# Данные об остатках резервируемых обязательств кредитной организации

Приложение 2 к Положению Банка России от 7 августа 2009 года N 342-П "Об обязательных резервах кредитных организаций" (в ред. Указаний Банка России от 25.11.2009 N 2341-У, от 14.09.2011 N 2691-У, от 15.01.2013 N 2963-У, от 18.11.2013 N 3115-У)

 ДАННЫЕ ОБ ОСТАТКАХ РЕЗЕРВИРУЕМЫХ ОБЯЗАТЕЛЬСТВ

за \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ года

(отчетный период)

Полное или сокращенное фирменное наименование кредитной организации \_\_\_\_\_\_\_

тыс. руб.

-----------------------------------------------------------------------------------------

¦Номер ¦ Наименование ¦ Остаток по балансовому счету, по коду обозначения на ¦

¦строки¦ показателя, номер ¦ каждую календарную дату отчетного периода ¦

¦ ¦ балансового счета, +--------------------------------------------------------+

¦ ¦ код обозначения ¦ на 01 1 \_\_\_ ¦ на \_\_\_ (дата) ¦ на 01 1 \_\_\_ ¦

¦ ¦ +------------------+------------------+------------------+

¦ ¦ ¦ в ¦иностранная¦ в ¦иностранная¦ в ¦иностранная¦

¦ ¦ ¦рублях¦ валюта в ¦рублях¦ валюта в ¦рублях¦ валюта в ¦

¦ ¦ ¦ ¦ рублевом ¦ ¦ рублевом ¦ ¦ рублевом ¦

¦ ¦ ¦ ¦эквиваленте¦ ¦эквиваленте¦ ¦эквиваленте¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 1 ¦ 2 ¦ 3 ¦ 4 ¦ 5 ¦ 6 ¦ 7 ¦ 8 ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 1 ¦Обязательства перед ¦ ¦

¦ ¦юридическими лицами - ¦ ¦

¦ ¦нерезидентами ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ ¦ 30111 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30122 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30123 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30230 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30231 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30412 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31401 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31402 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31403 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31404 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31405 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31406 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31407 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31408 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31409 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31410 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31601 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31602 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31603 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31604 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31605 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31606 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31607 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31608 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31609 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31703 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 31803 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40804 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40805 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408061 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40807 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408091 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408121 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408141 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408151 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408181 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42501 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42502 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42503 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42504 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42505 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42506 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42507 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 44001 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 44002 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 44003 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 44004 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 44005 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 44006 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 44007 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 474261 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47602 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47607 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 1.1 ¦ИТОГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(сумма остатков по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦строке 1) ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦Вычитается: ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ 1.2 ¦ 314440 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 1.3 ¦ВСЕГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(строка 1.1 - строка ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦1.2) ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 1.4 ¦Обязательства перед ¦ ¦

¦ ¦юридическими лицами - ¦ ¦

¦ ¦нерезидентами в валюте ¦ ¦

¦ ¦Российской Федерации ¦ ¦

¦ ¦(по данным строки 1.3 ¦ ¦

¦ ¦граф "в рублях") 2 ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ 1.5 ¦Обязательства перед ¦ ¦

¦ ¦юридическими лицами - ¦ ¦

¦ ¦нерезидентами в ¦ ¦

¦ ¦иностранной валюте ¦ ¦

¦ ¦(по данным строки 1.3 ¦ ¦

¦ ¦граф "иностранная ¦ ¦

¦ ¦валюта в рублевом ¦ ¦

¦ ¦эквиваленте") 2 ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ 2 ¦Обязательства перед ¦ ¦

¦ ¦физическими лицами ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ ¦ 40803 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408062 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408092 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408122 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40813 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408142 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408152 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40817 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408182 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408191 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40820 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42301 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42302 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42303 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42304 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42305 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42306 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42307 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42309 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42310 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42311 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42312 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42313 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42314 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42315 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42601 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42602 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42603 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42604 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42605 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42606 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42607 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42609 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42610 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42611 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42612 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42613 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42614 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42615 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47411 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47603 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47605 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47608 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47609 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52201 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52202 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52203 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52204 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52205 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52206 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52404 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 524051 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 525011 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 2.1 ¦ИТОГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(сумма остатков по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦строке 2) ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 2.2 ¦Обязательства перед ¦ ¦

¦ ¦физическими лицами в ¦ ¦

¦ ¦валюте Российской ¦ ¦

¦ ¦Федерации ¦ ¦

¦ ¦(по данным строки 2.1 ¦ ¦

¦ ¦граф "в рублях") 2 ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ 2.3 ¦Обязательства перед ¦ ¦

¦ ¦физическими лицами в ¦ ¦

¦ ¦иностранной валюте ¦ ¦

¦ ¦(по данным строки 2.1 ¦ ¦

¦ ¦граф "иностранная ¦ ¦

¦ ¦валюта в рублевом ¦ ¦

¦ ¦эквиваленте") 2 ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ 3 ¦Иные обязательства ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ ¦ 30219 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30220 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30222 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30223 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30232 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30236 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30411 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30414 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30415 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 304211 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 304231 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30601 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30603 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30604 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 30606 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40101 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40105 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40106 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 401081 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 401101 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40116 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40201 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40202 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40203 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40204 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40205 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40206 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40301 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40302 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 403061 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40307 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40312 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40314 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40401 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40402 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40403 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40404 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40406 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40410 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40501 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40502 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40503 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40504 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40601 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40602 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40603 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40701 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40702 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40703 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40704 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40802 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40810 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40811 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 408192 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40821 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40901 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40902 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40903 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40905 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40907 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40909 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40910 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40911 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40912 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 40913 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41001 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41002 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41003 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41004 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41005 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41006 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41007 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41101 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41102 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41103 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41104 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41105 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41106 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41107 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41201 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41202 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41203 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41204 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41205 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41206 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41207 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41301 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41302 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41303 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41304 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41305 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41306 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41307 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41401 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41402 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41403 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41404 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41405 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41406 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41407 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41501 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41502 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41503 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41504 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41505 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41506 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41507 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41601 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41602 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41603 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41604 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41605 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41606 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41607 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41701 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41702 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41703 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41704 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41705 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41706 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41707 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41801 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41802 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41803 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41804 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41805 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41806 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41807 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41901 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41902 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41903 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41904 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41905 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41906 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 41907 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42001 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42002 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42003 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42004 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42005 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42006 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42007 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42101 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42102 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42103 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42104 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42105 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42106 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42107 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42201 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42202 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42203 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42204 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42205 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42206 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42207 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42701 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42702 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42703 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42704 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42705 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42706 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42707 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42801 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42802 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42803 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42804 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42805 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42806 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42807 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42901 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42902 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42903 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42904 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42905 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42906 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 42907 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43001 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43002 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43003 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43004 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43005 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43006 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43007 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43101 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43102 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43103 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43104 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43105 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43106 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43107 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43201 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43202 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43203 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43204 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43205 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43206 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43207 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43301 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43302 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43303 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43304 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43305 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43306 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43307 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43401 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43402 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43403 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43404 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43405 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43406 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43407 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43501 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43502 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43503 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43504 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43505 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43506 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43507 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43601 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43602 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43603 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43604 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43605 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43606 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43607 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43701 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43702 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43703 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43704 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43705 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43706 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43707 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43801 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43802 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43803 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43804 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43805 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43806 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43807 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43901 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43902 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43903 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43904 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43905 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43906 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 43907 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47401 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47403 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47405 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47407 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47412 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47416 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47418 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47422 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 474262 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47601 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 47606 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52001 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52002 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52003 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52004 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52005 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52101 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52102 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52103 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52104 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52105 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52106 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52301 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52302 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52303 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52304 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52305 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52306 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52307 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52401 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52402 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52403 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 524052 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52406 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 52407 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 525012 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 603221 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 603222 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 603223 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 603224 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 3.1 ¦ИТОГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(сумма остатков по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦строке 3) ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 3.2 ¦Вычитаются: ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ ¦ 403121 ¦ ¦ X ¦ ¦ X ¦ ¦ X ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 409011 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 410439 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 520051 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ ¦ 520524 ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 3.3 ¦ИТОГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(сумма остатков по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦кодам обозначения по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦строке 3.2) ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 3.4 ¦ВСЕГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(строка 3.1 - строка ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦3.3) ¦ ¦ ¦ ¦ ¦ ¦ ¦

+------+-----------------------+------+-----------+------+-----------+------+-----------+

¦ 3.5 ¦Иные обязательства в ¦ ¦

¦ ¦валюте Российской ¦ ¦

¦ ¦Федерации ¦ ¦

¦ ¦(по данным строки 3.4 ¦ ¦

¦ ¦граф "в рублях") 2 ¦ ¦

+------+-----------------------+--------------------------------------------------------+

¦ 3.6 ¦Иные обязательства в ¦ ¦

¦ ¦иностранной валюте ¦ ¦

¦ ¦(по данным строки 3.4 ¦ ¦

¦ ¦граф "иностранная ¦ ¦

¦ ¦валюта в рублевом ¦ ¦

¦ ¦эквиваленте") ¦ ¦

-------+-----------------------+---------------------------------------------------------

Уполномоченное лицо кредитной организации (Ф.И.О.)

М.П.

1 При проведении внеочередного регулирования размера обязательных резервов указываются даты (дата) отчетного периода, установленного Банком России.

2 Показатель рассчитывается по формуле средней хронологической величины, указанной в пункте 1 приложения 9 к настоящему Положению.

Источник - Положение Банка России от 07.08.2009 № 342-П (с изменениями и дополнениями на 2013 год)

Сохраните в закладки наш сайт: [Порядокправа.рф](https://порядокправа.рф)

Прямая ссылка на документ: [https://порядокправа.рф/obrazecy/dannye\_ob\_ostatkax\_rezerviruemyx\_obyazatelstv\_kreditnoj\_organizacii.htm](https://порядокправа.рф/dannye_ob_ostatkax_rezerviruemyx_obyazatelstv_kreditnoj_organizacii.htm)