

Collateral

Description			Balance in the beginning of the year	Balance at the end of the reported period
Item	Code	number of reference in explanatory note		
1	2		3	4
Received - total	810		5 674 941	8 152 917
Including: contracts of guarantee	811		-	-
bank guaranties	812		3 685 331	6 390 833
Assets in pledge, including	820		1 989 610	1 762 084
fixed assets	821		-	-
securities and other financial instruments (except for promissory notes)	822		1 843 177	1 718 234
Promissory notes	823		51 174	43 146
other	824		95 259	704
Given - total, including:	830	3.8	38 916 397	38 801 215
contracts of guarantee	831		18 019 983	12 344 815
letters of credit uncovered	832		5 097 754	11 728 680
Assets in pledge, including	840		15 798 660	14 727 720
fixed assets	841		-	-
securities and other financial instruments (except for promissory notes)	842		-	-
Promissory notes	843		-	-
other	844		15 798 660	14 727 720

Government aid

Description			Reported period	y-o-y
Item	Code	number of reference in explanatory note		
1	2		3	4
Buegetary funds received during the year - total	910		-	-

Budgetary credits

Item	Code	number of reference in explanatory note	Beginning of the period	Received during the period	repaid during the period
1	2		3	4	5
Budgetary credits - total	920		-	-	-

Executive O. Lobanov
(signature) (name)

Chief Accountant L. Lisitsyna
(signature) (name)

March 31, 2008