

Банковская отчетность

| | | |
|----------------------------|--|--|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45286585000 | 09319252 | 1143 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за апрель 2016 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ООО "ФФИН Банк"

Почтовый адрес г.Москва, улица Каретный ряд, дом 5/10, строение 2

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

тыс. руб.

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

А. Балансовые счета

| Актив | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------|--------|-----|--------|---------|-------|---------|---------|-------|---------|--------|------|--------|
| 20202 | 2859 | 975 | 3834 | 798 | 67198 | 67996 | 415 | 67139 | 67554 | 3242 | 1034 | 4276 |
| 20209 | 0 | 0 | 0 | 0 | 66133 | 66133 | 0 | 66133 | 66133 | 0 | 0 | 0 |
| 30102 | 112239 | 0 | 112239 | 417241 | 0 | 417241 | 528670 | 0 | 528670 | 810 | 0 | 810 |
| 30110 | 220425 | 62 | 220487 | 19931 | 69975 | 89906 | 240074 | 69992 | 310066 | 282 | 45 | 327 |
| 30202 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 |
| 30204 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 30602 | 0 | 0 | 0 | 3588702 | 0 | 3588702 | 3573702 | 0 | 3573702 | 15000 | 0 | 15000 |
| 31901 | 0 | 0 | 0 | 126000 | 0 | 126000 | 0 | 0 | 0 | 126000 | 0 | 126000 |
| 32003 | 0 | 0 | 0 | 100000 | 0 | 100000 | 100000 | 0 | 100000 | 0 | 0 | 0 |
| 32004 | 0 | 0 | 0 | 117000 | 0 | 117000 | 117000 | 0 | 117000 | 0 | 0 | 0 |
| 32202 | 0 | 0 | 0 | 3361210 | 0 | 3361210 | 3361210 | 0 | 3361210 | 0 | 0 | 0 |
| 45506 | 733 | 0 | 733 | 0 | 0 | 0 | 34 | 0 | 34 | 699 | 0 | 699 |
| 45507 | 1379 | 0 | 1379 | 0 | 0 | 0 | 73 | 0 | 73 | 1306 | 0 | 1306 |
| 47105 | 3392 | 0 | 3392 | 20 | 0 | 20 | 0 | 0 | 0 | 3412 | 0 | 3412 |
| 47408 | 0 | 0 | 0 | 195888 | 4206 | 200094 | 195888 | 4206 | 200094 | 0 | 0 | 0 |
| 47423 | 0 | 0 | 0 | 0 | 65766 | 65766 | 0 | 65766 | 65766 | 0 | 0 | 0 |
| 47427 | 32 | 0 | 32 | 2468 | 0 | 2468 | 2349 | 0 | 2349 | 151 | 0 | 151 |
| 47802 | 170 | 0 | 170 | 0 | 0 | 0 | 170 | 0 | 170 | 0 | 0 | 0 |
| 50104 | 0 | 0 | 0 | 196057 | 0 | 196057 | 0 | 0 | 0 | 196057 | 0 | 196057 |
| 50121 | 0 | 0 | 0 | 11676 | 0 | 11676 | 0 | 0 | 0 | 11676 | 0 | 11676 |
| 60302 | 0 | 0 | 0 | 165 | 0 | 165 | 0 | 0 | 0 | 165 | 0 | 165 |

| | | | | | | | | | | | | |
|--------------------------|--------|------|--------|---------|--------|---------|---------|--------|---------|--------|------|--------|
| 60306 | 0 | 0 | 0 | 876 | 0 | 876 | 876 | 0 | 876 | 0 | 0 | 0 |
| 60308 | 0 | 0 | 0 | 32 | 0 | 32 | 32 | 0 | 32 | 0 | 0 | 0 |
| 60310 | 82 | 0 | 82 | 298 | 0 | 298 | 311 | 0 | 311 | 69 | 0 | 69 |
| 60312 | 1056 | 0 | 1056 | 4647 | 0 | 4647 | 2367 | 0 | 2367 | 3336 | 0 | 3336 |
| 60314 | 0 | 0 | 0 | 13 | 13 | 26 | 13 | 13 | 26 | 0 | 0 | 0 |
| 60323 | 0 | 0 | 0 | 3960 | 3960 | 7920 | 0 | 3960 | 3960 | 3960 | 0 | 3960 |
| 60336 | 0 | 0 | 0 | 19 | 0 | 19 | 19 | 0 | 19 | 0 | 0 | 0 |
| 60401 | 2351 | 0 | 2351 | 0 | 0 | 0 | 310 | 0 | 310 | 2041 | 0 | 2041 |
| 60901 | 490 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 490 | 0 | 0 | 490 |
| 60906 | 371 | 0 | 371 | 0 | 0 | 0 | 0 | 0 | 371 | 0 | 0 | 371 |
| 61002 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 26 |
| 61008 | 36 | 0 | 36 | 11 | 0 | 11 | 11 | 0 | 11 | 36 | 0 | 36 |
| 61009 | 7 | 0 | 7 | 303 | 0 | 303 | 303 | 0 | 303 | 7 | 0 | 7 |
| 61209 | 0 | 0 | 0 | 311 | 0 | 311 | 311 | 0 | 311 | 0 | 0 | 0 |
| 61403 | 341 | 0 | 341 | 55 | 0 | 55 | 71 | 0 | 71 | 325 | 0 | 325 |
| 61702 | 391 | 0 | 391 | 0 | 0 | 0 | 0 | 0 | 391 | 0 | 0 | 391 |
| 70606 | 30630 | 0 | 30630 | 10909 | 0 | 10909 | 155 | 0 | 155 | 41384 | 0 | 41384 |
| 70607 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 200 |
| 70608 | 298 | 0 | 298 | 740 | 0 | 740 | 0 | 0 | 0 | 1038 | 0 | 1038 |
| 70611 | 469 | 0 | 469 | 111 | 0 | 111 | 56 | 0 | 56 | 524 | 0 | 524 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 377997 | 1037 | 379034 | 8159441 | 277251 | 8436692 | 8124420 | 277209 | 8401629 | 413018 | 1079 | 414097 |
| Пассив | | | | | | | | | | | | |
| 10208 | 58627 | 0 | 58627 | 52764 | 0 | 52764 | 52764 | 0 | 52764 | 58627 | 0 | 58627 |
| 10701 | 4289 | 0 | 4289 | 0 | 0 | 0 | 1575 | 0 | 1575 | 5864 | 0 | 5864 |
| 10801 | 65180 | 0 | 65180 | 0 | 0 | 0 | 0 | 0 | 65180 | 0 | 0 | 65180 |
| 30126 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 | 18 | 0 | 18 |
| 31502 | 0 | 0 | 0 | 977 | 0 | 977 | 977 | 0 | 977 | 0 | 0 | 0 |
| 32015 | 0 | 0 | 0 | 2170 | 0 | 2170 | 2170 | 0 | 2170 | 0 | 0 | 0 |
| 40701 | 0 | 0 | 0 | 342400 | 0 | 342400 | 362025 | 0 | 362025 | 19625 | 0 | 19625 |
| 40702 | 1620 | 4 | 1624 | 0 | 1 | 1 | 0 | 1 | 1 | 1620 | 4 | 1624 |
| 40703 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 40802 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 7 |
| 40817 | 1827 | 0 | 1827 | 79328 | 66237 | 145565 | 77529 | 66354 | 143883 | 28 | 117 | 145 |
| 40820 | 0 | 0 | 0 | 90000 | 0 | 90000 | 90000 | 0 | 90000 | 0 | 0 | 0 |
| 42301 | 118 | 31 | 149 | 0 | 4 | 4 | 0 | 3 | 3 | 118 | 30 | 148 |
| 42307 | 74 | 29 | 103 | 0 | 4 | 4 | 0 | 3 | 3 | 74 | 28 | 102 |
| 42601 | 21 | 1 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 1 | 22 |
| 42607 | 2 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 1 | 3 | 0 | 3 |
| 43707 | 207500 | 0 | 207500 | 0 | 0 | 0 | 0 | 0 | 0 | 207500 | 0 | 207500 |
| 45515 | 177 | 0 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | 177 |
| 47108 | 102 | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 0 | 102 |
| 47407 | 0 | 0 | 0 | 200192 | 0 | 200192 | 200192 | 0 | 200192 | 0 | 0 | 0 |
| 47422 | 33 | 0 | 33 | 7 | 0 | 7 | 6 | 0 | 6 | 32 | 0 | 32 |
| 47425 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47426 | 1726 | 0 | 1726 | 1726 | 0 | 1726 | 1670 | 0 | 1670 | 1670 | 0 | 1670 |
| 47804 | 5 | 0 | 5 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60301 | 216 | 0 | 216 | 863 | 0 | 863 | 647 | 0 | 647 | 0 | 0 | 0 |
| 60305 | 1521 | 0 | 1521 | 2849 | 0 | 2849 | 3048 | 0 | 3048 | 1720 | 0 | 1720 |
| 60307 | 0 | 0 | 0 | 18 | 0 | 18 | 18 | 0 | 18 | 0 | 0 | 0 |
| 60309 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 1 |
| 60311 | 55 | 0 | 55 | 262 | 0 | 262 | 272 | 0 | 272 | 65 | 0 | 65 |
| 60322 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 60335 | 340 | 0 | 340 | 900 | 0 | 900 | 955 | 0 | 955 | 395 | 0 | 395 |
| 60414 | 2025 | 0 | 2025 | 311 | 0 | 311 | 21 | 0 | 21 | 1735 | 0 | 1735 |
| 60903 | 54 | 0 | 54 | 0 | 0 | 0 | 14 | 0 | 14 | 68 | 0 | 68 |
| 70601 | 31285 | 0 | 31285 | 0 | 0 | 0 | 4890 | 0 | 4890 | 36175 | 0 | 36175 |

| | | | | | | | | | | | | |
|---------------------------|--------|----|--------|--------|-------|--------|--------|-------|--------|--------|-----|--------|
| 70602 | 0 | 0 | 0 | 0 | 0 | 0 | 11676 | 0 | 11676 | 11676 | 0 | 11676 |
| 70603 | 170 | 0 | 170 | 0 | 0 | 0 | 830 | 0 | 830 | 1000 | 0 | 1000 |
| 70615 | 410 | 0 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 410 | 0 | 410 |
| 70801 | 1576 | 0 | 1576 | 1576 | 0 | 1576 | 0 | 0 | 0 | 0 | 0 | 0 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 378969 | 65 | 379034 | 776352 | 66246 | 842598 | 811300 | 66361 | 877661 | 413917 | 180 | 414097 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|-------|---|-------|---------|---|---------|---------|---|---------|-------|---|-------|
| 90901 | 2138 | 0 | 2138 | 0 | 0 | 0 | 0 | 0 | 0 | 2138 | 0 | 2138 |
| 90902 | 285 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 0 | 285 |
| 91202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91414 | 5457 | 0 | 5457 | 0 | 0 | 0 | 0 | 0 | 0 | 5457 | 0 | 5457 |
| 91419 | 0 | 0 | 0 | 1063 | 0 | 1063 | 1063 | 0 | 1063 | 0 | 0 | 0 |
| 91604 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2 |
| 91704 | 47 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 47 |
| 91802 | 4025 | 0 | 4025 | 0 | 0 | 0 | 0 | 0 | 0 | 4025 | 0 | 4025 |
| 91803 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 99998 | 36104 | 0 | 36104 | 3734150 | 0 | 3734150 | 3734152 | 0 | 3734152 | 36102 | 0 | 36102 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 48057 | 0 | 48057 | 3735215 | 0 | 3735215 | 3735215 | 0 | 3735215 | 48057 | 0 | 48057 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|-------|---|-------|---------|---|---------|---------|---|---------|-------|---|-------|
| 91312 | 140 | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 140 |
| 91314 | 0 | 0 | 0 | 3734150 | 0 | 3734150 | 3734150 | 0 | 3734150 | 0 | 0 | 0 |
| 91507 | 35964 | 0 | 35964 | 2 | 0 | 2 | 0 | 0 | 0 | 35962 | 0 | 35962 |
| 99999 | 11953 | 0 | 11953 | 1063 | 0 | 1063 | 1065 | 0 | 1065 | 11955 | 0 | 11955 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 48057 | 0 | 48057 | 3735215 | 0 | 3735215 | 3735215 | 0 | 3735215 | 48057 | 0 | 48057 |

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

Пассив

Д. Счета ДЕПО

Актив

| | | | | | | | | | | | | |
|--------------------------|--|--|--------|--|--|--------------|--|--|--------------|--|--|-------------|
| 98000 | | | 0.0000 | | | 4053149.0000 | | | 3830149.0000 | | | 223000.0000 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | | | 0.0000 | | | 4053149.0000 | | | 3830149.0000 | | | 223000.0000 |

Пассив

| | | | | | | | | | | | | |
|-------|--|--|--------|--|--|--------------|--|--|--------------|--|--|-------------|
| 98050 | | | 0.0000 | | | 3830149.0000 | | | 4053149.0000 | | | 223000.0000 |
|-------|--|--|--------|--|--|--------------|--|--|--------------|--|--|-------------|

