

| 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 23.11.2017 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 ОКУД 0409101
Суточная
тыс.руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-----------------------------|------------------|---|-------|----------------------------|---|-------|------------|---|-------|-------------------|---|-------|
| | в рублях | иностранная валюта, драгоценные металлы | итого | 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 | | | |
| 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 | 59451 | 32931 | 92382 | 6656 | 872 | 7528 | 8058 | 1261 | 9319 | 58049 | 32542 | 90591 |
| 20208 | 2772 | 0 | 2772 | 0 | 0 | 0 | 76 | 0 | 76 | 2696 | 0 | 2696 |
| 30102 | 59950 | 0 | 59950 | 103045 | 0 | 103045 | 83003 | 0 | 83003 | 79992 | 0 | 79992 |
| 30110 | 3522 | 12576 | 16098 | 281221 | 2414 | 283635 | 281566 | 5783 | 287349 | 3177 | 9207 | 12384 |
| 30202 | 10017 | 0 | 10017 | 0 | 0 | 0 | 0 | 0 | 0 | 10017 | 0 | 10017 |
| 30204 | 2227 | 0 | 2227 | 0 | 0 | 0 | 0 | 0 | 0 | 2227 | 0 | 2227 |
| 30215 | 700 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 30233 | 84 | 0 | 84 | 82 | 0 | 82 | 90 | 0 | 90 | 76 | 0 | 76 |
| 30424 | 2043 | 5135 | 7178 | 104668 | 105376 | 210044 | 104670 | 107739 | 212409 | 2041 | 2772 | 4813 |
| 30425 | 3000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 3000 |
| 30602 | 53395 | 0 | 53395 | 2838 | 0 | 2838 | 56190 | 0 | 56190 | 43 | 0 | 43 |
| 31902 | 65000 | 0 | 65000 | 81000 | 0 | 81000 | 65000 | 0 | 65000 | 81000 | 0 | 81000 |
| 31903 | 175920 | 0 | 175920 | 200000 | 0 | 200000 | 175920 | 0 | 175920 | 200000 | 0 | 200000 |
| 32201 | 0 | 13337 | 13337 | 0 | 42 | 42 | 0 | 0 | 0 | 0 | 13379 | 13379 |
| 45107 | 94069 | 0 | 94069 | 0 | 0 | 0 | 0 | 0 | 0 | 94069 | 0 | 94069 |
| 45108 | 29156 | 0 | 29156 | 5200 | 0 | 5200 | 0 | 0 | 0 | 34356 | 0 | 34356 |
| 45205 | 146000 | 0 | 146000 | 0 | 0 | 0 | 0 | 0 | 0 | 146000 | 0 | 146000 |
| 45208 | 28590 | 0 | 28590 | 0 | 0 | 0 | 0 | 0 | 0 | 28590 | 0 | 28590 |
| 45505 | 605 | 0 | 605 | 0 | 0 | 0 | 0 | 0 | 0 | 605 | 0 | 605 |
| 45506 | 5979 | 0 | 5979 | 0 | 0 | 0 | 0 | 0 | 0 | 5979 | 0 | 5979 |
| 45507 | 86109 | 31332 | 117441 | 0 | 99 | 99 | 0 | 0 | 0 | 86109 | 31431 | 117540 |
| 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 | 78 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 78 |
| 47404 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 3 | 0 | 0 | 0 |
| 47408 | 0 | 0 | 0 | 104668 | 105362 | 210030 | 104668 | 105362 | 210030 | 0 | 0 | 0 |
| 47415 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 47423 | 40617 | 0 | 40617 | 5 | 0 | 5 | 5 | 0 | 5 | 40617 | 0 | 40617 |
| 47427 | 0 | 0 | 0 | 291 | 0 | 291 | 291 | 0 | 291 | 0 | 0 | 0 |
| 50104 | 346003 | 0 | 346003 | 344 | 0 | 344 | 2839 | 0 | 2839 | 343508 | 0 | 343508 |
| 50106 | 200947 | 0 | 200947 | 0 | 0 | 0 | 0 | 0 | 0 | 200947 | 0 | 200947 |
| 50107 | 90064 | 0 | 90064 | 0 | 0 | 0 | 0 | 0 | 0 | 90064 | 0 | 90064 |
| 50121 | 4625 | 0 | 4625 | 0 | 0 | 0 | 0 | 0 | 0 | 4625 | 0 | 4625 |
| 60308 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 60312 | 4018 | 0 | 4018 | 0 | 0 | 0 | 0 | 0 | 0 | 4018 | 0 | 4018 |
| 60323 | 952 | 0 | 952 | 0 | 0 | 0 | 0 | 0 | 0 | 952 | 0 | 952 |
| 60336 | 278 | 0 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 0 | 278 |
| 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 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 61403 | 328 | 0 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 0 | 328 |
| 62001 | 137848 | 0 | 137848 | 0 | 0 | 0 | 0 | 0 | 0 | 137848 | 0 | 137848 |
| 70606 | 912889 | 0 | 912889 | 889 | 0 | 889 | 0 | 0 | 0 | 913778 | 0 | 913778 |
| 70607 | 108753 | 0 | 108753 | 0 | 0 | 0 | 0 | 0 | 0 | 108753 | 0 | 108753 |
| 70608 | 308338 | 0 | 308338 | 231 | 0 | 231 | 0 | 0 | 0 | 308569 | 0 | 308569 |
| 70611 | 3582 | 0 | 3582 | 0 | 0 | 0 | 0 | 0 | 0 | 3582 | 0 | 3582 |

| | | | | | | | | | | | | |
|---------------------------|---------|-------|---------|--------|--------|---------|--------|--------|---------|---------|-------|---------|
| 70616 | 2864 | 0 | 2864 | 0 | 0 | 0 | 0 | 0 | 0 | 2864 | 0 | 2864 |
| Итого по активу (баланс) | 4106238 | 95311 | 4201549 | 891141 | 214165 | 1105306 | 882379 | 220145 | 1102524 | 4115000 | 89331 | 4204331 |
| Пассив | | | | | | | | | | | | |
| 110208 | 550000 | 0 | 550000 | 0 | 0 | 0 | 0 | 0 | 0 | 550000 | 0 | 550000 |
| 110601 | 358940 | 0 | 358940 | 0 | 0 | 0 | 0 | 0 | 0 | 358940 | 0 | 358940 |
| 110701 | 82500 | 0 | 82500 | 0 | 0 | 0 | 0 | 0 | 0 | 82500 | 0 | 82500 |
| 130126 | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 44 |
| 130226 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 130232 | 423 | 117 | 540 | 435 | 119 | 554 | 453 | 134 | 587 | 441 | 132 | 573 |
| 130607 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 140701 | 7584 | 0 | 7584 | 17723 | 0 | 17723 | 16730 | 0 | 16730 | 6591 | 0 | 6591 |
| 140702 | 101344 | 467 | 101811 | 40397 | 5123 | 45520 | 44830 | 5125 | 49955 | 105777 | 469 | 106246 |
| 140703 | 8759 | 493 | 9252 | 1 | 0 | 1 | 363 | 1 | 364 | 9121 | 494 | 9615 |
| 140802 | 2449 | 0 | 2449 | 71 | 0 | 71 | 540 | 0 | 540 | 2918 | 0 | 2918 |
| 140807 | 118 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 0 | 118 |
| 140814 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 140817 | 55575 | 11850 | 67425 | 4195 | 92 | 4287 | 4338 | 532 | 4870 | 55718 | 12290 | 68008 |
| 140820 | 32 | 49 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 49 | 81 |
| 140821 | 333 | 0 | 333 | 0 | 0 | 0 | 15 | 0 | 15 | 348 | 0 | 348 |
| 140901 | 14500 | 0 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 | 0 | 14500 |
| 141507 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 142103 | 180000 | 0 | 180000 | 0 | 0 | 0 | 0 | 0 | 0 | 180000 | 0 | 180000 |
| 142105 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 |
| 142106 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 |
| 142301 | 4033 | 89 | 4122 | 927 | 0 | 927 | 0 | 0 | 0 | 3106 | 89 | 3195 |
| 142303 | 4709 | 0 | 4709 | 0 | 0 | 0 | 0 | 0 | 0 | 4709 | 0 | 4709 |
| 142304 | 15154 | 0 | 15154 | 0 | 0 | 0 | 0 | 0 | 0 | 15154 | 0 | 15154 |
| 142305 | 313439 | 18352 | 331791 | 2738 | 0 | 2738 | 58 | 57 | 115 | 310759 | 18409 | 329168 |
| 142306 | 198979 | 1873 | 200852 | 0 | 0 | 0 | 0 | 5 | 5 | 198979 | 1878 | 200857 |
| 142307 | 32507 | 41967 | 74474 | 0 | 0 | 0 | 0 | 131 | 131 | 32507 | 42098 | 74605 |
| 142309 | 268 | 0 | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 268 | 0 | 268 |
| 142601 | 0 | 387 | 387 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 388 | 388 |
| 142609 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 143801 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 145115 | 2171 | 0 | 2171 | 0 | 0 | 0 | 156 | 0 | 156 | 2327 | 0 | 2327 |
| 145215 | 38550 | 0 | 38550 | 0 | 0 | 0 | 0 | 0 | 0 | 38550 | 0 | 38550 |
| 145515 | 1145 | 0 | 1145 | 0 | 0 | 0 | 0 | 0 | 0 | 1145 | 0 | 1145 |
| 145818 | 397503 | 0 | 397503 | 0 | 0 | 0 | 0 | 0 | 0 | 397503 | 0 | 397503 |
| 145918 | 13980 | 0 | 13980 | 0 | 0 | 0 | 0 | 0 | 0 | 13980 | 0 | 13980 |
| 147407 | 0 | 0 | 0 | 104643 | 105360 | 210003 | 104643 | 105360 | 210003 | 0 | 0 | 0 |
| 147411 | 1618 | 112 | 1730 | 16 | 0 | 16 | 16 | 0 | 16 | 1618 | 112 | 1730 |
| 147416 | 0 | 537 | 537 | 0 | 539 | 539 | 0 | 2 | 2 | 0 | 0 | 0 |
| 147422 | 191 | 0 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 191 | 0 | 191 |
| 147425 | 41307 | 0 | 41307 | 156 | 0 | 156 | 0 | 0 | 0 | 41151 | 0 | 41151 |
| 150120 | 107744 | 0 | 107744 | 0 | 0 | 0 | 0 | 0 | 0 | 107744 | 0 | 107744 |
| 152306 | 30280 | 0 | 30280 | 0 | 0 | 0 | 0 | 0 | 0 | 30280 | 0 | 30280 |
| 152307 | 8569 | 0 | 8569 | 0 | 0 | 0 | 0 | 0 | 0 | 8569 | 0 | 8569 |
| 152404 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 152405 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 152501 | 5709 | 0 | 5709 | 0 | 0 | 0 | 0 | 0 | 0 | 5709 | 0 | 5709 |
| 160301 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 160305 | 8136 | 0 | 8136 | 8 | 0 | 8 | 1 | 0 | 1 | 8129 | 0 | 8129 |
| 160309 | 931 | 0 | 931 | 0 | 0 | 0 | 2 | 0 | 2 | 933 | 0 | 933 |
| 160311 | 32 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 32 |
| 160324 | 1022 | 0 | 1022 | 0 | 0 | 0 | 0 | 0 | 0 | 1022 | 0 | 1022 |
| 160335 | 2575 | 0 | 2575 | 0 | 0 | 0 | 0 | 0 | 0 | 2575 | 0 | 2575 |
| 160349 | 3379 | 0 | 3379 | 0 | 0 | 0 | 0 | 0 | 0 | 3379 | 0 | 3379 |
| 160414 | 151203 | 0 | 151203 | 0 | 0 | 0 | 0 | 0 | 0 | 151203 | 0 | 151203 |
| 160903 | 3006 | 0 | 3006 | 0 | 0 | 0 | 0 | 0 | 0 | 3006 | 0 | 3006 |
| 161701 | 63500 | 0 | 63500 | 0 | 0 | 0 | 0 | 0 | 0 | 63500 | 0 | 63500 |
| 162002 | 9005 | 0 | 9005 | 0 | 0 | 0 | 0 | 0 | 0 | 9005 | 0 | 9005 |
| 170601 | 879393 | 0 | 879393 | 0 | 0 | 0 | 1551 | 0 | 1551 | 880944 | 0 | 880944 |
| 170602 | 120918 | 0 | 120918 | 0 | 0 | 0 | 0 | 0 | 0 | 120918 | 0 | 120918 |
| 170603 | 300656 | 0 | 300656 | 0 | 0 | 0 | 281 | 0 | 281 | 300937 | 0 | 300937 |
| Итого по пассиву (баланс) | 4125256 | 76293 | 4201549 | 171311 | 111233 | 282544 | 173978 | 111348 | 285326 | 4127923 | 76408 | 4204331 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------|--------|---|--------|----|---|----|---|---|---|--------|---|--------|
| 190701 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 190803 | 7730 | 0 | 7730 | 0 | 0 | 0 | 0 | 0 | 0 | 7730 | 0 | 7730 |
| 190901 | 351505 | 0 | 351505 | 40 | 0 | 40 | 0 | 0 | 0 | 351545 | 0 | 351545 |
| 190902 | 393213 | 0 | 393213 | 0 | 0 | 0 | 4 | 0 | 4 | 393209 | 0 | 393209 |
| 190907 | 14500 | 0 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 | 0 | 14500 |
| 190909 | 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 | | 6643 | 0 | 6643 | 0 | 0 | 0 | 0 | 0 | 0 | 6643 | 0 | 6643 |
| 91414 | | 2839538 | 0 | 2839538 | 0 | 0 | 0 | 0 | 0 | 0 | 2839538 | 0 | 2839538 |
| 91417 | | 100000 | 889 | 100889 | 0 | 3 | 3 | 0 | 0 | 0 | 100000 | 892 | 100892 |
| 91604 | | 64172 | 0 | 64172 | 0 | 0 | 0 | 0 | 0 | 0 | 64172 | 0 | 64172 |
| 91605 | | 223 | 0 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 223 | 0 | 223 |
| 91803 | | 823 | 0 | 823 | 0 | 0 | 0 | 0 | 0 | 0 | 823 | 0 | 823 |
| 99998 | | 1325005 | 0 | 1325005 | 0 | 0 | 0 | 5200 | 0 | 5200 | 1319805 | 0 | 1319805 |
| Итого по активу (баланс) | | | | | | | | | | | | | |
| | 5103705 | 889 | 5104594 | 40 | 3 | 43 | 5204 | 0 | 5204 | 5098541 | 892 | 5099433 | |
| Пассив | | | | | | | | | | | | | |
| 91311 | | 4000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 4000 | |
| 91312 | | 1221357 | 0 | 1221357 | 0 | 0 | 0 | 0 | 0 | 1221357 | 0 | 1221357 | |
| 91315 | | 90147 | 0 | 90147 | 0 | 0 | 0 | 0 | 0 | 90147 | 0 | 90147 | |
| 91316 | | 8219 | 0 | 8219 | 5200 | 0 | 5200 | 0 | 0 | 3019 | 0 | 3019 | |
| 91507 | | 843 | 0 | 843 | 0 | 0 | 0 | 0 | 0 | 843 | 0 | 843 | |
| 91508 | | 439 | 0 | 439 | 0 | 0 | 0 | 0 | 0 | 439 | 0 | 439 | |
| 99999 | | 3779589 | 0 | 3779589 | 4 | 0 | 4 | 43 | 0 | 3779628 | 0 | 3779628 | |
| Итого по пассиву (баланс) | | | | | | | | | | | | | |
| | 5104594 | 0 | 5104594 | 5204 | 0 | 5204 | 43 | 0 | 43 | 5099433 | 0 | 5099433 | |

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 | | 0 | 28752 | 28752 | 0 | 6023 | 6023 | 0 | 28829 | 28829 | 0 | 5946 | 5946 |
| 99996 | | 228796 | 0 | 228796 | 5920 | 0 | 5920 | 228796 | 0 | 228796 | 5920 | 0 | 5920 |
| Итого по активу (баланс) | | | | | | | | | | | | | |
| | 228796 | 28752 | 257548 | 5920 | 6023 | 11943 | 228796 | 28829 | 257625 | 5920 | 5946 | 11866 | |
| Пассив | | | | | | | | | | | | | |
| 96901 | | 228796 | 0 | 228796 | 228796 | 0 | 228796 | 5920 | 0 | 5920 | 0 | 0 | 5920 |
| 99997 | | 28752 | 0 | 28752 | 28829 | 0 | 28829 | 6023 | 0 | 6023 | 5946 | 0 | 5946 |
| Итого по пассиву (баланс) | | | | | | | | | | | | | |
| | 257548 | 0 | 257548 | 257625 | 0 | 257625 | 11943 | 0 | 11943 | 11866 | 0 | 11866 | |

Председатель Правления

С.И. Кривошмыков

Главный бухгалтер

Г.В. Задорожная

23.11.2017