

Банковская отчетность

| | | |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45286560 | 29306151 | 3010 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
на 19.12.2017 Г.

Полное или сокращенное фирменное наименование кредитной организации (наименование ее филиала)
ООО КБ ИНВЕСТСОЦБАНК

Адрес (место нахождения) кредитной организации
115184, г. Москва, ул. Пятницкая д. 57 стр. 1

Код формы по ОКВД 0409101
Суточная
тыс.руб.

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

А. Балансовые счета

| Актив | | | | | | | | | | | | |
|-------|--------|-------|--------|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 10610 | 58634 | 0 | 58634 | 0 | 0 | 0 | 0 | 0 | 0 | 58634 | 0 | 58634 |
| 10901 | 139924 | 0 | 139924 | 0 | 0 | 0 | 0 | 0 | 0 | 139924 | 0 | 139924 |
| 20202 | 34204 | 32080 | 66284 | 4709 | 850 | 5559 | 10875 | 19436 | 30311 | 28038 | 13494 | 41532 |
| 20208 | 3426 | 0 | 3426 | 0 | 0 | 0 | 354 | 0 | 354 | 3072 | 0 | 3072 |
| 20209 | 0 | 0 | 0 | 0 | 18598 | 18598 | 0 | 18598 | 18598 | 0 | 0 | 0 |
| 30102 | 43337 | 0 | 43337 | 22979 | 0 | 22979 | 20215 | 0 | 20215 | 46101 | 0 | 46101 |
| 30110 | 4200 | 21376 | 25576 | 285187 | 38397 | 323584 | 285266 | 22402 | 307668 | 4121 | 37371 | 41492 |
| 30202 | 7615 | 0 | 7615 | 0 | 0 | 0 | 0 | 0 | 0 | 7615 | 0 | 7615 |
| 30204 | 972 | 0 | 972 | 0 | 0 | 0 | 0 | 0 | 0 | 972 | 0 | 972 |
| 30215 | 700 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 30233 | 228 | 0 | 228 | 505 | 0 | 505 | 610 | 0 | 610 | 123 | 0 | 123 |
| 30424 | 3248 | 0 | 3248 | 1529 | 1528 | 3057 | 1529 | 1528 | 3057 | 3248 | 0 | 3248 |
| 30425 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 10000 |
| 30602 | 1892 | 0 | 1892 | 0 | 0 | 0 | 1840 | 0 | 1840 | 52 | 0 | 52 |
| 31902 | 0 | 0 | 0 | 35200 | 0 | 35200 | 0 | 0 | 0 | 35200 | 0 | 35200 |
| 31903 | 276000 | 0 | 276000 | 250000 | 0 | 250000 | 276000 | 0 | 276000 | 250000 | 0 | 250000 |
| 32201 | 0 | 13252 | 13252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13252 | 13252 |
| 45107 | 93490 | 0 | 93490 | 0 | 0 | 0 | 399 | 0 | 399 | 93091 | 0 | 93091 |
| 45108 | 33711 | 0 | 33711 | 0 | 0 | 0 | 75 | 0 | 75 | 33636 | 0 | 33636 |
| 45205 | 146000 | 0 | 146000 | 0 | 0 | 0 | 0 | 0 | 0 | 146000 | 0 | 146000 |
| 45208 | 28440 | 0 | 28440 | 0 | 0 | 0 | 0 | 0 | 0 | 28440 | 0 | 28440 |
| 45505 | 559 | 0 | 559 | 0 | 0 | 0 | 0 | 0 | 0 | 559 | 0 | 559 |
| 45506 | 5844 | 0 | 5844 | 0 | 0 | 0 | 0 | 0 | 0 | 5844 | 0 | 5844 |
| 45507 | 82626 | 30261 | 112887 | 0 | 0 | 0 | 0 | 0 | 0 | 82626 | 30261 | 112887 |
| 45812 | 359930 | 0 | 359930 | 0 | 0 | 0 | 0 | 0 | 0 | 359930 | 0 | 359930 |
| 45815 | 46798 | 0 | 46798 | 0 | 0 | 0 | 0 | 0 | 0 | 46798 | 0 | 46798 |
| 45912 | 13734 | 0 | 13734 | 0 | 0 | 0 | 0 | 0 | 0 | 13734 | 0 | 13734 |
| 45915 | 438 | 0 | 438 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 0 | 438 |
| 47101 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 47408 | 0 | 0 | 0 | 2435 | 0 | 2435 | 2435 | 0 | 2435 | 0 | 0 | 0 |
| 47415 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 47423 | 41846 | 0 | 41846 | 0 | 1 | 1 | 0 | 1 | 1 | 41846 | 0 | 41846 |
| 47427 | 0 | 0 | 0 | 186 | 0 | 186 | 186 | 0 | 186 | 0 | 0 | 0 |
| 50104 | 345622 | 0 | 345622 | 0 | 0 | 0 | 0 | 0 | 0 | 345622 | 0 | 345622 |
| 50106 | 201602 | 0 | 201602 | 0 | 0 | 0 | 0 | 0 | 0 | 201602 | 0 | 201602 |
| 50107 | 89061 | 0 | 89061 | 0 | 0 | 0 | 0 | 0 | 0 | 89061 | 0 | 89061 |
| 50121 | 4990 | 0 | 4990 | 0 | 0 | 0 | 0 | 0 | 0 | 4990 | 0 | 4990 |
| 60308 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 60310 | 0 | 0 | 0 | 20 | 0 | 20 | 19 | 0 | 19 | 1 | 0 | 1 |

| | | | | | | | | | | | | |
|--------------------------|---------|-------|---------|--------|-------|--------|--------|-------|--------|---------|-------|---------|
| 60312 | 3940 | 0 | 3940 | 0 | 0 | 0 | 206 | 0 | 206 | 3734 | 0 | 3734 |
| 60323 | 952 | 0 | 952 | 0 | 0 | 0 | 0 | 0 | 0 | 952 | 0 | 952 |
| 60336 | 273 | 0 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 273 | 0 | 273 |
| 60401 | 429072 | 0 | 429072 | 0 | 0 | 0 | 0 | 0 | 0 | 429072 | 0 | 429072 |
| 60404 | 61074 | 0 | 61074 | 0 | 0 | 0 | 0 | 0 | 0 | 61074 | 0 | 61074 |
| 60901 | 5839 | 0 | 5839 | 0 | 0 | 0 | 0 | 0 | 0 | 5839 | 0 | 5839 |
| 61008 | 4 | 0 | 4 | 3 | 0 | 3 | 2 | 0 | 2 | 5 | 0 | 5 |
| 61403 | 279 | 0 | 279 | 0 | 0 | 0 | 0 | 0 | 0 | 279 | 0 | 279 |
| 62001 | 137848 | 0 | 137848 | 0 | 0 | 0 | 0 | 0 | 0 | 137848 | 0 | 137848 |
| 70606 | 937720 | 0 | 937720 | 304 | 0 | 304 | 0 | 0 | 0 | 938024 | 0 | 938024 |
| 70607 | 108790 | 0 | 108790 | 0 | 0 | 0 | 0 | 0 | 0 | 108790 | 0 | 108790 |
| 70608 | 314926 | 0 | 314926 | 0 | 0 | 0 | 0 | 0 | 0 | 314926 | 0 | 314926 |
| 70611 | 4004 | 0 | 4004 | 0 | 0 | 0 | 0 | 0 | 0 | 4004 | 0 | 4004 |
| 70616 | 2864 | 0 | 2864 | 0 | 0 | 0 | 0 | 0 | 0 | 2864 | 0 | 2864 |
| Итого по активу (баланс) | 4086725 | 96969 | 4183694 | 603057 | 59374 | 662431 | 600011 | 61965 | 661976 | 4089771 | 94378 | 4184149 |
| Пассив | | | | | | | | | | | | |
| 10208 | 550000 | 0 | 550000 | 0 | 0 | 0 | 0 | 0 | 0 | 550000 | 0 | 550000 |
| 10601 | 358940 | 0 | 358940 | 0 | 0 | 0 | 0 | 0 | 0 | 358940 | 0 | 358940 |
| 10701 | 82500 | 0 | 82500 | 0 | 0 | 0 | 0 | 0 | 0 | 82500 | 0 | 82500 |
| 30126 | 45 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 45 |
| 30226 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 30232 | 59 | 27 | 86 | 362 | 84 | 446 | 502 | 555 | 1057 | 199 | 498 | 697 |
| 30607 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 40701 | 34472 | 0 | 34472 | 1080 | 0 | 1080 | 4365 | 0 | 4365 | 37757 | 0 | 37757 |
| 40702 | 77392 | 17743 | 95135 | 9733 | 911 | 10644 | 11359 | 12 | 11371 | 79018 | 16844 | 95862 |
| 40703 | 7568 | 1025 | 8593 | 122 | 0 | 122 | 113 | 0 | 113 | 7559 | 1025 | 8584 |
| 40802 | 5869 | 0 | 5869 | 459 | 0 | 459 | 370 | 0 | 370 | 5780 | 0 | 5780 |
| 40807 | 118 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 0 | 118 |
| 40814 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 40817 | 42270 | 12062 | 54332 | 1341 | 629 | 1970 | 5333 | 2 | 5335 | 46262 | 11435 | 57697 |
| 40820 | 75 | 48 | 123 | 15 | 0 | 15 | 0 | 0 | 0 | 60 | 48 | 108 |
| 40821 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 40901 | 14500 | 0 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 | 0 | 14500 |
| 40911 | 60 | 0 | 60 | 60 | 0 | 60 | 60 | 0 | 60 | 60 | 0 | 60 |
| 41507 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 42103 | 160000 | 0 | 160000 | 0 | 0 | 0 | 0 | 0 | 0 | 160000 | 0 | 160000 |
| 42105 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 |
| 42106 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 |
| 42301 | 7010 | 7 | 7017 | 6433 | 0 | 6433 | 0 | 0 | 0 | 577 | 7 | 584 |
| 42303 | 1130 | 0 | 1130 | 1147 | 0 | 1147 | 17 | 0 | 17 | 0 | 0 | 0 |
| 42304 | 14298 | 0 | 14298 | 0 | 0 | 0 | 0 | 0 | 0 | 14298 | 0 | 14298 |
| 42305 | 277337 | 18349 | 295686 | 0 | 0 | 0 | 0 | 0 | 0 | 277337 | 18349 | 295686 |
| 42306 | 191085 | 832 | 191917 | 5 | 0 | 5 | 0 | 0 | 0 | 191080 | 832 | 191912 |
| 42307 | 42051 | 41700 | 83751 | 0 | 0 | 0 | 0 | 0 | 0 | 42051 | 41700 | 83751 |
| 42309 | 268 | 0 | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 268 | 0 | 268 |
| 42601 | 0 | 384 | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 384 | 384 |
| 42609 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 43801 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 45115 | 827 | 0 | 827 | 5 | 0 | 5 | 0 | 0 | 0 | 822 | 0 | 822 |
| 45215 | 38511 | 0 | 38511 | 0 | 0 | 0 | 0 | 0 | 0 | 38511 | 0 | 38511 |
| 45515 | 3976 | 0 | 3976 | 0 | 0 | 0 | 0 | 0 | 0 | 3976 | 0 | 3976 |
| 45818 | 397503 | 0 | 397503 | 0 | 0 | 0 | 0 | 0 | 0 | 397503 | 0 | 397503 |
| 45918 | 13980 | 0 | 13980 | 0 | 0 | 0 | 0 | 0 | 0 | 13980 | 0 | 13980 |
| 47407 | 0 | 0 | 0 | 0 | 2439 | 2439 | 0 | 2439 | 2439 | 0 | 0 | 0 |
| 47411 | 1810 | 25 | 1835 | 16 | 0 | 16 | 4 | 0 | 4 | 1798 | 25 | 1823 |
| 47416 | 147 | 0 | 147 | 93 | 0 | 93 | 0 | 0 | 0 | 54 | 0 | 54 |
| 47422 | 152 | 0 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 152 | 0 | 152 |
| 47425 | 42289 | 0 | 42289 | 0 | 0 | 0 | 0 | 0 | 0 | 42289 | 0 | 42289 |
| 50120 | 107771 | 0 | 107771 | 0 | 0 | 0 | 0 | 0 | 0 | 107771 | 0 | 107771 |
| 52306 | 30280 | 0 | 30280 | 0 | 0 | 0 | 0 | 0 | 0 | 30280 | 0 | 30280 |
| 52307 | 8569 | 0 | 8569 | 0 | 0 | 0 | 0 | 0 | 0 | 8569 | 0 | 8569 |
| 52404 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 52405 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 52501 | 5966 | 0 | 5966 | 0 | 0 | 0 | 0 | 0 | 0 | 5966 | 0 | 5966 |
| 60305 | 7531 | 0 | 7531 | 0 | 0 | 0 | 0 | 0 | 0 | 7531 | 0 | 7531 |
| 60309 | 973 | 0 | 973 | 0 | 0 | 0 | 1 | 0 | 1 | 974 | 0 | 974 |
| 60311 | 52 | 0 | 52 | 125 | 0 | 125 | 125 | 0 | 125 | 52 | 0 | 52 |
| 60324 | 1011 | 0 | 1011 | 0 | 0 | 0 | 0 | 0 | 0 | 1011 | 0 | 1011 |
| 60335 | 2411 | 0 | 2411 | 0 | 0 | 0 | 0 | 0 | 0 | 2411 | 0 | 2411 |
| 60349 | 3233 | 0 | 3233 | 0 | 0 | 0 | 0 | 0 | 0 | 3233 | 0 | 3233 |
| 60414 | 152483 | 0 | 152483 | 0 | 0 | 0 | 0 | 0 | 0 | 152483 | 0 | 152483 |
| 60903 | 3135 | 0 | 3135 | 0 | 0 | 0 | 0 | 0 | 0 | 3135 | 0 | 3135 |
| 61701 | 63500 | 0 | 63500 | 0 | 0 | 0 | 0 | 0 | 0 | 63500 | 0 | 63500 |
| 62002 | 9005 | 0 | 9005 | 0 | 0 | 0 | 0 | 0 | 0 | 9005 | 0 | 9005 |

| | | | | | | | | | | | | |
|---------------------------|---------|-------|---------|-------|------|-------|-------|------|-------|---------|-------|---------|
| 70601 | 899821 | 0 | 899821 | 0 | 0 | 0 | 257 | 0 | 257 | 900078 | 0 | 900078 |
| 70602 | 121294 | 0 | 121294 | 0 | 0 | 0 | 0 | 0 | 0 | 121294 | 0 | 121294 |
| 70603 | 307171 | 0 | 307171 | 0 | 0 | 0 | 0 | 0 | 0 | 307171 | 0 | 307171 |
| Итого по пассиву (баланс) | 4091492 | 92202 | 4183694 | 20996 | 4063 | 25059 | 22506 | 3008 | 25514 | 4093002 | 91147 | 4184149 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|---------|-----|---------|-----|---|-----|-----|---|-----|---------|-----|---------|
| 90701 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 90803 | 7730 | 0 | 7730 | 0 | 0 | 0 | 0 | 0 | 0 | 7730 | 0 | 7730 |
| 90901 | 359893 | 0 | 359893 | 136 | 0 | 136 | 31 | 0 | 31 | 359998 | 0 | 359998 |
| 90902 | 385822 | 0 | 385822 | 31 | 0 | 31 | 136 | 0 | 136 | 385717 | 0 | 385717 |
| 90907 | 14500 | 0 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 | 0 | 14500 |
| 90909 | 348 | 0 | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 348 | 0 | 348 |
| 91202 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 91203 | 6642 | 0 | 6642 | 0 | 0 | 0 | 0 | 0 | 0 | 6642 | 0 | 6642 |
| 91414 | 2839538 | 0 | 2839538 | 0 | 0 | 0 | 0 | 0 | 0 | 2839538 | 0 | 2839538 |
| 91417 | 100000 | 883 | 100883 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 883 | 100883 |
| 91604 | 64862 | 0 | 64862 | 0 | 0 | 0 | 0 | 0 | 0 | 64862 | 0 | 64862 |
| 91605 | 268 | 0 | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 268 | 0 | 268 |
| 91803 | 540 | 0 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 540 | 0 | 540 |
| 99998 | 1323159 | 0 | 1323159 | 0 | 0 | 0 | 0 | 0 | 0 | 1323159 | 0 | 1323159 |
| Итого по активу (баланс) | 5103307 | 883 | 5104190 | 167 | 0 | 167 | 167 | 0 | 167 | 5103307 | 883 | 5104190 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|---------|---|---------|---|---|---|---|---|---|---------|---|---------|
| 91311 | 4000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 4000 |
| 91312 | 1227730 | 0 | 1227730 | 0 | 0 | 0 | 0 | 0 | 0 | 1227730 | 0 | 1227730 |
| 91315 | 90147 | 0 | 90147 | 0 | 0 | 0 | 0 | 0 | 0 | 90147 | 0 | 90147 |
| 91507 | 843 | 0 | 843 | 0 | 0 | 0 | 0 | 0 | 0 | 843 | 0 | 843 |
| 91508 | 439 | 0 | 439 | 0 | 0 | 0 | 0 | 0 | 0 | 439 | 0 | 439 |
| 99999 | 3781031 | 0 | 3781031 | 0 | 0 | 0 | 0 | 0 | 0 | 3781031 | 0 | 3781031 |
| Итого по пассиву (баланс) | 5104190 | 0 | 5104190 | 0 | 0 | 0 | 0 | 0 | 0 | 5104190 | 0 | 5104190 |

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 | 1529 | 0 | 1529 | 693 | 0 | 693 | 1529 | 0 | 1529 | 693 | 0 | 693 |
| 99996 | 1528 | 0 | 1528 | 694 | 0 | 694 | 1528 | 0 | 1528 | 694 | 0 | 694 |
| Итого по активу (баланс) | 3057 | 0 | 3057 | 1387 | 0 | 1387 | 3057 | 0 | 3057 | 1387 | 0 | 1387 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|-----|------|-----|-----|------|
| 96901 | 0 | 1528 | 1528 | 0 | 1528 | 1528 | 0 | 694 | 694 | 0 | 694 | 694 |
| 99997 | 1529 | 0 | 1529 | 1529 | 0 | 1529 | 693 | 0 | 693 | 693 | 0 | 693 |
| Итого по пассиву (баланс) | 1529 | 1528 | 3057 | 1529 | 1528 | 3057 | 693 | 694 | 1387 | 693 | 694 | 1387 |

Председатель Правления

С.И. Кривошлыков

Главный бухгалтер

Г.В. Задорожная

19.12.2017