 40,062,107 | 11,943,876 | 52,005,983 | 13,310,260 | 424,364 | 13,734,624 | 9,765,536 | 5,581,568 | 15,347,104 | 43,606,831 | 6,786,672 | 50,393,503 |
| 45817 | 9,841 | 3,911 | 13,752 | 8,194 | 464 | 8,658 | 8,448 | 418 | 8,866 | 9,587 | 3,957 | 13,544 |
| 45902 | 135 | 0 | 135 | 179 | 0 | 179 | 314 | 0 | 314 | 0 | 0 | 0 |
| 45906 | 1,887 | 0 | 1,887 | 255 | 0 | 255 | 250 | 0 | 250 | 1,892 | 0 | 1,892 |
| 45909 | 491 | 0 | 491 | 14,917 | 0 | 14,917 | 15,045 | 0 | 15,045 | 363 | 0 | 363 |
| 45911 | 13,610 | 0 | 13,610 | 1,373 | 0 | 1,373 | 1,653 | 0 | 1,653 | 13,330 | 0 | 13,330 |
| 45912 | 3,128,381 | 29,817 | 3,158,198 | 663,465 | 146,799 | 810,264 | 776,165 | 152,235 | 928,400 | 3,015,681 | 24,381 | 3,040,062 |
| 45913 | 2,308 | 0 | 2,308 | 343 | 0 | 343 | 443 | 0 | 443 | 2,208 | 0 | 2,208 |
| 45914 | 124,777 | 0 | 124,777 | 66,921 | 0 | 66,921 | 91,299 | 0 | 91,299 | 100,399 | 0 | 100,399 |
| 45915 | 1,310,444 | 27,230 | 1,337,674 | 1,659,310 | 5,520 | 1,664,830 | 1,739,125 | 7,711 | 1,746,836 | 1,230,629 | 25,039 | 1,255,668 |
| 45916 | 0 | 0 | 0 | 0 | 356,238 | 356,238 | 0 | 356,238 | 356,238 | 0 | 0 | 0 |
| 45917 | 116 | 33 | 149 | 23 | 1 | 24 | 18 | 1 | 19 | 121 | 33 | 154 |
| 46602 | 0 | 0 | 0 | 406,338 | 0 | 406,338 | 406,338 | 0 | 406,338 | 0 | 0 | 0 |
| 47001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 47002 | 75,598,267 | 0 | 75,598,267 | 979,504,735 | 0 | 979,504,735 | 998,371,012 | 0 | 998,371,012 | 56,731,990 | 0 | 56,731,990 |
| 47301 | 0 | 0 | 0 | 0 | 1,414,955 | 1,414,955 | 0 | 78,556 | 78,556 | 0 | 1,336,399 | 1,336,399 |
| 47302 | 0 | 22,593,592 | 22,593,592 | 0 | 47,110,320 | 47,110,320 | 0 | 62,735,768 | 62,735,768 | 0 | 6,968,144 | 6,968,144 |
| 47303 | 0 | 473,622 | 473,622 | 0 | 6,302,227 | 6,302,227 | 0 | 168,690 | 168,690 | 0 | 6,607,159 | 6,607,159 |
| 47305 | 0 | 69,302,842 | 69,302,842 | 0 | 9,509,751 | 9,509,751 | 0 | 3,526,365 | 3,526,365 | 0 | 75,286,228 | 75,286,228 |
| 47404 | 2,193,425 | 5,459,483 | 7,652,908 | 8,566,065,492 | 418,358,927 | 8,984,424,419 | 8,564,038,757 | 418,460,970 | 8,982,499,727 | 4,220,160 | 5,357,440 | 9,577,600 |
| 47406 | 0 | 0 | 0 | 0 | 921,901 | 921,901 | 0 | 921,901 | 921,901 | 0 | 0 | 0 |
| 47408 | 2,977,464 | 3,973,213 | 6,950,677 | 6,575,153,528 | 7,258,070,881 | 13,833,224,409 | 6,577,280,471 | 7,255,802,843 | 13,833,083,314 | 850,521 | 6,241,251 | 7,091,772 |
| 47413 | 26 | 0 | 26 | 639 | 0 | 639 | 649 | 0 | 649 | 16 | 0 | 16 |
| 47415 | 5,599,855 | 0 | 5,599,855 | 1,383,852 | 0 | 1,383,852 | 1,880,051 | 0 | 1,880,051 | 5,103,656 | 0 | 5,103,656 |
| 47417 | 9 | 81 | 90 | 123 | 41,253 | 41,376 | 130 | 41,334 | 41,464 | 2 | 0 | 2 |
| 47420 | 1,488 | 0 | 1,488 | 22,392 | 0 | 22,392 | 23,880 | 0 | 23,880 | 0 | 0 | 0 |
| 47423 | 36,134,494 | 4,875,000 | 41,009,494 | 204,022,770 | 90,767,264 | 294,790,034 | 213,351,972 | 95,289,878 | 308,641,850 | 26,805,292 | 352,386 | 27,157,678 |
| 47427 | 52,016,309 | 12,632,050 | 64,648,359 | 81,566,225 | 8,533,437 | 90,099,662 | 89,884,191 | 14,942,353 | 104,826,544 | 43,698,343 | 6,223,134 | 49,921,477 |
| 47801 | 0 | 0 | 0 | 275,764 | 0 | 275,764 | 0 | 0 | 0 | 275,764 | 0 | 275,764 |
| 47802 | 1,484,701 | 42,974,960 | 44,459,661 | 20,866,827 | 4,323,882 | 25,190,709 | 1,469,701 | 5,523,167 | 6,992,868 | 20,881,827 | 41,775,675 | 62,657,502 |
| 47803 | 611 | 0 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 611 | 0 | 611 |
| 50104 | 0 | 0 | 0 | 34,418,754 | 0 | 34,418,754 | 13,766,925 | 0 | 13,766,925 | 20,651,829 | 0 | 20,651,829 |
| 50105 | 279,031 | 0 | 279,031 | 102,553 | 0 | 102,553 | 119,853 | 0 | 119,853 | 261,731 | 0 | 261,731 |
| 50106 | 114,730 | 0 | 114,730 | 1,743,671 | 0 | 1,743,671 | 9,986 | 0 | 9,986 | 1,848,415 | 0 | 1,848,415 |
| 50107 | 4,783,472 | 0 | 4,783,472 | 22,970,108 | 0 | 22,970,108 | 18,963,932 | 0 | 18,963,932 | 8,789,648 | 0 | 8,789,648 |
| 50108 | 435,323 | 0 | 435,323 | 2,069 | 0 | 2,069 | 437,392 | 0 | 437,392 | 0 | 0 | 0 |
| 50118 | 0 | 0 | 0 | 12,710,130 | 0 | 12,710,130 | 9,809,862 | 0 | 9,809,862 | 2,900,268 | 0 | 2,900,268 |
| 50121 | 53 | 0 | 53 | 22,366 | 0 | 22,366 | 7,083 | 0 | 7,083 | 15,336 | 0 | 15,336 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50205 | 220,467,713 | 122,521,117 | 342,988,830 | 3,016,680,084 | 3,668,447 | 3,020,348,531 | 3,069,274,449 | 28,676,285 | 3,097,950,734 | 167,873,348 | 97,513,279 | 265,386,627 |
| 50206 | 7,860,723 | 0 | 7,860,723 | 355,514,719 | 0 | 355,514,719 | 344,237,703 | 0 | 344,237,703 | 19,137,739 | 0 | 19,137,739 |
| 50207 | 6,985,568 | 0 | 6,985,568 | 119,754,065 | 0 | 119,754,065 | 103,997,764 | 0 | 103,997,764 | 22,741,869 | 0 | 22,741,869 |
| 50208 | 55,372,337 | 0 | 55,372,337 | 1,631,586,674 | 0 | 1,631,586,674 | 1,551,172,970 | 0 | 1,551,172,970 | 135,786,041 | 0 | 135,786,041 |
| 50209 | 2,449,163 | 3,284,562 | 5,733,725 | 11,578 | 110,228 | 121,806 | 2,460,741 | 159,230 | 2,619,971 | 0 | 3,235,560 | 3,235,560 |
| 50210 | 12,537,025 | 8,524,388 | 21,061,413 | 89,187 | 303,709 | 392,896 | 0 | 374,113 | 374,113 | 12,626,212 | 8,453,984 | 21,080,196 |
| 50211 | 15,836,725 | 114,340,504 | 130,177,229 | 105,950 | 4,650,841 | 4,756,791 | 0 | 9,567,586 | 9,567,586 | 15,942,675 | 109,423,759 | 125,366,434 |
| 50218 | 585,282,795 | 21,210,302 | 606,493,097 | 5,061,184,874 | 19,648,658 | 5,080,833,532 | 5,077,075,156 | 1,160,251 | 5,078,235,407 | 569,392,513 | 39,698,709 | 609,091,222 |
| 50221 | 37,755,920 | 0 | 37,755,920 | 31,246,400 | 0 | 31,246,400 | 25,648,143 | 0 | 25,648,143 | 43,354,177 | 0 | 43,354,177 |
| 50305 | 246,219 | 0 | 246,219 | 819,350,851 | 0 | 819,350,851 | 818,366,769 | 0 | 818,366,769 | 1,230,301 | 0 | 1,230,301 |
| 50306 | 66,647,658 | 0 | 66,647,658 | 180,976,262 | 0 | 180,976,262 | 241,938,539 | 0 | 241,938,539 | 5,685,381 | 0 | 5,685,381 |
| 50308 | 98,558,137 | 0 | 98,558,137 | 247,698,142 | 0 | 247,698,142 | 289,722,479 | 0 | 289,722,479 | 56,533,800 | 0 | 56,533,800 |
| 50311 | 13,051,983 | 10,435,856 | 23,487,839 | 95,225 | 346,946 | 442,171 | 347,633 | 565,658 | 913,291 | 12,799,575 | 10,217,144 | 23,016,719 |
| 50318 | 175,126,170 | 0 | 175,126,170 | 1,348,598,734 | 0 | 1,348,598,734 | 1,247,867,199 | 0 | 1,247,867,199 | 275,857,705 | 0 | 275,857,705 |
| 50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322 |
| 50606 | 36,832,532 | 0 | 36,832,532 | 4,831,314 | 0 | 4,831,314 | 4,831,314 | 0 | 4,831,314 | 36,832,532 | 0 | 36,832,532 |
| 50607 | 0 | 315,223 | 315,223 | 0 | 8,289 | 8,289 | 0 | 15,229 | 15,229 | 0 | 308,283 | 308,283 |
| 50608 | 0 | 3,091,858 | 3,091,858 | 0 | 97,062 | 97,062 | 0 | 130,375 | 130,375 | 0 | 3,058,545 | 3,058,545 |
| 50621 | 46,336 | 0 | 46,336 | 597,614 | 0 | 597,614 | 542,505 | 0 | 542,505 | 101,445 | 0 | 101,445 |
| 50705 | 11,821 | 0 | 11,821 | 0 | 0 | 0 | 0 | 0 | 0 | 11,821 | 0 | 11,821 |
| 50706 | 37,050,821 | 0 | 37,050,821 | 155,349,571 | 0 | 155,349,571 | 145,471,664 | 0 | 145,471,664 | 46,928,728 | 0 | 46,928,728 |
| 50707 | 0 | 775,636 | 775,636 | 0 | 20,395 | 20,395 | 0 | 37,473 | 37,473 | 0 | 758,558 | 758,558 |
| 50708 | 0 | 3,285,772 | 3,285,772 | 0 | 86,396 | 86,396 | 0 | 158,742 | 158,742 | 0 | 3,213,426 | 3,213,426 |
| 50718 | 12,587,330 | 0 | 12,587,330 | 145,471,664 | 0 | 145,471,664 | 155,349,572 | 0 | 155,349,572 | 2,709,422 | 0 | 2,709,422 |
| 50721 | 4,854 | 0 | 4,854 | 1,230 | 0 | 1,230 | 1,008 | 0 | 1,008 | 5,076 | 0 | 5,076 |
| 50905 | 13,479 | 34,534 | 48,013 | 0 | 908 | 908 | 0 | 1,668 | 1,668 | 13,479 | 33,774 | 47,253 |
| 52503 | 822,969 | 223,341 | 1,046,310 | 245,110 | 5,874 | 250,984 | 328,375 | 104,033 | 432,408 | 739,704 | 125,182 | 864,886 |
| 52601 | 27,167,581 | 0 | 27,167,581 | 37,394,669 | 0 | 37,394,669 | 35,568,116 | 0 | 35,568,116 | 28,994,134 | 0 | 28,994,134 |
| 60102 | 5,743,942 | 0 | 5,743,942 | 72,500 | 0 | 72,500 | 500 | 0 | 500 | 5,815,942 | 0 | 5,815,942 |
| 60103 | 0 | 175,708,192 | 175,708,192 | 0 | 11,872,290 | 11,872,290 | 0 | 7,444,529 | 7,444,529 | 0 | 180,135,953 | 180,135,953 |
| 60104 | 0 | 19,755,893 | 19,755,893 | 0 | 1,325,547 | 1,325,547 | 0 | 911,694 | 911,694 | 0 | 20,169,746 | 20,169,746 |
| 60202 | 74,864,719 | 0 | 74,864,719 | 278,000 | 0 | 278,000 | 0 | 0 | 0 | 75,142,719 | 0 | 75,142,719 |
| 60204 | 0 | 83,521 | 83,521 | 0 | 3,052 | 3,052 | 0 | 3,004 | 3,004 | 0 | 83,569 | 83,569 |
| 60302 | 491,866 | 1,332 | 493,198 | 530,613 | 40 | 530,653 | 776,912 | 60 | 776,972 | 245,567 | 1,312 | 246,879 |
| 60306 | 15,438 | 0 | 15,438 | 1,869,936 | 0 | 1,869,936 | 1,881,220 | 0 | 1,881,220 | 4,154 | 0 | 4,154 |
| 60308 | 722,123 | 2,923 | 725,046 | 482,691 | 5,470 | 488,161 | 560,540 | 6,223 | 566,763 | 644,274 | 2,170 | 646,444 |
| 60310 | 10,784,503 | 0 | 10,784,503 | 11,836,609 | 8,798 | 11,845,407 | 12,001,738 | 8,798 | 12,010,536 | 10,619,374 | 0 | 10,619,374 |
| 60312 | 30,647,760 | 0 | 30,647,760 | 32,132,797 | 0 | 32,132,797 | 38,664,080 | 0 | 38,664,080 | 24,116,477 | 0 | 24,116,477 |
| 60314 | 295,588 | 2,584,847 | 2,880,435 | 250,187 | 2,838,349 | 3,088,536 | 469,345 | 2,882,842 | 3,352,187 | 76,430 | 2,540,354 | 2,616,784 |
| 60315 | 78 | 1,090,860 | 1,090,938 | 4,207,982 | 30,741 | 4,238,723 | 3,948,973 | 312,928 | 4,261,901 | 259,087 | 808,673 | 1,067,760 |
| 60323 | 14,289,346 | 1,445,863 | 15,735,209 | 1,845,930 | 162,634 | 2,008,564 | 2,822,221 | 1,015,586 | 3,837,807 | 13,313,055 | 592,911 | 13,905,966 |
| 60347 | 0 | 0 | 0 | 30,787 | 1,216 | 32,003 | 12,700 | 10 | 12,710 | 18,087 | 1,206 | 19,293 |
| 60401 | 470,495,467 | 0 | 470,495,467 | 49,165,987 | 0 | 49,165,987 | 22,133,149 | 0 | 22,133,149 | 497,528,305 | 0 | 497,528,305 |
| 60404 | 4,308,850 | 0 | 4,308,850 | 537,400 | 0 | 537,400 | 426,850 | 0 | 426,850 | 4,419,400 | 0 | 4,419,400 |
| 60410 | 688,973 | 0 | 688,973 | 523,762 | 0 | 523,762 | 192,390 | 0 | 192,390 | 1,020,345 | 0 | 1,020,345 |
| 60411 | 1,436,669 | 0 | 1,436,669 | 933,438 | 0 | 933,438 | 316,400 | 0 | 316,400 | 2,053,707 | 0 | 2,053,707 |
| 60412 | 61,720 | 0 | 61,720 | 2,345 | 0 | 2,345 | 15,030 | 0 | 15,030 | 49,035 | 0 | 49,035 |
| 60413 | 0 | 0 | 0 | 319 | 0 | 319 | 0 | 0 | 0 | 319 | 0 | 319 |
| 60701 | 53,874,344 | 0 | 53,874,344 | 52,862,285 | 0 | 52,862,285 | 54,389,464 | 0 | 54,389,464 | 52,347,165 | 0 | 52,347,165 |
| 60702 | 1,460,641 | 0 | 1,460,641 | 772,015 | 0 | 772,015 | 1,287,196 | 0 | 1,287,196 | 945,460 | 0 | 945,460 |
| 60901 | 3,833,689 | 0 | 3,833,689 | 5,668,261 | 0 | 5,668,261 | 4,442,647 | 0 | 4,442,647 | 5,059,303 | 0 | 5,059,303 |
| 61002 | 2,371,412 | 0 | 2,371,412 | 813,064 | 0 | 813,064 | 252,210 | 0 | 252,210 | 2,932,266 | 0 | 2,932,266 |
| 61008 | 1,917,675 | 0 | 1,917,675 | 1,941,742 | 0 | 1,941,742 | 2,022,424 | 0 | 2,022,424 | 1,836,993 | 0 | 1,836,993 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 61009 | 13,989,706 | 0 | 13,989,706 | 3,592,644 | 0 | 3,592,644 | 3,797,576 | 0 | 3,797,576 | 13,784,774 | 0 | 13,784,774 |
| 61010 | 39,536 | 0 | 39,536 | 36,347 | 0 | 36,347 | 29,925 | 0 | 29,925 | 45,958 | 0 | 45,958 |
| 61011 | 2,486,419 | 0 | 2,486,419 | 497,276 | 0 | 497,276 | 260,666 | 0 | 260,666 | 2,723,029 | 0 | 2,723,029 |
| 61209 | 0 | 0 | 0 | 12,097,854 | 0 | 12,097,854 | 12,097,854 | 0 | 12,097,854 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 42,773,441 | 0 | 42,773,441 | 42,773,441 | 0 | 42,773,441 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 1,694,501 | 0 | 1,694,501 | 1,694,501 | 0 | 1,694,501 | 0 | 0 | 0 |
| 61213 | 0 | 0 | 0 | 16,649,664 | 0 | 16,649,664 | 16,649,664 | 0 | 16,649,664 | 0 | 0 | 0 |
| 61401 | 0 | 0 | 0 | 0 | 73,808 | 73,808 | 0 | 29,325 | 29,325 | 0 | 44,483 | 44,483 |
| 61403 | 16,289,154 | 343 | 16,289,497 | 13,906,976 | 377 | 13,907,353 | 10,097,300 | 462 | 10,097,762 | 20,098,830 | 258 | 20,099,088 |
| 61601 | 0 | 0 | 0 | 311,908,080 | 0 | 311,908,080 | 311,908,080 | 0 | 311,908,080 | 0 | 0 | 0 |
| 70606 | 1,751,532,241 | 0 | 1,751,532,241 | 273,074,022 | 0 | 273,074,022 | 56,476,182 | 0 | 56,476,182 | 1,968,130,081 | 0 | 1,968,130,081 |
| 70607 | 2,668,508 | 0 | 2,668,508 | 4,130,280 | 0 | 4,130,280 | 4,927,910 | 0 | 4,927,910 | 1,870,878 | 0 | 1,870,878 |
| 70608 | 5,403,245,768 | 0 | 5,403,245,768 | 495,166,228 | 0 | 495,166,228 | 35,326,161 | 0 | 35,326,161 | 5,863,085,835 | 0 | 5,863,085,835 |
| 70609 | 694,029,629 | 0 | 694,029,629 | 73,940,633 | 0 | 73,940,633 | 17,013,176 | 0 | 17,013,176 | 750,957,086 | 0 | 750,957,086 |
| 70610 | 3,253,644 | 0 | 3,253,644 | 54,216 | 0 | 54,216 | 2,279 | 0 | 2,279 | 3,305,581 | 0 | 3,305,581 |
| 70611 | 86,411,654 | 0 | 86,411,654 | 9,004,634 | 0 | 9,004,634 | 0 | 0 | 0 | 95,416,288 | 0 | 95,416,288 |
| 70614 | 38,038,174 | 0 | 38,038,174 | 35,703,850 | 0 | 35,703,850 | 30,847,953 | 0 | 30,847,953 | 42,894,071 | 0 | 42,894,071 |
| Total assets (balance) | |  |  |  |  |  |  |  |  |  |  |  |
|  | 28,369,702,248 | 6,592,077,162 | 34,961,779,410 | 105,625,293,838 | 27,588,117,829 | 133,213,411,667 | 105,866,515,155 | 29,390,806,010 | 135,257,321,165 | 28,128,480,931 | 4,789,388,981 | 32,917,869,912 |
| Liabilities |  |  |  |  |  |  |  |  |  |  |  |  |
| 10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67760844 |
| 10601 | 84,720,960 | 0 | 84,720,960 | 3,348,414 | 0 | 3,348,414 | 2,844,898 | 0 | 2,844,898 | 84,217,444 | 0 | 84,217,444 |
| 10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226 |
| 10603 | 37,760,774 | 0 | 37,760,774 | 25,649,152 | 0 | 25,649,152 | 31,247,631 | 0 | 31,247,631 | 43,359,253 | 0 | 43,359,253 |
| 10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429 |
| 10801 | 895,195,764 | 0 | 895,195,764 | 2,153,044 | 0 | 2,153,044 | 2,322,328 | 0 | 2,322,328 | 895,365,048 | 0 | 895,365,048 |
| 20309 | 0 | 132,148,750 | 132,148,750 | 0 | 27,265,978 | 27,265,978 | 0 | 18,206,144 | 18,206,144 | 0 | 123,088,916 | 123,088,916 |
| 20310 | 0 | 288,652 | 288,652 | 0 | 48,985 | 48,985 | 0 | 25,806 | 25,806 | 0 | 265,473 | 265,473 |
| 20321 | 4,094 | 0 | 4,094 | 394 | 0 | 394 | 148 | 0 | 148 | 3,848 | 0 | 3,848 |
| 30109 | 30,114,736 | 5,402,038 | 35,516,774 | 1,157,016,176 | 25,701,583 | 1,182,717,759 | 1,163,222,172 | 27,780,351 | 1,191,002,523 | 36,320,732 | 7,480,806 | 43,801,538 |
| 30111 | 15,691,514 | 11,499,723 | 27,191,237 | 3,784,327,356 | 41,495,460 | 3,825,822,816 | 3,791,881,946 | 40,096,031 | 3,831,977,977 | 23,246,104 | 10,100,294 | 33,346,398 |
| 30116 | 0 | 2,151,099 | 2,151,099 | 0 | 1,408,363 | 1,408,363 | 0 | 1,316,971 | 1,316,971 | 0 | 2,059,707 | 2,059,707 |
| 30117 | 0 | 471,210 | 471,210 | 0 | 221,852 | 221,852 | 0 | 187,932 | 187,932 | 0 | 437,290 | 437,290 |
| 30126 | 229,607 | 0 | 229,607 | 11,070 | 0 | 11,070 | 6,025 | 0 | 6,025 | 224,562 | 0 | 224,562 |
| 30220 | 584,268 | 585,730 | 1,169,998 | 6,397,513,792 | 20,972,862 | 6,418,486,654 | 6,397,174,504 | 21,020,138 | 6,418,194,642 | 244,980 | 633,006 | 877,986 |
| 30222 | 15,771,758 | 90,358 | 15,862,116 | 3,031,953,987 | 2,213,820 | 3,034,167,807 | 3,026,476,566 | 4,376,608 | 3,030,853,174 | 10,294,337 | 2,253,146 | 12,547,483 |
| 30223 | 20,521 | 0 | 20,521 | 2,165,172 | 0 | 2,165,172 | 2,144,651 | 0 | 2,144,651 | 0 | 0 | 0 |
| 30226 | 18,032 | 0 | 18,032 | 5,966 | 0 | 5,966 | 37,309 | 0 | 37,309 | 49,375 | 0 | 49,375 |
| 30232 | 70,968,602 | 365,710 | 71,334,312 | 1,930,854,704 | 38,328,642 | 1,969,183,346 | 1,916,140,525 | 38,424,027 | 1,954,564,552 | 56,254,423 | 461,095 | 56,715,518 |
| 30301 | 6,720,093,937 | 3,233,621,486 | 9,953,715,423 | 41,859,030,430 | 13,927,033,273 | 55,786,063,703 | 40,344,908,822 | 12,183,192,717 | 52,528,101,539 | 5,205,972,329 | 1,489,780,930 | 6,695,753,259 |
| 30303 | 162,432 | 0 | 162,432 | 0 | 1,551 | 1,551 | 0 | 2,352 | 2,352 | 162,432 | 801 | 163,233 |
| 30305 | 2,238,181,997 | 779,355,380 | 3,017,537,377 | 2,071,636,432 | 953,804,180 | 3,025,440,612 | 2,045,131,877 | 1,015,349,854 | 3,060,481,731 | 2,211,677,442 | 840,901,054 | 3,052,578,496 |
| 30408 | 0 | 0 | 0 | 897,650,587 | 0 | 897,650,587 | 897,650,587 | 0 | 897,650,587 | 0 | 0 | 0 |
| 30601 | 4,802,625 | 157,797 | 4,960,422 | 214,544,374 | 184,211 | 214,728,585 | 214,701,937 | 111,546 | 214,813,483 | 4,960,188 | 85,132 | 5,045,320 |
| 30603 | 0 | 0 | 0 | 18,037,868 | 0 | 18,037,868 | 18,037,868 | 0 | 18,037,868 | 0 | 0 | 0 |
| 30604 | 0 | 0 | 0 | 2,014 | 0 | 2,014 | 2,014 | 0 | 2,014 | 0 | 0 | 0 |
| 30606 | 509 | 0 | 509 | 891 | 0 | 891 | 1,000 | 0 | 1,000 | 618 | 0 | 618 |
| 31202 | 0 | 0 | 0 | 221 | 0 | 221 | 221 | 0 | 221 | 0 | 0 | 0 |
| 31205 | 322,000,000 | 0 | 322,000,000 | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 222,000,000 | 0 | 222,000,000 |
| 31206 | 70,000,000 | 0 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000,000 | 0 | 70,000,000 |
| 31207 | 300,000,000 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 300,000,000 |
| 31302 | 0 | 0 | 0 | 260,931,000 | 0 | 260,931,000 | 260,931,000 | 0 | 260,931,000 | 0 | 0 | 0 |

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| 31303 | 16,855,000 | 0 | 16,855,000 | 99,094,000 | 3,716,040 | 102,810,040 | 82,239,000 | 3,716,040 | 85,955,040 | 0 | 0 | 0 |
| 31304 | 3,695,000 | 0 | 3,695,000 | 14,875,000 | 1,211 | 14,876,211 | 97,710,000 | 153,075 | 97,863,075 | 86,530,000 | 151,864 | 86,681,864 |
| 31305 | 6,095,000 | 31,057 | 6,126,057 | 3,695,000 | 2,756 | 3,697,756 | 2,650,000 | 32,444 | 2,682,444 | 5,050,000 | 60,745 | 5,110,745 |
| 31306 | 475,000 | 10,869,775 | 11,344,775 | 25,000 | 11,147,745 | 11,172,745 | 3,000,000 | 277,970 | 3,277,970 | 3,450,000 | 0 | 3,450,000 |
| 31307 | 23,800,000 | 0 | 23,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,800,000 | 0 | 23,800,000 |
| 31308 | 1,370,562 | 0 | 1,370,562 | 0 | 0 | 0 | 0 | 0 | 0 | 1,370,562 | 0 | 1,370,562 |
| 31310 | 2,979 | 1,759 | 4,738 | 0 | 85 | 85 | 0 | 47 | 47 | 2,979 | 1,721 | 4,700 |
| 31401 | 0 | 0 | 0 | 0 | 17,564 | 17,564 | 0 | 17,564 | 17,564 | 0 | 0 | 0 |
| 31402 | 0 | 0 | 0 | 14,274,700 | 774,648 | 15,049,348 | 14,274,700 | 774,648 | 15,049,348 | 0 | 0 | 0 |
| 31403 | 579,000 | 459,468 | 1,038,468 | 9,067,000 | 1,581,319 | 10,648,319 | 8,488,000 | 1,121,851 | 9,609,851 | 0 | 0 | 0 |
| 31404 | 0 | 621,130 | 621,130 | 0 | 1,721,158 | 1,721,158 | 1,149,000 | 4,365,093 | 5,514,093 | 1,149,000 | 3,265,065 | 4,414,065 |
| 31405 | 0 | 2,028,330 | 2,028,330 | 0 | 2,097,665 | 2,097,665 | 0 | 2,029,877 | 2,029,877 | 0 | 1,960,542 | 1,960,542 |
| 31406 | 0 | 2,662,576 | 2,662,576 | 0 | 2,718,761 | 2,718,761 | 0 | 1,369,321 | 1,369,321 | 0 | 1,313,136 | 1,313,136 |
| 31407 | 0 | 72,133,728 | 72,133,728 | 0 | 9,899,977 | 9,899,977 | 0 | 21,262,355 | 21,262,355 | 0 | 83,496,106 | 83,496,106 |
| 31408 | 0 | 234,900,683 | 234,900,683 | 0 | 17,565,089 | 17,565,089 | 0 | 10,413,517 | 10,413,517 | 0 | 227,749,111 | 227,749,111 |
| 31409 | 0 | 40,970,789 | 40,970,789 | 0 | 3,203,618 | 3,203,618 | 0 | 5,634,335 | 5,634,335 | 0 | 43,401,506 | 43,401,506 |
| 31501 | 0 | 0 | 0 | 0 | 1,454 | 1,454 | 0 | 183,690 | 183,690 | 0 | 182,236 | 182,236 |
| 31502 | 0 | 0 | 0 | 7,939,254 | 0 | 7,939,254 | 7,939,254 | 0 | 7,939,254 | 0 | 0 | 0 |
| 31503 | 950,000 | 0 | 950,000 | 950,000 | 0 | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31504 | 0 | 0 | 0 | 0 | 0 | 0 | 2,862,813 | 0 | 2,862,813 | 2,862,813 | 0 | 2,862,813 |
| 31506 | 7,688,502 | 0 | 7,688,502 | 0 | 0 | 0 | 0 | 0 | 0 | 7,688,502 | 0 | 7,688,502 |
| 31507 | 14,215,356 | 0 | 14,215,356 | 125,640 | 0 | 125,640 | 0 | 0 | 0 | 14,089,716 | 0 | 14,089,716 |
| 31607 | 0 | 18,631,837 | 18,631,837 | 0 | 900,141 | 900,141 | 0 | 489,906 | 489,906 | 0 | 18,221,602 | 18,221,602 |
| 32015 | 9,482 | 0 | 9,482 | 47,572 | 0 | 47,572 | 38,090 | 0 | 38,090 | 0 | 0 | 0 |
| 32211 | 35,455 | 0 | 35,455 | 977,011 | 0 | 977,011 | 950,236 | 0 | 950,236 | 8,680 | 0 | 8680| |
| 32403 | 621 | 0 | 621 | 621 | 0 | 621 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32901 | 689,141,032 | 0 | 689,141,032 | 6,048,849,465 | 0 | 6,048,849,465 | 6,135,682,372 | 0 | 6,135,682,372 | 775,973,939 | 0 | 775,973,939 |
| 40106 | 76,070 | 153 | 76,223 | 93,192 | 61,012 | 154,204 | 17,122 | 60,859 | 77,981 | 0 | 0 | 0 |
| 40116 | 603,883 | 0 | 603,883 | 24,603,702 | 0 | 24,603,702 | 24,001,198 | 0 | 24,001,198 | 1,379 | 0 | 1,379 |
| 40202 | 5,393 | 0 | 5,393 | 27,890 | 0 | 27,890 | 24,866 | 0 | 24,866 | 2,369 | 0 | 2369| |
| 40205 | 3,139 | 0 | 3,139 | 3,507 | 0 | 3,507 | 1,848 | 0 | 1,848 | 1,480 | 0 | 1480| |
| 40206 | 13,869 | 0 | 13,869 | 29,758 | 0 | 29,758 | 26,144 | 0 | 26,144 | 10,255 | 0 | 10,255 |
| 40302 | 1,161,404 | 368,256 | 1,529,660 | 765,291 | 26,423 | 791,714 | 626,211 | 11,078 | 637,289 | 1,022,324 | 352,911 | 1,375,235 |
| 40312 | 536,104 | 0 | 536,104 | 2,266,889 | 0 | 2,266,889 | 1,730,785 | 0 | 1,730,785 | 0 | 0 | 0 |
| 40401 | 321,785 | 0 | 321,785 | 1,590,257 | 283 | 1,590,540 | 1,268,485 | 283 | 1,268,768 | 13 | 0 | 13| |
| 40402 | 87,503 | 0 | 87,503 | 1,178,950 | 0 | 1,178,950 | 1,096,893 | 0 | 1,096,893 | 5,446 | 0 | 5446| |
| 40404 | 202,821 | 0 | 202,821 | 376,405 | 0 | 376,405 | 355,208 | 0 | 355,208 | 181,624 | 0 | 181,624 |
| 40406 | 4,980 | 0 | 4,980 | 18,038 | 0 | 18,038 | 19,791 | 0 | 19,791 | 6,733 | 0 | 6733| |
| 40410 | 190 | 0 | 190 | 254 | 0 | 254 | 221 | 0 | 221 | 157 | 0 | 157| |
| 40501 | 5,653 | 0 | 5,653 | 19,118 | 0 | 19,118 | 30,194 | 0 | 30,194 | 16,729 | 0 | 16,729 |
| 40502 | 40,203,461 | 4,509,249 | 44,712,710 | 185,992,081 | 17,368,540 | 203,360,621 | 199,999,918 | 17,214,302 | 217,214,220 | 54,211,298 | 4,355,011 | 58566309| |
| 40503 | 4,772,800 | 1,842,052 | 6,614,852 | 53,165,476 | 2,046,036 | 55,211,512 | 79,304,052 | 1,823,738 | 81,127,790 | 30,911,376 | 1,619,754 | 32,531,130 |
| 40504 | 9,818,223 | 0 | 9,818,223 | 72,599,694 | 0 | 72,599,694 | 80,644,722 | 0 | 80,644,722 | 17,863,251 | 0 | 17,863,251 |
| 40601 | 48,912 | 0 | 48,912 | 108,597 | 0 | 108,597 | 105,316 | 0 | 105,316 | 45,631 | 0 | 45,631 |
| 40602 | 16,630,603 | 45,204 | 16,675,807 | 62,729,979 | 73,762 | 62,803,741 | 64,796,775 | 73,345 | 64,870,120 | 18,697,399 | 44,787 | 18,742,186 |
| 40603 | 3,809,158 | 40,644 | 3,849,802 | 5,255,285 | 100,473 | 5,355,758 | 4,456,515 | 124,077 | 4,580,592 | 3,010,388 | 64,248 | 3,074,636 |
| 40701 | 13,593,363 | 1,144,028 | 14,737,391 | 336,205,889 | 13,794,463 | 350,000,352 | 335,301,804 | 14,215,901 | 349,517,705 | 12,689,278 | 1,565,466 | 14,254,744 |
| 40702 | 737,620,066 | 145,423,808 | 883,043,874 | 8,165,298,229 | 1,422,867,190 | 9,588,165,419 | 8,188,791,963 | 1,370,679,649 | 9,559,471,612 | 761,113,800 | 93,236,267 | 854,350,067 |
| 40703 | 62,424,732 | 1,379,691 | 63,804,423 | 92,057,845 | 2,686,449 | 94,744,294 | 89,379,163 | 2,411,469 | 91,790,632 | 59,746,050 | 1,104,711 | 60850761| |
| 40704 | 506 | 0 | 506 | 947 | 0 | 947 | 476 | 0 | 476 | 35 | 0 | 35 |
| 40802 | 51,086,993 | 735,166 | 51,822,159 | 313,164,425 | 2,257,188 | 315,421,613 | 316,660,677 | 2,213,136 | 318,873,813 | 54,583,245 | 691,114 | 55,274,359 |
| 40804 | 464 | 0 | 464 | 3 | 0 | 3 | 3 | 0 | 3 | 464 | 0 | 464 |
| 40805 | 58 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 58 |

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| 40807 | 6,301,933 | 3,634,379 | 9,936,312 | 275,054,152 | 96,847,564 | 371,901,716 | 273,121,324 | 98,214,196 | 371,335,520 | 4,369,105 | 5,001,011 | 9,370,116 |
| 40810 | 18,978 | 0 | 18,978 | 5,870 | 0 | 5,870 | 3,669 | 0 | 3,669 | 16,777 | 0 | 16,777 |
| 40811 | 150 | 0 | 150 | 135 | 0 | 135 | 135 | 0 | 135 | 150 | 0 | 150 |
| 40813 | 321 | 0 | 321 | 42 | 0 | 42 | 42 | 0 | 42 | 321 | 0 | 321 |
| 40814 | 1,204 | 0 | 1,204 | 4 | 0 | 4 | 4 | 0 | 4 | 1,204 | 0 | 1,204 |
| 40815 | 90 | 0 | 90 | 2 | 0 | 2 | 2 | 0 | 2 | 90 | 0 | 90 |
| 40817 | 882,182,220 | 20,385,318 | 902,567,538 | 1,551,693,642 | 15,963,889 | 1,567,657,531 | 1,776,195,306 | 16,218,689 | 1,792,413,995 | 1,106,683,884 | 20,640,118 | 1,127,324,002 |
| 40818 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 39 |
| 40820 | 6,006,544 | 519,630 | 6,526,174 | 9,519,723 | 735,017 | 10,254,740 | 10,607,055 | 728,950 | 11,336,005 | 7,093,876 | 513,563 | 7,607,439 |
| 40821 | 2,237,825 | 0 | 2,237,825 | 71,510,361 | 0 | 71,510,361 | 72,408,236 | 0 | 72,408,236 | 3,135,700 | 0 | 3,135,700 |
| 40901 | 9,833,502 | 0 | 9,833,502 | 6,809,721 | 0 | 6,809,721 | 3,424,494 | 0 | 3,424,494 | 6,448,275 | 0 | 6,448,275 |
| 40903 | 608 | 0 | 608 | 0 | 0 | 0 | 0 | 0 | 0 | 608 | 0 | 608 |
| 40905 | 266,728 | 154 | 266,882 | 386,666 | 661 | 387,327 | 364,444 | 644 | 365,088 | 244,506 | 137 | 244,643 |
| 40906 | 0 | 0 | 0 | 19,524 | 0 | 19,524 | 191,490 | 0 | 191,490 | 171,966 | 0 | 171,966 |
| 40909 | 589 | 14,776 | 15,365 | 355,351 | 312,744 | 668,095 | 355,260 | 309,168 | 664,428 | 498 | 11,200 | 11,698 |
| 40910 | 15 | 245 | 260 | 46,258 | 29,702 | 75,960 | 46,255 | 39,106 | 85,361 | 12 | 9,649 | 9,661 |
| 40911 | 6,385,929 | 8 | 6,385,937 | 204,930,879 | 2,407 | 204,933,286 | 206,327,412 | 2,399 | 206,329,811 | 7,782,462 | 0 | 7,782,462 |
| 40912 | 24,622 | 39,916 | 64,538 | 785,524 | 1,320,014 | 2,105,538 | 807,097 | 1,330,792 | 2,137,889 | 46,195 | 50,694 | 96,889 |
| 40913 | 3,663 | 11,912 | 15,575 | 122,064 | 427,660 | 549,724 | 122,882 | 429,747 | 552,629 | 4,481 | 13,999 | 18,480 |
| 41003 | 67,615,894 | 0 | 67,615,894 | 57,615,894 | 0 | 57,615,894 | 12,282,283 | 0 | 12,282,283 | 22,282,283 | 0 | 22,282,283 |
| 41004 | 106,514,853 | 0 | 106,514,853 | 73,049,209 | 0 | 73,049,209 | 0 | 0 | 0 | 33,465,644 | 0 | 33,465,644 |
| 41101 | 5,300,000 | 0 | 5,300,000 | 1,499,000 | 0 | 1,499,000 | 0 | 0 | 0 | 3,801,000 | 0 | 3,801,000 |
| 41102 | 38,800,000 | 0 | 38,800,000 | 97,250,000 | 0 | 97,250,000 | 64,950,000 | 0 | 64,950,000 | 6,500,000 | 0 | 6,500,000 |
| 41103 | 79,200,000 | 0 | 79,200,000 | 74,450,000 | 0 | 74,450,000 | 52,500,000 | 0 | 52,500,000 | 57,250,000 | 0 | 57,250,000 |
| 41104 | 85,500,000 | 0 | 85,500,000 | 62,500,000 | 0 | 62,500,000 | 22,000,000 | 0 | 22,000,000 | 45,000,000 | 0 | 45,000,000 |
| 41105 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41203 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41204 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41406 | 0 | 4,658 | 4,658 | 0 | 4,828 | 4,828 | 0 | 4,726 | 4,726 | 0 | 4,556 | 4,556 |
| 41502 | 445,000 | 0 | 445,000 | 3,483,900 | 0 | 3,483,900 | 7,826,787 | 0 | 7,826,787 | 4,787,887 | 0 | 4,787,887 |
| 41503 | 1,962,801 | 0 | 1,962,801 | 1,936,601 | 0 | 1,936,601 | 782,500 | 0 | 782,500 | 808,700 | 0 | 808,700 |
| 41504 | 4,421,100 | 0 | 4,421,100 | 2,340,000 | 0 | 2,340,000 | 2,224,900 | 0 | 2,224,900 | 4,306,000 | 0 | 4,306,000 |
| 41505 | 4,769,949 | 1,557,801 | 6,327,750 | 1,875,500 | 75,261 | 1,950,761 | 2,465,000 | 40,961 | 2,505,961 | 5,359,449 | 1,523,501 | 6,882,950 |
| 41506 | 171,000 | 0 | 171,000 | 151,000 | 0 | 151,000 | 161,000 | 0 | 161,000 | 181,000 | 0 | 181,000 |
| 41602 | 5,459,400 | 0 | 5,459,400 | 11,174,400 | 0 | 11,174,400 | 5,896,650 | 0 | 5,896,650 | 181,650 | 0 | 181,650 |
| 41603 | 338,700 | 0 | 338,700 | 467,800 | 0 | 467,800 | 151,900 | 0 | 151,900 | 22,800 | 0 | 22,800 |
| 41604 | 5,154,500 | 0 | 5,154,500 | 100,500 | 0 | 100,500 | 0 | 0 | 0 | 5,054,000 | 0 | 5,054,000 |
| 41605 | 190,000 | 3,910 | 193,910 | 0 | 3,967 | 3,967 | 450,000 | 57 | 450,057 | 640,000 | 0 | 640,000 |
| 41606 | 125,000 | 0 | 125,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 | 125,000 | 0 | 125,000 |
| 41706 | 23,000 | 0 | 23,000 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 | 23,000 | 0 | 23,000 |
| 41802 | 231,300 | 0 | 231,300 | 800,500 | 0 | 800,500 | 1,212,050 | 0 | 1,212,050 | 642,850 | 0 | 642,850 |
| 41803 | 703,200 | 93,170 | 796,370 | 368,200 | 137,655 | 505,855 | 449,770 | 1,866,847 | 2,316,617 | 784,770 | 1,822,362 | 2,607,132 |
| 41804 | 875,400 | 0 | 875,400 | 62,400 | 0 | 62,400 | 87,120 | 0 | 87,120 | 900,120 | 0 | 900,120 |
| 41805 | 205,730 | 5,901 | 211,631 | 32,800 | 285 | 33,085 | 61,500 | 155 | 61,655 | 234,430 | 5,771 | 240,201 |
| 41806 | 133,648 | 0 | 133,648 | 0 | 0 | 0 | 0 | 0 | 0 | 133,648 | 0 | 133,648 |
| 41807 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 |
| 41902 | 45,300 | 0 | 45,300 | 111,650 | 0 | 111,650 | 257,650 | 0 | 257,650 | 191,300 | 0 | 191,300 |
| 41903 | 62,900 | 0 | 62,900 | 64,800 | 0 | 64,800 | 150,200 | 0 | 150,200 | 148,300 | 0 | 148,300 |
| 41904 | 115,230 | 0 | 115,230 | 62,300 | 0 | 62,300 | 5,400 | 0 | 5,400 | 58,330 | 0 | 58,330 |
| 41905 | 235,212 | 0 | 235,212 | 13,040 | 0 | 13,040 | 8,160 | 0 | 8,160 | 230,332 | 0 | 230,332 |
| 41906 | 271,594 | 0 | 271,594 | 114,891 | 0 | 114,891 | 42,852 | 0 | 42,852 | 199,555 | 0 | 199,555 |
| 42002 | 1,239,975 | 0 | 1,239,975 | 5,033,175 | 4,423,854 | 9,457,029 | 9,253,510 | 9,398,510 | 18,652,020 | 5,460,310 | 4,974,656 | 10,434,966 |
| 42003 | 15,369,632 | 3,469,756 | 18,839,388 | 14,628,232 | 3,483,212 | 18,111,444 | 2,647,800 | 324,865 | 2,972,665 | 3,389,200 | 311,409 | 3,700,609 |

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| 42004 | 7,175,300 | 0 | 7,175,300 | 2,469,400 | 0 | 2,469,400 | 4,046,800 | 0 | 4,046,800 | 8,752,700 | 0 | 8,752,700 |
| 42005 | 7,683,301 | 319,623 | 8,002,924 | 575,000 | 15,441 | 590,441 | 2,311,000 | 8,404 | 2,319,404 | 9,419,301 | 312,586 | 9,731,887 |
| 42006 | 34,428,105 | 3,975,441 | 38,403,546 | 393,000 | 192,503 | 585,503 | 6,861,370 | 123,585 | 6,984,955 | 40,896,475 | 3,906,523 | 44,802,998 |
| 42007 | 305,000 | 0 | 305,000 | 10,000 | 0 | 10,000 | 218,000 | 0 | 218,000 | 513,000 | 0 | 513,000 |
| 42101 | 413 | 0 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 413 | 0 | 413 |
| 42102 | 107,685,811 | 10,435,087 | 118,120,898 | 800,821,086 | 38,685,478 | 839,506,564 | 996,046,854 | 43,876,432 | 1,039,923,286 | 302,911,579 | 15,626,041 | 318,537,620 |
| 42103 | 117,302,297 | 15,726,803 | 133,029,100 | 95,434,801 | 11,805,659 | 107,240,460 | 117,369,754 | 12,768,298 | 130,138,052 | 139,237,250 | 16,689,442 | 155,926,692 |
| 42104 | 104,749,602 | 14,185,876 | 118,935,478 | 40,526,295 | 4,427,502 | 44,953,797 | 67,719,384 | 1,463,552 | 69,182,936 | 131,942,691 | 11,221,926 | 143,164,617 |
| 42105 | 37,857,868 | 55,765,269 | 93,623,137 | 5,984,219 | 46,152,835 | 52,137,054 | 5,776,060 | 9,908,777 | 15,684,837 | 37,649,709 | 19,521,211 | 57,170,920 |
| 42106 | 26,611,668 | 289,169,206 | 315,780,874 | 390,327 | 14,463,730 | 14,854,057 | 2,123,305 | 7,900,443 | 10,023,748 | 28,344,646 | 282,605,919 | 310,950,565 |
| 42107 | 260,114 | 89,665,366 | 89,925,480 | 12,117 | 4,331,909 | 4,344,026 | 20,497 | 2,357,662 | 2,378,159 | 268,494 | 87,691,119 | 87,959,613 |
| 42201 | 7,918 | 0 | 7,918 | 3 | 0 | 3 | 917 | 0 | 917 | 8,832 | 0 | 8,832 |
| 42202 | 1,649,509 | 40,206 | 1,689,715 | 3,505,428 | 133,679 | 3,639,107 | 3,326,658 | 144,257 | 3,470,915 | 1,470,739 | 50,784 | 1,521,523 |
| 42203 | 2,965,350 | 3,977 | 2,969,327 | 2,164,012 | 15,090 | 2,179,102 | 3,701,642 | 523,473 | 4,225,115 | 4,502,980 | 512,360 | 5,015,340 |
| 42204 | 6,293,942 | 1,615 | 6,295,557 | 4,283,666 | 220 | 4,283,886 | 1,946,346 | 3,629 | 1,949,975 | 3,956,622 | 5,024 | 39,616,461 |
| 42205 | 4,533,492 | 506,389 | 5,039,881 | 720,246 | 164,403 | 884,649 | 1,196,275 | 58,286 | 1,254,561 | 5,009,521 | 400,272 | 5,409,793 |
| 42206 | 4,340,678 | 122,095 | 4,462,773 | 337,333 | 14,896 | 352,229 | 593,483 | 3,879 | 597,362 | 4,596,828 | 111,078 | 4,707,906 |
| 42207 | 409,064 | 0 | 409,064 | 7,160 | 0 | 7,160 | 71,160 | 0 | 71,160 | 473,064 | 0 | 473,064 |
| 42301 | 36,035,098 | 2,188,674 | 38,223,772 | 11,785,149 | 714,949 | 12,500,098 | 12,134,663 | 640,776 | 12,775,439 | 36,384,612 | 2,114,501 | 38,499,113 |
| 42302 | 40,561,006 | 2,293,216 | 42,854,222 | 20,733,394 | 849,638 | 21,583,032 | 3,106,186 | 136,163 | 3,242,349 | 22,933,798 | 1,579,741 | 24,513,539 |
| 42303 | 99,993,454 | 7,961,151 | 107,954,605 | 70,076,010 | 3,096,738 | 73,172,748 | 121,174,496 | 4,549,147 | 125,723,643 | 151,091,940 | 9,413,560 | 160,505,500 |
| 42304 | 203,885,158 | 18,934,228 | 222,819,386 | 66,859,965 | 4,305,798 | 71,165,763 | 61,224,794 | 3,453,254 | 64,678,048 | 198,249,987 | 18,081,684 | 216,331,671 |
| 42305 | 846,690,091 | 62,264,258 | 908,954,349 | 131,913,587 | 9,996,114 | 141,909,701 | 153,843,115 | 10,087,411 | 163,930,526 | 868,619,619 | 62,355,555 | 930,975,174 |
| 42306 | 2,716,418,414 | 535,595,795 | 3,252,014,209 | 592,908,298 | 80,579,988 | 673,488,286 | 683,000,155 | 72,398,878 | 755,399,033 | 2,806,510,271 | 527,414,685 | 3,333,924,956 |
| 42307 | 390,199,430 | 18,560,278 | 408,759,708 | 562,921,513 | 14,285,926 | 577,207,439 | 579,607,486 | 13,453,517 | 593,061,003 | 406,885,403 | 17,727,869 | 424,613,272 |
| 42309 | 1,093 | 0 | 1,093 | 1,093 | 0 | 1,093 | 281 | 0 | 281 | 281 | 0 | 281 |
| 42502 | 196,630 | 0 | 196,630 | 451,480 | 3,038 | 454,518 | 1,597,350 | 856,511 | 2,453,861 | 1,342,500 | 853,473 | 2,195,973 |
| 42503 | 408,169 | 0 | 408,169 | 425,169 | 105,158 | 530,327 | 1,038,134 | 13,286,910 | 14,325,044 | 1,021,134 | 13,181,752 | 14,202,886 |
| 42504 | 0 | 1,242,260 | 1,242,260 | 0 | 1,255,320 | 1,255,320 | 0 | 13,060 | 13,060 | 0 | 0 | 0 |
| 42505 | 10,000 | 11,557,607 | 11,567,607 | 0 | 620,592 | 620,592 | 630 | 11,648,316 | 11,648,946 | 10,630 | 22,585,331 | 22,595,961 |
| 42506 | 1,427,210 | 8,229,973 | 9,657,183 | 54,100 | 451,826 | 505,926 | 0 | 1,789,254 | 1,789,254 | 1,373,110 | 9,567,401 | 10,940,511 |
| 42507 | 718,357 | 959,646 | 1,678,003 | 0 | 46,363 | 46,363 | 0 | 25,233 | 25,233 | 718,357 | 938,516 | 1,656,873 |
| 42601 | 131,034 | 59,489 | 190,523 | 29,987 | 11,577 | 41,564 | 28,965 | 22,354 | 51,319 | 130,012 | 70,266 | 200,278 |
| 42602 | 179,598 | 31,566 | 211,164 | 80,825 | 19,977 | 100,802 | 7,440 | 4,523 | 11,963 | 106,213 | 16,112 | 122,325 |
| 42603 | 483,508 | 129,124 | 612,632 | 311,316 | 63,993 | 375,309 | 728,727 | 93,113 | 821,840 | 900,919 | 158,244 | 1,059,163 |
| 42604 | 1,204,395 | 327,584 | 1,531,979 | 330,873 | 76,701 | 407,574 | 312,277 | 83,030 | 395,307 | 1,185,799 | 333,913 | 1,519,712 |
| 42605 | 2,986,483 | 605,668 | 3,592,151 | 487,371 | 97,319 | 584,690 | 525,634 | 140,313 | 665,947 | 3,024,746 | 648,662 | 3,673,408 |
| |42606 | 6,001,206 | 6,169,454 | 12,170,660 | 1,367,515 | 897,481 | 2,264,996 | 1,892,339 | 1,198,815 | 3,091,154 | 6,526,030 | 6,470,788 | 12,996,818 |
| 42607 | 3,262,020 | 982,775 | 4,244,795 | 2,685,939 | 859,102 | 3,545,041 | 2,642,506 | 840,371 | 3,482,877 | 3,218,587 | 964,044 | 4,182,631 |
| 42807 | 4,034 | 0 | 4,034 | 43 | 0 | 43 | 0 | 0 | 0 | 3,991 | 0 | 3,991 |
| 43302 | 0 | 0 | 0 | 412,338 | 0 | 412,338 | 412,338 | 0 | 412,338 | 0 | 0 | 0 |
| 43702 | 9,860,807 | 0 | 9,860,807 | 108,947,321 | 0 | 108,947,321 | 101,370,090 | 0 | 101,370,090 | 2,283,576 | 0 | 2,283,576 |
| 43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 |
| 44001 | 0 | 621,101 | 621,101 | 0 | 724,024 | 724,024 | 0 | 102,923 | 102,923 | 0 | 0 | 0 |
| 44002 | 0 | 0 | 0 | 0 | 33,119 | 33,119 | 0 | 161,682 | 161,682 | 0 | 128,563 | 128,563 |
| 44004 | 17,009,600 | 0 | 17,009,600 | 1,794,689 | 0 | 1,794,689 | 2,151,260 | 0 | 2,151,260 | 17,366,171 | 0 | 17,366,171 |
| 44005 | 17,383,216 | 2,329,237 | 19,712,453 | 1,834,109 | 112,530 | 1,946,639 | 2,198,512 | 61,245 | 2,259,757 | 17,747,619 | 2,277,952 | 20,025,571 |
| 44006 | 0 | 8,540,537 | 8,540,537 | 0 | 412,610 | 412,610 | 0 | 224,565 | 224,565 | 0 | 8,352,492 | 8,352,492 |
| 44007 | 0 | 359,747,999 | 359,747,999 | 0 | 17,323,465 | 17,323,465 | 0 | 9,654,849 | 9,654,849 | 0 | 352,079,383 | 352,079,383 |
| 44215 | 115,222 | 0 | 115,222 | 22,691 | 0 | 22,691 | 8,182 | 0 | 8,182 | 100,713 | 0 | 100,713 |
| 44615 | 630,857 | 0 | 630,857 | 30,976 | 0 | 30,976 | 728,855 | 0 | 728,855 | 1,328,736 | 0 | 1,328,736 |
| 44715 | 322 | 0 | 322 | 0 | 0 | 0 | 0 | 0 | 0 | 322 | 0 | 322 |
| 44915 | 599,804 | 0 | 599,804 | 36,719 | 0 | 36,719 | 60,887 | 0 | 60,887 | 623,972 | 0 | 623,972 |

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| 45015 | 84 | 0 | 84 | 3 | 0 | 3 | 0 | 0 | 0 | 81 | 0 | 81 |
| 45115 | 384,633 | 0 | 384,633 | 74,919 | 0 | 74,919 | 259,938 | 0 | 259,938 | 569,652 | 0 | 569,652 |
| 45215 | 242,184,972 | 0 | 242,184,972 | 46,782,104 | 0 | 46,782,104 | 46,014,322 | 0 | 46,014,322 | 241,417,190 | 0 | 241,417,190 |
| 45315 | 251,795 | 0 | 251,795 | 16,711 | 0 | 16,711 | 34,571 | 0 | 34,571 | 269,655 | 0 | 269,655 |
| 45415 | 4,401,064 | 0 | 4,401,064 | 2,105,643 | 0 | 2,105,643 | 2,424,519 | 0 | 2,424,519 | 4,719,940 | 0 | 4,719,940 |
| 45515 | 44,027,706 | 0 | 44,027,706 | 11,530,087 | 0 | 11,530,087 | 12,602,388 | 0 | 12,602,388 | 45,100,007 | 0 | 45,100,007 |
| 45615 | 20,873,980 | 0 | 20,873,980 | 5,900,398 | 0 | 5,900,398 | 4,666,757 | 0 | 4,666,757 | 19,640,339 | 0 | 19,640,339 |
| 45715 | 57 | 0 | 57 | 96 | 0 | 96 | 81 | 0 | 81 | 42 | 0 | 42 |
| 45818 | 280,861,754 | 0 | 280,861,754 | 37,747,039 | 0 | 37,747,039 | 19,978,913 | 0 | 19,978,913 | 263,093,628 | 0 | 263,093,628 |
| 45918 | 3,875,467 | 0 | 3,875,467 | 773,832 | 0 | 773,832 | 574,113 | 0 | 574,113 | 3,675,748 | 0 | 3,675,748 |
| 47008 | 114,249 | 0 | 114,249 | 1,304,006 | 0 | 1,304,006 | 1,315,082 | 0 | 1,315,082 | 125,325 | 0 | 125,325 |
| 47308 | 864,559 | 0 | 864,559 | 464,667 | 0 | 464,667 | 305,710 | 0 | 305,710 | 705,602 | 0 | 705,602 |
| 47401 | 428 | 0 | 428 | 281,705 | 0 | 281,705 | 281,705 | 0 | 281,705 | 428 | 0 | 428 |
| 47403 | 1,349,424 | 0 | 1,349,424 | 670,377 | 0 | 670,377 | 714,046 | 0 | 714,046 | 1,393,093 | 0 | 1,393,093 |
| 47405 | 33,047 | 3,101 | 36,148 | 16,118,508 | 36,604,011 | 52,722,519 | 16,088,827 | 36,601,940 | 52,690,767 | 3,366 | 1,030 | 4,396 |
| 47407 | 113,888 | 3,631,872 | 3,745,760 | 6,670,419,929 | 7,152,454,904 | 13,822,874,833 | 6,672,193,860 | 7,151,466,781 | 13,823,660,641 | 1,887,819 | 2,643,749 | 4,531,568 |
| 47409 | 314,101 | 83,097,619 | 83,411,720 | 260,383 | 27,319,361 | 27,579,744 | 132,484 | 23,182,573 | 23,315,057 | 186,202 | 78,960,831 | 79,147,033 |
| 47411 | 26,520,518 | 1,697,085 | 28,217,603 | 22,484,483 | 2,101,332 | 24,585,815 | 21,329,005 | 1,995,964 | 23,324,969 | 25,365,040 | 1,591,717 | 26,956,757 |
| 47412 | 51,672 | 0 | 51,672 | 193,050 | 0 | 193,050 | 204,531 | 0 | 204,531 | 63,153 | 0 | 63,153 |
| 47414 | 0 | 0 | 0 | 27,724 | 17,569 | 45,293 | 27,724 | 17,569 | 45,293 | 0 | 0 | 0 |
| 47416 | 2,812,086 | 157,847 | 2,969,933 | 69,399,657 | 19,413,259 | 88,812,916 | 68,194,132 | 19,533,442 | 87,727,574 | 1,606,561 | 278,030 | 1,884,591 |
| 47419 | 1,368 | 0 | 1,368 | 21,767 | 0 | 21,767 | 20,662 | 0 | 20,662 | 263 | 0 | 263 |
| 47422 | 3,291,159 | 948,931 | 4,240,090 | 498,419,536 | 699,760,121 | 1,198,179,657 | 497,591,887 | 699,413,905 | 1,197,005,792 | 2,463,510 | 602,715 | 3,066,225 |
| 47425 | 51,599,341 | 0 | 51,599,341 | 14,820,683 | 0 | 14,820,683 | 11,164,704 | 0 | 11,164,704 | 47,943,362 | 0 | 47,943,362 |
| 47426 | 13,611,809 | 23,873,933 | 37,485,742 | 14,704,479 | 5,995,788 | 20,700,267 | 14,369,639 | 4,852,048 | 19,221,687 | 13,276,969 | 22,730,193 | 36,007,162 |
| 47804 | 984,356 | 0 | 984,356 | 884,748 | 0 | 884,748 | 3,398,335 | 0 | 3,398,335 | 3,497,943 | 0 | 3,497,943 |
| 50120 | 19,600 | 0 | 19,600 | 470,510 | 0 | 470,510 | 483,321 | 0 | 483,321 | 32,411 | 0 | 32,411 |
| 50220 | 5,880,414 | 0 | 5,880,414 | 27,040,352 | 0 | 27,040,352 | 26,294,021 | 0 | 26,294,021 | 5,134,083 | 0 | 5,134,083 |
| 50319 | 125,527 | 0 | 125,527 | 64,163 | 0 | 64,163 | 400,564 | 0 | 400,564 | 461,928 | 0 | 461,928 |
| 50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322 |
| 50620 | 2,650,975 | 0 | 2,650,975 | 3,964,059 | 0 | 3,964,059 | 3,158,854 | 0 | 3,158,854 | 1,845,770 | 0 | 1,845,770 |
| 50719 | 1,529,602 | 0 | 1,529,602 | 0 | 0 | 0 | 0 | 0 | 0 | 1,529,602 | 0 | 1,529,602 |
| 50720 | 12,610,451 | 0 | 12,610,451 | 2,368,028 | 0 | 2,368,028 | 1,586,109 | 0 | 1,586,109 | 11,828,532 | 0 | 11,828,532 |
| 52105 | 80,740 | 0 | 80,740 | 0 | 0 | 0 | 0 | 0 | 0 | 80,740 | 0 | 80,740 |
| 52202 | 0 | 0 | 0 | 8,250 | 0 | 8,250 | 8,250 | 0 | 8,250 | 0 | 0 | 0 |
| 52203 | 24,032,816 | 0 | 24,032,816 | 23,875,642 | 0 | 23,875,642 | 24,308,569 | 0 | 24,308,569 | 24,465,743 | 0 | 24,465,743 |
| 52204 | 31,620,634 | 0 | 31,620,634 | 8,429,315 | 0 | 8,429,315 | 10,763,323 | 0 | 10,763,323 | 33,954,642 | 0 | 33,954,642 |
| 52205 | 129,132,272 | 0 | 129,132,272 | 15,797,172 | 0 | 15,797,172 | 44,508,349 | 0 | 44,508,349 | 157,843,449 | 0 | 157,843,449 |
| 52206 | 1,270,389 | 0 | 1,270,389 | 20,152 | 0 | 20,152 | 181,663 | 0 | 181,663 | 1,431,900 | 0 | 1,431,900 |
| 52301 | 7,413,753 | 9,334 | 7,423,087 | 16,273,089 | 7,894,354 | 24,167,443 | 16,819,100 | 7,896,345 | 24,715,445 | 7,959,764 | 11,325 | 7,971,089 |
| 52302 | 3,248,443 | 0 | 3,248,443 | 14,851,485 | 0 | 14,851,485 | 14,902,205 | 0 | 14,902,205 | 3,299,163 | 0 | 3,299,163 |
| 52303 | 5,464,778 | 48,824 | 5,513,602 | 3,795,595 | 49,349 | 3,844,944 | 5,126,104 | 2,083 | 5,128,187 | 6,795,287 | 1,558 | 6,796,845 |
| 52304 | 19,599,579 | 33,783 | 19,633,362 | 9,553,755 | 44,301 | 9,598,056 | 3,497,356 | 362,408 | 3,859,764 | 13,543,180 | 351,890 | 13,895,070 |
| 52305 | 15,180,725 | 20,219,883 | 35,400,608 | 7,475,312 | 1,356,376 | 8,831,688 | 5,534,622 | 771,848 | 6,306,470 | 13,240,035 | 19,635,355 | 32,875,390 |
| 52306 | 10,893,615 | 27,927,470 | 38,821,085 | 384,388 | 8,589,463 | 8,973,851 | 915,859 | 1,400,624 | 2,316,483 | 11,425,086 | 20,738,631 | 32,163,717 |
| 52307 | 86,538 | 1,491 | 88,029 | 2,000 | 548 | 2,548 | 0 | 29 | 29 | 84,538 | 972 | 85,510 |
| 52403 | 5,108 | 0 | 5,108 | 730 | 0 | 730 | 730 | 0 | 730 | 5,108 | 0 | 5,108 |
| 52404 | 4,413,095 | 0 | 4,413,095 | 10,471,970 | 0 | 10,471,970 | 10,628,375 | 0 | 10,628,375 | 4,569,500 | 0 | 4,569,500 |
| 52405 | 152,033 | 0 | 152,033 | 273,721 | 0 | 273,721 | 276,218 | 0 | 276,218 | 154,530 | 0 | 154,530 |
| 52406 | 9,927,850 | 309,822 | 10,237,672 | 29,238,724 | 7,997,726 | 37,236,450 | 31,241,326 | 8,210,757 | 39,452,083 | 11,930,452 | 522,853 | 12,453,305 |
| 52501 | 4,363,514 | 587,486 | 4,951,000 | 799,717 | 324,875 | 1,124,592 | 1,741,401 | 65,155 | 1,806,556 | 5,305,198 | 327,766 | 5,632,964 |
| 52602 | 20,175,438 | 0 | 20,175,438 | 35,096,443 | 0 | 35,096,443 | 40,886,553 | 0 | 40,886,553 | 25,965,548 | 0 | 25,965,548 |
| 60206 | 19,004 | 0 | 19,004 | 683 | 0 | 683 | 694 | 0 | 694 | 19,015 | 0 | 19,015 |

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| 60301 | 2,776,967 | 821 | 2,777,788 | 22,461,151 | 833 | 22,461,984 | 25,254,176 | 826 | 25,255,002 | 5,569,992 | 814 | 5,570,806 |
| 60305 | 3,565,720 | 0 | 3,565,720 | 51,051,735 | 2,358 | 51,054,093 | 48,022,257 | 2,358 | 48,024,615 | 536,242 | 0 | 536,242 |
| 60307 | 536 | 23 | 559 | 76,715 | 208 | 76,923 | 77,036 | 207 | 77,243 | 857 | 22 | 879 |
| 60309 | 1,524,211 | 0 | 1,524,211 | 1,001,108 | 0 | 1,001,108 | 1,274,219 | 0 | 1,274,219 | 1,797,322 | 0 | 1,797,322 |
| 60311 | 2,911,064 | 0 | 2,911,064 | 44,747,541 | 0 | 44,747,541 | 44,874,472 | 0 | 44,874,472 | 3,037,995 | 0 | 3,037,995 |
| 60313 | 21,581 | 50,086 | 71,667 | 579,883 | 467,777 | 1,047,660 | 625,633 | 458,055 | 1,083,688 | 67,331 | 40,364 | 107,695 |
| 60320 | 319,135 | 0 | 319,135 | 5,489 | 0 | 5,489 | 241 | 0 | 241 | 313,887 | 0 | 313,887 |
| 60322 | 865,068 | 2,612 | 867,680 | 945,022 | 20,050 | 965,072 | 7,067,946 | 54,073 | 7,122,019 | 6,987,992 | 36,635 | 7,024,627 |
| 60324 | 15,221,805 | 0 | 15,221,805 | 2,795,287 | 0 | 2,795,287 | 1,736,181 | 0 | 1,736,181 | 14,162,699 | 0 | 14,162,699 |
| 60348 | 26,513,890 | 0 | 26,513,890 | 32,958,437 | 0 | 32,958,437 | 7,328,986 | 0 | 7,328,986 | 884,439 | 0 | 884,439 |
| 60405 | 395,863 | 0 | 395,863 | 196,392 | 0 | 196,392 | 195,910 | 0 | 195,910 | 395,381 | 0 | 395,381 |
| 60601 | 143,486,594 | 0 | 143,486,594 | 5,793,587 | 0 | 5,793,587 | 7,348,468 | 0 | 7,348,468 | 145,041,475 | 0 | 145,041,475 |
| 60706 | 5,263 | 0 | 5,263 | 389 | 0 | 389 | 0 | 0 | 0 | 4,874 | 0 | 4,874 |
| 60903 | 708,377 | 0 | 708,377 | 611,288 | 0 | 611,288 | 651,735 | 0 | 651,735 | 748,824 | 0 | 748,824 |
| 61012 | 495,316 | 0 | 495,316 | 334,757 | 0 | 334,757 | 334,450 | 0 | 334,450 | 495,009 | 0 | 495,009 |
| 61304 | 428,089 | 0 | 428,089 | 101,716 | 0 | 101,716 | 122,420 | 0 | 122,420 | 448,793 | 0 | 448,793 |
| 70601 | 2,161,658,622 | 0 | 2,161,658,622 | 84,163,187 | 0 | 84,163,187 | 327,323,818 | 0 | 327,323,818 | 2,404,819,253 | 0 | 2,404,819,253 |
| 70602 | 1,253,800 | 0 | 1,253,800 | 2,627,019 | 0 | 2,627,019 | 2,692,174 | 0 | 2,692,174 | 1,318,955 | 0 | 1,318,955 |
| 70603 | 5,405,022,446 | 0 | 5,405,022,446 | 35,464,922 | 0 | 35,464,922 | 490,417,887 | 0 | 490,417,887 | 5,859,975,411 | 0 | 5,859,975,411 |
| 70604 | 693,389,700 | 0 | 693,389,700 | 17,012,313 | 0 | 17,012,313 | 73,868,309 | 0 | 73,868,309 | 750,245,696 | 0 | 750,245,696 |
| 70605 | 3,127,282 | 0 | 3,127,282 | 2,492 | 0 | 2,492 | 94,791 | 0 | 94,791 | 3,219,581 | 0 | 3,219,581 |
| 70613 | 46,998,192 | 0 | 46,998,192 | 30,847,953 | 0 | 30,847,953 | 34,346,600 | 0 | 34,346,600 | 50,496,839 | 0 | 50,496,839 |
| Total liabilities (balance) | |  |  |  |  |  |  |  |  |  |  |  |
|  | 28,535,249,964 | 6,426,529,446 | 34,961,779,410 | 90,301,460,453 | 24,906,841,784 | 115,208,302,237 | 90,044,367,000 | 23,120,025,739 | 113,164,392,739 | 28,278,156,511 | 4,639,713,401 | 32,917,869,912 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

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|  | B. Trust management accounts | | |  |  |  |  |  |  |  |  |  |
| Assets | | | | | | | | | | | | |
| 80201 | 1,481,532 | 15,237 | 1,496,769 | 191,404 | 22 | 191,426 | 221,971 | 15,259 | 237,230 | 1,450,965 | 0 | 1,450,965 |
| 80601 | 42 | 0 | 42 | 8,733 | 0 | 8,733 | 8,775 | 0 | 8,775 | 0 | 0 | 0 |
| 80801 | 50,808 | 1,438 | 52,246 | 162,533 | 4 | 162,537 | 181,785 | 1,373 | 183,158 | 31,556 | 69 | 31,625 |
| 80901 | 418,109 | 0 | 418,109 | 77,175 | 0 | 77,175 | 495,284 | 0 | 495,284 | 0 | 0 | 0 |
| 81001 | 503 | 0 | 503 | 5,873 | 0 | 5,873 | 6,376 | 0 | 6,376 | 0 | 0 | 0 |
| total assets (balance) | 1,950,994 | 16,675 | 1,967,669 | 445,718 | 26 | 445,744 | 914,191 | 16,632 | 930,823 | 1,482,521 | 69 | 1,482,590 |
| Liabilities |  |  |  |  |  |  |  |  |  |  |  |  |
| 85101 | 1,400,128 | 14,146 | 1,414,274 | 99,723 | 16,603 | 116,326 | 182,184 | 2,457 | 184,641 | 1,482,589 | 0 | 1,482,589 |
| 85201 | 0 | 0 | 0 | 179,911 | 1,359 | 181,270 | 179,912 | 1,359 | 181,271 | 1 | 0 | 1 |
| 85401 | 372,219 | 0 | 372,219 | 498,339 | 0 | 498,339 | 126,120 | 0 | 126,120 | 0 | 0 | 0 |
| 85501 | 181,176 | 0 | 181,176 | 678,536 | 0 | 678,536 | 497,360 | 0 | 497,360 | 0 | 0 | 0 |
| Total liabilities (balance) | |  |  |  |  |  |  |  |  |  |  |  |
|  | 1,953,523 | 14,146 | 1,967,669 | 1,456,509 | 17,962 | 1,474,471 | 985,576 | 3,816 | 989,392 | 1,482,590 | 0 | 1,482,590 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

C. Off-balance accounts

Assets

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 90701 | 1,504 | 0 | 1,504 | 2,243 | 0 | 2,243 | 1,655 | 0 | 1,655 | 2,092 | 0 | 2,092 |
| 90702 | 1 | 0 | 1 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 0 | 0 |
| 90704 | 100 | 0 | 100 | 29,235,084 | 7,680,822 | 36,915,906 | 29,235,184 | 7,680,822 | 36,916,006 | 0 | 0 | 0 |
| 90705 | 29,368 | 0 | 29,368 | 5,950,857 | 1,387,057 | 7,337,914 | 5,977,425 | 1,387,057 | 7,364,482 | 2,800 | 0 | 2,800 |
| 90803 | 55,974,376 | 49,674,876 | 105,649,252 | 35,180,074 | 2,597,834 | 37,777,908 | 15,548,808 | 11,036,329 | 26,585,137 | 75,605,642 | 41,236,381 | 116,842,023 |
| 90901 | 149,010,858 | 7,049,335 | 156,060,193 | 37,790,277 | 260,841 | 38,051,118 | 36,422,359 | 357,402 | 36,779,761 | 150,378,776 | 6,952,774 | 157,331,550 |
| 90902 | 468,313,728 | 1,033,433 | 469,347,161 | 89,016,476 | 359,726 | 89,376,202 | 109,988,677 | 389,402 | 110,378,079 | 447,341,527 | 1,003,757 | 448,345,284 |
| 90904 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 90905 | 29,390 | 0 | 29,390 | 74,015 | 0 | 74,015 | 76,070 | 0 | 76,070 | 27,335 | 0 | 27,335 |
| 90907 | 9,194,339 | 0 | 9,194,339 | 2,955,769 | 0 | 2,955,769 | 5,805,416 | 0 | 5,805,416 | 6,344,692 | 0 | 6,344,692 |
| 91101 | 0 | 53,995 | 53,995 | 0 | 181,167 | 181,167 | 0 | 179,712 | 179,712 | 0 | 55,450 | 55,450 |
| 91102 | 0 | 66,918 | 66,918 | 0 | 35,905 | 35,905 | 0 | 79,540 | 79,540 | 0 | 23,283 | 23,283 |
| 91104 | 0 | 761 | 761 | 0 | 4,941 | 4,941 | 0 | 5,245 | 5,245 | 0 | 457 | 457 |
| 91202 | 35,278,802 | 16,789 | 35,295,591 | 21,492,225 | 1,971,087 | 23,463,312 | 22,345,528 | 1,987,876 | 24,333,404 | 34,425,499 | 0 | 34,425,499 |
| 91203 | 116,752 | 0 | 116,752 | 3,621,079 | 0 | 3,621,079 | 3,610,699 | 0 | 3,610,699 | 127,132 | 0 | 127,132 |
| 91204 | 0 | 48,775 | 48,775 | 0 | 7,848 | 7,848 | 0 | 15,074 | 15,074 | 0 | 41,549 | 41,549 |
| 91205 | 0 | 0 | 0 | 0 | 1,016 | 1,016 | 0 | 1,016 | 1,016 | 0 | 0 | 0 |
| 91207 | 18,787 | 0 | 18,787 | 10,521 | 0 | 10,521 | 10,270 | 0 | 10,270 | 19,038 | 0 | 19,038 |
| 91215 | 52,959 | 0 | 52,959 | 16,620 | 0 | 16,620 | 20,758 | 0 | 20,758 | 48,821 | 0 | 48,821 |
| 91219 | 174,719 | 718,184 | 892,903 | 3,141 | 156,509 | 159,650 | 4,182 | 156,682 | 160,864 | 173,678 | 718,011 | 891,689 |
| 91220 | 0 | 480 | 480 | 0 | 61,562 | 61,562 | 0 | 22,253 | 22,253 | 0 | 39,789 | 39,789 |
| 91411 | 0 | 0 | 0 | 229 | 0 | 229 | 229 | 0 | 229 | 0 | 0 | 0 |
| 91412 | 404,848,282 | 725,944 | 405,574,226 | 860,411 | 20,735 | 881,146 | 3,471,086 | 186,134 | 3,657,220 | 402,237,607 | 560,545 | 402,798,152 |
| 91414 | 13,687,258,061 | 2,194,539,569 | 15,881,797,630 | 1,840,515,569 | 309,760,033 | 2,150,275,602 | 1,545,091,802 | 164,907,462 | 1,709,999,264 | 13,982,681,828 | 2,339,392,140 | 16,322,073,968 |
| 91416 | 0 | 15,384,679 | 15,384,679 | 0 | 487,111 | 487,111 | 0 | 3,973,606 | 3,973,606 | 0 | 11,898,184 | 11,898,184 |
| 91417 | 8,629,438 | 53,367,405 | 61,996,843 | 0 | 1,547,845 | 1,547,845 | 0 | 2,407,691 | 2,407,691 | 8,629,438 | 52,507,559 | 61,136,997 |
| 91418 | 1,590,564 | 43,368,145 | 44,958,709 | 21,239,238 | 4,338,009 | 25,577,247 | 1,570,055 | 5,537,596 | 7,107,651 | 21,259,747 | 42,168,558 | 63,428,305 |
| 91501 | 6,966,487 | 0 | 6,966,487 | 2,102,412 | 0 | 2,102,412 | 1,786,043 | 0 | 1,786,043 | 7,282,856 | 0 | 7,282,856 |
| 91502 | 699,634 | 0 | 699,634 | 50,008 | 0 | 50,008 | 49,286 | 0 | 49,286 | 700,356 | 0 | 700,356 |
| 91604 | 24,711,494 | 3,241,551 | 27,953,045 | 5,529,248 | 515,605 | 6,044,853 | 6,301,442 | 1,378,988 | 7,680,430 | 23,939,300 | 2,378,168 | 26,317,468 |
| 91703 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 91704 | 3,826,829 | 162,172 | 3,989,001 | 532,941 | 5,109 | 538,050 | 182,652 | 9,941 | 192,593 | 4,177,118 | 157,340 | 4,334,458 |
| 91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| 91802 | 68,989,948 | 2,855,344 | 71,845,292 | 8,402,020 | 86,686 | 8,488,706 | 1,773,924 | 153,572 | 1,927,496 | 75,618,044 | 2,788,458 | 78,406,502 |
| 91803 | 3,574,611 | 17,881 | 3,592,492 | 850,707 | 754 | 851,461 | 330,118 | 1,041 | 331,159 | 4,095,200 | 17,594 | 4,112,794 |
| 99998 | 11,828,740,735 | 0 | 11,828,740,735 | 3,279,148,932 | 0 | 3,279,148,932 | 3,283,690,582 | 0 | 3,283,690,582 | 11,824,199,085 | 0 | 11,824,199,085 |
| Total assets (balance) | |  |  |  |  |  |  |  |  |  |  |  |
|  | 26,758,106,776 | 2,372,326,236 | 29,130,433,012 | 5,384,580,099 | 331,468,202 | 5,716,048,301 | 5,073,294,254 | 201,854,441 | 5,275,148,695 | 27,069,392,621 | 2,501,939,997 | 29,571,332,618 |
| Liabilities |  |  |  |  |  |  |  |  |  |  |  |  |
| 91003 | 0 | 0 | 0 | 2,030,533 | 0 | 2,030,533 | 2,030,533 | 0 | 2,030,533 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 656,547 | 0 | 656,547 | 656,547 | 0 | 656,547 | 0 | 0 | 0 |
| 91211 | 66,508 | 0 | 66,508 | 8,653 | 0 | 8,653 | 11,255 | 0 | 11,255 | 69,110 | 0 | 69,110 |
| 91311 | 1,620,605,418 | 95,501,262 | 1,716,106,680 | 136,365,290 | 4,479,397 | 140,844,687 | 122,715,346 | 2,643,246 | 125,358,592 | 1,606,955,474 | 93,665,111 | 1,700,620,585 |
| 91312 | 7,343,501,900 | 296,248,731 | 7,639,750,631 | 577,258,827 | 29,391,033 | 606,649,860 | 583,462,136 | 41,103,594 | 624,565,730 | 7,349,705,209 | 307,961,292 | 7,657,666,501 |
| 91313 | 897 | 0 | 897 | 0 | 0 | 0 | 0 | 0 | 0 | 897 | 0 | 897 |
| 91314 | 121,728,693 | 85,714,952 | 207,443,645 | 1,211,317,791 | 82,694,392 | 1,294,012,183 | 1,221,682,287 | 81,808,503 | 1,303,490,790 | 132,093,189 | 84,829,063 | 216,922,252 |
| 91315 | 575,191,306 | 276,300,673 | 851,491,979 | 59,576,732 | 43,819,031 | 103,395,763 | 103,099,255 | 30,908,196 | 134,007,451 | 618,713,829 | 263,389,838 | 882,103,667 |
| 91316 | 334,422,277 | 35,701,011 | 370,123,288 | 257,362,922 | 71,196,567 | 328,559,489 | 164,461,959 | 65,415,666 | 229,877,625 | 241,521,314 | 29,920,110 | 271,441,424 |
| 91317 | 904,774,826 | 109,391,752 | 1,014,166,578 | 596,721,666 | 74,387,071 | 671,108,737 | 673,449,209 | 48,505,966 | 721,955,175 | 981,502,369 | 83,510,647 | 1,065,013,016 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 91318 | 2,425,971 | 0 | 2,425,971 | 454 | 0 | 454 | 132,143 | 0 | 132,143 | 2,557,660 | 0 | 2,557,660 |
| 91507 | 27,152,061 | 0 | 27,152,061 | 1,486,834 | 0 | 1,486,834 | 2,126,270 | 0 | 2,126,270 | 27,791,497 | 0 | 27,791,497 |
| 91508 | 12,497 | 0 | 12,497 | 82 | 0 | 82 | 61 | 0 | 61 | 12,476 | 0 | 12,476 |
| 99999 | 17,301,692,277 | 0 | 17,301,692,277 | 2,181,811,481 | 0 | 2,181,811,481 | 2,627,252,737 | 0 | 2,627,252,737 | 17,747,133,533 | 0 | 17,747,133,533 |
| Total liabilities (balance) | |  |  |  |  |  |  |  |  |  |  |  |
|  | 28,231,574,631 | 898,858,381 | 29,130,433,012 | 5,024,597,812 | 305,967,491 | 5,330,565,303 | 5,501,079,738 | 270,385,171 | 5,771,464,909 | 28,708,056,557 | 863,276,061 | 29,571,332,618 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 93001 | 133,005,945 | 21,728,430 | 154,734,375 | 2,070,771,224 | 482,451,949 | 2,553,223,173 | 2,112,512,472 | 486,788,122 | 2,599,300,594 | 91,264,697 | 17,392,257 | 108,656,954 |
| 93002 | 68,467,292 | 24,150,867 | 92,618,159 | 1,424,708,092 | 635,383,932 | 2,060,092,024 | 1,427,535,056 | 645,605,819 | 2,073,140,875 | 65,640,328 | 13,928,980 | 79,569,308 |
| 93101 | 0 | 17,219 | 17,219 | 0 | 2,831,101 | 2,831,101 | 0 | 2,832,134 | 2,832,134 | 0 | 16,186 | 16,186 |
| 93102 | 0 | 257,628 | 257,628 | 0 | 5,192,984 | 5,192,984 | 0 | 5,450,612 | 5,450,612 | 0 | 0 | 0 |
| 93201 | 0 | 0 | 0 | 41,857,894 | 0 | 41,857,894 | 41,857,894 | 0 | 41,857,894 | 0 | 0 | 0 |
| 93202 | 0 | 0 | 0 | 0 | 648,912 | 648,912 | 0 | 648,912 | 648,912 | 0 | 0 | 0 |
| 93301 | 0 | 0 | 0 | 58,650,676 | 53,029,550 | 111,680,226 | 58,650,676 | 53,029,550 | 111,680,226 | 0 | 0 | 0 |
| 93302 | 22,122,664 | 10,182,457 | 32,305,121 | 37,750,852 | 44,196,610 | 81,947,462 | 59,873,516 | 54,379,067 | 114,252,583 | 0 | 0 | 0 |
| 93303 | 8,994,632 | 14,496,595 | 23,491,227 | 67,080,472 | 51,016,570 | 118,097,042 | 26,126,249 | 40,021,052 | 66,147,301 | 49,948,855 | 25,492,113 | 75,440,968 |
| 93304 | 15,523,622 | 21,641,347 | 37,164,969 | 16,235,329 | 30,211,538 | 46,446,867 | 14,993,873 | 23,870,416 | 38,864,289 | 16,765,078 | 27,982,469 | 44,747,547 |
| 93305 | 31,458,476 | 105,682,130 | 137,140,606 | 16,304,471 | 93,400,236 | 109,704,707 | 21,921,129 | 84,498,445 | 106,419,574 | 25,841,818 | 114,583,921 | 140,425,739 |
| 93306 | 0 | 0 | 0 | 130,253,225 | 169,609,656 | 299,862,881 | 130,253,225 | 169,609,656 | 299,862,881 | 0 | 0 | 0 |
| 93307 | 19,218,254 | 18,812,931 | 38,031,185 | 111,470,177 | 153,406,070 | 264,876,247 | 130,688,431 | 170,470,268 | 301,158,699 | 0 | 1,748,733 | 1,748,733 |
| 93308 | 11,215,205 | 50,269,940 | 61,485,145 | 96,098,899 | 64,655,824 | 160,754,723 | 55,132,391 | 61,547,298 | 116,679,689 | 52,181,713 | 53,378,466 | 105,560,179 |
| 93309 | 22,238,055 | 31,301,196 | 53,539,251 | 55,824,439 | 81,687,648 | 137,512,087 | 47,637,305 | 31,105,074 | 78,742,379 | 30,425,189 | 81,883,770 | 112,308,959 |
| 93310 | 146,730,002 | 169,589,974 | 316,319,976 | 100,089,028 | 186,051,260 | 286,140,288 | 106,715,873 | 177,417,390 | 284,133,263 | 140,103,157 | 178,223,844 | 318,327,001 |
| 93311 | 3,753,256 | 0 | 3,753,256 | 16,132 | 0 | 16,132 | 238 | 0 | 238 | 3,769,150 | 0 | 3,769,150 |
| 93312 | 0 | 1,023,665 | 1,023,665 | 0 | 39,151 | 39,151 | 0 | 49,736 | 49,736 | 0 | 1,013,080 | 1,013,080 |
| 93406 | 0 | 0 | 0 | 0 | 294,623 | 294,623 | 0 | 294,623 | 294,623 | 0 | 0 | 0 |
| 93407 | 0 | 0 | 0 | 0 | 302,829 | 302,829 | 0 | 302,829 | 302,829 | 0 | 0 | 0 |
| 93408 | 0 | 0 | 0 | 0 | 316,142 | 316,142 | 0 | 8,941 | 8,941 | 0 | 307,201 | 307,201 |
| 93409 | 0 | 1,255,907 | 1,255,907 | 0 | 216,534 | 216,534 | 0 | 291,901 | 291,901 | 0 | 1,180,540 | 1,180,540 |
| 93410 | 0 | 0 | 0 | 0 | 203,176 | 203,176 | 0 | 16,907 | 16,907 | 0 | 186,269 | 186,269 |
| 93411 | 0 | 55,165,065 | 55,165,065 | 0 | 7,335,265 | 7,335,265 | 0 | 35,578,830 | 35,578,830 | 0 | 26,921,500 | 26,921,500 |
| 93506 | 0 | 0 | 0 | 0 | 62,475 | 62,475 | 0 | 62,475 | 62,475 | 0 | 0 | 0 |
| 93507 | 0 | 62,655 | 62,655 | 0 | 368 | 368 | 0 | 63,023 | 63,023 | 0 | 0 | 0 |
| 93510 | 540,603 | 0 | 540,603 | 96,880 | 0 | 96,880 | 66,001 | 0 | 66,001 | 571,482 | 0 | 571,482 |
| 93604 | 0 | 163,846 | 163,846 | 0 | 1,722 | 1,722 | 0 | 165,568 | 165,568 | 0 | 0 | 0 |
| 93605 | 2,223,909 | 8,573,211 | 10,797,120 | 0 | 963,299 | 963,299 | 2,223,909 | 9,536,510 | 11,760,419 | 0 | 0 | 0 |
| 93606 | 0 | 0 | 0 | 353,543 | 3,246 | 356,789 | 353,543 | 3,246 | 356,789 | 0 | 0 | 0 |
| 93607 | 353,542 | 3,253 | 356,795 | 0 | 3 | 3 | 353,542 | 3,256 | 356,798 | 0 | 0 | 0 |
| 93608 | 8,901 | 0 | 8,901 | 0 | 0 | 0 | 8,901 | 0 | 8,901 | 0 | 0 | 0 |
| 93609 | 411,228 | 9,766 | 420,994 | 92,433 | 103 | 92,536 | 503,661 | 9,869 | 513,530 | 0 | 0 | 0 |
| 93610 | 16,130,212 | 32,186,638 | 48,316,850 | 0 | 383,968 | 383,968 | 16,130,212 | 32,570,606 | 48,700,818 | 0 | 0 | 0 |
| 93801 | 10,053,419 | 0 | 10,053,419 | 46,568,623 | 0 | 46,568,623 | 42,975,253 | 0 | 42,975,253 | 13,646,789 | 0 | 13,646,789 |
| 93802 | 4,571,346 | 0 | 4,571,346 | 3,226,125 | 0 | 3,226,125 | 1,929,435 | 0 | 1,929,435 | 5,868,036 | 0 | 5,868,036 |
| 93803 | 1,783,664 | 0 | 1,783,664 | 369,470 | 0 | 369,470 | 398,881 | 0 | 398,881 | 1,754,253 | 0 | 1,754,253 |
| Total assets (balance) | |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 518,804,227 | 566,574,720 | 1,085,378,947 | 4,277,817,984 | 2,063,896,744 | 6,341,714,728 | 4,298,841,666 | 2,086,232,135 | 6,385,073,801 | 497,780,545 | 544,239,329 | 1,042,019,874 |

Liabilities

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 96001 | 21,589,043 | 133,410,037 | 154,999,080 | 501,747,916 | 2,140,234,196 | 2,641,982,112 | 497,401,146 | 2,098,123,418 | 2,595,524,564 | 17,242,273 | 91,299,259 | 108,541,532 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 96002 | 6,178,155 | 86,959,808 | 93,137,963 | 349,754,841 | 1,724,221,830 | 2,073,976,671 | 348,869,858 | 1,711,381,694 | 2,060,251,552 | 5,293,172 | 74,119,672 | 79,412,844 |
| 96101 | 0 | 182,839 | 182,839 | 0 | 5,787,184 | 5,787,184 | 0 | 5,604,345 | 5,604,345 | 0 | 0 | 0 |
| 96102 | 0 | 149,044 | 149,044 | 0 | 6,948,707 | 6,948,707 | 0 | 6,799,663 | 6,799,663 | 0 | 0 | 0 |
| 96202 | 0 | 0 | 0 | 0 | 360,873 | 360,873 | 0 | 360,873 | 360,873 | 0 | 0 | 0 |
| 96301 | 0 | 0 | 0 | 30,077,336 | 63,405,999 | 93,483,335 | 30,077,336 | 63,405,999 | 93,483,335 | 0 | 0 | 0 |
| 96302 | 3,820,871 | 23,643,850 | 27,464,721 | 31,134,915 | 64,932,385 | 96,067,300 | 27,314,044 | 41,288,535 | 68,602,579 | 0 | 0 | 0 |
| 96303 | 14,028,804 | 9,602,184 | 23,630,988 | 23,551,933 | 29,169,227 | 52,721,160 | 24,511,312 | 75,142,815 | 99,654,127 | 14,988,183 | 55,575,772 | 70,563,955 |
| 96304 | 21,035,488 | 15,013,113 | 36,048,601 | 20,118,738 | 17,178,601 | 37,297,339 | 27,101,876 | 18,426,049 | 45,527,925 | 28,018,626 | 16,260,561 | 44,279,187 |
| 96305 | 83,341,905 | 43,551,299 | 126,893,204 | 56,783,829 | 35,835,236 | 92,619,065 | 70,107,219 | 35,968,227 | 106,075,446 | 96,665,295 | 43,684,290 | 140,349,585 |
| 96306 | 0 | 0 | 0 | 45,463,164 | 245,828,559 | 291,291,723 | 45,463,164 | 245,828,559 | 291,291,723 | 0 | 0 | 0 |
| 96307 | 5,634,645 | 32,302,024 | 37,936,669 | 45,463,164 | 247,797,749 | 293,260,913 | 39,828,519 | 217,244,362 | 257,072,881 | 0 | 1,748,637 | 1,748,637 |
| 96308 | 17,452,080 | 44,180,339 | 61,632,419 | 19,000,870 | 98,919,248 | 117,920,118 | 13,895,018 | 145,873,664 | 159,768,682 | 12,346,228 | 91,134,755 | 103,480,983 |
| 96309 | 24,574,865 | 30,764,605 | 55,339,470 | 9,803,239 | 68,657,265 | 78,460,504 | 52,198,795 | 86,135,023 | 138,333,818 | 66,970,421 | 48,242,363 | 115,212,784 |
| 96310 | 151,938,608 | 172,197,131 | 324,135,739 | 144,979,977 | 149,548,520 | 294,528,497 | 153,122,958 | 131,648,607 | 284,771,565 | 160,081,589 | 154,297,218 | 314,378,807 |
| 96311 | 50,091,055 | 0 | 50,091,055 | 27,234,045 | 0 | 27,234,045 | 4,712,506 | 0 | 4,712,506 | 27,569,516 | 0 | 27,569,516 |
| 96406 | 0 | 0 | 0 | 0 | 1,005,576 | 1,005,576 | 0 | 1,005,576 | 1,005,576 | 0 | 0 | 0 |
| 96407 | 0 | 0 | 0 | 0 | 1,015,151 | 1,015,151 | 0 | 1,015,151 | 1,015,151 | 0 | 0 | 0 |
| 96408 | 0 | 0 | 0 | 0 | 3,532 | 3,532 | 0 | 1,612,715 | 1,612,715 | 0 | 1,609,183 | 1,609,183 |
| 96409 | 0 | 158,090 | 158,090 | 0 | 19,708 | 19,708 | 0 | 7,712 | 7,712 | 0 | 146,094 | 146,094 |
| 96410 | 0 | 1,103,270 | 1,103,270 | 0 | 134,531 | 134,531 | 0 | 417,704 | 417,704 | 0 | 1,386,443 | 1,386,443 |
| 96411 | 0 | 0 | 0 | 0 | 220 | 220 | 0 | 220 | 220 | 0 | 0 | 0 |
| 96501 | 0 | 0 | 0 | 18,047,822 | 0 | 18,047,822 | 18,047,822 | 0 | 18,047,822 | 0 | 0 | 0 |
| 96502 | 4,495,455 | 0 | 4,495,455 | 18,040,230 | 0 | 18,040,230 | 13,544,775 | 0 | 13,544,775 | 0 | 0 | 0 |
| 96503 | 0 | 0 | 0 | 13,560,172 | 0 | 13,560,172 | 18,102,787 | 0 | 18,102,787 | 4,542,615 | 0 | 4,542,615 |
| 96506 | 0 | 0 | 0 | 0 | 7,546,317 | 7,546,317 | 0 | 7,546,317 | 7,546,317 | 0 | 0 | 0 |
| 96507 | 0 | 0 | 0 | 0 | 7,597,573 | 7,597,573 | 0 | 7,597,573 | 7,597,573 | 0 | 0 | 0 |
| 96510 | 2,413,172 | 0 | 2,413,172 | 0 | 0 | 0 | 24,234 | 0 | 24,234 | 2,437,406 | 0 | 2,437,406 |
| 96511 | 3,753,256 | 0 | 3,753,256 | 0 | 0 | 0 | 15,895 | 0 | 15,895 | 3,769,151 | 0 | 3,769,151 |
| 96512 | 0 | 1,023,665 | 1,023,665 | 0 | 49,736 | 49,736 | 0 | 39,151 | 39,151 | 0 | 1,013,080 | 1,013,080 |
| 96604 | 309,179 | 0 | 309,179 | 309,179 | 0 | 309,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96605 | 9,209,899 | 10,720,721 | 19,930,620 | 11,329,077 | 10,819,833 | 22,148,910 | 2,119,178 | 99,112 | 2,218,290 | 0 | 0 | 0 |
| 96606 | 0 | 0 | 0 | 89,011 | 9,451 | 98,462 | 89,011 | 9,451 | 98,462 | 0 | 0 | 0 |
| 96607 | 89,011 | 9,470 | 98,481 | 89,011 | 9,478 | 98,489 | 0 | 8 | 8 | 0 | 0 | 0 |
| 96608 | 30,186 | 0 | 30,186 | 30,186 | 0 | 30,186 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96609 | 57,868 | 60,797 | 118,665 | 57,868 | 62,902 | 120,770 | 0 | 2,105 | 2,105 | 0 | 0 | 0 |
| 96610 | 19,950,170 | 17,939,636 | 37,889,806 | 20,094,978 | 18,114,202 | 38,209,180 | 144,808 | 174,566 | 319,374 | 0 | 0 | 0 |
| 96801 | 12,768,744 | 0 | 12,768,744 | 41,215,188 | 0 | 41,215,188 | 44,796,438 | 0 | 44,796,438 | 16,349,994 | 0 | 16,349,994 |
| 96802 | 9,644,024 | 0 | 9,644,024 | 6,877,700 | 0 | 6,877,700 | 2,461,754 | 0 | 2,461,754 | 5,228,078 | 0 | 5,228,078 |
| 96803 | 542 | 0 | 542 | 86,067 | 0 | 86,067 | 85,525 | 0 | 85,525 | 0 | 0 | 0 |
| Total liabilities (balance) | |  |  |  |  |  |  |  |  |  |  |  |
|  | 462,407,025 | 622,971,922 | 1,085,378,947 | 1,434,940,456 | 4,945,213,789 | 6,380,154,245 | 1,434,035,978 | 4,902,759,194 | 6,336,795,172 | 461,502,547 | 580,517,327 | 1,042,019,874 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | E. Custody accounts | |  |  |  |  |  |  |  |
| Assets | | | | | | | | | |
| 98000 |  | 677,604,363.0000 | | 596.0000 | | 623.0000 | | 677,604,336.0  0  0  0 | |
| 98010 |  | 8,907,340,239,466.1070 | | 495,793,127,211.0000 | | 453,357,129,295.0000 | | 8,949,776,237,382.1070 | |
| 98020 |  | 0.0000 | | 462.0000 | | 462.0000 | | 0.0000 | |
| 98030 |  | 0.0000 | | 335.0000 | | 335.0000 | | 0.0000 | |
| total assets (balance) | |  | |  | |  | |  | |
|  | | 8,908,017,843,829.1070 | | 495,793,128,604.0000 | | 453,357,130,715.0000 | | 8,950,453,841,718.1070 | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Liabilities  |98040 | 388,426,891,181.0000 | 7,902,593,763.0000 | 28,427,152,545.0000 | 408,951,449,963.0000 |
| |98050 | 99,709,446,643.1070 | 349,293,748,611.0000 | 348,828,466,782.0000 | 99,244,164,814.1070 |
| |98053 | 0.0000 | 449,752,076,338.0000 | 449,752,076,338.0000 | 0.0000 |
| |98055 | 549,760,265.0000 | 2,000.0000 | 0.0000 | 549,758,265.0000 |
| |98060 | 495,391,756,542.0000 | 73,708,800,352.0000 | 96,069,100,006.0000 | 517,752,056,196.0000 |
| |98070 | 7,923,839,916,215.0000 | 430,969,314,299.0000 | 429,139,162,243.0000 | 7,922,009,764,159.0000 |
| |98080 | 100,023,853.0000 | 5,221,572.0000 | 1,851,796,910.0000 | 1,946,599,191.0000 |
| |98090 | 49,130.0000 | 0.0000 | 0.0000 | 49,130.0000 |
| | total liabilities (balance)  |  + + | 8,908,017,843,829.1070 | 1,311,631,756,935.0000 | 1,354,067,754,824.0000 | 8,950,453,841,718.1070 |

Deputy Chairman of the Management Board of Sberbank of Russia A.V. Morozov

Chief Accountant of Sberbank of Russia - Director of

Accounting and Reporting Department A.V. Kruzhalov

Seal

Executed by T.M. Zuykova

Telephone: 957-54-61

January 14, 2013

|  |  |  |  |
| --- | --- | --- | --- |
| Checksum, | section | A: | 25,803 |
| Checksum, | section | B: | 55,922 |
| Checksum, | section | C: | 41,839 |
| Checksum, | section | D: | 51,458 |
| Checksum, | section | E: | 43,747 |

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): February 24, 2012