

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 май 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 | 3242 | 1034 | 4276 | 676 | 1305 | 1981 | 771 | 433 | 1204 | 3147 | 1906 | 5053 |
| 20209 | 0 | 0 | 0 | 527 | 1066 | 1593 | 527 | 1066 | 1593 | 0 | 0 | 0 |
| 30102 | 810 | 0 | 810 | 156606 | 0 | 156606 | 157005 | 0 | 157005 | 411 | 0 | 411 |
| 30110 | 282 | 45 | 327 | 7651 | 874 | 8525 | 7813 | 802 | 8615 | 120 | 117 | 237 |
| 30202 | 19 | 0 | 19 | 121 | 0 | 121 | 0 | 0 | 0 | 140 | 0 | 140 |
| 30204 | 1 | 0 | 1 | 19 | 0 | 19 | 0 | 0 | 0 | 20 | 0 | 20 |
| 30424 | 0 | 0 | 0 | 200 | 0 | 200 | 86 | 0 | 86 | 114 | 0 | 114 |
| 30602 | 15000 | 0 | 15000 | 2701310 | 0 | 2701310 | 2715813 | 0 | 2715813 | 497 | 0 | 497 |
| 31901 | 126000 | 0 | 126000 | 24000 | 0 | 24000 | 21000 | 0 | 21000 | 129000 | 0 | 129000 |
| 31902 | 0 | 0 | 0 | 84300 | 0 | 84300 | 79800 | 0 | 79800 | 4500 | 0 | 4500 |
| 31903 | 0 | 0 | 0 | 24600 | 0 | 24600 | 24600 | 0 | 24600 | 0 | 0 | 0 |
| 32202 | 0 | 0 | 0 | 2700493 | 0 | 2700493 | 2491994 | 0 | 2491994 | 208499 | 0 | 208499 |
| 45506 | 699 | 0 | 699 | 0 | 0 | 0 | 34 | 0 | 34 | 665 | 0 | 665 |
| 45507 | 1306 | 0 | 1306 | 0 | 0 | 0 | 44 | 0 | 44 | 1262 | 0 | 1262 |
| 47105 | 3412 | 0 | 3412 | 0 | 0 | 0 | 0 | 0 | 0 | 3412 | 0 | 3412 |
| 47404 | 0 | 0 | 0 | 0 | 66 | 66 | 0 | 66 | 66 | 0 | 0 | 0 |
| 47408 | 0 | 0 | 0 | 0 | 801 | 801 | 0 | 801 | 801 | 0 | 0 | 0 |
| 47423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47427 | 151 | 0 | 151 | 2148 | 0 | 2148 | 2272 | 0 | 2272 | 27 | 0 | 27 |
| 50104 | 196057 | 0 | 196057 | 558 | 0 | 558 | 196615 | 0 | 196615 | 0 | 0 | 0 |
| 50121 | 11676 | 0 | 11676 | 0 | 0 | 0 | 11676 | 0 | 11676 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|--------------------------|--------|------|--------|---------|------|---------|---------|------|---------|--------|------|--------|
| 60302 | 165 | 0 | 165 | 100 | 0 | 100 | 100 | 0 | 100 | 165 | 0 | 165 |
| 60308 | 0 | 0 | 0 | 151 | 0 | 151 | 151 | 0 | 151 | 0 | 0 | 0 |
| 60310 | 69 | 0 | 69 | 302 | 0 | 302 | 273 | 0 | 273 | 98 | 0 | 98 |
| 60312 | 3336 | 0 | 3336 | 3661 | 0 | 3661 | 2256 | 0 | 2256 | 4741 | 0 | 4741 |
| 60314 | 0 | 0 | 0 | 12 | 12 | 24 | 12 | 12 | 24 | 0 | 0 | 0 |
| 60323 | 3960 | 0 | 3960 | 0 | 0 | 0 | 0 | 0 | 0 | 3960 | 0 | 3960 |
| 60336 | 0 | 0 | 0 | 7 | 0 | 7 | 7 | 0 | 7 | 0 | 0 | 0 |
| 60401 | 2041 | 0 | 2041 | 22 | 0 | 22 | 0 | 0 | 0 | 2063 | 0 | 2063 |
| 60901 | 490 | 0 | 490 | 0 | 0 | 0 | 12 | 0 | 12 | 478 | 0 | 478 |
| 60906 | 371 | 0 | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 371 | 0 | 371 |
| 61002 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 26 |
| 61008 | 36 | 0 | 36 | 36 | 0 | 36 | 22 | 0 | 22 | 50 | 0 | 50 |
| 61009 | 7 | 0 | 7 | 273 | 0 | 273 | 82 | 0 | 82 | 198 | 0 | 198 |
| 61210 | 0 | 0 | 0 | 208099 | 0 | 208099 | 208099 | 0 | 208099 | 0 | 0 | 0 |
| 61403 | 325 | 0 | 325 | 14 | 0 | 14 | 70 | 0 | 70 | 269 | 0 | 269 |
| 61702 | 391 | 0 | 391 | 0 | 0 | 0 | 42 | 0 | 42 | 349 | 0 | 349 |
| 70606 | 41384 | 0 | 41384 | 8200 | 0 | 8200 | 0 | 0 | 0 | 49584 | 0 | 49584 |
| 70607 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 70608 | 1038 | 0 | 1038 | 130 | 0 | 130 | 0 | 0 | 0 | 1168 | 0 | 1168 |
| 70611 | 524 | 0 | 524 | 136 | 0 | 136 | 0 | 0 | 0 | 660 | 0 | 660 |
| 70616 | 0 | 0 | 0 | 42 | 0 | 42 | 42 | 0 | 42 | 0 | 0 | 0 |
| итого по активу (баланс) | 413018 | 1079 | 414097 | 5924394 | 4124 | 5928518 | 5921218 | 3180 | 5924398 | 416194 | 2023 | 418217 |
| Пассив | | | | | | | | | | | | |
| 10208 | 58627 | 0 | 58627 | 0 | 0 | 0 | 0 | 0 | 0 | 58627 | 0 | 58627 |
| 10701 | 5864 | 0 | 5864 | 0 | 0 | 0 | 0 | 0 | 0 | 5864 | 0 | 5864 |
| 10801 | 65180 | 0 | 65180 | 0 | 0 | 0 | 0 | 0 | 0 | 65180 | 0 | 65180 |
| 30126 | 18 | 0 | 18 | 11 | 0 | 11 | 0 | 0 | 0 | 7 | 0 | 7 |
| 40701 | 19625 | 0 | 19625 | 40 | 0 | 40 | 365 | 0 | 365 | 19950 | 0 | 19950 |
| 40702 | 1620 | 4 | 1624 | 1 | 0 | 1 | 19 | 1 | 20 | 1638 | 5 | 1643 |
| 40703 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 40802 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 40817 | 28 | 117 | 145 | 11120 | 8 | 11128 | 12137 | 76 | 12213 | 1045 | 185 | 1230 |
| 42301 | 118 | 30 | 148 | 0 | 2 | 2 | 0 | 3 | 3 | 118 | 31 | 149 |
| 42307 | 74 | 28 | 102 | 0 | 2 | 2 | 0 | 2 | 2 | 74 | 28 | 102 |
| 42601 | 21 | 1 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 1 | 22 |
| 42607 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| 47403 | 0 | 0 | 0 | 66 | 0 | 66 | 66 | 0 | 66 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 806 | 0 | 806 | 806 | 0 | 806 | 0 | 0 | 0 |
| 47422 | 32 | 0 | 32 | 25 | 0 | 25 | 24 | 0 | 24 | 31 | 0 | 31 |
| 47425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47426 | 1670 | 0 | 1670 | 1670 | 0 | 1670 | 1726 | 0 | 1726 | 1726 | 0 | 1726 |
| 60301 | 0 | 0 | 0 | 530 | 0 | 530 | 530 | 0 | 530 | 0 | 0 | 0 |
| 60305 | 1720 | 0 | 1720 | 3031 | 0 | 3031 | 3045 | 0 | 3045 | 1734 | 0 | 1734 |
| 60307 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 10 | 0 | 0 | 0 |
| 60309 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 2 |
| 60311 | 65 | 0 | 65 | 264 | 0 | 264 | 201 | 0 | 201 | 2 | 0 | 2 |
| 60324 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 5 |
| 60335 | 395 | 0 | 395 | 768 | 0 | 768 | 761 | 0 | 761 | 388 | 0 | 388 |
| 60414 | 1735 | 0 | 1735 | 0 | 0 | 0 | 10 | 0 | 10 | 1745 | 0 | 1745 |
| 60903 | 68 | 0 | 68 | 0 | 0 | 0 | 22 | 0 | 22 | 90 | 0 | 90 |
| 70601 | 36175 | 0 | 36175 | 0 | 0 | 0 | 14236 | 0 | 14236 | 50411 | 0 | 50411 |
| 70602 | 11676 | 0 | 11676 | 11676 | 0 | 11676 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70603 | 1000 | 0 | 1000 | 0 | 0 | 0 | 146 | 0 | 146 | 1146 | 0 | 1146 |

| | | | | | | | | | | | | |
|---------------------------|--------|-----|--------|-------|----|-------|-------|----|-------|--------|-----|--------|
| 70615 | 410 | 0 | 410 | 42 | 0 | 42 | 0 | 0 | 0 | 368 | 0 | 368 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 413917 | 180 | 414097 | 30060 | 12 | 30072 | 34110 | 82 | 34192 | 417967 | 250 | 418217 |

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 |
| 91604 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 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 | 36102 | 0 | 36102 | 2959000 | 0 | 2959000 | 2727573 | 0 | 2727573 | 267529 | 0 | 267529 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 48057 | 0 | 48057 | 2959002 | 0 | 2959002 | 2727575 | 0 | 2727575 | 279484 | 0 | 279484 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|-------|---|-------|---------|---|---------|---------|---|---------|--------|---|--------|
| 91003 | 0 | 0 | 0 | 121 | 0 | 121 | 121 | 0 | 121 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 19 | 0 | 19 | 19 | 0 | 19 | 0 | 0 | 0 |
| 91312 | 140 | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 140 |
| 91314 | 0 | 0 | 0 | 2727433 | 0 | 2727433 | 2958860 | 0 | 2958860 | 231427 | 0 | 231427 |
| 91507 | 35962 | 0 | 35962 | 0 | 0 | 0 | 0 | 0 | 0 | 35962 | 0 | 35962 |
| 99999 | 11955 | 0 | 11955 | 2 | 0 | 2 | 2 | 0 | 2 | 11955 | 0 | 11955 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 48057 | 0 | 48057 | 2727575 | 0 | 2727575 | 2959002 | 0 | 2959002 | 279484 | 0 | 279484 |

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 | 0 | 0 | 208099 | 66 | 208165 | 208099 | 66 | 208165 | 0 | 0 | 0 |
| 99996 | 0 | 0 | 0 | 208165 | 0 | 208165 | 208165 | 0 | 208165 | 0 | 0 | 0 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 416264 | 66 | 416330 | 416264 | 66 | 416330 | 0 | 0 | 0 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|---|---|---|--------|---|--------|--------|---|--------|---|---|---|
| 96901 | 0 | 0 | 0 | 66 | 0 | 66 | 66 | 0 | 66 | 0 | 0 | 0 |
| 97101 | 0 | 0 | 0 | 208099 | 0 | 208099 | 208099 | 0 | 208099 | 0 | 0 | 0 |
| 99997 | 0 | 0 | 0 | 208165 | 0 | 208165 | 208165 | 0 | 208165 | 0 | 0 | 0 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 416330 | 0 | 416330 | 416330 | 0 | 416330 | 0 | 0 | 0 |

Д. Счета ДЕПО

