

Банковская отчетность

| | | |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45286560 | 17539329 | 2410 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за февраль 2018 г.

Полное или сокращенное фирменное наименование кредитной организации
 ПАО КБ ПФС-БАНК

Адрес (место нахождения) кредитной организации
 119017, г. Москва, ул. Б.Ордынка, дом 37/4, строение 1

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

тыс. руб.

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

А. Балансовые счета

| Актив | | | | | | | | | | | | |
|-------|--------|------|--------|---------|--------|----------|---------|--------|----------|--------|------|--------|
| 10605 | 2338 | 0 | 2338 | 11576 | 0 | 11576 | 9275 | 0 | 9275 | 4639 | 0 | 4639 |
| 10901 | 62175 | 0 | 62175 | 1 | 0 | 1 | 0 | 0 | 0 | 62176 | 0 | 62176 |
| 20202 | 51255 | 4702 | 55957 | 172666 | 48098 | 220764 | 166350 | 49545 | 215895 | 57571 | 3255 | 60826 |
| 20208 | 5850 | 0 | 5850 | 20783 | 0 | 20783 | 20551 | 0 | 20551 | 6082 | 0 | 6082 |
| 20209 | 0 | 0 | 0 | 63300 | 0 | 63300 | 63300 | 0 | 63300 | 0 | 0 | 0 |
| 30102 | 81175 | 0 | 81175 | 767987 | 0 | 767987 | 666757 | 0 | 666757 | 182405 | 0 | 182405 |
| 30110 | 6875 | 5379 | 12254 | 43306 | 60504 | 103810 | 42528 | 64777 | 107305 | 7653 | 1106 | 8759 |
| 30202 | 9409 | 0 | 9409 | 162 | 0 | 162 | 0 | 0 | 0 | 9571 | 0 | 9571 |
| 30204 | 1522 | 0 | 1522 | 455 | 0 | 455 | 0 | 0 | 0 | 1977 | 0 | 1977 |
| 30233 | 0 | 0 | 0 | 1652 | 303 | 1955 | 1652 | 303 | 1955 | 0 | 0 | 0 |
| 30302 | 140071 | 512 | 140583 | 17311 | 269 | 17580 | 15036 | 324 | 15360 | 142346 | 457 | 142803 |
| 30306 | 29725 | 4958 | 34683 | 24000 | 193 | 24193 | 32000 | 255 | 32255 | 21725 | 4896 | 26621 |
| 30413 | 0 | 0 | 0 | 449008 | 0 | 449008 | 449008 | 0 | 449008 | 0 | 0 | 0 |
| 30424 | 1526 | 0 | 1526 | 9983271 | 533439 | 10516710 | 9982542 | 533261 | 10515803 | 2255 | 178 | 2433 |
| 30425 | 0 | 0 | 0 | 823 | 0 | 823 | 823 | 0 | 823 | 0 | 0 | 0 |
| 32201 | 0 | 844 | 844 | 0 | 44 | 44 | 0 | 53 | 53 | 0 | 835 | 835 |
| 32202 | 20662 | 0 | 20662 | 455862 | 0 | 455862 | 446979 | 0 | 446979 | 29545 | 0 | 29545 |
| 32203 | 0 | 0 | 0 | 168235 | 0 | 168235 | 168235 | 0 | 168235 | 0 | 0 | 0 |
| 45107 | 9066 | 0 | 9066 | 0 | 0 | 0 | 403 | 0 | 403 | 8663 | 0 | 8663 |
| 45201 | 0 | 0 | 0 | 5560 | 0 | 5560 | 0 | 0 | 0 | 5560 | 0 | 5560 |
| 45204 | 10000 | 0 | 10000 | 7500 | 0 | 7500 | 7500 | 0 | 7500 | 10000 | 0 | 10000 |
| 45205 | 10967 | 0 | 10967 | 6205 | 0 | 6205 | 3525 | 0 | 3525 | 13647 | 0 | 13647 |
| 45206 | 20500 | 0 | 20500 | 3000 | 0 | 3000 | 3298 | 0 | 3298 | 20202 | 0 | 20202 |
| 45207 | 50548 | 0 | 50548 | 0 | 0 | 0 | 1350 | 0 | 1350 | 49198 | 0 | 49198 |
| 45208 | 93692 | 0 | 93692 | 0 | 0 | 0 | 984 | 0 | 984 | 92708 | 0 | 92708 |
| 45504 | 1339 | 0 | 1339 | 0 | 0 | 0 | 453 | 0 | 453 | 886 | 0 | 886 |
| 45505 | 240 | 0 | 240 | 0 | 0 | 0 | 60 | 0 | 60 | 180 | 0 | 180 |

| | | | | | | | | | | | | |
|--------------------------|---------|--------|---------|----------|---------|----------|----------|---------|----------|---------|--------|---------|
| 45506 | 8850 | 0 | 8850 | 0 | 0 | 0 | 524 | 0 | 524 | 8326 | 0 | 8326 |
| 45507 | 341166 | 0 | 341166 | 6490 | 0 | 6490 | 11967 | 0 | 11967 | 335689 | 0 | 335689 |
| 45706 | 10821 | 0 | 10821 | 0 | 0 | 0 | 21 | 0 | 21 | 10800 | 0 | 10800 |
| 45815 | 4356 | 0 | 4356 | 927 | 0 | 927 | 393 | 0 | 393 | 4890 | 0 | 4890 |
| 45915 | 417 | 0 | 417 | 329 | 0 | 329 | 271 | 0 | 271 | 475 | 0 | 475 |
| 47404 | 0 | 12868 | 12868 | 10420373 | 1831298 | 12251671 | 10420373 | 1827595 | 12247968 | 0 | 16571 | 16571 |
| 47408 | 0 | 0 | 0 | 3001222 | 1458378 | 4459600 | 3001222 | 1458378 | 4459600 | 0 | 0 | 0 |
| 47415 | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 44 |
| 47423 | 344 | 0 | 344 | 38 | 1158 | 1196 | 26 | 1158 | 1184 | 356 | 0 | 356 |
| 47427 | 0 | 0 | 0 | 6200 | 0 | 6200 | 6176 | 0 | 6176 | 24 | 0 | 24 |
| 50205 | 22499 | 0 | 22499 | 7688979 | 533087 | 8222066 | 7546637 | 533087 | 8079724 | 164841 | 0 | 164841 |
| 50211 | 0 | 103317 | 103317 | 0 | 47100 | 47100 | 0 | 52721 | 52721 | 0 | 97696 | 97696 |
| 50214 | 557281 | 0 | 557281 | 666798 | 0 | 666798 | 973309 | 0 | 973309 | 250770 | 0 | 250770 |
| 50218 | 262042 | 0 | 262042 | 7599134 | 522260 | 8121394 | 7462854 | 456361 | 7919215 | 398322 | 65899 | 464221 |
| 50221 | 1006 | 0 | 1006 | 7194 | 0 | 7194 | 5912 | 0 | 5912 | 2288 | 0 | 2288 |
| 50706 | 121376 | 0 | 121376 | 657487 | 0 | 657487 | 630778 | 0 | 630778 | 148085 | 0 | 148085 |
| 50708 | 0 | 0 | 0 | 0 | 22773 | 22773 | 0 | 1232 | 1232 | 0 | 21541 | 21541 |
| 50718 | 39458 | 0 | 39458 | 467477 | 0 | 467477 | 506935 | 0 | 506935 | 0 | 0 | 0 |
| 50721 | 14078 | 0 | 14078 | 9674 | 0 | 9674 | 6128 | 0 | 6128 | 17624 | 0 | 17624 |
| 60302 | 1396 | 0 | 1396 | 282 | 0 | 282 | 119 | 0 | 119 | 1559 | 0 | 1559 |
| 60306 | 2 | 0 | 2 | 1676 | 0 | 1676 | 1676 | 0 | 1676 | 2 | 0 | 2 |
| 60308 | 102 | 0 | 102 | 120 | 0 | 120 | 197 | 0 | 197 | 25 | 0 | 25 |
| 60310 | 0 | 0 | 0 | 74 | 0 | 74 | 74 | 0 | 74 | 0 | 0 | 0 |
| 60312 | 6402 | 0 | 6402 | 2777 | 0 | 2777 | 756 | 0 | 756 | 8423 | 0 | 8423 |
| 60323 | 309 | 0 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 309 | 0 | 309 |
| 60336 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 60401 | 21241 | 0 | 21241 | 0 | 0 | 0 | 0 | 0 | 0 | 21241 | 0 | 21241 |
| 60415 | 48280 | 0 | 48280 | 0 | 0 | 0 | 0 | 0 | 0 | 48280 | 0 | 48280 |
| 60901 | 3739 | 0 | 3739 | 0 | 0 | 0 | 0 | 0 | 0 | 3739 | 0 | 3739 |
| 61002 | 0 | 0 | 0 | 8 | 0 | 8 | 8 | 0 | 8 | 0 | 0 | 0 |
| 61008 | 79 | 0 | 79 | 107 | 0 | 107 | 108 | 0 | 108 | 78 | 0 | 78 |
| 61009 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 10 | 0 | 0 | 0 |
| 61010 | 0 | 0 | 0 | 6 | 0 | 6 | 6 | 0 | 6 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 1680167 | 0 | 1680167 | 1680167 | 0 | 1680167 | 0 | 0 | 0 |
| 61214 | 0 | 0 | 0 | 1618 | 0 | 1618 | 1618 | 0 | 1618 | 0 | 0 | 0 |
| 61403 | 290 | 0 | 290 | 0 | 0 | 0 | 6 | 0 | 6 | 284 | 0 | 284 |
| 61702 | 220 | 0 | 220 | 0 | 0 | 0 | 156 | 0 | 156 | 64 | 0 | 64 |
| 61903 | 30244 | 0 | 30244 | 0 | 0 | 0 | 0 | 0 | 0 | 30244 | 0 | 30244 |
| 61911 | 2796 | 0 | 2796 | 1 | 0 | 1 | 0 | 0 | 0 | 2797 | 0 | 2797 |
| 62001 | 96903 | 0 | 96903 | 0 | 0 | 0 | 0 | 0 | 0 | 96903 | 0 | 96903 |
| 70606 | 43730 | 0 | 43730 | 40319 | 0 | 40319 | 0 | 0 | 0 | 84049 | 0 | 84049 |
| 70608 | 10968 | 0 | 10968 | 18144 | 0 | 18144 | 0 | 0 | 0 | 29112 | 0 | 29112 |
| 70611 | 0 | 0 | 0 | 402 | 0 | 402 | 0 | 0 | 0 | 402 | 0 | 402 |
| 70706 | 678851 | 0 | 678851 | 233 | 0 | 233 | 0 | 0 | 0 | 679084 | 0 | 679084 |
| 70708 | 343438 | 0 | 343438 | 0 | 0 | 0 | 0 | 0 | 0 | 343438 | 0 | 343438 |
| 70711 | 7050 | 0 | 7050 | 1 | 0 | 1 | 0 | 0 | 0 | 7051 | 0 | 7051 |
| 70716 | 0 | 0 | 0 | 156 | 0 | 156 | 0 | 0 | 0 | 156 | 0 | 156 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 3288714 | 132580 | 3421294 | 44481086 | 5058904 | 49539990 | 44341037 | 4979050 | 49320087 | 3428763 | 212434 | 3641197 |
| Пассив | | | | | | | | | | | | |
| 10207 | 260025 | 0 | 260025 | 0 | 0 | 0 | 0 | 0 | 0 | 260025 | 0 | 260025 |
| 10603 | 15084 | 0 | 15084 | 12041 | 0 | 12041 | 16868 | 0 | 16868 | 19911 | 0 | 19911 |
| 10614 | 34000 | 0 | 34000 | 0 | 0 | 0 | 5500 | 0 | 5500 | 39500 | 0 | 39500 |
| 10701 | 39004 | 0 | 39004 | 0 | 0 | 0 | 0 | 0 | 0 | 39004 | 0 | 39004 |
| 30126 | 2102 | 0 | 2102 | 0 | 0 | 0 | 0 | 0 | 0 | 2102 | 0 | 2102 |
| 30222 | 0 | 0 | 0 | 0 | 36396 | 36396 | 0 | 36396 | 36396 | 0 | 0 | 0 |
| 30232 | 829 | 0 | 829 | 20613 | 291 | 20904 | 20558 | 291 | 20849 | 774 | 0 | 774 |
| 30301 | 140071 | 512 | 140583 | 15036 | 324 | 15360 | 17311 | 269 | 17580 | 142346 | 457 | 142803 |
| 30305 | 29725 | 4958 | 34683 | 32000 | 255 | 32255 | 24000 | 193 | 24193 | 21725 | 4896 | 26621 |
| 30601 | 101 | 0 | 101 | 1 | 0 | 1 | 0 | 0 | 0 | 100 | 0 | 100 |
| 31502 | 305582 | 0 | 305582 | 6211157 | 241076 | 6452233 | 6310531 | 301440 | 6611971 | 404956 | 60364 | 465320 |
| 31503 | 0 | 0 | 0 | 1756218 | 173581 | 1929799 | 1756218 | 173581 | 1929799 | 0 | 0 | 0 |
| 40701 | 16 | 0 | 16 | 718 | 0 | 718 | 721 | 0 | 721 | 19 | 0 | 19 |
| 40702 | 151932 | 74183 | 226115 | 451613 | 86758 | 538371 | 389251 | 40300 | 429551 | 89570 | 27725 | 117295 |
| 40703 | 584 | 0 | 584 | 8183 | 0 | 8183 | 14526 | 0 | 14526 | 6927 | 0 | 6927 |
| 40802 | 2914 | 139 | 3053 | 52271 | 7 | 52278 | 152444 | 5 | 152449 | 103087 | 137 | 103224 |

| | | | | | | | | | | | | |
|---------------------------|---------|--------|---------|----------|---------|----------|----------|---------|----------|---------|--------|---------|
| 40817 | 13283 | 1687 | 14970 | 231546 | 576 | 232122 | 232624 | 567 | 233191 | 14361 | 1678 | 16039 |
| 40820 | 80 | 0 | 80 | 163 | 0 | 163 | 167 | 3 | 170 | 84 | 3 | 87 |
| 40901 | 0 | 0 | 0 | 0 | 0 | 0 | 2265 | 0 | 2265 | 2265 | 0 | 2265 |
| 40905 | 0 | 0 | 0 | 1449 | 0 | 1449 | 1449 | 0 | 1449 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 109 | 156 | 265 | 109 | 156 | 265 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 91 | 146 | 237 | 91 | 146 | 237 | 0 | 0 | 0 |
| 40911 | 0 | 0 | 0 | 704 | 0 | 704 | 704 | 0 | 704 | 0 | 0 | 0 |
| 40912 | 0 | 0 | 0 | 127 | 234 | 361 | 127 | 234 | 361 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 25 | 55 | 80 | 25 | 55 | 80 | 0 | 0 | 0 |
| 42301 | 218 | 0 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 218 | 0 | 218 |
| 42304 | 2705 | 0 | 2705 | 0 | 0 | 0 | 0 | 0 | 0 | 2705 | 0 | 2705 |
| 42305 | 30338 | 6316 | 36654 | 7719 | 1444 | 9163 | 4014 | 262 | 4276 | 26633 | 5134 | 31767 |
| 42306 | 930619 | 41305 | 971924 | 42422 | 4310 | 46732 | 55169 | 2448 | 57617 | 943366 | 39443 | 982809 |
| 42307 | 109926 | 3882 | 113808 | 15844 | 215 | 16059 | 7553 | 172 | 7725 | 101635 | 3839 | 105474 |
| 42606 | 7903 | 0 | 7903 | 205 | 0 | 205 | 56 | 0 | 56 | 7754 | 0 | 7754 |
| 42607 | 1374 | 1013 | 2387 | 0 | 63 | 63 | 11 | 52 | 63 | 1385 | 1002 | 2387 |
| 43805 | 305 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 0 | 305 |
| 43807 | 100000 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 100000 |
| 45115 | 91 | 0 | 91 | 4 | 0 | 4 | 0 | 0 | 0 | 87 | 0 | 87 |
| 45215 | 21800 | 0 | 21800 | 1078 | 0 | 1078 | 686 | 0 | 686 | 21408 | 0 | 21408 |
| 45515 | 28788 | 0 | 28788 | 1978 | 0 | 1978 | 596 | 0 | 596 | 27406 | 0 | 27406 |
| 45715 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 45818 | 4114 | 0 | 4114 | 250 | 0 | 250 | 824 | 0 | 824 | 4688 | 0 | 4688 |
| 45918 | 142 | 0 | 142 | 29 | 0 | 29 | 68 | 0 | 68 | 181 | 0 | 181 |
| 47403 | 0 | 0 | 0 | 9227088 | 533439 | 9760527 | 9227088 | 533439 | 9760527 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 2986600 | 1473345 | 4459945 | 2986600 | 1473345 | 4459945 | 0 | 0 | 0 |
| 47411 | 3672 | 29 | 3701 | 7761 | 66 | 7827 | 7002 | 58 | 7060 | 2913 | 21 | 2934 |
| 47416 | 18 | 0 | 18 | 1085 | 0 | 1085 | 1520 | 0 | 1520 | 453 | 0 | 453 |
| 47422 | 228 | 0 | 228 | 224 | 0 | 224 | 296 | 0 | 296 | 300 | 0 | 300 |
| 47425 | 6343 | 0 | 6343 | 475 | 0 | 475 | 437 | 0 | 437 | 6305 | 0 | 6305 |
| 47426 | 702 | 0 | 702 | 2181 | 58 | 2239 | 2815 | 58 | 2873 | 1336 | 0 | 1336 |
| 50220 | 197 | 0 | 197 | 1714 | 0 | 1714 | 3114 | 0 | 3114 | 1597 | 0 | 1597 |
| 50720 | 2141 | 0 | 2141 | 7561 | 0 | 7561 | 8463 | 0 | 8463 | 3043 | 0 | 3043 |
| 60301 | 0 | 0 | 0 | 1524 | 0 | 1524 | 1524 | 0 | 1524 | 0 | 0 | 0 |
| 60305 | 5256 | 0 | 5256 | 8563 | 0 | 8563 | 7668 | 0 | 7668 | 4361 | 0 | 4361 |
| 60307 | 0 | 0 | 0 | 22 | 0 | 22 | 22 | 0 | 22 | 0 | 0 | 0 |
| 60309 | 27 | 0 | 27 | 0 | 0 | 0 | 3 | 0 | 3 | 30 | 0 | 30 |
| 60311 | 32 | 0 | 32 | 377 | 0 | 377 | 376 | 0 | 376 | 31 | 0 | 31 |
| 60322 | 0 | 0 | 0 | 0 | 0 | 0 | 6933 | 0 | 6933 | 6933 | 0 | 6933 |
| 60324 | 340 | 0 | 340 | 5 | 0 | 5 | 21 | 0 | 21 | 356 | 0 | 356 |
| 60335 | 1096 | 0 | 1096 | 2627 | 0 | 2627 | 2483 | 0 | 2483 | 952 | 0 | 952 |
| 60414 | 3263 | 0 | 3263 | 0 | 0 | 0 | 64 | 0 | 64 | 3327 | 0 | 3327 |
| 60903 | 3455 | 0 | 3455 | 0 | 0 | 0 | 32 | 0 | 32 | 3487 | 0 | 3487 |
| 61909 | 370 | 0 | 370 | 0 | 0 | 0 | 65 | 0 | 65 | 435 | 0 | 435 |
| 61912 | 2987 | 0 | 2987 | 6 | 0 | 6 | 0 | 0 | 0 | 2981 | 0 | 2981 |
| 62002 | 17618 | 0 | 17618 | 0 | 0 | 0 | 0 | 0 | 0 | 17618 | 0 | 17618 |
| 70601 | 28089 | 0 | 28089 | 0 | 0 | 0 | 32056 | 0 | 32056 | 60145 | 0 | 60145 |
| 70603 | 10022 | 0 | 10022 | 0 | 0 | 0 | 17587 | 0 | 17587 | 27609 | 0 | 27609 |
| 70701 | 627100 | 0 | 627100 | 0 | 0 | 0 | 0 | 0 | 0 | 627100 | 0 | 627100 |
| 70703 | 340651 | 0 | 340651 | 0 | 0 | 0 | 0 | 0 | 0 | 340651 | 0 | 340651 |
| Итого по пассиву (баланс) | 3287270 | 134024 | 3421294 | 21111407 | 2552795 | 23664202 | 21320635 | 2563470 | 23884105 | 3496498 | 144699 | 3641197 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|-------|-------|---|-------|-------|---|-------|------|---|------|-------|---|-------|
| 90901 | 1824 | 0 | 1824 | 920 | 0 | 920 | 953 | 0 | 953 | 1791 | 0 | 1791 |
| 90902 | 42669 | 0 | 42669 | 32219 | 0 | 32219 | 4123 | 0 | 4123 | 70765 | 0 | 70765 |
| 90907 | 0 | 0 | 0 | 2265 | 0 | 2265 | 0 | 0 | 0 | 2265 | 0 | 2265 |

| | | | | | | | | | | | | |
|---------------------------|---------|------|---------|--------|-----|--------|--------|-----|--------|---------|------|---------|
| 91202 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91414 | 921544 | 0 | 921544 | 11722 | 0 | 11722 | 121 | 0 | 121 | 933145 | 0 | 933145 |
| 91604 | 627 | 0 | 627 | 507 | 0 | 507 | 305 | 0 | 305 | 829 | 0 | 829 |
| 91704 | 0 | 2252 | 2252 | 0 | 115 | 115 | 0 | 140 | 140 | 0 | 2227 | 2227 |
| 91803 | 95 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 95 |
| 99998 | 1097088 | 0 | 1097088 | 883336 | 0 | 883336 | 885830 | 0 | 885830 | 1094594 | 0 | 1094594 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 2063848 | 2252 | 2066100 | 930969 | 115 | 931084 | 891332 | 140 | 891472 | 2103485 | 2227 | 2105712 |
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 162 | 0 | 162 | 162 | 0 | 162 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 455 | 0 | 455 | 455 | 0 | 455 | 0 | 0 | 0 |
| 91311 | 208771 | 0 | 208771 | 6399 | 0 | 6399 | 1509 | 0 | 1509 | 203881 | 0 | 203881 |
| 91312 | 708239 | 0 | 708239 | 9337 | 0 | 9337 | 17720 | 0 | 17720 | 716622 | 0 | 716622 |
| 91314 | 0 | 0 | 0 | 845712 | 0 | 845712 | 845712 | 0 | 845712 | 0 | 0 | 0 |
| 91317 | 93793 | 0 | 93793 | 23766 | 0 | 23766 | 17779 | 0 | 17779 | 87806 | 0 | 87806 |
| 91507 | 86262 | 0 | 86262 | 0 | 0 | 0 | 0 | 0 | 0 | 86262 | 0 | 86262 |
| 91508 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 |
| 99999 | 969012 | 0 | 969012 | 5397 | 0 | 5397 | 47503 | 0 | 47503 | 1011118 | 0 | 1011118 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 2066100 | 0 | 2066100 | 891228 | 0 | 891228 | 930840 | 0 | 930840 | 2105712 | 0 | 2105712 |

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 | 133328 | 48905 | 182233 | 1444425 | 524656 | 1969081 | 1504651 | 546097 | 2050748 | 73102 | 27464 | 100566 |
| 93902 | 0 | 0 | 0 | 0 | 85322 | 85322 | 0 | 0 | 0 | 0 | 85322 | 85322 |
| 94101 | 0 | 0 | 0 | 988654 | 123274 | 1111928 | 983269 | 123274 | 1106543 | 5385 | 0 | 5385 |
| 94102 | 0 | 0 | 0 | 0 | 21652 | 21652 | 0 | 21652 | 21652 | 0 | 0 | 0 |
| 99996 | 182445 | 0 | 182445 | 3188387 | 0 | 3188387 | 3180686 | 0 | 3180686 | 190146 | 0 | 190146 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 315773 | 48905 | 364678 | 5621466 | 754904 | 6376370 | 5668606 | 691023 | 6359629 | 268633 | 112786 | 381419 |
| Пассив | | | | | | | | | | | | |
| 96901 | 49160 | 28146 | 77306 | 1468250 | 939796 | 2408046 | 1452015 | 984023 | 2436038 | 32925 | 72373 | 105298 |
| 96902 | 0 | 0 | 0 | 0 | 22140 | 22140 | 0 | 22140 | 22140 | 0 | 0 | 0 |
| 97101 | 105139 | 0 | 105139 | 690448 | 60053 | 750501 | 585309 | 60053 | 645362 | 0 | 0 | 0 |
| 97102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84848 | 84848 | 0 | 84848 | 84848 |
| 99997 | 182233 | 0 | 182233 | 3178942 | 0 | 3178942 | 3187982 | 0 | 3187982 | 191273 | 0 | 191273 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 336532 | 28146 | 364678 | 5337640 | 1021989 | 6359629 | 5225306 | 1151064 | 6376370 | 224198 | 157221 | 381419 |

Заместитель Председателя Правления

Цюкшо К.Е.

Главный бухгалтер

Хворова Е.Е.

Зам.начальника отдела отчетности

Петрекеева Ю.В.

Телефон: (499) 702-32-32 (доб.2042)

05.03.2018

Контрольная сумма раздела А: 53542
Контрольная сумма раздела Б: 0
Контрольная сумма раздела В: 19000
Контрольная сумма раздела Г: 62734
Версия программы (.EXE): 29.12.2017
Версия описателей (.PAK): 31.01.2018

