

| | | |
|----------------------------|-------------------------------------|--|
| Код территории по ОКАТО | Код кредитной организации (филиала) | |
| | по ОКПО | регистрационный номер (/порядковый номер) |
| 93 | 09264195 | 1309 |

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ
ОРГАНИЗАЦИИ**

за май 2019 г.

Полное или сокращенное фирменное наименование
кредитной организации **АО БАНК "НБТ"**

Адрес (место нахождения) кредитной организации

667000, Г КЫЗЫЛ УЛ.ТУВИНСКИХ ДОБРОВОЛЬЦЕВ,18

Код формы по ОКУД 0409101
Месячная
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 | 32753 | 0 | 32753 | 0 | 0 | 0 | 0 | 0 | 0 | 32753 | 0 | 32753 |
| 10901 | 39748 | 0 | 39748 | 0 | 0 | 0 | 0 | 0 | 0 | 39748 | 0 | 39748 |
| 20202 | 13696 | 1784 | 15480 | 51234 | 175 | 51409 | 58036 | 285 | 58321 | 6894 | 1674 | 8568 |
| 20208 | 169 | 0 | 169 | 500 | 0 | 500 | 420 | 0 | 420 | 249 | 0 | 249 |
| 20209 | 0 | 0 | 0 | 42810 | 0 | 42810 | 42810 | 0 | 42810 | 0 | 0 | 0 |
| 30102 | 1497 | 0 | 1497 | 909151 | 0 | 909151 | 909986 | 0 | 909986 | 662 | 0 | 662 |
| 30110 | 2350 | 249 | 2599 | 3319 | 325 | 3644 | 3318 | 348 | 3666 | 2351 | 226 | 2577 |
| 30202 | 173 | 0 | 173 | 6 | 0 | 6 | 22 | 0 | 22 | 157 | 0 | 157 |
| 30204 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 6 | 0 | 0 | 0 |
| 30221 | 2014 | 0 | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 2014 | 0 | 2014 |
| 30233 | 18 | 0 | 18 | 486 | 78 | 564 | 504 | 78 | 582 | 0 | 0 | 0 |
| 31902 | 0 | 0 | 0 | 525900 | 0 | 525900 | 525900 | 0 | 525900 | 0 | 0 | 0 |
| 31903 | 46700 | 0 | 46700 | 178900 | 0 | 178900 | 184700 | 0 | 184700 | 40900 | 0 | 40900 |
| 32201 | 3474 | 0 | 3474 | 0 | 0 | 0 | 0 | 0 | 0 | 3474 | 0 | 3474 |
| 32401 | 0 | 341 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341 | 341 |
| 44906 | 4000 | 0 | 4000 | 0 | 0 | 0 | 2000 | 0 | 2000 | 2000 | 0 | 2000 |
| 45207 | 10741 | 0 | 10741 | 0 | 0 | 0 | 710 | 0 | 710 | 10031 | 0 | 10031 |
| 45407 | 36844 | 0 | 36844 | 0 | 0 | 0 | 172 | 0 | 172 | 36672 | 0 | 36672 |
| 45505 | 831 | 0 | 831 | 3000 | 0 | 3000 | 831 | 0 | 831 | 3000 | 0 | 3000 |
| 45506 | 8555 | 0 | 8555 | 300 | 0 | 300 | 963 | 0 | 963 | 7892 | 0 | 7892 |
| 45507 | 2222 | 0 | 2222 | 0 | 0 | 0 | 26 | 0 | 26 | 2196 | 0 | 2196 |
| 45523 | 34 | 0 | 34 | 4 | 0 | 4 | 3 | 0 | 3 | 35 | 0 | 35 |
| 45809 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 45810 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 45812 | 4648 | 0 | 4648 | 100 | 0 | 100 | 235 | 0 | 235 | 4513 | 0 | 4513 |

| | | | | | | | | | | | | |
|-------|--------|---|--------|--------|----|--------|--------|----|--------|--------|---|--------|
| 45813 | 4 | 0 | 4 | 2 | 0 | 2 | 0 | 0 | 0 | 6 | 0 | 6 |
| 45814 | 8274 | 0 | 8274 | 8 | 0 | 8 | 0 | 0 | 0 | 8282 | 0 | 8282 |
| 45815 | 8348 | 0 | 8348 | 66 | 0 | 66 | 1284 | 0 | 1284 | 7130 | 0 | 7130 |
| 45912 | 98 | 0 | 98 | 16 | 0 | 16 | 31 | 0 | 31 | 83 | 0 | 83 |
| 45914 | 1957 | 0 | 1957 | 63 | 0 | 63 | 102 | 0 | 102 | 1918 | 0 | 1918 |
| 45915 | 1268 | 0 | 1268 | 15 | 0 | 15 | 370 | 0 | 370 | 913 | 0 | 913 |
| 47408 | 0 | 0 | 0 | 221 | 82 | 303 | 221 | 82 | 303 | 0 | 0 | 0 |
| 47423 | 0 | 0 | 0 | 13 | 0 | 13 | 13 | 0 | 13 | 0 | 0 | 0 |
| 47427 | 223 | 0 | 223 | 1007 | 0 | 1007 | 1000 | 0 | 1000 | 230 | 0 | 230 |
| 60302 | 949 | 0 | 949 | 0 | 0 | 0 | 0 | 0 | 0 | 949 | 0 | 949 |
| 60306 | 18 | 0 | 18 | 1 | 0 | 1 | 7 | 0 | 7 | 12 | 0 | 12 |
| 60308 | 11 | 0 | 11 | 97 | 0 | 97 | 108 | 0 | 108 | 0 | 0 | 0 |
| 60310 | 2 | 0 | 2 | 64 | 0 | 64 | 66 | 0 | 66 | 0 | 0 | 0 |
| 60312 | 2167 | 0 | 2167 | 1445 | 0 | 1445 | 1126 | 0 | 1126 | 2486 | 0 | 2486 |
| 60323 | 151 | 0 | 151 | 320070 | 0 | 320070 | 70 | 0 | 70 | 320151 | 0 | 320151 |
| 60336 | 13 | 0 | 13 | 5 | 0 | 5 | 0 | 0 | 0 | 18 | 0 | 18 |
| 60401 | 228476 | 0 | 228476 | 0 | 0 | 0 | 0 | 0 | 0 | 228476 | 0 | 228476 |
| 60404 | 8222 | 0 | 8222 | 0 | 0 | 0 | 0 | 0 | 0 | 8222 | 0 | 8222 |
| 60901 | 2063 | 0 | 2063 | 0 | 0 | 0 | 0 | 0 | 0 | 2063 | 0 | 2063 |
| 61002 | 8 | 0 | 8 | 29 | 0 | 29 | 0 | 0 | 0 | 37 | 0 | 37 |
| 61008 | 163 | 0 | 163 | 73 | 0 | 73 | 130 | 0 | 130 | 106 | 0 | 106 |
| 61009 | 15 | 0 | 15 | 0 | 0 | 0 | 8 | 0 | 8 | 7 | 0 | 7 |
| 61209 | 0 | 0 | 0 | 320000 | 0 | 320000 | 320000 | 0 | 320000 | 0 | 0 | 0 |
| 61702 | 1307 | 0 | 1307 | 595 | 0 | 595 | 0 | 0 | 0 | 1902 | 0 | 1902 |
| 61703 | 1473 | 0 | 1473 | 0 | 0 | 0 | 0 | 0 | 0 | 1473 | 0 | 1473 |
| 61905 | 434815 | 0 | 434815 | 0 | 0 | 0 | 434363 | 0 | 434363 | 452 | 0 | 452 |
| 61908 | 50717 | 0 | 50717 | 0 | 0 | 0 | 0 | 0 | 0 | 50717 | 0 | 50717 |
| 70606 | 39760 | 0 | 39760 | 398369 | 0 | 398369 | 0 | 0 | 0 | 438129 | 0 | 438129 |
| 70608 | 458 | 0 | 458 | 54 | 0 | 54 | 0 | 0 | 0 | 512 | 0 | 512 |

Итого по активу (баланс)

| | | | | | | | | | | | | |
|--|---------|------|---------|---------|-----|---------|---------|-----|---------|---------|------|---------|
| | 1001436 | 2374 | 1003810 | 2757923 | 660 | 2758583 | 2489541 | 793 | 2490334 | 1269818 | 2241 | 1272059 |
|--|---------|------|---------|---------|-----|---------|---------|-----|---------|---------|------|---------|

Пассив

| | | | | | | | | | | | | |
|-------|--------|----|--------|--------|-----|--------|--------|-----|--------|--------|---|--------|
| 10207 | 186603 | 0 | 186603 | 0 | 0 | 0 | 0 | 0 | 0 | 186603 | 0 | 186603 |
| 10601 | 163763 | 0 | 163763 | 0 | 0 | 0 | 0 | 0 | 0 | 163763 | 0 | 163763 |
| 10614 | 352937 | 0 | 352937 | 0 | 0 | 0 | 0 | 0 | 0 | 352937 | 0 | 352937 |
| 30126 | 1611 | 0 | 1611 | 0 | 0 | 0 | 0 | 0 | 0 | 1611 | 0 | 1611 |
| 30226 | 2014 | 0 | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 2014 | 0 | 2014 |
| 30232 | 128 | 13 | 141 | 268 | 13 | 281 | 190 | 0 | 190 | 50 | 0 | 50 |
| 32403 | 341 | 0 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 341 | 0 | 341 |
| 40502 | 147 | 0 | 147 | 193 | 0 | 193 | 186 | 0 | 186 | 140 | 0 | 140 |
| 40602 | 6136 | 0 | 6136 | 34418 | 0 | 34418 | 34403 | 0 | 34403 | 6121 | 0 | 6121 |
| 40603 | 946 | 0 | 946 | 1729 | 0 | 1729 | 1218 | 0 | 1218 | 435 | 0 | 435 |
| 40702 | 13796 | 0 | 13796 | 137117 | 0 | 137117 | 134638 | 0 | 134638 | 11317 | 0 | 11317 |
| 40703 | 6668 | 0 | 6668 | 3991 | 0 | 3991 | 3279 | 0 | 3279 | 5956 | 0 | 5956 |
| 40802 | 3593 | 0 | 3593 | 11406 | 0 | 11406 | 12662 | 0 | 12662 | 4849 | 0 | 4849 |
| 40817 | 601 | 0 | 601 | 14541 | 0 | 14541 | 14546 | 0 | 14546 | 606 | 0 | 606 |
| 40821 | 0 | 0 | 0 | 5020 | 0 | 5020 | 5020 | 0 | 5020 | 0 | 0 | 0 |
| 40905 | 0 | 0 | 0 | 2372 | 0 | 2372 | 2372 | 0 | 2372 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 221 | 227 | 448 | 221 | 227 | 448 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 75 | 13 | 88 | 75 | 13 | 88 | 0 | 0 | 0 |
| 40911 | 0 | 0 | 0 | 6727 | 0 | 6727 | 6727 | 0 | 6727 | 0 | 0 | 0 |
| 40912 | 0 | 0 | 0 | 465 | 43 | 508 | 465 | 43 | 508 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 152 | 0 | 152 | 152 | 0 | 152 | 0 | 0 | 0 |
| 42107 | 42000 | 0 | 42000 | 0 | 0 | 0 | 0 | 0 | 0 | 42000 | 0 | 42000 |

| | | | | | | | | | | | | |
|---------------------------|---------|-----|---------|--------|-----|--------|--------|-----|--------|---------|-----|---------|
| 42301 | 409 | 0 | 409 | 2844 | 0 | 2844 | 2850 | 0 | 2850 | 415 | 0 | 415 |
| 42304 | 1540 | 422 | 1962 | 607 | 10 | 617 | 22 | 12 | 34 | 955 | 424 | 1379 |
| 42305 | 13638 | 0 | 13638 | 436 | 0 | 436 | 13 | 0 | 13 | 13215 | 0 | 13215 |
| 42306 | 476 | 0 | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 476 | 0 | 476 |
| 42307 | 34057 | 0 | 34057 | 10316 | 0 | 10316 | 5209 | 0 | 5209 | 28950 | 0 | 28950 |
| 44915 | 329 | 0 | 329 | 329 | 0 | 329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45215 | 345 | 0 | 345 | 32 | 0 | 32 | 0 | 0 | 0 | 313 | 0 | 313 |
| 45217 | 205 | 0 | 205 | 9 | 0 | 9 | 0 | 0 | 0 | 196 | 0 | 196 |
| 45415 | 2034 | 0 | 2034 | 280 | 0 | 280 | 703 | 0 | 703 | 2457 | 0 | 2457 |
| 45417 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 45515 | 47 | 0 | 47 | 5 | 0 | 5 | 15 | 0 | 15 | 57 | 0 | 57 |
| 45524 | 19 | 0 | 19 | 3 | 0 | 3 | 12 | 0 | 12 | 28 | 0 | 28 |
| 45818 | 18170 | 0 | 18170 | 1852 | 0 | 1852 | 1391 | 0 | 1391 | 17709 | 0 | 17709 |
| 45918 | 3228 | 0 | 3228 | 628 | 0 | 628 | 212 | 0 | 212 | 2812 | 0 | 2812 |
| 47407 | 0 | 0 | 0 | 83 | 222 | 305 | 83 | 222 | 305 | 0 | 0 | 0 |
| 47411 | 1477 | 0 | 1477 | 629 | 0 | 629 | 359 | 0 | 359 | 1207 | 0 | 1207 |
| 47416 | 5802 | 0 | 5802 | 13321 | 0 | 13321 | 13348 | 0 | 13348 | 5829 | 0 | 5829 |
| 47422 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 13 | 13 | 8 | 13 | 21 |
| 47425 | 58 | 0 | 58 | 43 | 0 | 43 | 42 | 0 | 42 | 57 | 0 | 57 |
| 47426 | 0 | 0 | 0 | 293 | 0 | 293 | 293 | 0 | 293 | 0 | 0 | 0 |
| 47444 | 1676 | 0 | 1676 | 319 | 0 | 319 | 110 | 0 | 110 | 1467 | 0 | 1467 |
| 60301 | 0 | 0 | 0 | 518 | 0 | 518 | 518 | 0 | 518 | 0 | 0 | 0 |
| 60305 | 3134 | 0 | 3134 | 4706 | 0 | 4706 | 4371 | 0 | 4371 | 2799 | 0 | 2799 |
| 60307 | 0 | 0 | 0 | 20 | 0 | 20 | 20 | 0 | 20 | 0 | 0 | 0 |
| 60309 | 101 | 0 | 101 | 0 | 0 | 0 | 107 | 0 | 107 | 208 | 0 | 208 |
| 60311 | 15 | 0 | 15 | 1101 | 0 | 1101 | 1095 | 0 | 1095 | 9 | 0 | 9 |
| 60322 | 1 | 0 | 1 | 112 | 0 | 112 | 112 | 0 | 112 | 1 | 0 | 1 |
| 60324 | 458 | 0 | 458 | 55 | 0 | 55 | 95 | 0 | 95 | 498 | 0 | 498 |
| 60335 | 947 | 0 | 947 | 1435 | 0 | 1435 | 1333 | 0 | 1333 | 845 | 0 | 845 |
| 60414 | 86320 | 0 | 86320 | 0 | 0 | 0 | 501 | 0 | 501 | 86821 | 0 | 86821 |
| 60903 | 1020 | 0 | 1020 | 0 | 0 | 0 | 32 | 0 | 32 | 1052 | 0 | 1052 |
| 61701 | 31342 | 0 | 31342 | 0 | 0 | 0 | 0 | 0 | 0 | 31342 | 0 | 31342 |
| 70601 | 14914 | 0 | 14914 | 1 | 0 | 1 | 277262 | 0 | 277262 | 292175 | 0 | 292175 |
| 70603 | 317 | 0 | 317 | 0 | 0 | 0 | 61 | 0 | 61 | 378 | 0 | 378 |
| 70615 | 0 | 0 | 0 | 0 | 0 | 0 | 596 | 0 | 596 | 596 | 0 | 596 |
| Итого по пассиву (баланс) | 1003375 | 435 | 1003810 | 258672 | 528 | 259200 | 526919 | 530 | 527449 | 1271622 | 437 | 1272059 |

Б. Счета доверительного управления

Актив

Итого по активу (баланс)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

Пассив

Итого по пассиву (баланс)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|-------|--------|---|--------|-------|---|-------|-------|---|-------|--------|---|--------|
| 90901 | 506 | 0 | 506 | 0 | 0 | 0 | 0 | 0 | 0 | 506 | 0 | 506 |
| 90902 | 906261 | 0 | 906261 | 12009 | 0 | 12009 | 74152 | 0 | 74152 | 844118 | 0 | 844118 |
| 91202 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91203 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 91207 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91414 | 175365 | 0 | 175365 | 0 | 0 | 0 | 0 | 0 | 0 | 175365 | 0 | 175365 |

| | | | | | | | | | | | | |
|---------------------------|---------|---|---------|-------|---|-------|-------|---|-------|---------|---|---------|
| 91501 | 0 | 0 | 0 | 29846 | 0 | 29846 | 0 | 0 | 0 | 29846 | 0 | 29846 |
| 91704 | 2314 | 0 | 2314 | 345 | 0 | 345 | 31 | 0 | 31 | 2628 | 0 | 2628 |
| 91802 | 4863 | 0 | 4863 | 1130 | 0 | 1130 | 95 | 0 | 95 | 5898 | 0 | 5898 |
| 91803 | 666 | 0 | 666 | 19 | 0 | 19 | 2 | 0 | 2 | 683 | 0 | 683 |
| 99998 | 139225 | 0 | 139225 | 4200 | 0 | 4200 | 4751 | 0 | 4751 | 138674 | 0 | 138674 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 1229208 | 0 | 1229208 | 47549 | 0 | 47549 | 79031 | 0 | 79031 | 1197726 | 0 | 1197726 |
| Пассив | | | | | | | | | | | | |
| 91311 | 2970 | 0 | 2970 | 0 | 0 | 0 | 0 | 0 | 0 | 2970 | 0 | 2970 |
| 91312 | 128023 | 0 | 128023 | 921 | 0 | 921 | 370 | 0 | 370 | 127472 | 0 | 127472 |
| 91317 | 0 | 0 | 0 | 3830 | 0 | 3830 | 3830 | 0 | 3830 | 0 | 0 | 0 |
| 91507 | 8232 | 0 | 8232 | 0 | 0 | 0 | 0 | 0 | 0 | 8232 | 0 | 8232 |
| 99999 | 1089983 | 0 | 1089983 | 74280 | 0 | 74280 | 43349 | 0 | 43349 | 1059052 | 0 | 1059052 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 1229208 | 0 | 1229208 | 79031 | 0 | 79031 | 47549 | 0 | 47549 | 1197726 | 0 | 1197726 |

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 | | | | | | | | | | | | |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Заместитель Председателя Правления

Лопсан Ч.К.

Заместитель Гл. бухгалтера

Туляева С.П.

Исполнитель

Путинцева Т.А.

телефон: +7(495)969-33-06(доб.7710)

Дата 05.06.2019