

за июнь 2019 г.

Код формы по ОКУД 0409101

Месячная

тыс.руб.

[illegible]

А. Балансовые счета

[illegible]

| | | | | | | | | | | | | |
|--------------------------|----------|--------|----------|----------|--------|----------|----------|--------|----------|----------|--------|----------|
| 60302 | 2521 | 0 | 2521 | 0 | 0 | 0 | 0 | 0 | 0 | 2521 | 0 | 2521 |
| 60308 | 405 | 0 | 405 | 112 | 0 | 112 | 408 | 0 | 408 | 109 | 0 | 109 |
| 60310 | 0 | 0 | 0 | 1155 | 0 | 1155 | 1155 | 0 | 1155 | 0 | 0 | 0 |
| 60312 | 26715 | 0 | 26715 | 22718 | 0 | 22718 | 22354 | 0 | 22354 | 27079 | 0 | 27079 |
| 60314 | 0 | 4 | 4 | 0 | 25 | 25 | 0 | 25 | 25 | 0 | 4 | 4 |
| 60315 | 1645 | 0 | 1645 | 0 | 0 | 0 | 0 | 0 | 0 | 1645 | 0 | 1645 |
| 60323 | 29250 | 0 | 29250 | 643 | 0 | 643 | 526 | 0 | 526 | 29367 | 0 | 29367 |
| 60336 | 526 | 0 | 526 | 386 | 0 | 386 | 139 | 0 | 139 | 773 | 0 | 773 |
| 60351 | 238 | 0 | 238 | 1397 | 0 | 1397 | 1466 | 0 | 1466 | 169 | 0 | 169 |
| 60401 | 646922 | 0 | 646922 | 495 | 0 | 495 | 0 | 0 | 0 | 647417 | 0 | 647417 |
| 60404 | 3976 | 0 | 3976 | 0 | 0 | 0 | 0 | 0 | 0 | 3976 | 0 | 3976 |
| 60415 | 6356 | 0 | 6356 | 214 | 0 | 214 | 495 | 0 | 495 | 6075 | 0 | 6075 |
| 60901 | 79611 | 0 | 79611 | 0 | 0 | 0 | 0 | 0 | 0 | 79611 | 0 | 79611 |
| 60906 | 55 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 55 |
| 61002 | 219 | 0 | 219 | 134 | 0 | 134 | 152 | 0 | 152 | 201 | 0 | 201 |
| 61008 | 387 | 0 | 387 | 1070 | 0 | 1070 | 983 | 0 | 983 | 474 | 0 | 474 |
| 61009 | 706 | 0 | 706 | 181 | 0 | 181 | 95 | 0 | 95 | 792 | 0 | 792 |
| 61013 | 287 | 0 | 287 | 225 | 0 | 225 | 125 | 0 | 125 | 387 | 0 | 387 |
| 61209 | 0 | 0 | 0 | 5500 | 0 | 5500 | 5500 | 0 | 5500 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 406950 | 0 | 406950 | 406950 | 0 | 406950 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 81760 | 0 | 81760 | 81760 | 0 | 81760 | 0 | 0 | 0 |
| 61214 | 0 | 0 | 0 | 6014 | 0 | 6014 | 6014 | 0 | 6014 | 0 | 0 | 0 |
| 62001 | 77624 | 0 | 77624 | 0 | 0 | 0 | 4987 | 0 | 4987 | 72637 | 0 | 72637 |
| 70606 | 1253629 | 0 | 1253629 | 180100 | 0 | 180100 | 2563 | 0 | 2563 | 1431166 | 0 | 1431166 |
| 70607 | 959 | 0 | 959 | 0 | 0 | 0 | 530 | 0 | 530 | 429 | 0 | 429 |
| 70608 | 97312 | 0 | 97312 | 17316 | 0 | 17316 | 0 | 0 | 0 | 114628 | 0 | 114628 |
| 70611 | 33534 | 0 | 33534 | 6733 | 0 | 6733 | 0 | 0 | 0 | 40267 | 0 | 40267 |
| 70616 | 7409 | 0 | 7409 | 0 | 0 | 0 | 0 | 0 | 0 | 7409 | 0 | 7409 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 13336761 | 308642 | 13645403 | 51796412 | 662694 | 52459106 | 50989023 | 698978 | 51688001 | 14144150 | 272358 | 14416508 |
| Пассив | | | | | | | | | | | | |
| 10207 | 341616 | 0 | 341616 | 0 | 0 | 0 | 0 | 0 | 0 | 341616 | 0 | 341616 |
| 10601 | 73332 | 0 | 73332 | 0 | 0 | 0 | 0 | 0 | 0 | 73332 | 0 | 73332 |
| 10701 | 17081 | 0 | 17081 | 0 | 0 | 0 | 0 | 0 | 0 | 17081 | 0 | 17081 |
| 10801 | 562402 | 0 | 562402 | 0 | 0 | 0 | 0 | 0 | 0 | 562402 | 0 | 562402 |
| 30126 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 |
| 30129 | 786 | 0 | 786 | 352 | 0 | 352 | 1 | 0 | 1 | 435 | 0 | 435 |
| 30222 | 0 | 0 | 0 | 861 | 0 | 861 | 861 | 0 | 861 | 0 | 0 | 0 |
| 30223 | 8 | 0 | 8 | 2107 | 0 | 2107 | 2141 | 0 | 2141 | 42 | 0 | 42 |
| 30226 | 799 | 0 | 799 | 4 | 0 | 4 | 0 | 0 | 0 | 795 | 0 | 795 |
| 30232 | 1428 | 0 | 1428 | 847430 | 89135 | 936565 | 848495 | 90489 | 938984 | 2493 | 1354 | 3847 |
| 30243 | 29 | 0 | 29 | 0 | 0 | 0 | 1 | 0 | 1 | 30 | 0 | 30 |
| 30601 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 30607 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 32213 | 151 | 0 | 151 | 42 | 0 | 42 | 0 | 0 | 0 | 109 | 0 | 109 |
| 32403 | 53 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 53 |
| 40116 | 9706 | 0 | 9706 | 241360 | 0 | 241360 | 236827 | 0 | 236827 | 5173 | 0 | 5173 |
| 40302 | 383 | 0 | 383 | 1901 | 0 | 1901 | 1891 | 0 | 1891 | 373 | 0 | 373 |
| 40503 | 0 | 8 | 8 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 7 | 7 |
| 40602 | 7742 | 0 | 7742 | 340728 | 0 | 340728 | 345205 | 0 | 345205 | 12219 | 0 | 12219 |
| 40603 | 24914 | 0 | 24914 | 24490 | 0 | 24490 | 9893 | 0 | 9893 | 10317 | 0 | 10317 |
| 40701 | 5644 | 0 | 5644 | 29583 | 0 | 29583 | 30381 | 0 | 30381 | 6442 | 0 | 6442 |
| 40702 | 1121753 | 41842 | 1163595 | 9447258 | 35721 | 9482979 | 9573467 | 35484 | 9608951 | 1247962 | 41605 | 1289567 |
| 40703 | 119691 | 229 | 119920 | 241158 | 1681 | 242839 | 238049 | 1452 | 239501 | 116582 | 0 | 116582 |
| 40802 | 431659 | 4998 | 436657 | 1638336 | 1620 | 1639956 | 1622150 | 3915 | 1626065 | 415473 | 7293 | 422766 |
| 40817 | 1211184 | 35013 | 1246197 | 1678334 | 89114 | 1767448 | 1844822 | 85955 | 1930777 | 1377672 | 31854 | 1409526 |
| 40820 | 353 | 127 | 480 | 959 | 6 | 965 | 1120 | 2 | 1122 | 514 | 123 | 637 |
| 40821 | 8758 | 0 | 8758 | 115347 | 0 | 115347 | 112902 | 0 | 112902 | 6313 | 0 | 6313 |
| 40823 | 126459 | 0 | 126459 | 36404 | 0 | 36404 | 42621 | 0 | 42621 | 132676 | 0 | 132676 |
| 40826 | 0 | 0 | 0 | 1000 | 0 | 1000 | 1000 | 0 | 1000 | 0 | 0 | 0 |
| 40903 | 28843 | 0 | 28843 | 38067 | 0 | 38067 | 33420 | 0 | 33420 | 24196 | 0 | 24196 |
| 40905 | 0 | 0 | 0 | 4485 | 1626 | 6111 | 4485 | 1626 | 6111 | 0 | 0 | 0 |
| 40907 | 0 | 0 | 0 | 396 | 0 | 396 | 396 | 0 | 396 | 0 | 0 | 0 |
| 40909 | 2 | 0 | 2 | 7494 | 8483 | 15977 | 7494 | 8484 | 15978 | 2 | 1 | 3 |
| 40910 | 0 | 1 | 1 | 2039 | 7846 | 9885 | 2039 | 7846 | 9885 | 0 | 1 | 1 |
| 40911 | 5965 | 0 | 5965 | 161001 | 0 | 161001 | 163277 | 0 | 163277 | 8241 | 0 | 8241 |
| 40912 | 0 | 0 | 0 | 20922 | 28713 | 49635 | 20922 | 28713 | 49635 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 32158 | 60492 | 92650 | 32158 | 60492 | 92650 | 0 | 0 | 0 |
| 41802 | 20000 | 0 | 20000 | 20000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42002 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 | 0 | 30000 | 30000 | 0 | 30000 |
| 42102 | 10500 | 0 | 10500 | 15500 | 0 | 15500 | 335850 | 0 | 335850 | 330850 | 0 | 330850 |
| 42103 | 114500 | 0 | 114500 | 165000 | 0 | 165000 | 149000 | 0 | 149000 | 98500 | 0 | 98500 |
| 42104 | 10677 | 0 | 10677 | 0 | 0 | 0 | 0 | 0 | 0 | 10677 | 0 | 10677 |
| 42105 | 6850 | 0 | 6850 | 0 | 0 | 0 | 500 | 0 | 500 | 7350 | 0 | 7350 |
| 42106 | 5000 | 0 | 5000 | 10000 | 0 | 10000 | 50000 | 0 | 50000 | 45000 | 0 | 45000 |
| 42107 | 241700 | 0 | 241700 | 0 | 0 | 0 | 0 | 0 | 0 | 241700 | 0 | 241700 |
| 42110 | 7550 | 0 | 7550 | 550 | 0 | 550 | 1996 | 0 | 1996 | 8996 | 0 | 8996 |
| 42113 | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 5000 |
| 42114 | 50000 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 | 0 | 50000 |
| 42204 | 1500 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 1500 |
| 42205 | 2500 | 0 | 2500 | 2500 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42206 | 100 | 0 | 100 | 0 | 0 | 0 | 1500 | 0 | 1500 | 1600 | 0 | 1600 |
| 42301 | 234332 | 66601 | 300933 | 515245 | 79294 | 594539 | 587480 | 79214 | 666694 | 306567 | 66521 | 373088 |
| 42306 | 5418203 | 139591 | 5557794 | 681964 | 79500 | 761464 | 593704 | 6635 | 600339 | 5329943 | 66726 | 5396669 |
| 42307 | 106159 | 7531 | 113690 | 70 | 2248 | 2318 | 98 | 259 | 357 | 106187 | 5542 | 111729 |
| 42309 | 48 | 2 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 2 | 50 |
| 42601 | 32 | 0 | 32 | 80 | 0 | 80 | 48 | 0 | 48 | 0 | 0 | 0 |
| 42606 | 815 | 191 | 1006 | 50 | 10 | 60 | 4 | 4 | 8 | 769 | 185 | 954 |
| 44217 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 30 | 30 | 0 | 30 |
| 45115 | 4472 | 0 | 4472 | 113 | 0 | 113 | 21 | 0 | 21 | 4380 | 0 | 4380 |
| 45215 | 124337 | 0 | 124337 | 19545 | 0 | 19545 | 18002 | 0 | 18002 | 122794 | 0 | 122794 |
| 45217 | 18535 | 0 | 18535 | 3703 | 0 | 3703 | 3142 | 0 | 3142 | 17974 | 0 | 17974 |
| 45315 | 381 | 0 | 381 | 35 | 0 | 35 | 0 | 0 | 0 | 346 | 0 | 346 |
| 45415 | 6276 | 0 | 6276 | 284 | 0 | 284 | 194 | 0 | 194 | 6186 | 0 | 6186 |
| 45417 | 728 | 0 | 728 | 98 | 0 | 98 | 205 | 0 | 205 | 835 | 0 | 835 |
| 45515 | 60341 | 0 | 60341 | 3772 | 0 | 3772 | 2517 | 0 | 2517 | 59086 | 0 | 59086 |
| 45524 | 12986 | 0 | 12986 | 4300 | 0 | 4300 | 3537 | 0 | 3537 | 12223 | 0 | 12223 |
| 45818 | 335288 | 0 | 335288 | 3962 | 0 | 3962 | 5192 | 0 | 5192 | 336518 | 0 | 336518 |
| 45821 | 9714 | 0 | 9714 | 3749 | 0 | 3749 | 2443 | 0 | 2443 | 8408 | 0 | 8408 |
| 45918 | 70875 | 0 | 70875 | 605 | 0 | 605 | 2229 | 0 | 2229 | 72499 | 0 | 72499 |
| 45921 | 2449 | 0 | 2449 | 1183 | 0 | 1183 | 122 | 0 | 122 | 1388 | 0 | 1388 |
| 47405 | 4 | 0 | 4 | 4086 | 0 | 4086 | 4082 | 0 | 4082 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|---------------------------|----------|--------|----------|----------|--------|----------|----------|--------|----------|----------|--------|----------|
| 47407 | 0 | 0 | 0 | 90331 | 365 | 90696 | 90331 | 365 | 90696 | 0 | 0 | 0 |
| 47411 | 39150 | 611 | 39761 | 11230 | 112 | 11342 | 12429 | 119 | 12548 | 40349 | 618 | 40967 |
| 47416 | 11861 | 0 | 11861 | 800198 | 0 | 800198 | 790079 | 4 | 790083 | 1742 | 4 | 1746 |
| 47422 | 226 | 0 | 226 | 147849 | 0 | 147849 | 147848 | 0 | 147848 | 225 | 0 | 225 |
| 47425 | 85556 | 0 | 85556 | 11903 | 0 | 11903 | 23921 | 0 | 23921 | 97574 | 0 | 97574 |
| 47426 | 1856 | 0 | 1856 | 618 | 0 | 618 | 1609 | 0 | 1609 | 2847 | 0 | 2847 |
| 47466 | 700 | 0 | 700 | 409 | 0 | 409 | 877 | 0 | 877 | 1168 | 0 | 1168 |
| 47804 | 5122 | 0 | 5122 | 236 | 0 | 236 | 499 | 0 | 499 | 5385 | 0 | 5385 |
| 47806 | 352 | 0 | 352 | 48 | 0 | 48 | 19 | 0 | 19 | 323 | 0 | 323 |
| 50120 | 804 | 0 | 804 | 804 | 0 | 804 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50507 | 14507 | 0 | 14507 | 0 | 0 | 0 | 0 | 0 | 0 | 14507 | 0 | 14507 |
| 51232 | 959 | 0 | 959 | 530 | 0 | 530 | 0 | 0 | 0 | 429 | 0 | 429 |
| 60301 | 1540 | 0 | 1540 | 10163 | 0 | 10163 | 12052 | 0 | 12052 | 3429 | 0 | 3429 |
| 60305 | 28124 | 0 | 28124 | 23894 | 0 | 23894 | 19947 | 0 | 19947 | 24177 | 0 | 24177 |
| 60307 | 0 | 0 | 0 | 11 | 0 | 11 | 11 | 0 | 11 | 0 | 0 | 0 |
| 60309 | 1581 | 0 | 1581 | 2569 | 0 | 2569 | 988 | 0 | 988 | 0 | 0 | 0 |
| 60311 | 3322 | 0 | 3322 | 7208 | 0 | 7208 | 4017 | 0 | 4017 | 131 | 0 | 131 |
| 60322 | 214 | 0 | 214 | 431 | 0 | 431 | 533 | 0 | 533 | 316 | 0 | 316 |
| 60324 | 37778 | 0 | 37778 | 1949 | 0 | 1949 | 627 | 0 | 627 | 36456 | 0 | 36456 |
| 60335 | 8682 | 0 | 8682 | 5824 | 0 | 5824 | 5199 | 0 | 5199 | 8057 | 0 | 8057 |
| 60352 | 1481 | 0 | 1481 | 1568 | 0 | 1568 | 123 | 0 | 123 | 36 | 0 | 36 |
| 60414 | 314571 | 0 | 314571 | 0 | 0 | 0 | 3736 | 0 | 3736 | 318307 | 0 | 318307 |
| 60903 | 26827 | 0 | 26827 | 0 | 0 | 0 | 2369 | 0 | 2369 | 29196 | 0 | 29196 |
| 61701 | 11744 | 0 | 11744 | 0 | 0 | 0 | 0 | 0 | 0 | 11744 | 0 | 11744 |
| 62002 | 12252 | 0 | 12252 | 0 | 0 | 0 | 660 | 0 | 660 | 12912 | 0 | 12912 |
| 70601 | 1476639 | 0 | 1476639 | 369 | 0 | 369 | 231003 | 0 | 231003 | 1707273 | 0 | 1707273 |
| 70602 | 1614 | 0 | 1614 | 43 | 0 | 43 | 1237 | 0 | 1237 | 2808 | 0 | 2808 |
| 70603 | 97129 | 0 | 97129 | 0 | 0 | 0 | 16780 | 0 | 16780 | 113909 | 0 | 113909 |
| 70801 | 181373 | 0 | 181373 | 0 | 0 | 0 | 0 | 0 | 0 | 181373 | 0 | 181373 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 13348658 | 296745 | 13645403 | 17488795 | 485967 | 17974762 | 18334809 | 411058 | 18745867 | 14194672 | 221836 | 14416508 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|-------|---|-------|-----|---|-----|-----|---|-----|-------|---|-------|
| Актив | | | | | | | | | | | | |
| 80201 | 10297 | 0 | 10297 | 121 | 0 | 121 | 209 | 0 | 209 | 10209 | 0 | 10209 |
| 80601 | 190 | 0 | 190 | 404 | 0 | 404 | 202 | 0 | 202 | 392 | 0 | 392 |
| 80901 | 29 | 0 | 29 | 8 | 0 | 8 | 37 | 0 | 37 | 0 | 0 | 0 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 10516 | 0 | 10516 | 533 | 0 | 533 | 448 | 0 | 448 | 10601 | 0 | 10601 |
| Пассив | | | | | | | | | | | | |
| 85101 | 9130 | 0 | 9130 | 0 | 0 | 0 | 0 | 0 | 0 | 9130 | 0 | 9130 |
| 85401 | 190 | 0 | 190 | 312 | 0 | 312 | 122 | 0 | 122 | 0 | 0 | 0 |
| 85501 | 1196 | 0 | 1196 | 37 | 0 | 37 | 312 | 0 | 312 | 1471 | 0 | 1471 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 10516 | 0 | 10516 | 349 | 0 | 349 | 434 | 0 | 434 | 10601 | 0 | 10601 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|---------------------------|----------|------|----------|---------|-----|---------|---------|-----|---------|----------|------|----------|
| Актив | | | | | | | | | | | | |
| 90701 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 90901 | 1494416 | 0 | 1494416 | 123021 | 0 | 123021 | 166093 | 0 | 166093 | 1451344 | 0 | 1451344 |
| 90902 | 1484652 | 0 | 1484652 | 257445 | 0 | 257445 | 174780 | 0 | 174780 | 1567317 | 0 | 1567317 |
| 91202 | 42 | 0 | 42 | 1 | 0 | 1 | 2 | 0 | 2 | 41 | 0 | 41 |
| 91203 | 7 | 0 | 7 | 2 | 0 | 2 | 2 | 0 | 2 | 7 | 0 | 7 |
| 91207 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 91412 | 239616 | 0 | 239616 | 0 | 0 | 0 | 0 | 0 | 0 | 239616 | 0 | 239616 |
| 91414 | 14156209 | 0 | 14156209 | 806106 | 0 | 806106 | 917597 | 0 | 917597 | 14044718 | 0 | 14044718 |
| 91417 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| 91418 | 203584 | 0 | 203584 | 55404 | 0 | 55404 | 81730 | 0 | 81730 | 177258 | 0 | 177258 |
| 91501 | 6834 | 0 | 6834 | 18607 | 0 | 18607 | 543 | 0 | 543 | 24898 | 0 | 24898 |
| 91502 | 7494 | 0 | 7494 | 4399 | 0 | 4399 | 0 | 0 | 0 | 11893 | 0 | 11893 |
| 91704 | 9602 | 0 | 9602 | 0 | 0 | 0 | 0 | 0 | 0 | 9602 | 0 | 9602 |
| 91802 | 59794 | 0 | 59794 | 0 | 0 | 0 | 0 | 0 | 0 | 59794 | 0 | 59794 |
| 91803 | 8874 | 0 | 8874 | 309 | 0 | 309 | 0 | 0 | 0 | 9183 | 0 | 9183 |
| 99998 | 11794534 | 0 | 11794534 | 2012562 | 0 | 2012562 | 1858226 | 0 | 1858226 | 11948870 | 0 | 11948870 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 29465962 | 0 | 29465962 | 3277856 | 0 | 3277856 | 3198973 | 0 | 3198973 | 29544845 | 0 | 29544845 |
| Пассив | | | | | | | | | | | | |
| 91311 | 3631310 | 0 | 3631310 | 36152 | 0 | 36152 | 39192 | 0 | 39192 | 3634350 | 0 | 3634350 |
| 91312 | 5839618 | 0 | 5839618 | 606573 | 0 | 606573 | 663810 | 0 | 663810 | 5896855 | 0 | 5896855 |
| 91315 | 1437509 | 0 | 1437509 | 52166 | 0 | 52166 | 63865 | 0 | 63865 | 1449208 | 0 | 1449208 |
| 91317 | 825249 | 4320 | 829569 | 1163164 | 171 | 1163335 | 1247217 | 214 | 1247431 | 909302 | 4363 | 913665 |
| 91319 | 5000 | 0 | 5000 | 1739 | 0 | 1739 | 0 | 0 | 0 | 3261 | 0 | 3261 |
| 91507 | 51488 | 0 | 51488 | 0 | 0 | 0 | 3 | 0 | 3 | 51491 | 0 | 51491 |
| 91508 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 40 |
| 99999 | 17671428 | 0 | 17671428 | 1141436 | 0 | 1141436 | 1065983 | 0 | 1065983 | 17595975 | 0 | 17595975 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 29461642 | 4320 | 29465962 | 3001230 | 171 | 3001401 | 3080070 | 214 | 3080284 | 29540482 | 4363 | 29544845 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставки осуществляются на день списания для погашения обязательства (сделки)

| | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Актив | | | | | | | | | | | | |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Директор Банка Пономарев А.Ю.

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Дата 03-07-2019