

Банковская отчетность

|                         |                                     |  |   |           |
|-------------------------|-------------------------------------|--|---|-----------|
| Код территории по ОКАТО | Код кредитной организации (филиала) |  |   |           |
|                         | по ОКПО                             | Основной государственный регистрационный номер | Регистрационный номер (/порядковый номер) | БИК       |
| 45286575000             | 58986098                            | 1027700045780                                  | 3407                                      | 044525185 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за март 2012 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) БНП ПАРИБА ЗАО

Почтовый адрес 125047, Москва, ул. Лесная., д.5

Код формы по ОКД 0409101  
Месячная (Суточная)  
(Квартальная) (Полугодовая)

тыс.руб.

| Номер счета второго порядка | Входящие остатки |                       |          | Обороты за отчетный период |                       |           |            |                       |           | Исходящие остатки |                       |          |
|-----------------------------|------------------|-----------------------|----------|----------------------------|-----------------------|-----------|------------|-----------------------|-----------|-------------------|-----------------------|----------|
|                             |                  |                       |          | по дебету                  |                       |           | по кредиту |                       |           |                   |                       |          |
|                             | в рублях         | ин.вал., драг.металлы | итого    | в рублях                   | ин.вал., драг.металлы | итого     | в рублях   | ин.вал., драг.металлы | итого     | в рублях          | ин.вал., драг.металлы | итого    |
| 1                           | 2                | 3                     | 4        | 5                          | 6                     | 7         | 8          | 9                     | 10        | 11                | 12                    | 13       |
| А. Балансовые счета         |                  |                       |          |                            |                       |           |            |                       |           |                   |                       |          |
| Актив                       |                  |                       |          |                            |                       |           |            |                       |           |                   |                       |          |
| 10605                       | 46138            | 0                     | 46138    | 30692                      | 0                     | 30692     | 31090      | 0                     | 31090     | 45740             | 0                     | 45740    |
| 20202                       | 5993             | 2027                  | 8020     | 2172                       | 143                   | 2315      | 1137       | 103                   | 1240      | 7028              | 2067                  | 9095     |
| 30102                       | 2091659          | 0                     | 2091659  | 360510637                  | 0                     | 360510637 | 359498149  | 0                     | 359498149 | 3104147           | 0                     | 3104147  |
| 30110                       | 27253            | 2849                  | 30102    | 302206                     | 40228                 | 342434    | 312060     | 36920                 | 348980    | 17399             | 6157                  | 23556    |
| 30114                       | 0                | 53542                 | 53542    | 0                          | 489911311             | 489911311 | 0          | 489793026             | 489793026 | 0                 | 171827                | 171827   |
| 30202                       | 542989           | 0                     | 542989   | 6506                       | 0                     | 6506      | 0          | 0                     | 0         | 549495            | 0                     | 549495   |
| 30204                       | 798148           | 0                     | 798148   | 0                          | 0                     | 0         | 91585      | 0                     | 91585     | 706563            | 0                     | 706563   |
| 30233                       | 0                | 647                   | 647      | 48913                      | 548                   | 49461     | 48913      | 557                   | 49470     | 0                 | 638                   | 638      |
| 30402                       | 33522            | 28                    | 33550    | 5845786                    | 1                     | 5845787   | 5805304    | 1                     | 5805305   | 74004             | 28                    | 74032    |
| 30404                       | 0                | 0                     | 0        | 5738800                    | 0                     | 5738800   | 5738800    | 0                     | 5738800   | 0                 | 0                     | 0        |
| 30409                       | 0                | 0                     | 0        | 25373                      | 0                     | 25373     | 25373      | 0                     | 25373     | 0                 | 0                     | 0        |
| 31902                       | 0                | 0                     | 0        | 4300000                    | 0                     | 4300000   | 4300000    | 0                     | 4300000   | 0                 | 0                     | 0        |
| 32002                       | 816286           | 0                     | 816286   | 43841514                   | 759983                | 44601497  | 44657800   | 759983                | 45417783  | 0                 | 0                     | 0        |
| 32003                       | 390000           | 0                     | 390000   | 16748038                   | 87624                 | 16835662  | 16453038   | 87624                 | 16540662  | 685000            | 0                     | 685000   |
| 32004                       | 116601           | 0                     | 116601   | 760000                     | 0                     | 760000    | 876601     | 0                     | 876601    | 0                 | 0                     | 0        |
| 32005                       | 7315903          | 0                     | 7315903  | 4517438                    | 0                     | 4517438   | 3935960    | 0                     | 3935960   | 7897381           | 0                     | 7897381  |
| 32006                       | 328530           | 0                     | 328530   | 471305                     | 0                     | 471305    | 328530     | 0                     | 328530    | 471305            | 0                     | 471305   |
| 32007                       | 1699901          | 0                     | 1699901  | 0                          | 0                     | 0         | 0          | 0                     | 0         | 1699901           | 0                     | 1699901  |
| 32102                       | 1325000          | 4502196               | 5827196  | 13774020                   | 71599133              | 85373153  | 15099020   | 76101329              | 91200349  | 0                 | 0                     | 0        |
| 32103                       | 0                | 0                     | 0        | 6344535                    | 17496045              | 23840580  | 3757535    | 16495100              | 20252635  | 2587000           | 1000945               | 3587945  |
| 32104                       | 0                | 0                     | 0        | 225000                     | 0                     | 225000    | 225000     | 0                     | 225000    | 0                 | 0                     | 0        |
| 32106                       | 66531            | 0                     | 66531    | 0                          | 0                     | 0         | 15040      | 0                     | 15040     | 51491             | 0                     | 51491    |
| 32107                       | 4000             | 0                     | 4000     | 0                          | 0                     | 0         | 0          | 0                     | 0         | 4000              | 0                     | 4000     |
| 32108                       | 91000            | 0                     | 91000    | 91000                      | 0                     | 91000     | 91000      | 0                     | 91000     | 91000             | 0                     | 91000    |
| 32109                       | 0                | 2582512               | 2582512  | 0                          | 1111111               | 1111111   | 0          | 97336                 | 97336     | 0                 | 2596287               | 2596287  |
| 32201                       | 0                | 0                     | 0        | 621                        | 0                     | 621       | 621        | 0                     | 621       | 0                 | 0                     | 0        |
| 45108                       | 600000           | 0                     | 600000   | 0                          | 0                     | 0         | 0          | 0                     | 0         | 600000            | 0                     | 600000   |
| 45203                       | 32640            | 0                     | 32640    | 0                          | 0                     | 0         | 32640      | 0                     | 32640     | 0                 | 0                     | 0        |
| 45204                       | 2668438          | 169417                | 2837855  | 2568509                    | 165010                | 2733519   | 2431864    | 178128                | 2609992   | 2805083           | 156299                | 2961382  |
| 45205                       | 558000           | 776525                | 1334525  | 337308                     | 34391                 | 371699    | 200000     | 174306                | 374306    | 695308            | 636610                | 1331918  |
| 45206                       | 1509000          | 3310319               | 4819319  | 0                          | 166694                | 166694    | 6000       | 131452                | 137452    | 1503000           | 3345561               | 4848561  |
| 45207                       | 137500           | 9033211               | 9170711  | 0                          | 462877                | 462877    | 0          | 444867                | 444867    | 137500            | 9051221               | 9188721  |
| 45208                       | 1768060          | 14658363              | 16426423 | 0                          | 751952                | 751952    | 0          | 710245                | 710245    | 1768060           | 14700070              | 16468130 |
| 45502                       | 19998            | 0                     | 19998    | 25422                      | 0                     | 25422     | 24895      | 0                     | 24895     | 20525             | 0                     | 20525    |
| 45503                       | 4491             | 0                     | 4491     | 1489                       | 0                     | 1489      | 2252       | 0                     | 2252      | 3728              | 0                     | 3728     |
| 45504                       | 354415           | 0                     | 354415   | 100919                     | 0                     | 100919    | 131855     | 0                     | 131855    | 323479            | 0                     | 323479   |
| 45505                       | 3795209          | 0                     | 3795209  | 600508                     | 0                     | 600508    | 795004     | 0                     | 795004    | 3600713           | 0                     | 3600713  |
| 45506                       | 6644291          | 0                     | 6644291  | 696731                     | 0                     | 696731    | 655124     | 0                     | 655124    | 6685898           | 0                     | 6685898  |
| 45507                       | 14003660         | 0                     | 14003660 | 924647                     | 0                     | 924647    | 570948     | 0                     | 570948    | 14357359          | 0                     | 14357359 |
| 45508                       | 332739           | 0                     | 332739   | 51332                      | 0                     | 51332     | 40680      | 0                     | 40680     | 343391            | 0                     | 343391   |
| 45509                       | 86               | 0                     | 86       | 656                        | 0                     | 656       | 662        | 0                     | 662       | 80                | 0                     | 80       |

|                          |           |          |           |           |            |            |            |            |            |          |          |           |
|--------------------------|-----------|----------|-----------|-----------|------------|------------|------------|------------|------------|----------|----------|-----------|
| 45812                    | 0         | 578691   | 578691    | 0         | 29880      | 29880      | 0          | 23184      | 23184      | 0        | 585387   | 585387    |
| 45815                    | 432467    | 0        | 432467    | 353406    | 0          | 353406     | 524922     | 0          | 524922     | 260951   | 0        | 260951    |
| 45915                    | 48334     | 0        | 48334     | 84356     | 0          | 84356      | 91088      | 0          | 91088      | 41602    | 0        | 41602     |
| 47404                    | 5617      | 579006   | 584623    | 63691151  | 63736480   | 127427631  | 63692290   | 63729780   | 127422070  | 4478     | 585706   | 590184    |
| 47408                    | 0         | 0        | 0         | 383264917 | 432202039  | 815466956  | 383264917  | 432202039  | 815466956  | 0        | 0        | 0         |
| 47417                    | 0         | 0        | 0         | 45        | 11368      | 11413      | 37         | 11368      | 11405      | 8        | 0        | 8         |
| 47423                    | 210868    | 1387     | 212255    | 101561    | 130        | 101691     | 84171      | 57         | 84228      | 228258   | 1460     | 229718    |
| 47427                    | 369492    | 60492    | 429984    | 481591    | 75879      | 557470     | 435480     | 85158      | 520638     | 415603   | 51213    | 466816    |
| 47801                    | 0         | 205748   | 205748    | 0         | 7940       | 7940       | 0          | 20927      | 20927      | 0        | 192761   | 192761    |
| 47802                    | 0         | 1057639  | 1057639   | 0         | 44898      | 44898      | 0          | 270185     | 270185     | 0        | 832352   | 832352    |
| 50205                    | 5138814   | 0        | 5138814   | 7969213   | 0          | 7969213    | 10464747   | 0          | 10464747   | 2643280  | 0        | 2643280   |
| 50206                    | 537584    | 0        | 537584    | 472047    | 0          | 472047     | 958124     | 0          | 958124     | 51507    | 0        | 51507     |
| 50218                    | 0         | 0        | 0         | 11390864  | 0          | 11390864   | 8204441    | 0          | 8204441    | 3186423  | 0        | 3186423   |
| 50221                    | 6093      | 0        | 6093      | 5858      | 0          | 5858       | 4457       | 0          | 4457       | 7494     | 0        | 7494      |
| 52601                    | 6004910   | 0        | 6004910   | 2159294   | 0          | 2159294    | 2368606    | 0          | 2368606    | 5795598  | 0        | 5795598   |
| 60202                    | 23        | 0        | 23        | 0         | 0          | 0          | 0          | 0          | 0          | 23       | 0        | 23        |
| 60302                    | 100654    | 0        | 100654    | 18167     | 0          | 18167      | 96871      | 0          | 96871      | 21950    | 0        | 21950     |
| 60306                    | 729       | 0        | 729       | 405       | 0          | 405        | 162        | 0          | 162        | 972      | 0        | 972       |
| 60308                    | 1236      | 203      | 1439      | 1867      | 31         | 1898       | 1618       | 98         | 1716       | 1485     | 136      | 1621      |
| 60310                    | 0         | 0        | 0         | 772       | 0          | 772        | 0          | 0          | 0          | 0        | 0        | 0         |
| 60312                    | 204666    | 0        | 204666    | 165944    | 0          | 165944     | 101012     | 0          | 101012     | 269598   | 0        | 269598    |
| 60314                    | 1249      | 0        | 1249      | 2037      | 7871       | 9908       | 1929       | 7871       | 9800       | 1357     | 0        | 1357      |
| 60323                    | 24        | 0        | 24        | 0         | 0          | 0          | 0          | 0          | 0          | 24       | 0        | 24        |
| 60401                    | 304952    | 0        | 304952    | 2352      | 0          | 2352       | 263        | 0          | 263        | 307041   | 0        | 307041    |
| 60701                    | 0         | 0        | 0         | 2776      | 0          | 2776       | 2776       | 0          | 2776       | 0        | 0        | 0         |
| 60901                    | 24704     | 0        | 24704     | 0         | 0          | 0          | 0          | 0          | 0          | 24704    | 0        | 24704     |
| 61008                    | 0         | 0        | 0         | 329       | 0          | 329        | 329        | 0          | 329        | 0        | 0        | 0         |
| 61009                    | 0         | 0        | 0         | 1765      | 0          | 1765       | 1765       | 0          | 1765       | 0        | 0        | 0         |
| 61209                    | 0         | 0        | 0         | 492929    | 0          | 492929     | 492929     | 0          | 492929     | 0        | 0        | 0         |
| 61403                    | 154929    | 0        | 154929    | 640       | 396        | 1036       | 24783      | 396        | 25179      | 130786   | 0        | 130786    |
| 61601                    | 0         | 0        | 0         | 30132428  | 0          | 30132428   | 30132428   | 0          | 30132428   | 0        | 0        | 0         |
| 70606                    | 4359168   | 0        | 4359168   | 2209753   | 0          | 2209753    | 953        | 0          | 953        | 6567968  | 0        | 6567968   |
| 70608                    | 7940780   | 0        | 7940780   | 3932830   | 0          | 3932830    | 0          | 0          | 0          | 11873610 | 0        | 11873610  |
| 70611                    | 19774     | 0        | 19774     | 107753    | 0          | 107753     | 0          | 0          | 0          | 127527   | 0        | 127527    |
| 70614                    | 1151286   | 0        | 1151286   | 2556106   | 0          | 2556106    | 2626681    | 0          | 2626681    | 1080711  | 0        | 1080711   |
| 70706                    | 30947894  | 0        | 30947894  | 103863    | 0          | 103863     | 31051757   | 0          | 31051757   | 0        | 0        | 0         |
| 70707                    | 1600      | 0        | 1600      | 0         | 0          | 0          | 1600       | 0          | 1600       | 0        | 0        | 0         |
| 70708                    | 55463376  | 0        | 55463376  | 0         | 0          | 0          | 55463376   | 0          | 55463376   | 0        | 0        | 0         |
| 70710                    | 36        | 0        | 36        | 0         | 0          | 0          | 36         | 0          | 36         | 0        | 0        | 0         |
| 70711                    | 144811    | 0        | 144811    | 13        | 0          | 13         | 144824     | 0          | 144824     | 0        | 0        | 0         |
| Итого по активу (баланс) |           |          |           |           |            |            |            |            |            |          |          |           |
|                          | 161704051 | 37574802 | 199278853 | 978599109 | 1077703963 | 2056303072 | 1056424624 | 1081362040 | 2137786664 | 83878536 | 33916725 | 117795261 |
| Пассив                   |           |          |           |           |            |            |            |            |            |          |          |           |
| 10207                    | 5798193   | 0        | 5798193   | 0         | 0          | 0          | 0          | 0          | 0          | 5798193  | 0        | 5798193   |
| 10602                    | 392546    | 0        | 392546    | 0         | 0          | 0          | 0          | 0          | 0          | 392546   | 0        | 392546    |
| 10603                    | 6093      | 0        | 6093      | 4457      | 0          | 4457       | 5858       | 0          | 5858       | 7494     | 0        | 7494      |
| 10701                    | 120308    | 0        | 120308    | 0         | 0          | 0          | 0          | 0          | 0          | 120308   | 0        | 120308    |
| 10801                    | 790159    | 0        | 790159    | 0         | 0          | 0          | 0          | 0          | 0          | 790159   | 0        | 790159    |
| 30111                    | 172620    | 0        | 172620    | 437125815 | 0          | 437125815  | 437228343  | 0          | 437228343  | 275148   | 0        | 275148    |
| 30126                    | 603       | 0        | 603       | 71        | 0          | 71         | 0          | 0          | 0          | 532      | 0        | 532       |
| 30220                    | 0         | 363      | 363       | 0         | 27582      | 27582      | 0          | 27219      | 27219      | 0        | 0        | 0         |
| 30222                    | 6064      | 332      | 6396      | 161635    | 5212697    | 5374332    | 160961     | 5346049    | 5507010    | 5390     | 133684   | 139074    |
| 30223                    | 17419     | 0        | 17419     | 2062623   | 0          | 2062623    | 2070434    | 0          | 2070434    | 25230    | 0        | 25230     |
| 30232                    | 3476      | 0        | 3476      | 49449     | 534        | 49983      | 49259      | 535        | 49794      | 3286     | 1        | 3287      |
| 30408                    | 0         | 0        | 0         | 4756140   | 0          | 4756140    | 4756140    | 0          | 4756140    | 0        | 0        | 0         |
| 31302                    | 2050000   | 2519936  | 4569936   | 21130000  | 5366258    | 26496258   | 19808000   | 2846322    | 21926322   | 0        | 0        | 0         |
| 31303                    | 400000    | 0        | 400000    | 8730000   | 1856966    | 10586966   | 9430000    | 2676810    | 12106810   | 1100000  | 819844   | 1919844   |
| 31304                    | 1000000   | 0        | 1000000   | 1850000   | 561435     | 2411435    | 850000     | 561435     | 1411435    | 0        | 0        | 0         |
| 31305                    | 900000    | 0        | 900000    | 900000    | 0          | 900000     | 2180000    | 0          | 2180000    | 2180000  | 0        | 2180000   |
| 31307                    | 30000     | 0        | 30000     | 0         | 0          | 0          | 0          | 0          | 0          | 30000    | 0        | 30000     |
| 31308                    | 400569    | 0        | 400569    | 52880     | 0          | 52880      | 0          | 0          | 0          | 347689   | 0        | 347689    |
| 31309                    | 48550     | 0        | 48550     | 0         | 0          | 0          | 0          | 0          | 0          | 48550    | 0        | 48550     |
| 31402                    | 1241600   | 0        | 1241600   | 26001400  | 11210310   | 37211710   | 24759800   | 11210310   | 35970110   | 0        | 0        | 0         |
| 31403                    | 208000    | 0        | 208000    | 6302900   | 4514404    | 10817304   | 8245600    | 4514404    | 12760004   | 2150700  | 0        | 2150700   |
| 31404                    | 267300    | 0        | 267300    | 698100    | 0          | 698100     | 430800     | 0          | 430800     | 0        | 0        | 0         |
| 31405                    | 2472372   | 0        | 2472372   | 0         | 8778       | 8778       | 500000     | 838460     | 1338460    | 2972372  | 829682   | 3802054   |
| 31406                    | 2716520   | 233473   | 2949993   | 1701144   | 8619       | 1709763    | 79860      | 9387       | 89247      | 1095236  | 234241   | 1329477   |
| 31407                    | 7542670   | 2316024  | 9858694   | 0         | 92784      | 92784      | 0          | 119584     | 119584     | 7542670  | 2342824  | 9885494   |
| 31408                    | 1628691   | 17910665 | 19539356  | 1628691   | 1030707    | 2659398    | 0          | 1644386    | 1644386    | 0        | 18524344 | 18524344  |
| 31409                    | 0         | 22798083 | 22798083  | 0         | 1033399    | 1033399    | 0          | 1515642    | 1515642    | 0        | 23280326 | 23280326  |
| 32015                    | 1950      | 0        | 1950      | 46400     | 0          | 46400      | 44450      | 0          | 44450      | 0        | 0        | 0         |
| 32901                    | 0         | 0        | 0         | 8155720   | 0          | 8155720    | 11311644   | 0          | 11311644   | 3155924  | 0        | 3155924   |
| 40602                    | 1026      | 0        | 1026      | 7         | 0          | 7          | 0          | 0          | 0          | 1019     | 0        | 1019      |
| 40701                    | 2460      | 718      | 3178      | 340021    | 7981       | 348002     | 339954     | 7985       | 347939     | 2393     | 722      | 3115      |
| 40702                    | 1798880   | 1177820  | 2976700   | 94424664  | 114509552  | 208934216  | 94513799   | 114617857  | 209131656  | 1888015  | 1286125  | 3174140   |
| 40807                    | 194208    | 256533   | 450741    | 1965089   | 666485     | 2631574    | 1855379    | 471045     | 2326424    | 84498    | 61093    | 145591    |
| 40817                    | 1514907   | 0        | 1514907   | 4683834   | 0          | 4683834    | 4717390    | 0          | 4717390    | 1548463  | 0        | 1548463   |

|                           |           |          |           |            |           |            |            |           |            |          |          |           |
|---------------------------|-----------|----------|-----------|------------|-----------|------------|------------|-----------|------------|----------|----------|-----------|
| 40911                     | 5150      | 0        | 5150      | 2258791    | 0         | 2258791    | 2259680    | 0         | 2259680    | 6039     | 0        | 6039      |
| 42002                     | 96000     | 0        | 96000     | 226000     | 0         | 226000     | 130000     | 0         | 130000     | 0        | 0        | 0         |
| 42004                     | 120000    | 46799    | 166799    | 0          | 9448      | 0          | 0          | 1689      | 120000     | 39040    | 0        | 159040    |
| 42102                     | 6488350   | 0        | 6488350   | 49990015   | 12540190  | 62530205   | 46063015   | 13530033  | 59593048   | 2561350  | 989843   | 3551193   |
| 42103                     | 762000    | 86851    | 848851    | 500000     | 91346     | 591346     | 470000     | 92351     | 562351     | 732000   | 87856    | 819856    |
| 42104                     | 56000     | 0        | 56000     | 0          | 0         | 0          | 2000000    | 0         | 2000000    | 2056000  | 0        | 2056000   |
| 42105                     | 1164000   | 0        | 1164000   | 500000     | 0         | 500000     | 9000000    | 0         | 9000000    | 1564000  | 0        | 1564000   |
| 42502                     | 10000     | 0        | 10000     | 10000      | 35667     | 45667      | 0          | 182094    | 182094     | 0        | 146427   | 146427    |
| 42503                     | 20000     | 0        | 20000     | 30000      | 0         | 30000      | 10000      | 0         | 10000      | 0        | 0        | 0         |
| 45115                     | 30000     | 0        | 30000     | 0          | 0         | 0          | 0          | 0         | 0          | 30000    | 0        | 30000     |
| 45215                     | 47303     | 0        | 47303     | 64479      | 0         | 64479      | 64132      | 0         | 64132      | 46956    | 0        | 46956     |
| 45515                     | 202969    | 0        | 202969    | 2491       | 0         | 2491       | 2327       | 0         | 2327       | 202805   | 0        | 202805    |
| 45818                     | 1261818   | 0        | 1261818   | 253988     | 0         | 253988     | 55701      | 0         | 55701      | 1063531  | 0        | 1063531   |
| 45918                     | 27026     | 0        | 27026     | 7804       | 0         | 7804       | 1060       | 0         | 1060       | 20282    | 0        | 20282     |
| 47403                     | 0         | 0        | 0         | 12243963   | 0         | 12243963   | 12243963   | 0         | 12243963   | 0        | 0        | 0         |
| 47407                     | 0         | 0        | 0         | 378249626  | 437349118 | 815598744  | 378249626  | 437349118 | 815598744  | 0        | 0        | 0         |
| 47409                     | 0         | 62987    | 62987     | 0          | 550315    | 550315     | 0          | 550522    | 550522     | 0        | 63194    | 63194     |
| 47416                     | 2134      | 385      | 2519      | 6339376    | 13658     | 6353034    | 6339059    | 130394    | 6469453    | 1817     | 117121   | 118938    |
| 47422                     | 4145      | 46625    | 50770     | 75523      | 77143     | 152666     | 72451      | 30653     | 103104     | 1073     | 135      | 1208      |
| 47425                     | 79210     | 0        | 79210     | 21019      | 0         | 21019      | 18242      | 0         | 18242      | 76433    | 0        | 76433     |
| 47426                     | 380007    | 63041    | 443048    | 188647     | 67594     | 256241     | 146951     | 60963     | 207914     | 338311   | 56410    | 394721    |
| 50220                     | 46138     | 0        | 46138     | 31090      | 0         | 31090      | 30692      | 0         | 30692      | 45740    | 0        | 45740     |
| 52005                     | 2000000   | 0        | 2000000   | 0          | 0         | 0          | 0          | 0         | 0          | 2000000  | 0        | 2000000   |
| 52407                     | 0         | 0        | 0         | 76780      | 0         | 76780      | 76780      | 0         | 76780      | 0        | 0        | 0         |
| 52501                     | 65400     | 0        | 65400     | 76780      | 0         | 76780      | 13060      | 0         | 13060      | 1680     | 0        | 1680      |
| 52602                     | 6183761   | 0        | 6183761   | 2492257    | 0         | 2492257    | 2230171    | 0         | 2230171    | 5921675  | 0        | 5921675   |
| 60301                     | 987       | 0        | 987       | 242695     | 0         | 242695     | 241708     | 0         | 241708     | 0        | 0        | 0         |
| 60305                     | 2159      | 0        | 2159      | 242108     | 0         | 242108     | 258607     | 0         | 258607     | 18658    | 0        | 18658     |
| 60307                     | 49        | 0        | 49        | 762        | 0         | 762        | 777        | 0         | 777        | 64       | 0        | 64        |
| 60309                     | 106579    | 0        | 106579    | 24433      | 0         | 24433      | 15040      | 0         | 15040      | 97186    | 0        | 97186     |
| 60311                     | 207       | 0        | 207       | 90660      | 0         | 90660      | 90689      | 0         | 90689      | 236      | 0        | 236       |
| 60313                     | 0         | 4902     | 4902      | 0          | 4714      | 4714       | 0          | 118       | 118        | 0        | 306      | 306       |
| 60324                     | 33277     | 0        | 33277     | 0          | 0         | 0          | 7250       | 0         | 7250       | 40527    | 0        | 40527     |
| 60601                     | 143839    | 0        | 143839    | 247        | 0         | 247        | 4467       | 0         | 4467       | 148059   | 0        | 148059    |
| 60903                     | 20561     | 0        | 20561     | 0          | 0         | 0          | 241        | 0         | 241        | 20802    | 0        | 20802     |
| 70601                     | 3877512   | 0        | 3877512   | 1462       | 0         | 1462       | 2394738    | 0         | 2394738    | 6270788  | 0        | 6270788   |
| 70603                     | 8937889   | 0        | 8937889   | 0          | 0         | 0          | 3798875    | 0         | 3798875    | 12736764 | 0        | 12736764  |
| 70613                     | 816750    | 0        | 816750    | 2506896    | 0         | 2506896    | 2397571    | 0         | 2397571    | 707425   | 0        | 707425    |
| 70701                     | 32137587  | 0        | 32137587  | 32137588   | 0         | 32137588   | 1          | 0         | 1          | 0        | 0        | 0         |
| 70703                     | 54897325  | 0        | 54897325  | 54897325   | 0         | 54897325   | 0          | 0         | 0          | 0        | 0        | 0         |
| 70801                     | 0         | 0        | 0         | 86648885   | 0         | 86648885   | 87034912   | 0         | 87034912   | 386027   | 0        | 386027    |
| итого по пассиву (баланс) |           |          |           |            |           |            |            |           |            |          |          |           |
|                           | 151753316 | 47525537 | 199278853 | 1253202730 | 596847684 | 1850050414 | 1170231457 | 598335365 | 1768566822 | 68782043 | 49013218 | 117795261 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

|                           |           |          |           |          |         |          |          |          |          |           |          |           |
|---------------------------|-----------|----------|-----------|----------|---------|----------|----------|----------|----------|-----------|----------|-----------|
| 90902                     | 70637     | 0        | 70637     | 66       | 0       | 66       | 66       | 0        | 66       | 70637     | 0        | 70637     |
| 90908                     | 0         | 62987    | 62987     | 0        | 2532    | 2532     | 0        | 2325     | 2325     | 0         | 63194    | 63194     |
| 91203                     | 54        | 0        | 54        | 2        | 0       | 2        | 1        | 0        | 1        | 55        | 0        | 55        |
| 91414                     | 21383719  | 60690447 | 82074166  | 105732   | 3045426 | 3151158  | 91039    | 11482415 | 11573454 | 21398412  | 52253458 | 73651870  |
| 91418                     | 0         | 1287066  | 1287066   | 0        | 53962   | 53962    | 0        | 292158   | 292158   | 0         | 1048870  | 1048870   |
| 91604                     | 81782     | 0        | 81782     | 48430    | 0       | 48430    | 76861    | 0        | 76861    | 53351     | 0        | 53351     |
| 91704                     | 11422     | 0        | 11422     | 0        | 0       | 0        | 0        | 0        | 0        | 11422     | 0        | 11422     |
| 91802                     | 65262     | 0        | 65262     | 0        | 0       | 0        | 0        | 0        | 0        | 65262     | 0        | 65262     |
| 99998                     | 51762893  | 0        | 51762893  | 14134212 | 0       | 14134212 | 13367753 | 0        | 13367753 | 52529352  | 0        | 52529352  |
| итого по активу (баланс)  |           |          |           |          |         |          |          |          |          |           |          |           |
|                           | 73375769  | 62040500 | 135416269 | 14288442 | 3101920 | 17390362 | 13535720 | 11776898 | 25312618 | 74128491  | 53365522 | 127494013 |
| Пассив                    |           |          |           |          |         |          |          |          |          |           |          |           |
| 91311                     | 0         | 134369   | 134369    | 0        | 4960    | 4960     | 0        | 5402     | 5402     | 0         | 134811   | 134811    |
| 91312                     | 22623566  | 3132355  | 25755921  | 1588114  | 512485  | 2100599  | 2586937  | 379589   | 2966526  | 23622389  | 2999459  | 26621848  |
| 91315                     | 2718394   | 5711190  | 8429584   | 66000    | 1128474 | 1194474  | 84571    | 1067353  | 1151924  | 2736965   | 5650069  | 8387034   |
| 91317                     | 7035406   | 9883820  | 16919226  | 8932469  | 1135251 | 10067720 | 8749671  | 1260689  | 10010360 | 6852608   | 10009258 | 16861866  |
| 91507                     | 523793    | 0        | 523793    | 0        | 0       | 0        | 0        | 0        | 0        | 523793    | 0        | 523793    |
| 99999                     | 83653376  | 0        | 83653376  | 11917745 | 0       | 11917745 | 3229030  | 0        | 3229030  | 74964661  | 0        | 74964661  |
| итого по пассиву (баланс) |           |          |           |          |         |          |          |          |          |           |          |           |
|                           | 116554535 | 18861734 | 135416269 | 22504328 | 2781170 | 25285498 | 14650209 | 2713033  | 17363242 | 108700416 | 18793597 | 127494013 |

## Г. Срочные сделки

| Актив                     |          |          |          |           |           |           |           |           |           |          |          |           |
|---------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|
| 93001                     | 5689313  | 10692901 | 16382214 | 107956735 | 124187353 | 232144088 | 108063712 | 122525520 | 230589232 | 5582336  | 12354734 | 17937070  |
| 93002                     | 0        | 2460776  | 2460776  | 1767531   | 200237801 | 202005332 | 1669784   | 198305782 | 199975566 | 97747    | 4392795  | 4490542   |
| 93301                     | 0        | 0        | 0        | 804690    | 63012     | 867702    | 804690    | 63012     | 867702    | 0        | 0        | 0         |
| 93302                     | 0        | 0        | 0        | 804690    | 951830    | 1756520   | 804690    | 951830    | 1756520   | 0        | 0        | 0         |
| 93303                     | 64980    | 930291   | 995271   | 238338    | 1216875   | 1455213   | 64980     | 975754    | 1040734   | 238338   | 1171412  | 1409750   |
| 93304                     | 3176429  | 1158012  | 4334441  | 277612    | 2489186   | 2766798   | 238338    | 1270443   | 1508781   | 3215703  | 2376755  | 5592458   |
| 93305                     | 6047359  | 24471934 | 30519293 | 3549251   | 2932983   | 6482234   | 277612    | 3422102   | 3699714   | 9318998  | 23982815 | 33301813  |
| 93306                     | 0        | 0        | 0        | 34807     | 26379463  | 26414270  | 34807     | 26379463  | 26414270  | 0        | 0        | 0         |
| 93307                     | 0        | 6615057  | 6615057  | 910507    | 26556190  | 27466697  | 910507    | 26534413  | 27444920  | 0        | 6636834  | 6636834   |
| 93308                     | 910507   | 11842    | 922349   | 1185600   | 26380353  | 27565953  | 910507    | 26379802  | 27293039  | 1185600  | 12393    | 1197993   |
| 93309                     | 1185601  | 2729670  | 3915271  | 2395199   | 371269    | 2766468   | 1185601   | 117976    | 1303577   | 2395199  | 2982963  | 5378162   |
| 93310                     | 7567580  | 22532522 | 30100102 | 1786600   | 5623990   | 7410590   | 2395200   | 1172881   | 3568081   | 6958980  | 26983631 | 33942611  |
| 93801                     | 140791   | 0        | 140791   | 5482811   | 0         | 5482811   | 5561100   | 0         | 5561100   | 62502    | 0        | 62502     |
| итого по активу (баланс)  |          |          |          |           |           |           |           |           |           |          |          |           |
|                           | 24782560 | 71603005 | 96385565 | 127194371 | 417390305 | 544584676 | 122921528 | 408098978 | 531020506 | 29055403 | 80894332 | 109949735 |
| Пассив                    |          |          |          |           |           |           |           |           |           |          |          |           |
| 96001                     | 10728905 | 5664995  | 16393900 | 122303802 | 108334712 | 230638514 | 123970783 | 108235623 | 232206406 | 12395886 | 5565906  | 17961792  |
| 96002                     | 2467551  | 0        | 2467551  | 171722981 | 28037110  | 199760091 | 173648930 | 28134481  | 201783411 | 4393500  | 97371    | 4490871   |
| 96301                     | 0        | 0        | 0        | 65287     | 805375    | 870662    | 65287     | 805375    | 870662    | 0        | 0        | 0         |
| 96302                     | 0        | 0        | 0        | 940987    | 805640    | 1746627   | 940987    | 805640    | 1746627   | 0        | 0        | 0         |
| 96303                     | 940987   | 62703    | 1003690  | 940986    | 68621     | 1009607   | 1185425   | 236888    | 1422313   | 1185426  | 230970   | 1416396   |
| 96304                     | 1185425  | 3090090  | 4275515  | 1185425   | 347771    | 1533196   | 2392950   | 386626    | 2779576   | 2392950  | 3128945  | 5521895   |
| 96305                     | 7552467  | 19557484 | 27109951 | 2392949   | 1049952   | 3442901   | 1783875   | 4374570   | 6158445   | 6943393  | 22882102 | 29825495  |
| 96306                     | 0        | 0        | 0        | 12379     | 26495463  | 26507842  | 12379     | 26495463  | 26507842  | 0        | 0        | 0         |
| 96307                     | 0        | 6619486  | 6619486  | 12379     | 27545113  | 27557492  | 12379     | 27516316  | 27528695  | 0        | 6590689  | 6590689   |
| 96308                     | 12379    | 900941   | 913320   | 12379     | 27302817  | 27315196  | 12825     | 27573288  | 27586113  | 12825    | 1171412  | 1184237   |
| 96309                     | 2797452  | 1158012  | 3955464  | 12826     | 1270443   | 1283269   | 277611    | 2489187   | 2766798   | 3062237  | 2376756  | 5438993   |
| 96310                     | 9174136  | 24472552 | 33646688 | 277611    | 3422127   | 3699738   | 4637451   | 2933015   | 7570466   | 13533976 | 23983440 | 37517416  |
| 96801                     | 0        | 0        | 0        | 3508813   | 0         | 3508813   | 3510764   | 0         | 3510764   | 1951     | 0        | 1951      |
| итого по пассиву (баланс) |          |          |          |           |           |           |           |           |           |          |          |           |
|                           | 34859302 | 61526263 | 96385565 | 303388804 | 225485144 | 528873948 | 312451646 | 229986472 | 542438118 | 43922144 | 66027591 | 109949735 |

## Д. Счета ДЕПО

| Актив                     |  |  |              |  |  |              |              |  |              |  |  |              |
|---------------------------|--|--|--------------|--|--|--------------|--------------|--|--------------|--|--|--------------|
| 98010                     |  |  | 6615453.0000 |  |  |              | 3722594.0000 |  | 6625047.0000 |  |  | 3713000.0000 |
| итого по активу (баланс)  |  |  | 6615453.0000 |  |  |              | 3722594.0000 |  | 6625047.0000 |  |  | 3713000.0000 |
| Пассив                    |  |  |              |  |  |              |              |  |              |  |  |              |
| 98040                     |  |  | 1127403.0000 |  |  | 2.0000       |              |  | 2.0000       |  |  | 1127403.0000 |
| 98050                     |  |  | 3233050.0000 |  |  | 6625045.0000 |              |  | 3722592.0000 |  |  | 330597.0000  |
| 98070                     |  |  | 2255000.0000 |  |  | 0.0000       |              |  | 0.0000       |  |  | 2255000.0000 |
| итого по пассиву (баланс) |  |  | 6615453.0000 |  |  | 6625047.0000 |              |  | 3722594.0000 |  |  | 3713000.0000 |

И.о. Председателя Правления

М.Е. Травкина

Главный бухгалтер

Н.П. Цыбульская

М.П.

Исполнитель Ручкин Константин Станиславович  
 Телефон: 785-60-19  
 05.04.2012

Контрольная сумма раздела А: 47636  
 Контрольная сумма раздела В: 0  
 Контрольная сумма раздела В: 29025  
 Контрольная сумма раздела Г: 48978  
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