

Банковская отчетность

| | | |
|----------------------------|--|--|
| Код территории по ОКАТО | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45296559 | 13243000 | 1573 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за сентябрь 2021 г.

Полное или сокращенное фирменное наименование кредитной организации
ПАО "РосДорБанк"

Адрес (место нахождения) кредитной организации
115093, г. Москва, ул. Дубининская, д. 86

Код формы по ОКУД 0409101
Месячная
(Квартальная) (Полугодовая)

тыс. руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|--------------------------------------|------------------|---|-------|----------------------------|---|-------|----------|---|-------|-------------------|---|-------|
| | в рублях | иностранная валюта, драго- ценные металлы | итого | в рублях | иностранная валюта, драго- ценные металлы | итого | в рублях | иностранная валюта, драго- ценные металлы | итого | в рублях | иностранная валюта, драго- ценные металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

А. Балансовые счета

| А. Балансовые счета | | | | | | | | | | | | |
|---------------------|---------|---------|---------|----------|---------|----------|----------|---------|----------|---------|---------|---------|
| Актив | | | | | | | | | | | | |
| 10605 | 170620 | 0 | 170620 | 189023 | 0 | 189023 | 114132 | 0 | 114132 | 245511 | 0 | 245511 |
| 20202 | 302354 | 212179 | 514533 | 994388 | 213449 | 1207837 | 1060307 | 228555 | 1288862 | 236435 | 197073 | 433508 |
| 20208 | 104315 | 0 | 104315 | 398872 | 4760 | 403632 | 371882 | 4760 | 376642 | 131305 | 0 | 131305 |
| 20209 | 0 | 0 | 0 | 514649 | 80397 | 595046 | 514649 | 80397 | 595046 | 0 | 0 | 0 |
| 20308 | 0 | 2648 | 2648 | 0 | 0 | 0 | 0 | 55 | 55 | 0 | 2593 | 2593 |
| 30102 | 902091 | 0 | 902091 | 29734754 | 0 | 29734754 | 30336439 | 0 | 30336439 | 300406 | 0 | 300406 |
| 30110 | 55594 | 130513 | 186107 | 131354 | 1373299 | 1504653 | 137759 | 1345303 | 1483062 | 49189 | 158509 | 207698 |
| 30114 | 0 | 78377 | 78377 | 0 | 433832 | 433832 | 0 | 444962 | 444962 | 0 | 67247 | 67247 |
| 30118 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 8 | 8 |
| 30202 | 503573 | 0 | 503573 | 2491 | 0 | 2491 | 0 | 0 | 0 | 506064 | 0 | 506064 |
| 30221 | 0 | 0 | 0 | 2093868 | 37316 | 2131184 | 2093868 | 37316 | 2131184 | 0 | 0 | 0 |
| 30233 | 4675 | 0 | 4675 | 199692 | 782 | 200474 | 201113 | 782 | 201895 | 3254 | 0 | 3254 |
| 30302 | 0 | 470 | 470 | 733337 | 131103 | 864440 | 733337 | 130708 | 864045 | 0 | 865 | 865 |
| 30306 | 1795801 | 1233115 | 3028916 | 5455697 | 180530 | 5636227 | 5539979 | 214079 | 5754058 | 1711519 | 1199566 | 2911085 |
| 30413 | 14474 | 387 | 14861 | 10693786 | 1836338 | 12530124 | 10705705 | 1836458 | 12542163 | 2555 | 267 | 2822 |
| 30424 | 498978 | 0 | 498978 | 14757941 | 4841 | 14762782 | 14731381 | 4841 | 14736222 | 525538 | 0 | 525538 |
| 30425 | 0 | 31193 | 31193 | 0 | 741 | 741 | 0 | 1378 | 1378 | 0 | 30556 | 30556 |
| 32202 | 400000 | 0 | 400000 | 4973149 | 0 | 4973149 | 3389149 | 0 | 3389149 | 1984000 | 0 | 1984000 |
| 44605 | 90000 | 0 | 90000 | 10270 | 0 | 10270 | 10270 | 0 | 10270 | 90000 | 0 | 90000 |
| 44616 | 27 | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 27 |
| 44904 | 1000 | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 1000 | 0 | 0 | 0 |
| 44905 | 98100 | 0 | 98100 | 44500 | 0 | 44500 | 43300 | 0 | 43300 | 99300 | 0 | 99300 |
| 45106 | 8334 | 0 | 8334 | 1300 | 0 | 1300 | 1004 | 0 | 1004 | 8630 | 0 | 8630 |
| 45107 | 64929 | 0 | 64929 | 9376 | 0 | 9376 | 2935 | 0 | 2935 | 71370 | 0 | 71370 |
| 45201 | 46953 | 0 | 46953 | 188965 | 0 | 188965 | 190390 | 0 | 190390 | 45528 | 0 | 45528 |
| 45203 | 318655 | 0 | 318655 | 569363 | 0 | 569363 | 593518 | 0 | 593518 | 294500 | 0 | 294500 |
| 45204 | 2097880 | 0 | 2097880 | 1948045 | 0 | 1948045 | 1658856 | 0 | 1658856 | 2387069 | 0 | 2387069 |
| 45205 | 3591057 | 0 | 3591057 | 1303827 | 0 | 1303827 | 1474011 | 0 | 1474011 | 3420873 | 0 | 3420873 |
| 45206 | 2412448 | 220723 | 2633171 | 714306 | 7460 | 721766 | 634664 | 9901 | 644565 | 2492090 | 218282 | 2710372 |
| 45207 | 2973054 | 0 | 2973054 | 162144 | 0 | 162144 | 187518 | 0 | 187518 | 2947680 | 0 | 2947680 |
| 45208 | 2234257 | 0 | 2234257 | 3888 | 0 | 3888 | 58274 | 0 | 58274 | 2179871 | 0 | 2179871 |
| 45216 | 2455 | 0 | 2455 | 0 | 0 | 0 | 728 | 0 | 728 | 1727 | 0 | 1727 |
| 45307 | 1740 | 0 | 1740 | 0 | 0 | 0 | 356 | 0 | 356 | 1384 | 0 | 1384 |

| | | | | | | | | | | | | |
|--------|---------|---------|---------|----------|----------|-----------|----------|----------|-----------|---------|--------|---------|
| 145308 | 2168 | 0 | 2168 | 0 | 0 | 0 | 43 | 0 | 43 | 2125 | 0 | 2125 |
| 145404 | 33000 | 0 | 33000 | 76100 | 0 | 76100 | 19000 | 0 | 19000 | 90100 | 0 | 90100 |
| 145405 | 6736 | 0 | 6736 | 0 | 0 | 0 | 6736 | 0 | 6736 | 0 | 0 | 0 |
| 145406 | 60070 | 0 | 60070 | 0 | 0 | 0 | 0 | 0 | 0 | 60070 | 0 | 60070 |
| 145407 | 145178 | 0 | 145178 | 0 | 0 | 0 | 1116 | 0 | 1116 | 144062 | 0 | 144062 |
| 145408 | 133546 | 0 | 133546 | 3521 | 0 | 3521 | 3762 | 0 | 3762 | 133305 | 0 | 133305 |
| 145503 | 5000 | 0 | 5000 | 0 | 0 | 0 | 5000 | 0 | 5000 | 0 | 0 | 0 |
| 145504 | 35068 | 0 | 35068 | 0 | 0 | 0 | 35023 | 0 | 35023 | 45 | 0 | 45 |
| 145505 | 12919 | 0 | 12919 | 40150 | 0 | 40150 | 36707 | 0 | 36707 | 16362 | 0 | 16362 |
| 145506 | 116019 | 0 | 116019 | 35140 | 0 | 35140 | 18993 | 0 | 18993 | 132166 | 0 | 132166 |
| 145507 | 593261 | 175645 | 768906 | 911 | 5890 | 6801 | 27297 | 10003 | 37300 | 566875 | 171532 | 738407 |
| 145509 | 5688 | 1304 | 6992 | 6230 | 1047 | 7277 | 7673 | 531 | 8204 | 4245 | 1820 | 6065 |
| 145523 | 1091 | 0 | 1091 | 0 | 0 | 0 | 73 | 0 | 73 | 1018 | 0 | 1018 |
| 145706 | 1844 | 2743 | 4587 | 0 | 86 | 86 | 8 | 386 | 394 | 1836 | 2443 | 4279 |
| 145708 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 145806 | 388 | 0 | 388 | 25 | 0 | 25 | 0 | 0 | 0 | 413 | 0 | 413 |
| 145811 | 29 | 0 | 29 | 4 | 0 | 4 | 0 | 0 | 0 | 33 | 0 | 33 |
| 145812 | 541944 | 0 | 541944 | 73682 | 0 | 73682 | 48483 | 0 | 48483 | 567143 | 0 | 567143 |
| 145813 | 1678 | 0 | 1678 | 181 | 0 | 181 | 0 | 0 | 0 | 1859 | 0 | 1859 |
| 145814 | 141 | 0 | 141 | 19 | 0 | 19 | 22 | 0 | 22 | 138 | 0 | 138 |
| 145815 | 49851 | 736 | 50587 | 1391 | 25 | 1416 | 1917 | 33 | 1950 | 49325 | 728 | 50053 |
| 145816 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 145820 | 292 | 0 | 292 | 0 | 0 | 0 | 0 | 0 | 0 | 292 | 0 | 292 |
| 145912 | 125078 | 0 | 125078 | 7835 | 0 | 7835 | 1001 | 0 | 1001 | 131912 | 0 | 131912 |
| 145913 | 695 | 0 | 695 | 46 | 0 | 46 | 0 | 0 | 0 | 741 | 0 | 741 |
| 145914 | 0 | 0 | 0 | 62 | 0 | 62 | 62 | 0 | 62 | 0 | 0 | 0 |
| 145915 | 30224 | 1354 | 31578 | 755 | 60 | 815 | 1427 | 61 | 1488 | 29552 | 1353 | 30905 |
| 147105 | 14 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 0 | 0 |
| 147106 | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | 14 |
| 147404 | 0 | 65956 | 65956 | 0 | 3398742 | 3398742 | 0 | 3362262 | 3362262 | 0 | 102436 | 102436 |
| 147408 | 0 | 0 | 0 | 92829726 | 42010018 | 134839744 | 92829726 | 42010018 | 134839744 | 0 | 0 | 0 |
| 147415 | 29356 | 0 | 29356 | 62 | 0 | 62 | 87 | 0 | 87 | 29331 | 0 | 29331 |
| 147417 | 0 | 0 | 0 | 2491240 | 0 | 2491240 | 2491240 | 0 | 2491240 | 0 | 0 | 0 |
| 147421 | 654 | 0 | 654 | 73631 | 0 | 73631 | 74260 | 0 | 74260 | 25 | 0 | 25 |
| 147423 | 3256 | 689 | 3945 | 61477 | 45 | 61522 | 61389 | 54 | 61443 | 3344 | 680 | 4024 |
| 147427 | 64991 | 760 | 65751 | 147317 | 1407 | 148724 | 150663 | 1667 | 152330 | 61645 | 500 | 62145 |
| 147443 | 0 | 0 | 0 | 1980 | 0 | 1980 | 1980 | 0 | 1980 | 0 | 0 | 0 |
| 147450 | 288 | 0 | 288 | 4 | 0 | 4 | 9 | 0 | 9 | 283 | 0 | 283 |
| 147451 | 2932 | 0 | 2932 | 136 | 0 | 136 | 0 | 0 | 0 | 3068 | 0 | 3068 |
| 147465 | 8856 | 0 | 8856 | 309 | 0 | 309 | 1043 | 0 | 1043 | 8122 | 0 | 8122 |
| 147502 | 95293 | 0 | 95293 | 23008 | 0 | 23008 | 14404 | 0 | 14404 | 103897 | 0 | 103897 |
| 147701 | 8666 | 0 | 8666 | 38 | 0 | 38 | 108 | 0 | 108 | 8596 | 0 | 8596 |
| 150205 | 909580 | 2673944 | 3583524 | 37068520 | 72359 | 37140879 | 37978100 | 1871277 | 39849377 | 0 | 875026 | 875026 |
| 150206 | 612054 | 0 | 612054 | 2966 | 0 | 2966 | 2973 | 0 | 2973 | 612047 | 0 | 612047 |
| 150208 | 534296 | 0 | 534296 | 3464 | 0 | 3464 | 640 | 0 | 640 | 537120 | 0 | 537120 |
| 150209 | 205148 | 0 | 205148 | 1087 | 0 | 1087 | 6533 | 0 | 6533 | 199702 | 0 | 199702 |
| 150211 | 0 | 930096 | 930096 | 0 | 18034 | 18034 | 0 | 493289 | 493289 | 0 | 454841 | 454841 |
| 150218 | 1575163 | 0 | 1575163 | 37987514 | 0 | 37987514 | 37120715 | 0 | 37120715 | 2441962 | 0 | 2441962 |
| 150221 | 47964 | 0 | 47964 | 22067 | 0 | 22067 | 70031 | 0 | 70031 | 0 | 0 | 0 |
| 160102 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 |
| 160202 | 60150 | 0 | 60150 | 40000 | 0 | 40000 | 0 | 0 | 0 | 100150 | 0 | 100150 |
| 160302 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 160306 | 236 | 0 | 236 | 10129 | 0 | 10129 | 10139 | 0 | 10139 | 226 | 0 | 226 |
| 160308 | 1002 | 4 | 1006 | 2349 | 88 | 2437 | 3230 | 20 | 3250 | 121 | 72 | 193 |
| 160310 | 1678 | 0 | 1678 | 1049 | 0 | 1049 | 1128 | 0 | 1128 | 1599 | 0 | 1599 |
| 160312 | 88767 | 0 | 88767 | 39914 | 0 | 39914 | 70112 | 0 | 70112 | 58569 | 0 | 58569 |
| 160314 | 385 | 852 | 1237 | 0 | 0 | 0 | 214 | 650 | 864 | 171 | 202 | 373 |
| 160315 | 737 | 0 | 737 | 0 | 0 | 0 | 0 | 0 | 0 | 737 | 0 | 737 |
| 160323 | 31917 | 119 | 32036 | 84067 | 4 | 84071 | 40011 | 5 | 40016 | 75973 | 118 | 76091 |
| 160336 | 1129 | 0 | 1129 | 0 | 0 | 0 | 0 | 0 | 0 | 1129 | 0 | 1129 |
| 160401 | 282769 | 0 | 282769 | 0 | 0 | 0 | 0 | 0 | 0 | 282769 | 0 | 282769 |
| 160404 | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 38 |
| 160415 | 4163 | 0 | 4163 | 0 | 0 | 0 | 0 | 0 | 0 | 4163 | 0 | 4163 |
| 160804 | 761889 | 0 | 761889 | 0 | 0 | 0 | 0 | 0 | 0 | 761889 | 0 | 761889 |
| 160901 | 62782 | 0 | 62782 | 0 | 0 | 0 | 0 | 0 | 0 | 62782 | 0 | 62782 |
| 160906 | 15940 | 0 | 15940 | 1147 | 0 | 1147 | 0 | 0 | 0 | 17087 | 0 | 17087 |
| 161002 | 723 | 0 | 723 | 101 | 0 | 101 | 96 | 0 | 96 | 728 | 0 | 728 |
| 161008 | 713 | 0 | 713 | 1384 | 0 | 1384 | 1720 | 0 | 1720 | 377 | 0 | 377 |
| 161009 | 2654 | 0 | 2654 | 1251 | 0 | 1251 | 2013 | 0 | 2013 | 1892 | 0 | 1892 |
| 161010 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 |
| 161013 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 161209 | 0 | 0 | 0 | 69813 | 0 | 69813 | 69813 | 0 | 69813 | 0 | 0 | 0 |
| 161210 | 0 | 0 | 0 | 0 | 2295341 | 2295341 | 0 | 2295341 | 2295341 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|---------|----------|
| 61702 | 64008 | 0 | 64008 | 9378 | 0 | 9378 | 2509 | 0 | 2509 | 70877 | 0 | 70877 |
| 62001 | 10995 | 0 | 10995 | 0 | 0 | 0 | 8028 | 0 | 8028 | 2967 | 0 | 2967 |
| 62101 | 80866 | 0 | 80866 | 0 | 0 | 0 | 26625 | 0 | 26625 | 54241 | 0 | 54241 |
| 62102 | 315 | 0 | 315 | 0 | 0 | 0 | 315 | 0 | 315 | 0 | 0 | 0 |
| 70606 | 3669632 | 0 | 3669632 | 759341 | 0 | 759341 | 241413 | 0 | 241413 | 4187560 | 0 | 4187560 |
| 70608 | 3631927 | 0 | 3631927 | 752284 | 0 | 752284 | 370443 | 0 | 370443 | 4013768 | 0 | 4013768 |
| 70609 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 70611 | 66598 | 0 | 66598 | 12362 | 0 | 12362 | 0 | 0 | 0 | 78960 | 0 | 78960 |
| 70616 | 554 | 0 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 554 | 0 | 554 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 33536388 | 5763817 | 39300205 | 248574168 | 52107994 | 300682162 | 246652593 | 54385094 | 301037687 | 35457963 | 3486717 | 38944680 |
| Пассив | | | | | | | | | | | | |
| 10207 | 1881827 | 0 | 1881827 | 0 | 0 | 0 | 0 | 0 | 0 | 1881827 | 0 | 1881827 |
| 10601 | 503 | 0 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 503 | 0 | 503 |
| 10602 | 153738 | 0 | 153738 | 0 | 0 | 0 | 0 | 0 | 0 | 153738 | 0 | 153738 |
| 10603 | 47964 | 0 | 47964 | 70031 | 0 | 70031 | 22067 | 0 | 22067 | 0 | 0 | 0 |
| 10609 | 45321 | 0 | 45321 | 2509 | 0 | 2509 | 6290 | 0 | 6290 | 49102 | 0 | 49102 |
| 10634 | 4573 | 0 | 4573 | 1976 | 0 | 1976 | 239 | 0 | 239 | 2836 | 0 | 2836 |
| 10701 | 84109 | 0 | 84109 | 0 | 0 | 0 | 0 | 0 | 0 | 84109 | 0 | 84109 |
| 10801 | 375917 | 0 | 375917 | 0 | 0 | 0 | 0 | 0 | 0 | 375917 | 0 | 375917 |
| 20309 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 30129 | 289 | 0 | 289 | 9 | 0 | 9 | 28 | 0 | 28 | 308 | 0 | 308 |
| 30220 | 0 | 0 | 0 | 370 | 2860 | 3230 | 370 | 2860 | 3230 | 0 | 0 | 0 |
| 30232 | 17 | 0 | 17 | 290754 | 12504 | 303258 | 290757 | 12504 | 303261 | 20 | 0 | 20 |
| 30301 | 0 | 470 | 470 | 733337 | 130754 | 864091 | 733337 | 131149 | 864486 | 0 | 865 | 865 |
| 30305 | 1795801 | 1233115 | 3028916 | 5539979 | 214079 | 5754058 | 5455697 | 180530 | 5636227 | 1711519 | 1199566 | 2911085 |
| 30429 | 84 | 0 | 84 | 1 | 0 | 1 | 0 | 0 | 0 | 83 | 0 | 83 |
| 30601 | 555944 | 0 | 555944 | 2459522 | 0 | 2459522 | 2370841 | 0 | 2370841 | 467263 | 0 | 467263 |
| 31502 | 3602729 | 0 | 3602729 | 42744973 | 0 | 42744973 | 41302621 | 0 | 41302621 | 2160377 | 0 | 2160377 |
| 31503 | 0 | 0 | 0 | 9690693 | 0 | 9690693 | 9690693 | 0 | 9690693 | 0 | 0 | 0 |
| 32213 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 |
| 40502 | 183 | 0 | 183 | 21563 | 0 | 21563 | 21557 | 0 | 21557 | 177 | 0 | 177 |
| 40503 | 474752 | 7446 | 482198 | 157752 | 328 | 158080 | 168061 | 172 | 168233 | 485061 | 7290 | 492351 |
| 40602 | 1359 | 0 | 1359 | 125464 | 0 | 125464 | 125609 | 0 | 125609 | 1504 | 0 | 1504 |
| 40603 | 3900 | 0 | 3900 | 1723 | 0 | 1723 | 60 | 0 | 60 | 2237 | 0 | 2237 |
| 40701 | 36801 | 0 | 36801 | 1463454 | 0 | 1463454 | 1463822 | 0 | 1463822 | 37169 | 0 | 37169 |
| 40702 | 4120347 | 252984 | 4373331 | 36491272 | 1411832 | 37903104 | 36557456 | 1463826 | 38021282 | 4186531 | 304978 | 4491509 |
| 40703 | 34476 | 1393 | 35869 | 49847 | 360 | 50207 | 53942 | 198 | 54140 | 38571 | 1231 | 39802 |
| 40802 | 288228 | 2404 | 290632 | 4987807 | 4888 | 4992695 | 5088711 | 5379 | 5094090 | 389132 | 2895 | 392027 |
| 40807 | 14242 | 0 | 14242 | 137505 | 0 | 137505 | 123941 | 0 | 123941 | 678 | 0 | 678 |
| 40817 | 1068764 | 713742 | 1782506 | 3662905 | 457682 | 4120587 | 3585953 | 455415 | 4041368 | 991812 | 711475 | 1703287 |
| 40820 | 932 | 40663 | 41595 | 4218 | 4838 | 9056 | 4201 | 3141 | 7342 | 915 | 38966 | 39881 |
| 40901 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 1500 | 1500 | 0 | 1500 |
| 40911 | 244 | 0 | 244 | 102295 | 0 | 102295 | 102051 | 0 | 102051 | 0 | 0 | 0 |
| 42002 | 0 | 0 | 0 | 1311445 | 0 | 1311445 | 1358503 | 0 | 1358503 | 47058 | 0 | 47058 |
| 42102 | 577866 | 0 | 577866 | 6314717 | 62512 | 6377229 | 6468316 | 71860 | 6540176 | 731465 | 9348 | 740813 |
| 42103 | 257830 | 0 | 257830 | 218000 | 0 | 218000 | 471650 | 0 | 471650 | 511480 | 0 | 511480 |
| 42104 | 119200 | 0 | 119200 | 6000 | 0 | 6000 | 35710 | 0 | 35710 | 148910 | 0 | 148910 |
| 42105 | 79450 | 0 | 79450 | 19300 | 0 | 19300 | 20500 | 0 | 20500 | 80650 | 0 | 80650 |
| 42106 | 67400 | 368 | 67768 | 0 | 16 | 16 | 2500 | 12 | 2512 | 69900 | 364 | 70264 |
| 42107 | 100000 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 100000 |
| 42109 | 193860 | 0 | 193860 | 3736325 | 0 | 3736325 | 3707913 | 0 | 3707913 | 165448 | 0 | 165448 |
| 42110 | 46000 | 0 | 46000 | 46000 | 0 | 46000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42303 | 83008 | 0 | 83008 | 80815 | 0 | 80815 | 85512 | 0 | 85512 | 87705 | 0 | 87705 |
| 42304 | 43679 | 10898 | 54577 | 12535 | 3583 | 16118 | 10433 | 940 | 11373 | 41577 | 8255 | 49832 |
| 42305 | 180397 | 15896 | 196293 | 45568 | 1071 | 46639 | 30040 | 4061 | 34101 | 164869 | 18886 | 183755 |
| 42306 | 6561301 | 2429509 | 8990810 | 1226624 | 304011 | 1530635 | 999435 | 214258 | 1213693 | 6334112 | 2339756 | 8673868 |
| 42307 | 21695 | 40264 | 61959 | 89152 | 1795 | 90947 | 89155 | 1193 | 90348 | 21698 | 39662 | 61360 |
| 42606 | 2000 | 0 | 2000 | 0 | 0 | 0 | 6 | 0 | 6 | 2006 | 0 | 2006 |
| 42607 | 1991 | 1342 | 3333 | 0 | 59 | 59 | 1991 | 29 | 1991 | 1991 | 1312 | 3303 |
| 44615 | 900 | 0 | 900 | 103 | 0 | 103 | 103 | 0 | 103 | 900 | 0 | 900 |
| 44917 | 29 | 0 | 29 | 3 | 0 | 3 | 0 | 0 | 0 | 26 | 0 | 26 |
| 45115 | 120 | 0 | 120 | 43 | 0 | 43 | 119 | 0 | 119 | 196 | 0 | 196 |
| 45117 | 89 | 0 | 89 | 1 | 0 | 1 | 0 | 0 | 0 | 88 | 0 | 88 |
| 45215 | 249787 | 0 | 249787 | 48394 | 0 | 48394 | 44764 | 0 | 44764 | 246157 | 0 | 246157 |
| 45217 | 22601 | 0 | 22601 | 0 | 0 | 0 | 14146 | 0 | 14146 | 36747 | 0 | 36747 |
| 45315 | 2291 | 0 | 2291 | 166 | 0 | 166 | 0 | 0 | 0 | 2125 | 0 | 2125 |
| 45317 | 17 | 0 | 17 | 5 | 0 | 5 | 0 | 0 | 0 | 12 | 0 | 12 |
| 45415 | 26 | 0 | 26 | 20 | 0 | 20 | 0 | 0 | 0 | 6 | 0 | 6 |
| 45417 | 1507 | 0 | 1507 | 15 | 0 | 15 | 0 | 0 | 0 | 1492 | 0 | 1492 |
| 45515 | 8330 | 0 | 8330 | 1253 | 0 | 1253 | 637 | 0 | 637 | 7714 | 0 | 7714 |
| 45524 | 3426 | 0 | 3426 | 158 | 0 | 158 | 0 | 0 | 0 | 3268 | 0 | 3268 |

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|---------------------------|----------|---------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|---------|----------|
| 45714 | 19 | 0 | 19 | 1 | 0 | 1 | 0 | 0 | 0 | 18 | 0 | 18 |
| 45715 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 45818 | 157503 | 0 | 157503 | 4184 | 0 | 4184 | 11125 | 0 | 11125 | 164444 | 0 | 164444 |
| 45821 | 27130 | 0 | 27130 | 6143 | 0 | 6143 | 1072 | 0 | 1072 | 22059 | 0 | 22059 |
| 45918 | 155553 | 0 | 155553 | 433 | 0 | 433 | 6129 | 0 | 6129 | 161249 | 0 | 161249 |
| 47108 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 47403 | 0 | 0 | 0 | 61940330 | 0 | 61940330 | 61940330 | 0 | 61940330 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 90668565 | 44172936 | 134841501 | 90668565 | 44172936 | 134841501 | 0 | 0 | 0 |
| 47411 | 63971 | 3503 | 67474 | 35769 | 1374 | 37143 | 37180 | 2392 | 39572 | 65382 | 4521 | 69903 |
| 47416 | 18 | 102 | 120 | 2522976 | 243 | 2523219 | 2523266 | 4097 | 2527363 | 308 | 3956 | 4264 |
| 47422 | 502 | 0 | 502 | 67697 | 0 | 67697 | 67460 | 0 | 67460 | 265 | 0 | 265 |
| 47424 | 2145 | 0 | 2145 | 85802 | 0 | 85802 | 87103 | 0 | 87103 | 3446 | 0 | 3446 |
| 47425 | 69472 | 0 | 69472 | 44867 | 0 | 44867 | 50995 | 0 | 50995 | 75600 | 0 | 75600 |
| 47426 | 6365 | 0 | 6365 | 21390 | 3 | 21393 | 22414 | 4 | 22418 | 7389 | 1 | 7390 |
| 47441 | 54385 | 0 | 54385 | 4616 | 0 | 4616 | 1979 | 0 | 1979 | 51748 | 0 | 51748 |
| 47444 | 9449 | 0 | 9449 | 2675 | 0 | 2675 | 0 | 0 | 0 | 6774 | 0 | 6774 |
| 47445 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 3 | 0 | 0 | 0 |
| 47466 | 702 | 0 | 702 | 184 | 0 | 184 | 0 | 0 | 0 | 518 | 0 | 518 |
| 47501 | 182674 | 3283 | 185957 | 22236 | 503 | 22739 | 23086 | 111 | 23197 | 183524 | 2891 | 186415 |
| 47702 | 1635 | 0 | 1635 | 6 | 0 | 6 | 2 | 0 | 2 | 1631 | 0 | 1631 |
| 50220 | 170620 | 0 | 170620 | 114132 | 0 | 114132 | 189023 | 0 | 189023 | 245511 | 0 | 245511 |
| 52006 | 300000 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 300000 |
| 52206 | 1800 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 | 0 | 1800 |
| 52303 | 0 | 0 | 0 | 0 | 0 | 0 | 5006 | 0 | 5006 | 5006 | 0 | 5006 |
| 52304 | 31136 | 0 | 31136 | 0 | 0 | 0 | 127 | 0 | 127 | 31263 | 0 | 31263 |
| 52305 | 97082 | 0 | 97082 | 28136 | 0 | 28136 | 459 | 0 | 459 | 69405 | 0 | 69405 |
| 52306 | 242257 | 232021 | 474278 | 0 | 11124 | 11124 | 12647 | 7950 | 20597 | 254904 | 228847 | 483751 |
| 52307 | 479963 | 0 | 479963 | 0 | 0 | 0 | 2213 | 0 | 2213 | 482176 | 0 | 482176 |
| 52406 | 4414 | 0 | 4414 | 27936 | 0 | 27936 | 28140 | 0 | 28140 | 4618 | 0 | 4618 |
| 52501 | 4923 | 0 | 4923 | 0 | 0 | 0 | 1737 | 0 | 1737 | 6660 | 0 | 6660 |
| 60206 | 11561 | 0 | 11561 | 0 | 0 | 0 | 2000 | 0 | 2000 | 13561 | 0 | 13561 |
| 60301 | 7775 | 0 | 7775 | 29739 | 0 | 29739 | 32679 | 0 | 32679 | 10715 | 0 | 10715 |
| 60305 | 47063 | 0 | 47063 | 58157 | 0 | 58157 | 54460 | 0 | 54460 | 43366 | 0 | 43366 |
| 60307 | 38 | 0 | 38 | 249 | 0 | 249 | 235 | 0 | 235 | 24 | 0 | 24 |
| 60309 | 345 | 0 | 345 | 3198 | 0 | 3198 | 3213 | 0 | 3213 | 360 | 0 | 360 |
| 60311 | 9 | 0 | 9 | 18871 | 0 | 18871 | 18873 | 0 | 18873 | 11 | 0 | 11 |
| 60320 | 1842 | 0 | 1842 | 0 | 0 | 0 | 0 | 0 | 0 | 1842 | 0 | 1842 |
| 60322 | 381026 | 0 | 381026 | 183 | 0 | 183 | 67190 | 0 | 67190 | 448033 | 0 | 448033 |
| 60324 | 36507 | 0 | 36507 | 7412 | 0 | 7412 | 18906 | 0 | 18906 | 48001 | 0 | 48001 |
| 60335 | 16455 | 0 | 16455 | 30239 | 0 | 30239 | 21393 | 0 | 21393 | 7609 | 0 | 7609 |
| 60349 | 2837 | 0 | 2837 | 131 | 0 | 131 | 438 | 0 | 438 | 3144 | 0 | 3144 |
| 60414 | 118785 | 0 | 118785 | 0 | 0 | 0 | 1135 | 0 | 1135 | 119920 | 0 | 119920 |
| 60805 | 128583 | 0 | 128583 | 0 | 0 | 0 | 5214 | 0 | 5214 | 133797 | 0 | 133797 |
| 60806 | 665745 | 0 | 665745 | 8817 | 0 | 8817 | 5193 | 0 | 5193 | 662121 | 0 | 662121 |
| 60903 | 18364 | 0 | 18364 | 0 | 0 | 0 | 396 | 0 | 396 | 18760 | 0 | 18760 |
| 61501 | 21559 | 0 | 21559 | 0 | 0 | 0 | 0 | 0 | 0 | 21559 | 0 | 21559 |
| 62002 | 1396 | 0 | 1396 | 803 | 0 | 803 | 0 | 0 | 0 | 593 | 0 | 593 |
| 62103 | 43755 | 0 | 43755 | 5388 | 0 | 5388 | 2173 | 0 | 2173 | 40540 | 0 | 40540 |
| 70601 | 3954655 | 0 | 3954655 | 357620 | 0 | 357620 | 918417 | 0 | 918417 | 4515452 | 0 | 4515452 |
| 70603 | 3570911 | 0 | 3570911 | 370495 | 0 | 370495 | 750485 | 0 | 750485 | 3950901 | 0 | 3950901 |
| 70604 | 7 | 0 | 7 | 0 | 0 | 0 | 1 | 0 | 1 | 8 | 0 | 8 |
| 70615 | 0 | 0 | 0 | 0 | 0 | 0 | 3088 | 0 | 3088 | 3088 | 0 | 3088 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 34310798 | 4989407 | 39300205 | 278385984 | 46799355 | 325185339 | 278094797 | 46735017 | 324829814 | 34019611 | 4925069 | 38944680 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|-------|---------|--------|---------|--------|------|--------|---------|-------|---------|---------|--------|---------|
| 90701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 90704 | 0 | 0 | 0 | 27936 | 739 | 28675 | 27936 | 739 | 28675 | 0 | 0 | 0 |
| 90803 | 470622 | 233986 | 704608 | 16760 | 7827 | 24587 | 27936 | 11211 | 39147 | 459446 | 230602 | 690048 |
| 90807 | 2643095 | 0 | 2643095 | 845272 | 0 | 845272 | 2010736 | 0 | 2010736 | 1477631 | 0 | 1477631 |
| 90901 | 2242159 | 0 | 2242159 | 149680 | 0 | 149680 | 289140 | 0 | 289140 | 2102699 | 0 | 2102699 |
| 90902 | 1836370 | 0 | 1836370 | 179108 | 0 | 179108 | 170548 | 0 | 170548 | 1844930 | 0 | 1844930 |
| 90907 | 0 | 0 | 0 | 1500 | 0 | 1500 | 0 | 0 | 0 | 1500 | 0 | 1500 |

| | | | | | | | | | | | | |
|--------------------------|----------|--------|----------|----------|-------|----------|----------|-------|----------|----------|--------|----------|
| 91102 | 0 | 12302 | 12302 | 0 | 415 | 415 | 0 | 552 | 552 | 0 | 12165 | 12165 |
| 91202 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 2 |
| 91203 | 12 | 0 | 12 | 5 | 0 | 5 | 8 | 0 | 8 | 9 | 0 | 9 |
| 91207 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91414 | 34895113 | 274014 | 35169127 | 2023404 | 9261 | 2032665 | 1405245 | 12291 | 1417536 | 35513272 | 270984 | 35784256 |
| 91417 | 1000000 | 0 | 1000000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000000 | 0 | 1000000 |
| 91418 | 37839 | 0 | 37839 | 0 | 0 | 0 | 0 | 0 | 0 | 37839 | 0 | 37839 |
| 91419 | 2170000 | 0 | 2170000 | 16944975 | 0 | 16944975 | 19114975 | 0 | 19114975 | 0 | 0 | 0 |
| 91506 | 10928 | 0 | 10928 | 0 | 0 | 0 | 0 | 0 | 0 | 10928 | 0 | 10928 |
| 91704 | 81380 | 0 | 81380 | 0 | 0 | 0 | 0 | 0 | 0 | 81380 | 0 | 81380 |
| 91802 | 427278 | 0 | 427278 | 0 | 0 | 0 | 0 | 0 | 0 | 427278 | 0 | 427278 |
| 91803 | 54124 | 10 | 54134 | 0 | 0 | 0 | 0 | 0 | 0 | 54124 | 10 | 54134 |
| 99998 | 32346369 | 0 | 32346369 | 10970921 | 0 | 10970921 | 9324209 | 0 | 9324209 | 33993081 | 0 | 33993081 |
| Итого по активу (баланс) | 78215293 | 520312 | 78735605 | 31159563 | 18242 | 31177805 | 32370735 | 24793 | 32395528 | 77004121 | 513761 | 77517882 |

| | | | | | | | | | | | | |
|---------------------------|----------|--------|----------|----------|-------|----------|----------|-------|----------|----------|--------|----------|
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 2491 | 0 | 2491 | 2491 | 0 | 2491 | 0 | 0 | 0 |
| 91311 | 548897 | 231646 | 780543 | 76250 | 11114 | 87364 | 0 | 7767 | 7767 | 472647 | 228299 | 700946 |
| 91312 | 18959347 | 0 | 18959347 | 746649 | 0 | 746649 | 493898 | 0 | 493898 | 18706596 | 0 | 18706596 |
| 91314 | 0 | 0 | 0 | 3088885 | 0 | 3088885 | 5082103 | 0 | 5082103 | 1993218 | 0 | 1993218 |
| 91315 | 5449162 | 228828 | 5677990 | 347179 | 13899 | 361078 | 620383 | 7682 | 628065 | 5722366 | 222611 | 5944977 |
| 91317 | 3715241 | 6250 | 3721491 | 5131637 | 1268 | 5132905 | 4924112 | 599 | 4924711 | 3507716 | 5581 | 3513297 |
| 91318 | 102660 | 0 | 102660 | 0 | 0 | 0 | 0 | 0 | 0 | 102660 | 0 | 102660 |
| 91319 | 3092224 | 0 | 3092224 | 308167 | 0 | 308167 | 235164 | 0 | 235164 | 3019221 | 0 | 3019221 |
| 91507 | 11457 | 0 | 11457 | 0 | 0 | 0 | 0 | 0 | 0 | 11457 | 0 | 11457 |
| 91508 | 657 | 0 | 657 | 0 | 0 | 0 | 52 | 0 | 52 | 709 | 0 | 709 |
| 99999 | 46389236 | 0 | 46389236 | 23032579 | 0 | 23032579 | 20168144 | 0 | 20168144 | 43524801 | 0 | 43524801 |
| Итого по пассиву (баланс) | 78268881 | 466724 | 78735605 | 32733837 | 26281 | 32760118 | 31526347 | 16048 | 31542395 | 77061391 | 456491 | 77517882 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения договора (сделки)

| | | | | | | | | | | | | |
|---------------------------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| Актив | | | | | | | | | | | | |
| 93901 | 1177018 | 433648 | 1610666 | 19428637 | 23430023 | 42858660 | 20028864 | 21805341 | 41834205 | 576791 | 2058330 | 2635121 |
| 99996 | 1612158 | 0 | 1612158 | 42875574 | 0 | 42875574 | 41849191 | 0 | 41849191 | 2638541 | 0 | 2638541 |
| Итого по активу (баланс) | 2789176 | 433648 | 3222824 | 62304211 | 23430023 | 85734234 | 61878055 | 21805341 | 83683396 | 3215332 | 2058330 | 5273662 |
| Пассив | | | | | | | | | | | | |
| 96901 | 432994 | 1179164 | 1612158 | 19493398 | 20059017 | 39552415 | 21119947 | 19458851 | 40578798 | 2059543 | 578998 | 2638541 |
| 97101 | 0 | 0 | 0 | 0 | 2296776 | 2296776 | 0 | 2296776 | 2296776 | 0 | 0 | 0 |
| 99997 | 1610666 | 0 | 1610666 | 41834205 | 0 | 41834205 | 42858660 | 0 | 42858660 | 2635121 | 0 | 2635121 |
| Итого по пассиву (баланс) | 2043660 | 1179164 | 3222824 | 61327603 | 22355793 | 83683396 | 63978607 | 21755627 | 85734234 | 4694664 | 578998 | 5273662 |

Первый заместитель Председателя Правления

Христианов Эдуард Владиславович

Главный бухгалтер

Аханова Алла Викторовна

Начальник отдела отчетности

Просужих Светлана Евгеньевна

Телефон: (495) 276-00-22 (доб.6412)

06.10.2021

Контрольная сумма раздела А: 10701

Контрольная сумма раздела Б: 0

Контрольная сумма раздела В: 24738

Контрольная сумма раздела Г: 46379

Версия программы (.ЕХЕ): 25.01.2019

Версия описателей (.РАК): 04.01.2019