Bank Reporting

Territory code under OKATO	Code of the credit institution (branch) under OKPO	Registration number (/order number)
45293554	00032537	1481

EARNINGS REPORT OF THE CREDIT INSTITUTION

For the period from January 1 to September 30, 2018

Full or short official name of the credit institution
Sberbank

Address (location) of the credit institution
19 Vavilova St., Moscow 117997

Form code under OKUD 0409102
(Quarterly) (Semiannual)
thousand rubles

No. of line	Item description	Items	Amounts: in rubles	Amounts: in a foreign currency and precious metals in ruble equivalent	Total (col.4 + col.5)
1	2	3	4	5	6
	Part 1				
	Interest income, adjustment income and income from recovery (decrease) of possible loss provisions				
	Section 1. Interest income				
	1. On issued loans and loans with acquired claims:				
1	to the Ministry of Finance of Russia	11101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	11102	37391102	0	37391102
3	to state non-budgetary funds of the Russian Federation	11103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	11104	0	0	0
5	to financial institutions in federal ownership	11105	0	0	0
6	to commercial companies in federal ownership	11106	9909029	656627	10565656
7	to non-commercial companies in federal ownership	11107	24465	0	24465
8	to financial institutions in state (other than federal) ownership	11108	0	0	0
9	to commercial companies in state (other than federal) ownership	11109	1933707	0	1933707
10	to non-commercial companies in state (other than federal) ownership	11110	22644	0	22644
11	to non-state financial institutions	11111	17135527	3559380	20694907
12	to non-state commercial companies	11112	455125992	90551209	545677201
13	to non-state non-commercial companies	11113	143800	0	143800
14	to individual entrepreneurs	11114	18624429	11919	18636348
15	to civilians (individuals)	11115	538373706	121572	538495278
16	to non-resident legal entities	11116	17191512	65016557	82208069
17	to non-resident individuals	11117	3877	926	4803
18	to credit institutions	11118	8569892	38449	8608341
19	to non-resident banks	11119	3242235	5859218	9101453
20	to foreign countries	11120	0	0	0
	Total of items 11101-11120	0	1107691917	165815857	1273507774
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	11201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	11202	0	0	0
3	in state non-budgetary funds of the Russian Federation	11203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	11204	0	0	0

5	in financial institutions in federal ownership	11205	0	0	0
6	in commercial companies in federal ownership	11206	0	0	0
7	in non-commercial companies in federal ownership	11207	0	0	0
8	in financial institutions in state (other than federal) ownership	11208	0	0	0
9	in commercial companies in state (other than federal) ownership	11209	0	0	0
10	Commercial companies in state (other than federal) ownership	11210	0	0	0
11	in non-state financial institutions	11211	216892	42139	259031
12	non-government financial institutions	11212	279350	3166673	3446023
13	in non-state non-commercial companies	11213	0	0	0
14	in legal entities - non-residents	11214	217867	504606	722473
15	in credit institutions	11215	50313116	1375726	51688842
16	in non-resident banks	11216	111506	2173231	2284737
17	in the Bank of Russia	11217	0	0	0
18	to individual entrepreneurs	11218	14920	0	14920
19	to civilians (individuals)	11219	42562	0	42562
20	to non-resident individuals	11220	2039	0	2039
	Total of items 11201-11220	0	51198252	7262375	58460627
	3. On cash funds on the accounts				
1	in the Bank of Russia	11301	0	0	0
2	in credit institutions	11302	2724	8183	0907
3	in non-resident banks	11303	0	2438530	2438530
	Total of items 11301-11303	0	2724	2446713	2449437
	4. On deposits placed				
1	in the Bank of Russia	11401	6014809	0	6014809
2	in credit institutions	11402	0	0	0
3	in non-resident banks	11403	0	145049	145049
	Total of items 11401-11403	0	6014809	145049	6159858
	5. On investments in the debt securities carried at fair value though profit or loss (other than bills) of:				
	Russian Federation				
2	Constituent entities of the Russian Federation and local authorities	11502	1139	0	1139
3	the Bank of Russia	11503	1121395	0	1121395
4	credit institutions	11504	90699	0	90699
5	other residents	11505	207245	0	207245
6	foreign states	11506	0	1129	1129
7	non-resident banks	11507	144347	0	144347
8	other non-residents	11508	71169	824027	895196
	Total of items 11501-11508	0	1712659	830679	2543338
	6. On investments in the debt securities available for sale (other than bills) of				
	Russian Federation				
2	Constituent entities of the Russian Federation and local authorities	11602	683766	0	683766
3	the Bank of Russia	11603	5760737	0	5760737
4	credit institutions	11604	2459199	0	2459199
5	other residents	11605	12720660	0	12720660
6	foreign states	11606	0	12689	12689
7	non-resident banks	11607	0	0	0
8	other non-residents	11608	1083846	8585002	9668848
	Total of items 11601-11608	0	86624093	13991932	100616025
	7. On investments in the debt securities held to maturity (other than bills) of:				
	Russian Federation				
2	Constituent entities of the Russian Federation and local authorities	11702	7718751	0	7718751
3	the Bank of Russia	11703	0	0	0

4	credit institutions	11704	0	0	0
5	other residents	11705	9095370	0	9095370
6	foreign states	11706	0	848212	848212
7	non-resident banks	11707	0	0	0
8	other non-residents	11708	1937422	11085874	13023296
	Total of items 11701-11708	0	19993575	12741771	32735346
	8. On investments in discounted bills of:				
1	Federal authorities	11801	0	0	0
2	government bodies of the constituents of the Russian Federation and local authorities	11802	0	0	0
3	Credit institutions	11803	69370	0	69370
4	other residents	11804	0	0	0
5	Governmental authorities of foreign states	11805	0	0	0
6	Local authorities of foreign states	11806	0	0	0
7	non-resident banks	11807	0	0	0
8	of other non-residents	11808	0	0	0
	Total of items 11801-11808	0	69370	0	69370
	Total for section 1	0	1273307399	203234376	1476541775
	Section 2. Commission income				
	1. On issued loans and loans with acquired claims:				
1	to the Ministry of Finance of Russia	12101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	12102	62165	0	62165
3	to state non-budgetary funds of the Russian Federation	12103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	12104	0	0	0
5	to financial institutions in federal ownership	12105	0	0	0
6	to commercial companies in federal ownership	12106	88356	0	88356
7	to non-commercial companies in federal ownership	12107	66	0	66
8	to financial institutions in state (other than federal) ownership	12108	0	0	0
9	to commercial companies in state (other than federal) ownership	12109	35781	0	35781
10	to non-commercial companies in state (other than federal) ownership	12110	97	0	97
11	to non-state financial institutions	12111	245110	1298	246408
12	to non-state commercial companies	12112	13686146	7325960	21012106
13	to non-state non-commercial companies	12113	6590	0	6590
14	to individual entrepreneurs	12114	369595	20	369615
15	to civilians (individuals)	12115	1241	0	1241
16	to non-resident legal entities	12116	691809	3307921	3999730
17	to non-resident individuals	12117	0	0	0
18	to credit institutions	12118	7150	0	7150
19	to non-resident banks	12119	0	73047	73047
20	to foreign countries	12120	0	0	0
	Total of items 12101-12120	0	15194106	10708246	25902352
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	12201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	12202	0	0	0
3	in state non-budgetary funds of the Russian Federation	12203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	12204	0	0	0
5	in financial institutions in federal ownership	12205	0	0	0
6	in commercial companies in federal ownership	12206	9786	0	9786
7	in non-commercial companies in federal ownership	12207	0	0	0
8	in financial institutions in state (other than federal) ownership	12208	0	0	0
9	in commercial companies in state (other than federal) ownership	12209	0	0	0
10	in non-commercial companies in state (other than federal) ownership	12210	0	0	0
11	in non-state financial institutions	12211	0	0	0

12	non-government financial institutions	12212	1941129	603	1941732
13	in non-state non-commercial companies	12213	0	0	0
14	in legal entities - non-residents	12214	0	27936	27936
15	in credit institutions	12215	0	0	0
16	in non-resident banks	12216	0	0	0
17	in the Bank of Russia	12217	0	0	0
18	to individual entrepreneurs	12218	14589	0	14589
19	to civilians (individuals)	12219	0	0	0
20	to non-resident individuals	12220	0	0	0
	Total of items 12201-12220	0	1965504	28539	1994043
	3. On deposits placed				
1	in the Bank of Russia	12301	0	0	0
2	in credit institutions	12302	0	0	0
3	in non-resident banks	12303	0	0	0
	Total of items 12301-12303	0	0	0	0
	Total for section 2	0	17159610	10736785	27896395
	Section 3. Corrections increasing the interest income for the difference between interest incomes for the reporting period calculated in accordance with a discount rate, and interest incomes accrued without a discount rate				
	1. On issued loans and loans with acquired claims:				
1	to the Ministry of Finance of Russia	13101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	13102	0	0	0
3	to state non-budgetary funds of the Russian Federation	13103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	13104	0	0	0
5	to financial institutions in federal ownership	13105	0	0	0
6	to commercial companies in federal ownership	13106	0	0	0
7	to non-commercial companies in federal ownership	13107	0	0	0
8	to financial institutions in state (other than federal) ownership	13108	0	0	0
9	to commercial companies in state (other than federal) ownership	13109	0	0	0
10	to non-commercial companies in state (other than federal) ownership	13110	0	0	0
11	to non-state financial institutions	13111	0	0	0
12	to non-state commercial companies	13112	0	0	0
13	to non-state non-commercial companies	13113	0	0	0
14	to individual entrepreneurs	13114	0	0	0
15	to civilians (individuals)	13115	0	0	0
16	to non-resident legal entities	13116	0	0	0
17	to non-resident individuals	13117	0	0	0
18	to credit institutions	13118	0	0	0
19	to non-resident banks	13119	0	0	0
20	to foreign countries	13120	0	0	0
	Total of items 13101-13120	0	0	0	0
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	13201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	13202	0	0	0
3	in state non-budgetary funds of the Russian Federation	13203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	13204	0	0	0
5	in financial institutions in federal ownership	13205	0	0	0
6	in commercial companies in federal ownership	13206	0	0	0
7	in non-commercial companies in federal ownership	13207	0	0	0
8	in financial institutions in state (other than federal) ownership	13208	0	0	0
9	in commercial companies in state (other than federal)	13209	0	0	0

	ownership				
10	in non-commercial companies in state (other than federal)	13210	0	0	0
	ownership				
11	in non-state financial institutions	13211	0	0	0
12	in non-state commercial institutions	13212	0	0	0
13	in non-state non-commercial companies	13213	0	0	0
14	in legal entities - non-residents	13214	0	0	0
15	in credit institutions	13215	0	0	0
16	in non-resident banks	13216	0	0	0
17	in the Bank of Russia	13217	0	0	0
18	to individual entrepreneurs	13218	0	0	0
19	to civilians (individuals)	13219	0	0	0
20	to non-resident individuals	13220	0	0	0
	Total of items 13201-13220	0	0	0	0
	3. On cash funds on the accounts				
1	in the Bank of Russia	13301	0	0	0
2	in credit institutions	13302	0	0	0
3	in non-resident banks	13303	0	0	0
	Total of items 13301-13303	0	0	0	0
	4. On deposits placed				
1	in the Bank of Russia	13401	0	0	0
2	in credit institutions	13402	0	0	0
3	in non-resident banks	13403	0	0	0
	Total of items 13401-13403	0	0	0	0
	5. On investments in the debt securities carried at fair value though profit or loss (other than bills) of:				
1	the Russian Federation	13501	0	0	0
2	Constituent entities of the Russian Federation and local authorities	13502	0	0	0
3	the Bank of Russia	13503	0	0	0
4	credit institutions	13504	0	0	0
5	other residents	13505	0	0	0
6	foreign states	13506	0	0	0
7	non-resident banks	13507	0	0	0
8	of other non-residents	13508	0	0	0
	Total of items 13501-13508	0	0	0	0
	6. On investments in the debt securities available for sale (other than bills) of				
1	the Russian Federation	13601	0	0	0
2	Constituent entities of the Russian Federation and local authorities	13602	0	0	0
3	the Bank of Russia	13603	0	0	0
4	credit institutions	13604	0	0	0
5	other residents	13605	0	0	0
6	foreign states	13606	0	0	0
7	non-resident banks	13607	0	0	0
8	of other non-residents	13608	0	0	0
	Total of items 13601-13608	0	0	0	0
	7. On investments in the debt securities held to maturity (other than bills) of:				
1	the Russian Federation	13701	0	0	0
2	Constituent entities of the Russian Federation and local authorities	13702	0	0	0
3	the Bank of Russia	13703	0	0	0
4	credit institutions	13704	0	0	0
5	other residents	13705	0	0	0
6	foreign states	13706	0	0	0
7	non-resident banks	13707	0	0	0
8	of other non-residents	13708	0	0	0
	Total of items 13701-13708	0	0	0	0
	8. On investments in discounted bills of:				

1	Federal authorities	13801	0	0	0
2	government bodies of the constituents of the Russian Federation and local authorities	13802	0	0	0
3	Credit institutions	13803	0	0	0
4	other residents	13804	0	0	0
5	Governmental authorities of foreign states	13805	0	0	0
6	Local authorities of foreign states	13806	0	0	0
7	non-resident banks	13807	0	0	0
8	of other non-residents	13808	0	0	0
	Total of items 13801-13808	0	0	0	0
	Total for section 3	0	0	0	0
	Section 4. Corrections reducing the interest expenses for the difference between interest incomes for the reporting period calculated in accordance with a discount rate, and interest incomes accrued without a discount rate				
	1. On loans received from				
1	the Bank of Russia	14101	0	0	0
2	credit institutions	14102	0	0	0
3	non-resident banks	14103	0	0	0
4	foreign countries	14104	0	0	0
5	other creditors	14105	0	0	0
	Total of items 14101-14105	0	0	0	0
	2. On cash funds on the bank accounts of customers (legal entities):				
1	financial institutions in federal ownership	14201	0	0	0
2	commercial companies in federal ownership	14202	0	0	0
3	non-commercial companies in federal ownership	14203	0	0	0
4	financial institutions in state (other than federal) ownership	14204	0	0	0
5	commercial companies in state (other than federal) ownership	14205	0	0	0
6	non-commercial companies in state (other than federal) ownership	14206	0	0	0
7	non-state financial institutions	14207	0	0	0
8	non-state commercial companies	14208	0	0	0
9	non-state non-commercial institutions	14209	0	0	0
10	credit institutions	14210	0	0	0
11	non-resident banks	14211	0	0	0
12	individual entrepreneurs	14212	0	0	0
13	non-resident legal entities	14213	0	0	0
	Total of items 14201-14213	0	0	0	0
	3. On deposits raised from legal entities				
1	the Federal Treasury	14301	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	14302	0	0	0
3	state non-budgetary funds of the Russian Federation	14303	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	14304	0	0	0
5	financial institutions in federal ownership	14305	0	0	0
6	commercial companies in federal ownership	14306	0	0	0
7	non-commercial companies in federal ownership	14307	0	0	0
8	financial institutions in state (other than federal) ownership	14308	0	0	0
9	commercial companies in state (other than federal) ownership	14309	0	0	0
10	non-commercial companies in state (other than federal) ownership	14310	0	0	0
11	non-state financial institutions	14311	0	0	0
12	non-state commercial companies	14312	0	0	0
13	non-state non-commercial companies	14313	0	0	0
14	non-resident legal entities	14314	0	0	0
15	credit institutions	14315	0	0	0

16	non-resident banks	14316	0	0	0
17	the Bank of Russia	14317	0	0	0
18	individual entrepreneurs	14318	0	0	0
	Total of items 14301-14318	0	0	0	0
	4. On other raised funds of legal entities:				
1	the Ministry of Finance of Russia	14401	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	14402	0	0	0
3	state non-budgetary funds of the Russian Federation	14403	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	14404	0	0	0
5	financial institutions in federal ownership	14405	0	0	0
6	commercial companies in federal ownership	14406	0	0	0
7	non-commercial companies in federal ownership	14407	0	0	0
8	financial institutions in state (other than federal) ownership	14408	0	0	0
9	commercial companies in state (other than federal) ownership	14409	0	0	0
10	non-commercial companies in state (other than federal) ownership	14410	0	0	0
11	non-state financial institutions	14411	0	0	0
12	non-state commercial companies	14412	0	0	0
13	non-state non-commercial companies	14413	0	0	0
14	non-resident legal entities	14414	0	0	0
15	credit institutions	14415	0	0	0
16	non-resident banks	14416	0	0	0
17	the Bank of Russia	14417	0	0	0
18	individual entrepreneurs	14418	0	0	0
	Total of items 14401-14418	0	0	0	0
	5. On cash funds on the bank accounts of customers – individuals:				
1	Citizens of the Russian Federation	14501	0	0	0
2	non-residents	14502	0	0	0
	Total of items 14501,14502	0	0	0	0
	6. On deposits raised from customers – individuals:				
1	Citizens of the Russian Federation	14601	0	0	0
2	non-residents	14602	0	0	0
	Total of items 14601,14602	0	0	0	0
	7. On other raised funds of customers – individuals:				
1	Citizens of the Russian Federation	14701	0	0	0
2	non-residents	14702	0	0	0
	Total of items 14701,14702	0	0	0	0
	8. On other issued debt securities:				
1	on bonds	14801	0	0	0
2	on certificates of deposit	14802	0	0	0
3	on savings certificates	14803	0	0	0
4	on bills	14804	0	0	0
5	on other issued debt securities	14805	0	0	0
	Total of items 14801-14805	0	0	0	0
	Total for section 4	0	0	0	0
	Section 5. Revenue from recovery (decrease) of possible loss provisions				
	1. On issued loans and loans with acquired claims:				

1	to the Ministry of Finance of Russia	15101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	15102	1922471	X	1922471
3	to state non-budgetary funds of the Russian Federation	15103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	15104	0	0	0
5	to financial institutions in federal ownership	15105	0	X	0
6	to commercial companies in federal ownership	15106	1543892	X	1543892
7	to non-commercial companies in federal ownership	15107	3890	X	3890
8	to financial institutions in state (other than federal) ownership	15108	0	0	0
9	to commercial companies in state (other than federal) ownership	15109	736762	X	736762
10	to non-commercial companies in state (other than federal) ownership	15110	8155	X	8155
11	to non-state institutions	15111	580684	X	580684
12	to non-state commercial companies	15112	687587355	X	687587355
13	to non-state non-commercial companies	15113	132184	X	132184
14	to individual entrepreneurs	15114	25131742	X	25131742
15	to civilians (individuals)	15115	265405219	X	265405219
16	to non-resident legal entities	15116	120188786	X	120188786
17	to non-resident individuals	15117	146816	X	146816
18	to credit institutions	15118	540000	X	540000
19	to non-resident banks	15119	85152219	X	85152219
20	to foreign states	15120	0	X	0
	Total of items 15101-15120	0	1189080175	x	1189080175
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	15201	0	X	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	15202	0	0	0
3	in state non-budgetary funds of the Russian Federation	15203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	15204	0	0	0
5	in financial institutions in federal ownership	15205	0	0	0
6	in commercial companies in federal ownership	15206	15467	15467	0
7	in non-commercial companies in federal ownership	15207	0	0	0
8	in financial institutions in state (other than federal) ownership	15208	0	0	0
9	in commercial companies in state (other than federal) ownership	15209	0	0	0
10	Non-commercial companies in state (other than federal) ownership	15210	0	X	0
11	in non-state financial institutions	15211	2048105	X	2048105
12	in non-state commercial institutions	15212	13569594	X	13569594
13	in non-state non-commercial companies	15213	0	0	0
14	in legal entities - non-residents	15214	6842388	X	6842388
15	in credit institutions	15215	3657780	X	3657780
16	in non-resident banks	15216	6362334	X	6362334
17	in the Bank of Russia	15217	0	X	0
18	to individual entrepreneurs	15218	17819	X	17819
19	to civilians (individuals)	15219	52542	X	52542
20	to non-resident individuals	15220	15236	X	15236
	Total of items 15201-15220	0	32581265	x	32581265
	3. On cash funds on the accounts				
1	in the Bank of Russia	15301	0	X	0
2	in credit institutions	15302	0	X	0
3	in non-resident banks	15303	190133	X	190133
	Total of items 15301-15303	0	190133	x	190133
	4. On deposits placed				
1	in the Bank of Russia	15401	0	X	0
2	in credit institutions	15402	0	X	0
3	in non-resident banks	15403	182091	X	182091

	Total of items 15401-15403	0	182091	x	182091
	5. On investments in the debt securities available for sale (other than bills) of				
1	the Russian Federation	15501	0	X	0
2	Constituent entities of the and Russian Federation local authorities	15502	0	X	0
3	the Bank of Russia	15503	0	X	0
4	credit institutions	15504	0	X	0
5	other residents	15505	0	X	0
6	foreign states	15506	0	X	0
7	non-resident banks	15507	0	X	0
8	other non-residents	15508	0	X	0
	Total of items 15501-15508	0	0	X	0
	6. On investments in the debt securities held to maturity (other than bills) of:				
1	the Russian Federation	15601	0	X	0
2	Constituent entities of the Russian Federation and local authorities	15602	225395	X	225395
3	the Bank of Russia	15603	0	X	0
4	credit institutions	15604	0	X	0
5	other residents	15605	168631	X	168631
6	foreign states	15606	2729432	X	2729432
7	non-resident banks	15607	0	X	0
8	other non-residents	15608	675027	X	675027
	Total of items 15601-15608	0	3798485	x	3798485
	7. On investments in discounted bills of:				
1	Federal authorities	15701	0	X	0
2	government bodies of the constituents of the Russian Federation and local authorities	15702	0	X	0
3	Credit institutions	15703	0	X	0
4	other residents	15704	0	X	0
5	Governmental authorities of foreign states	15705	0	X	0
6	Local authorities of foreign states	15706	0	X	0
7	non-resident banks	15707	0	X	0
8	other non-residents	15708	0	X	0
	Total of items 15701-15708	0	0	X	0
	Total for section 5	0	1225832149	x	1225832149
	Section 6. Premiums decreasing interest expenses				
	1. On other issued debt securities:				
1	on bonds	16101	0	0	0
2	on certificates of deposit	16102	0	0	0
3	on savings certificates	16103	0	0	0
4	on bills	16104	0	0	0
5	on other issued debt securities	16105	0	0	0
	Total of items 16101-16105	0	0	0	0
	Total for section 6	0	0	0	0
	Total of Part 1 Interest Income, income of adjustments and recovery (decrease) possible loss provisions" (Sections 1 - 6)		2516299158	213971161	2730270319
	Part 2. Operating income				
	Section 1. Incomes (other than interest) from transactions in issued loans and other deposited funds				
	1. Form transactions in issued loans and loans with acquired claims:				
1	to the Ministry of Finance of Russia	21101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	21102	0	0	0

3	to state non-budgetary funds of the Russian Federation	21103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	21104	0	0	0
5	to financial institutions in federal ownership	21105	0	0	0
6	to commercial companies in federal ownership	21106	177	0	177
7	to non-commercial companies in federal ownership	21107	0	0	0
8	to financial institutions in state (other than federal) ownership	21108	0	0	0
9	to commercial companies in state (other than federal) ownership	21109	13850	0	13850
10	Non-profit organizations in state (other than federal) ownership	21110	0	0	0
11	to non-state financial institutions	21111	0	0	0
12	to non-state commercial companies	21112	6816444	0	6816444
13	to non-state non-commercial companies	21113	8292	0	8292
14	to individual entrepreneurs	21114	327514	0	327514
15	to civilians (individuals)	21115	1903562	0	1903562
16	to non-resident legal entities	21116	255091	0	255091
17	to non-resident individuals	21117	0	0	0
18	to credit institutions	21118	0	0	0
19	to non-resident banks	21119	0	0	0
20	to foreign countries	21120	0	0	0
	Total of items 21101-21120	0	9324930	0	9324930
	2. From transactions in other deposited funds including other purchased claims:				
1	in the Ministry of Finance of Russia	21201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	21202	0	0	0
3	in state non-budgetary funds of the Russian Federation	21203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	21204	0	0	0
5	in financial institutions in federal ownership	21205	0	0	0
6	in commercial companies in federal ownership	21206	0	0	0
7	in non-commercial companies in federal ownership	21207	0	0	0
8	in financial institutions in state (other than federal) ownership	21208	0	0	0
9	in commercial companies in state (other than federal) ownership	21209	0	0	0
10	in non-commercial companies in state (other than federal) ownership	21210	0	0	0
11	in non-state financial institutions	21211	0	0	0
12	in non-state commercial institutions	21212	21153	0	21153
13	in non-state non-commercial companies	21213	0	0	0
14	in legal entities - non-residents	21214	0	0	0
15	in credit institutions	21215	0	0	0
16	in non-resident banks	21216	0	0	0
17	in the Bank of Russia	21217	0	0	0
18	to individual entrepreneurs	21218	0	0	0
19	to civilians (individuals)	21219	0	0	0
20	to non-resident individuals	21220	0	0	0
	Total of items 21201-21220	0	21153	0	21153
	3. From transactions in deposits:				
1	in the Bank of Russia	21301	0	0	0
2	in credit institutions	21302	0	0	0
3	in non-resident banks	21303	0	0	0
	Total of items 21301-21303	0	0	0	0
	Total for section 1	0	9346083	0	9346083
	Section 2. Incomes (other than interest) from transactions with purchased debt securities				
	1. Form transactions in purchased debt securities assessed at fair value through profit or loss (other than bills) of				

1	the Russian Federation	22101	141164	X	141164
2	Constituent entities of the Russian Federation andlocal authorities	22102	1539	X	1539
3	the Bank of Russia	22103	444	X	444
4	Credit institutions	22104	45499	X	45499
5	other residents	22105	151637	X	151637
6	foreign states	22106	1877	X	1877
7	non-resident banks	22107	0	X	0
8	other non-residents	22108	144471	X	144471
	Total of items 22101-22108	0	486631	x	486631
	2. From revaluation of purchased debt securities assessed at fair value through profit or loss (balance sheet account N 70602, in preparing the annual financial- statement - balance sheet account No. 70702):				
1	the Russian Federation	22201	3609	X	3609
2	Constituent entities of the Russian Federation and local authorities	22202	0	X	0
3	the Bank of Russia	22203	0	X	0
4	Credit institutions	22204	364	X	364
5	other residents	22205	15364	X	15364
6	foreign states	22206	0	X	0
7	non-resident banks	22207	0	X	0
8	other non-residents	22208	24541	X	24541
	Total of items 22201-22208	0	43878	x	43878
	3. From transactions in purchased debt securities available for sale (other than bills) of:				
1	the Russian Federation	22301	3994106	X	3994106
2	Constituent entities of the Russian Federation and local authorities	22302	2163	X	2163
3	the Bank of Russia	22303	30226	X	30226
4	Credit institutions	22304	141857	X	141857
5	other residents	22305	494832	X	494832
6	foreign states	22306	0	X	0
7	non-resident banks	22307	0	X	0
8	other non-residents	22308	148973	X	148973
	Total of items 22301-22308	0	4812157	x	4812157
	4. From transactions in purchased debt securities held to maturity (other than bills) of				
1	the Russian Federation	22401	0	X	0
2	Constituent entities of the Russian Federation and local authorities	22402	0	X	0
3	the Bank of Russia	22403	0	X	0
4	credit institutions	22404	0	X	0
5	other residents	22405	81	X	81
6	foreign states	22406	0	X	0
7	non-resident banks	22407	0	X	0
8	other non-residents	22408	0	X	0
	Total of items 22401-22408	0	81	x	81
	5. On discounted bills transactions:				
1	Federal authorities	22501	0	X	0
2	government bodies of the constituents of the Russian Federation and local authorities	22502	0	X	0
3	Credit institutions	22503	0	X	0
4	other residents	22504	0	X	0
5	Governmental authorities of foreign states	22505	0	X	0
6	Local authorities of foreign states	22506	0	X	0
7	non-resident banks	22507	0	X	0
8	other non-residents	22508	0	X	0
	Total of items 22501-22508	0	0	X	0
	Total for section 2	0	5342747	x	5342747
	Section 3. Income from transactions in purchased equity securities				
	1. From transactions in purchased debt				

	securities assessed at fair value through profit or loss of					
1	credit institutions	23101	0	X	0	
2	other residents	23102	0	X	0	
3	non-resident banks	23103	0	X	0	
4	other non-residents	23104	0	X	0	
	Total of items 23101-23104	0	0	X	0	
	2. From revaluation of purchased debt securities assessed at fair value through profit or loss (balance sheet account N 70602, in preparing the annual financial-statement - balance sheet account No. 70702):					
1	credit institutions	23201	0	X	0	
2	other residents	23202	0	X	0	
3	non-resident banks	23203	0	X	0	
4	other non-residents	23204	0	X	0	
	Total of items 23201-23204	0	0	X	0	
	3. From transactions in purchased debt securities available for sale of:					
1	credit institutions	23301	0	X	0	
2	other residents	23302	0	X	0	
3	non-resident banks	23303	0	X	0	
4	other non-residents	23304	0	X	0	
	Items total 23301-23304	0	0	X	0	
	4. Revenue from recovery (decrease) of possible loss provisions in purchased equity security quotations, available for sale of					
1	credit institutions	23401	0	X	0	
2	other residents	23402	0	X	0	
3	non-resident banks	23403	0	X	0	
4	other non-residents	23404	0	X	0	
	Total of items 23401-23404	0	0	X	0	
	5. Dividends from investments in shares of					
1	credit institutions	23501	853	0	853	
2	other resident companies	23502	1289084	0	1289084	
3	non-resident banks	23503	0	0	0	
4	other non-resident companies	23504	0	0	0	
	Total of items 23501-23504	0	1289937	0	1289937	
	6. Dividends from investments in equities of subsidiaries and affiliates of					
1	credit institutions	23601	0	0	0	
2	other resident companies	23602	4441449	0	4441449	
3	non-resident banks	23603	0	900362	900362	
4	other non-resident companies	23604	0	1684908	1684908	
	Total of items 23601-23604	0	4441449	2585270	7026719	
	7. Proceeds from participation in subsidiaries and affiliates (other than joint-stock companies)					
1	credit institutions	23701	0	0	0	
2	other resident organizations	23702	11798541	0	11798541	
3	non-resident banks	23703	0	0	0	
4	other non-resident companies	23704	0	0	0	
	Total of items 23701-23704	0	11798541	0	11798541	
	8. Revenue from participation in commercial companies, other than joint-stock companies:					
1	credit institutions	23801	0	0	0	
2	other resident organizations	23802	0	0	0	

3	non-resident banks	23803	0	0	0
4	other non-resident company	23804	0	0	0
	Total of items 23801-23804	0	0	0	0
	9. Revenue from operations with purchased equity securities of subsidiaries and affiliates and unit investment funds:				
1	credit institutions	23901	0	X	0
2	other resident companies	23902	0	X	0
3	non-resident banks	23903	0	X	0
4	other non-resident companies	23904	0	X	0
	Total of items 23901-23904	0	0	X	0
	Total for section 3	0	17529927	2585270	20115197
	Section 4. Revenue from transactions with loans and other raised funds and issued debt securities				
	1. On loans received from				
1	the Bank of Russia	24101	0	0	0
2	credit institutions	14102	0	0	0
3	non-resident banks	24103	0	0	0
4	foreign countries	24104	0	0	0
5	other creditors	24105	0	0	0
	Total of items 24101-24105	0	0	0	0
	2. On deposits raised from legal entities				
1	the Federal Treasury	24201	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	24202	26	0	26
3	state non-budgetary funds of the Russian Federation	24203	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	24204	0	0	0
5	financial institutions in federal ownership	24205	0	0	0
6	commercial companies in federal ownership	24206	4524	424	4948
7	non-commercial companies in federal ownership	24207	8600	0	8600
8	financial institutions in state (other than federal) ownership	24208	0	0	0
9	commercial companies in state (other than federal) ownership	24209	764	0	764
10	non-commercial companies in state (other than federal) ownership	24210	2857	0	2857
11	non-state financial institutions	24211	19835	110	19945
12	non-state commercial companies	24212	58212	376797	435009
13	non-state non-commercial institutions	24213	7727	415	8142
14	non-resident legal entities	24214	148	42033	42181
15	credit institutions	24215	2	0	2
16	non-resident banks	24216	0	0	0
17	the Bank of Russia	24217	0	0	0
18	individual entrepreneurs	24218	986	10	996
	Total of items 24201-24218	0	103681	419789	523470
	3. On other raised funds of legal entities:				
1	the Ministry of Finance of Russia	24301	0	0	0
2	Financial bodies of constituent entities of the Russian Federation and local authorities	24302	0	0	0
3	state non-budgetary funds of the Russian Federation	24303	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	24304	0	0	0
5	financial institutions in federal ownership	24305	0	0	0
6	commercial companies in federal ownership	24306	0	0	0
7	non-commercial companies in federal ownership	24307	0	0	0
8	financial institutions in state (other than federal) ownership	24308	0	0	0
9	commercial companies in state	24309	0	0	0

	(other than federal) ownership				
10	non-commercial companies in state (other than federal) ownership	24310	0	0	0
11	non-state financial institutions	24311	0	0	0
12	non-state commercial companies	24312	0	0	0
13	non-state non-commercial institutions	24313	0	0	0
14	non-resident legal entities	24314	0	0	0
15	credit institutions	24315	0	0	0
16	non-resident banks	24316	0	0	0
17	the Bank of Russia	24317	0	0	0
18	individual entrepreneurs	24318	0	0	0
	Total of items 24301-24318	0	0	0	0
	4. On deposits raised from individuals:				
1	Citizens of the Russian Federation	24401	5615004	1104377	6719381
2	non-residents	24402	46857	11413	58270
	Total of items 24401,24402	0	5661861	1115790	6777651
	5. On other raised funds of customers - individuals:				
1	Citizens of the Russian Federation	24501	0	0	0
2	non-residents	24502	0	0	0
	Total of item 24501,24502	0	0	0	0
	6. On other issued debt securities:				
1	on bonds	24601	25611	0	25611
2	on certificates of deposit	24602	0	0	0
3	on savings certificates	24603	274796	0	274796
4	on bills	24604	79302	3386	82688
5	on other issued debt securities	24605	0	0	0
	Total of items 24601-24605	0	379709	3386	383095
	Total for section 4	0	6145251	1538965	7684216
	Section 5. Revenue from operations with derivative financial instruments and from using embedded derivatives financial instruments, that are non-detachable from the main contract				
	1. From operations with derivative financial instruments, which underlying (basic) asset is foreign currency:				
1	futures	25101	406300	X	406300
2	forward transactions	25102	38092627	X	38092627
3	options	25103	5022030	X	5022030
4	swaps	25104	147054262	X	147054262
5	other derivative financial instruments	25105	0	X	0
	Total of items 25101-25105	0	190575219	x	190575219
	2. From operations with derivative financial instruments, which underlying (basic) asset is interest rates:				
1	futures	25201	114368	X	114368
2	forward transactions	25202	75932	X	75932
3	options	25203	537007	X	537007
4	swaps	25204	16083200	X	16083200
5	other derivative financial instruments	25205	0	X	0
	Total of items 25201-25205	0	16810507	x	16810507
	3. From operations with derivative financial instruments, which underlying (basic) asset is securities:				
1	futures	25301	67045	X	67045
2	forward transactions	25302	0	X	0
3	options	25303	333738	X	333738
4	swaps	25304	0	X	0
5	other derivative financial instruments	25305	246	X	246

	Total of items 25301-25305	0	401029	x	401029
	4. From operations with derivative financial instruments, which underlying (basic) asset is precious metals:				
1	futures	25401	572130	X	572130
2	forward transactions	25402	4865711	X	4865711
3	options	25403	1660993	X	1660993
4	swaps	25404	2416256	X	2416256
5	other derivative financial instruments	25405	0	X	0
	Total of items 25401-25405	0	9515090	x	9515090
	5. From operations with derivative financial instruments, which underlying (basic) asset is other underlying (basic) assets:				
1	futures	25501	049801	X	049801
2	forward transactions	25502	0	X	0
3	options	25503	15227935	X	15227935
4	swaps	25504	44405420	X	44405420
5	other derivative financial instruments	25505	14927	X	14927
	Total of items 25501-25505	0	61698083	x	61698083
	6. From using embedded derivative instruments inseparable from underlying contract (balance-sheet account No. 70605, preparing annual accounting (financial) reports - balance sheet account No. 70705):				
1	Revenue from using embedded derivative instruments inseparable from underlying contract	25601	326278	X	326278
	Total for section 5	0	279326206	x	279326206
	Section 6. Revenue from operations with foreign currency and precious metals and their revaluation				
	1. Revenue from operations of purchase and sale with foreign currency in cash:				
1	US Dollars	26101	2527667	X	2527667
2	Euro	26102	1406892	X	1406892
3	UK Pounds	26103	38430	X	38430
4	Swiss francs	26104	18656	X	18656
5	Japanese yen	26105	17906	X	17906
6	other currencies	26106	46415	X	46415
	Total of items 26101-26106	0	4055966	x	4055966
	2. Revenue from operations of purchase and sale with foreign non-cash currencies:				
1	US Dollars	26201	404625590	X	404625590
2	Euro	26202	125201196	X	125201196
3	UK Pounds	26203	3516037	X	3516037
4	Swiss francs	26204	2502355	X	2502355
5	Japanese yen	26205	2487741	X	2487741
6	other currencies	26206	3415231	X	3415231
	Total of items 26201-26206	0	541748150	x	541748150
	3. Revenue from revaluation of foreign currency funds (balance sheet account No. 70603, when preparing annual accounting (financial) reports - balance sheet account No. 70703):				
1	on US Dollars	26301	37983791513	X	37983791513
2	on Euro	26302	10529311309	X	10529311309
3	on UK Pounds	26303	351226600	X	351226600
4	on Swiss francs	26304	7023651619	X	7023651619
5	on Japanese yen	26305	459410132	X	459410132
6	on other currencies	26306	1196868580	X	1196868580
	Total of items 26301-26306	0	57544259753	x	57544259753

	4. Revenue from operations of purchase and sale of precious metals				
1	Gold	26401	5133546	X	5133546
2	Silver	26402	334095	X	334095
3	Platinum	26403	429554	X	429554
4	Palladium	26404	132623	X	132623
5	Other precious metals	26405	0	X	0
	Total of items 26401-26405	0	6029818	x	6029818
	5. Revenue from revaluation of precious metals (balance-sheet account No. 70604, when preparing annual accounting (financial) statements - balance-sheet account No.70704)				
1	Gold	26501	1226018582	X	1226018582
2	Silver	26502	84413471	X	84413471
3	Platinum	26503	26650270	X	26650270
4	Palladium	26504	46545661	X	46545661
5	Other precious metals	26505	0	X	0
	Total of items 26501-26505	0	383627984	x	1383627984
	Total for section 6	0	59479721671	x	9479721671
	Section 7. Commission and similar fees				
	1. From Bank accounts opening and maintenance:				
1	credit institutions and non-resident banks	27101	25589	29628	55217
2	legal entities and non-resident legal entities, other than credit institutions and non-resident banks	27102	6769077	12216	6781293
3	individual entrepreneurs	27103	3445429	1183	3446612
4	civilians (individuals) and non-resident individuals	27104	27494133	50706	27544839
	Total of items 27101-27104	0	37734228	93733	37827961
	2. From settlement and cash services to				
1	credit institutions and non-resident banks	27201	831752	593273	1425025
2	legal entities and non-resident legal entities, other than credit institutions and non-resident banks	27202	119140737	989062	120129799
3	individual entrepreneurs	27203	46136780	3411	46140191
4	civilians (individuals) and non-resident individuals	27204	25125941	473926	25599867
	Total of items 27201-27204	0	191235210	2059672	193294882
	3. For transactions with currency valuables:				
1	with credit institutions and non-resident banks	27301	0	272556	272556
2	with legal entities and non-resident legal entities, other than credit institutions and non-resident banks	27302	926123	1839	927962
3	with individual entrepreneurs	27303	10783	0	10783
4	with civilians (individuals) and non-resident individuals	27304	30429	2486	32915
	Total of items 27301-27304	0	1021423	276952	1298375
	4. From money transfers:				
1	in the bank accounts by order of credit institutions and non-resident banks	27401	313	299	612
2	in the bank accounts by order of legal entities and non-resident legal entities, other than credit institutions and non-resident banks	27402	44680	5	44685
3	in the bank accounts by order of individual entrepreneurs	27403	566	0	566
4	in the bank accounts by order of civilians (individuals) and non-resident individuals	27404	26782715	374175	27156890
5	without opening of bank accounts, including e-money , by credit institutions and non-resident banks	27405	0	0	0
6	without opening of bank accounts, including e-money, by legal	27406	0	0	0

	entities and non-resident legal entities, other than credit institutions and non-resident banks				
7	without opening of bank accounts, including e-money, by individual entrepreneurs	27407	0	0	0
8	without opening of bank accounts, including e-money, by civilians (individuals) and non-resident-banks	27408	6644717	143296	6788013
9	other revenues from payment infrastructure services	27409	53076652	5942062	59018714
	Total of items 27401-27409	0	6549643	6459837	93009480
	5. From operations related to bank guarantees and sureties				
1	with credit institutions and non-resident banks	27501	355	98013	98368
2	with legal entities and non-resident-legal entities, other than credit institutions and non-resident banks	27502	10537625	657278	11194903
3	with individual entrepreneurs	27503	56654	0	56654
4	with civilians (individuals) and non-resident individuals	27504	0	0	0
	Total of items 27501-27504	0	10594634	755291	11349925
	6. From agency services under broker and similar agreements:				
1	to credit institutions and non-resident banks	27601	0	0	0
2	to legal entities and non-resident legal entities, other than credit institutions and non-resident banks	27602	20452156	167267	20619423
3	individual entrepreneurs	27603	0	0	0
4	civilians (individuals) and non-resident individuals	27604	605021	1003880	1608901
	Total of items 27601-27604	0	21057177	1171147	22228324
	7. From trust transactions management				
1	credit institutions and non-resident banks	27701	0	0	0
2	legal entities and non-resident legal entities, other than credit institutions and non-resident banks	27702	0	0	0
3	individual entrepreneurs	27703	0	0	0
4	civilians (individuals) and non-resident individuals	27704	0	0	0
	Total of items 27701-27704	0	0	0	0
	8. From advisory and information services				
1	to credit institutions and non-resident banks	27801	2208	0	2208
2	to legal entities and non-resident legal entities, other than credit institutions and non-resident banks	27802	577909	68721	646630
3	to individual entrepreneurs	27803	34856	0	34856
4	civilians (individuals) and non-resident individuals	27804	30327453	0	30327453
	Total of items 27801-27804	0	30942426	68721	31011147
	9. From other transactions:				
1	with credit institutions and non-resident banks	27901	123181	113397	236578
2	with legal entities and non-resident-legal entities, other than credit institutions and non-resident banks	27902	879082	49040	928122
3	with individual entrepreneurs	27903	370124	1	370125
4	with civilians (individuals) and non-resident individuals	27904	52250	0	52250
	Total of items 27901-27904	0	1424637	162438	1587075
	Total for section 7	0	380559378	11047791	391607169

	Section 8. Other operating income				
	1. Revenue from revaluation of liabilities and claims assessed at fair value under profit or loss for other transactions:				
1	income from revaluation of liabilities to return securities sold or transferred	28101	0	X	0
2	income from revaluation of liabilities to pay cash based on shares	28102	0	X	0
3	income from revaluation of other liabilities on other transactions	28103	0	X	0
4	income from revaluation of claims to return transferred securities	28104	0	X	0
	Total of items 28101-28104	0	0	X	0
	2. Revenue from recovery (decrease) of possible loss provisions				
1	from assets transferred in trust administration	28201	0	X	0
2	on contingent credit liabilities	28202	164447774	X	164447774
3	on financial lease (leasing) operations	28203	0	X	0
4	from other assets, including claims and other transactions with no interest income	28204	44604069	X	44604069
	Total of items 28201-28204	0	209051843	x	209051843
	3. Revenues from leasing out:				
1	From leasing out special premises and safes for storage of documents and valuables	28301	1385357	0	1385357
2	proceeds from property lease	28302	1337230	0	1337230
3	proceeds financial lease (leasing) operations	28303	0	0	0
	Total of items 28301-28303	0	2722587	0	2722587
	4. Fines, penalties, charges:				
1	on operations of raising and provision of (placement) of cash funds	28401	5237159	8572	5245731
2	on other bank operations and transactions	28402	35068	2295	37363
	Total of items 28401-28402	0	5272227	10867	5283094
	5. Revenue from transactions in real estate temporarily unused in core business:				
1	revenues from disposal (sale) of real estate temporarily unused in core activity	28501	35006	X	35006
2	revenues from leasing real estate temporarily unused in core business	28502	314127	0	314127
3	revenues from recovery of loss from depreciation of real estate temporarily unused in core business	28503	0	X	0
4	revenues from changing fair value of real estate temporarily unused in core business	28504	0	X	0
	Total of items 28501-28504	0	49133	0	349133
	6. Revenue from transactions in long-term assets intended for sale:				
1	revenues from disposal (sale) of long-term assets available for sale	28601	338351	X	338351
2	revenues from further increase in fair value of long-term assets available for sale	28602	0	X	0
	Total of items 28601,28602	0	338351	x	338351
	7. Revenue from transactions in assets received under pledge or collateral agreements:				

1	revenues from disposal (sale) of labor instruments received under pledge or collateral agreements with undefined purpose	28701	1850	X	1850
2	revenues from disposal (sale) of labor instruments received under pledge or collateral agreements with undefined purpose	28702	0	X	0
3	revenues from further increase in fair value of instruments received under pledge or collateral agreements with undefined purpose	28703	0	X	0
4	revenue from decreased value recovery of instruments received under pledge or collateral agreements with undefined purpose	28704	0	X	0
	Total of items 28701-28704	0	1850	x	1850
	8. Other operating income:				
1	From the transfer of assets to trust management	28801	0	0	0
2	revenues for previous years identified in the reporting year other revenues	28802	11981976	63333	12045309
3		28803	1333506	11683469	13016975
	Total of items 28801-28803	0	13315482	11746802	25062284
	Total for section 8	0	231051473	11757669	242809142
	Section 9. Revenues from the support of the activity of credit institutions				
	1. Revenues from transaction in fixed assets and intangible assets:				
1	revenues from disposal (sale) of fixed assets	29101	342095	X	342095
2	revenues from disposal (sale) of intangible assets	29102	0	X	0
3	revenues from disposal (sale) of other property	29103	4	X	4
4	revenues from recovery of loss from depreciation of fixed assets	29104	0	X	0
5	revenues from recovery of loss from depreciation of intangible assets	29105	0	X	0
6	revenues from final appraisal of fixed assets after markdown	29106	77548	X	77548
7	revenues from final appraisal from intangible assets after markdown	29107	0	X	0
	Total of items 29101-29107	0	419647	x	419647
	2. Revenues from adjustment of liabilities for employee remuneration and insurance payments:				
1	for employee remunerations payable during the annual reporting period and within 12 months after expiry of annual reporting period	29201	4602678	0	4602678
2	for remuneration of employees upon termination of employment limited by fixed payments	29202	0	0	0
3	for remuneration to employees upon termination of employment not limited by fixed payments, from employees'- services during the previous periods and arising- in their performance	29203	1607247	0	1607247
4	interest income arising in defining the amount of liabilities for payment of early remuneration to employees upon termination of employment not limited by fixed payments	29204	0	0	0
5	on other remuneration of employees payable within more than 12 months after expiry of annual reporting period	29205	179085	0	179085
6	on retirement benefits payable within more than 12 months after expiry of annual reporting period	29206	0	0	0
7	payment of insurance premium on payments of employee remuneration payable within the annual reporting period and within more than 12 months after expiry of annual reporting period	29207	1203	0	1203
8	payment of insurance premium on payments of employee remuneration payable	29208	0	0	0

	within more than 12 months after expiry of annual reporting period					
	Total of items 29201-29208	0	6390213	0	6390213
	3. Income from recovery of provisions for estimated liabilities of non-credit nature				
1	on unsettled disputes and pending on the reporting date court proceedings	29301	0	X	0
2	on unsettled conflicts related to payment of fines (fines, charges)	29302	0	X	0
3	on closure of a business unit of credit institution	29303	0	X	0
4	on other reserves - estimated liabilities of non-credit nature	29304	105388	X	105388
	Total of items 29301-29304	0	105388	x	105388
	4. Other revenues from the support of the activity of credit institution				
1	penalties (fines, charges) on other (business) transactions	29401	127873	0	127873
2	revenues from gratuitously received property	29402	0	0	0
3	Receipts as compensation of losses incurred, including insurance indemnity from insurers	29403	97541	251527	349068
4	revenues from capitalization of surplus	29404	5434	0	5434
5	revenues from capitalization of surpluses of cash	29405	33510	2587	36097
6	revenues from write-off of liabilities and unclaimed accounts payable	29406	955280	22499	977779
7	other revenues referred to other, including one-time and irregular ones	29407	723894	40030	763924
	Total of items 29401-29407	0	1943532	316643	2260175
	Total for section 9	0	8858780	316643	9175423
	Total Part 2 Operating Incomes (sections 1 - 9)		60417881516	27246338	60445127854
	Incomes total (sections 1 - 2)	0	62934180674	241217499	63175398173
	Part 3. Interest expenses, expenses from adjustments and expenses on generation of possible loss provisions				
	Section 1. Interest expenditure				
	1. On loans received from				
1	the Bank of Russia	31101	28217056	0	28217056
2	credit institutions	31102	4185604	72633	4258237
3	non-resident banks	31103	757734	641073	1398807
4	foreign countries	31104	0	0	0
5	Other creditors	31105	0	0	0
	Total of items 31101-31105	0	33160394	713706	33874100
	2. On cash funds on the bank accounts of customers (legal entities):				
1	Financial institutions in federal ownership	31201	0	0	0
2	commercial companies in federal ownership	31202	1531658	41096	1572754
3	non-commercial companies in federal ownership	31203	482620	137	482757
4	financial institutions in state (other than federal) ownership	31204	4164	0	4164
5	commercial companies in state (other than federal) ownership	31205	352797	4814	357611
6	non-commercial companies in state (other than federal) ownership	31206	1213369	3514	1216883
7	non-state financial institutions	31207	1078882	49105	1127987
8	non-state commercial companies	31208	18299897	1378315	19678212

9	non-state non-commercial institutions	31209	1276794	5469	1282263
10	credit institutions	31210	155888	12067	167955
11	non-resident banks	31211	467491	6756	474247
12	individual entrepreneurs	31212	73307	1412	74719
13	non-resident legal entities	31213	143581	167763	311344
	Total of items 31201-31213	0	25080448	1670448	26750896
	3. On deposits raised from legal entities				
1	the Federal Treasury	31301	7569108	0	7569108
2	financial bodies of constituent entities of the Russian Federation and local authorities	31302	4546821	0	4546821
3	state non-budgetary funds of the Russian Federation	31303	1762709	0	1762709
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	31304	0	0	0
5	financial institutions in federal ownership	31305	30233	0	30233
6	commercial companies in federal ownership	31306	796633	156068	952701
7	non-commercial companies in federal ownership	31307	35470	2257	37727
8	financial institutions in state (other than federal) ownership	31308	1936	0	1936
9	commercial companies in state (other than federal) ownership	31309	638473	2917	641390
10	non-commercial companies in state (other than federal) ownership	31310	245275	0	245275
11	non-state financial institutions	31311	8670667	147107	8817774
12	non-state commercial companies	31312	27708247	46559074	74267321
13	non-state non-commercial institutions	31313	1209232	18791	1228023
14	non-resident legal entities	31314	153733	298306	452039
15	credit institutions	31315	4	0	4
16	Non-resident banks	31316	0	0	0
17	the Bank of Russia	31317	0	0	0
18	individual eneurs	31318	681630	11512	693142
	Total of items 31301-31318	0	54050171	47196032	101246203
	4. On other raised funds of legal entities:				
1	the Ministry of Finance of Russia	31401	2704207	0	2704207
2	financial bodies of constituent entities of the Russian Federation and local authorities	31402	0	0	0
3	state non-budgetary funds of the Russian Federation	31403	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	31404	0	0	0
5	Financial institutions in federal ownership	31405	0	0	0
6	commercial companies in federal ownership	31406	13551	0	13551
7	non-commercial companies in federal ownership	31407	0	0	0
8	financial institutions in state (other than federal) ownership	31408	0	0	0
9	commercial companies in state (other than federal) ownership	31409	0	0	0
10	non-commercial companies in state (other than federal) ownership	31410	0	0	0
11	non-state financial institutions	31411	7048	17730	24778
12	non-state commercial companies	31412	120870	28	120898
13	non-state non-commercial institutions	31413	0	0	0
14	non-resident legal entities	31414	332	22710711	22711043
15	credit institutions	31415	8678082	464856	9142938
16	non-resident banks	31416	0	142	142074
17	the Bank of Russia	31417	0	0	0
18	individual entrepreneurs	31418	0	0	0
	Total of items 31401-31418	0	11524090	23335399	34859489
	5. On cash funds on the bank accounts of customers – individuals:				
1	Citizens of the Russian Federation	31501	17628724	17180	17645904
2	non-residents	31502	54772	848	55620
	Total of items 31501,31502	0	17683496	18028	17701524
	6. On deposits raised from				

	individuals:				
1	Citizens of the Russian Federation	31601	255249542	20761843	276011385
2	non-residents	31602	1185710	323238	1508948
	Total of items 31601,31602	0	256435252	21085081	277520333
	7. On other raised funds of customers - individuals:				
1	Citizens of the Russian Federation	31701	0	0	0
2	non-residents	31702	0	0	0
	Total of items 31701,31702	0	0	0	0
	8. On other issued debt securities:				
1	on bonds	31801	10752929	0	10752929
2	on certificates of deposit	31802	659	0	659
3	on savings certificates	31803	15016670	0	15016670
4	on bills	31804	1398325	476229	1874554
5	on other issued debt securities	31805	0	0	0
	Total of items 31801-31805	0	27168583	476229	27644812
	9. On foreign currency funds deposited with non-resident banks at negative interest rates:				
1	on cash on accounts	31901	0	40464	40464
2	on deposits	31902	0	0	0
3	on other deposited funds	31903	0	0	0
	Total of items 31901-31903	0	0	40464	40464
	Total for section 1	0	425102434	94535387	519637821
	Section 2. Commission expenses and expenses on transactions increasing interest expenses				
	1. On loans received from				
1	the Bank of Russia	32101	0	0	0
2	Credit institutions	32102	0	0	0
3	Non-resident banks	32103	0	0	0
4	foreign countries	32104	0	0	0
5	other creditors	32105	0	0	0
	Total of items 32101-32105	0	0	0	0
	2. On deposits raised from legal entities				
1	the Federal Treasury	32201	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	32202	0	0	0
3	state non-budgetary funds of the Russian Federation	32203	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	32204	0	0	0
5	financial institutions in federal ownership	32205	0	0	0
6	commercial companies in federal ownership	32206	0	0	0
7	non-commercial companies in federal ownership	32207	0	0	0
8	financial institutions in state (other than federal) ownership	32208	0	0	0
9	commercial companies in state (other than federal) ownership	32209	0	0	0
10	non-commercial companies in state (other than federal) ownership	32210	0	0	0
11	non-state financial institutions	32211	0	0	0
12	non-state commercial companies	32212	0	0	0
13	non-state non-commercial institutions	32213	0	0	0
14	non-resident legal entities	32214	0	0	0
15	credit institutions	32215	0	0	0
16	non-resident banks	32216	0	0	0
17	the Bank of Russia	32217	0	0	0
18	individual entrepreneurs	32218	0	0	0
	Total of items 32201-32218	0	0	0	0

	3. On other raised funds of legal entities:					
1	the Ministry of Finance of Russia	32301	0	0	0	
2	financial bodies of constituent entities of the Russian Federation and local authorities	32302	0	0	0	
3	state non-budgetary funds of the Russian Federation	32303	0	0	0	
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	32304	0	0	0	
5	financial institutions in federal ownership	32305	0	0	0	
6	commercial companies in federal ownership	32306	0	0	0	
7	non-commercial companies in federal ownership	32307	0	0	0	
8	financial institutions in state (other than federal) ownership	32308	0	0	0	
9	commercial companies in state (other than federal) ownership	32309	0	0	0	
10	non-commercial companies in state (other than federal) ownership	32310	0	0	0	
11	non-state financial institutions	32311	0	0	0	
12	non-state commercial companies	32312	0	0	0	
13	non-state non-commercial institutions	32313	0	0	0	
14	non-resident legal entities	32314	0	0	0	
15	credit institutions	32315	0	0	0	
16	non-resident banks	32316	0	0	0	
17	the Bank of Russia	32317	0	0	0	
18	individual entrepreneurs	32318	0	0	0	
	Total of items 32301-32318	0	0	0	0	
	4. On deposits raised from individuals:					
1	Citizens of the Russian Federation	32401	0	0	0	
2	non-residents	32402	0	0	0	
	Total of items 32401,32402	0	0	0	0	
	5. On other raised funds of customers - individuals:					
1	Citizens of the Russian Federation	32501	0	0	0	
2	non-residents	32502	0	0	0	
	Total of items 32501,32502	0	0	0	0	
	6. On other issued debt securities:					
1	on bonds	32601	0	0	0	
2	on certificates of deposit	32602	0	0	0	
3	on savings certificates	32603	0	0	0	
4	on bills	32604	0	0	0	
5	on other issued debt securities	32605	0	0	0	
	Total of items 32601-32604	0	0	0	0	
	Total for section 2	0	0	0	0	
	Section 3. Commission expenses and expenses on transactions decreasing interest income					
	1. On issued loans and loans with acquired claims:					
1	to the Ministry of Finance of Russia	33101	0	0	0	
2	to financial bodies of constituent entities of the Russian Federation and local authorities	33102	0	0	0	
3	to state non-budgetary funds of the Russian Federation	33103	0	0	0	
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	33104	0	0	0	
5	to financial institutions in federal ownership	33105	0	0	0	
6	to commercial companies in federal ownership	33106	0	0	0	
7	to non-commercial companies in federal ownership	33107	0	0	0	
8	to financial institutions in state (other than federal) ownership	33108	0	0	0	

9	to commercial companies in state (other than federal) ownership	33109	0	0	0
10	to non-commercial companies in state (other than federal) ownership	33110	0	0	0
11	to non-state financial institutions	33111	0	0	0
12	to non-state commercial companies	33112	0	0	0
13	to non-state non-commercial companies	33113	0	0	0
14	to individual entrepreneurs	33114	0	0	0
15	to civilians (individuals)	33115	0	0	0
16	to non-resident legal entities	33116	0	0	0
17	to non-resident individuals	33117	0	0	0
18	to credit institutions	33118	0	0	0
19	to non-resident banks	33119	0	0	0
20	to foreign countries	33120	0	0	0
	Total of items 33101-33120	0	0	0	0
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	33201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	33202	0	0	0
3	in state non-budgetary funds of the Russian Federation	33203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	33204	0	0	0
5	in financial institutions in federal ownership	33205	0	0	0
6	in commercial companies in federal ownership	33206	0	0	0
7	in non-commercial companies in federal ownership	33207	0	0	0
8	in financial institutions in state (other than federal) ownership	33208	0	0	0
9	in commercial companies in state (other than federal) ownership	33209	0	0	0
10	in non-commercial companies in state (other than federal) ownership	33210	0	0	0
11	in non-state financial institutions	33211	0	0	0
12	in non-state commercial institutions	33212	0	0	0
13	in non-state non-commercial companies	33213	0	0	0
14	in legal entities - non-residents	33214	0	0	0
15	in credit institutions	33215	0	0	0
16	in non-resident banks	33216	0	0	0
17	in the Bank of Russia	33217	0	0	0
18	to individual entrepreneurs	33218	0	0	0
19	to civilians (individuals)	33219	0	0	0
20	to non-resident individuals	33220	0	0	0
	Total of items 33201-33220	0	0	0	0
	3. On cash funds on the accounts				
1	in the Bank of Russia	33301	0	0	0
2	in credit institutions	33302	0	0	0
3	in non-resident banks	33303	0	0	0
	Total of items 33301-33303	0	0	0	0
	4. On deposits placed				
1	in the Bank of Russia	33401	0	0	0
2	in credit institutions	33402	0	0	0
3	in non-resident banks	33403	0	0	0
	Total of items 33401-33403	0	0	0	0
	5. On investments in the debt securities carried at fair value though profit or loss (other than bills) of:				
1	the Russian Federation	33501	0	0	0
2	Constituent entities of the Russian Federation and local authorities	33502	0	0	0
3	the Bank of Russia	33503	0	0	0
4	credit institutions	33504	0	0	0
5	other residents	33505	0	0	0
6	foreign states	33506	0	0	0
7	non-resident banks	33507	0	0	0
8	of other non-residents	33508	0	0	0

	Total of items 33501-33508	0	0	0	0
	6. On investments in the debt securities available for sale (other than bills) of				
1	the Russian Federation	33601	0	0	0
2	Constituent entities of the Russian Federation and local authorities	33602	0	0	0
3	the Bank of Russia	33603	0	0	0
4	credit institutions	33604	0	0	0
5	other residents	33605	0	0	0
6	foreign states	33606	0	0	0
7	non-resident banks	33607	0	0	0
8	of other non-residents	33608	0	0	0
	Total of items 33601-33608	0	0	0	0
	7. On investments in the debt securities held to maturity (other than bills) of:				
1	the Russian Federation	33701	0	0	0
2	Constituent entities of the Russian Federation and local authorities	33702	0	0	0
3	the Bank of Russia	33703	0	0	0
4	credit institutions	33704	0	0	0
5	other residents	33705	0	0	0
6	foreign states	33706	0	0	0
7	non-resident banks	33707	0	0	0
8	of other non-residents	33708	0	0	0
	Total of items 33701-33708	0	0	0	0
	8. On investments in discounted bills of:				
1	Federal authorities	33801	0	0	0
2	government bodies of the constituents of the Russian Federation and local authorities	33802	0	0	0
3	Credit institutions	33803	0	0	0
4	other residents	33804	0	0	0
5	Governmental authorities of foreign states	33805	0	0	0
6	Local authorities of foreign states	33806	0	0	0
7	non-resident banks	33807	0	0	0
8	of other non-residents	33808	0	0	0
	Total of items 33801-33808	0	0	0	0
	Total for section 3	0	0	0	0
	Section 4. Premiums decreasing interest income				
	1. On issued loans and loans with acquired claims:				
1	to the Ministry of Finance of Russia	34101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	34102	0	0	0
3	to state non-budgetary funds of the Russian Federation	34103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	34104	0	0	0
5	to financial institutions in federal ownership	34105	0	0	0
6	to commercial companies in federal ownership	34106	0	0	0
7	to non-commercial companies in federal ownership	34107	0	0	0
8	to financial institutions in state (other than federal) ownership	34108	0	0	0
9	to commercial companies in state (other than federal) ownership	34109	0	0	0
10	to non-commercial companies in state (other than federal) ownership	34110	0	0	0
11	to non-state financial institutions	34111	0	0	0
12	to non-state commercial companies	34112	0	0	0
13	to non-state non-commercial companies	34113	0	0	0
14	to individual entrepreneurs	34114	0	0	0
15	to civilians (individuals)	34115	0	0	0
16	to non-resident legal entities	34116	0	0	0
17	to non-resident individuals	34117	0	0	0
18	to credit institutions	34118	0	0	0
19	to non-resident banks	34119	0	0	0

20	to foreign countries	34120	0	0	0
	Total of items 34101-34120	0	0	0	0
	2. Other invested amounts, including other acquired rights claims				
1	in the Ministry of Finance of Russia	34201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	34202	0	0	0
3	in state non-budgetary funds of the Russian Federation	34203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	34204	0	0	0
5	in financial institutions in federal ownership	34205	0	0	0
6	in commercial companies in federal ownership	34206	0	0	0
7	in non-commercial companies in federal ownership	34207	0	0	0
8	in financial institutions in state (other than federal) ownership	34208	0	0	0
9	in commercial companies in state (other than federal) ownership	34209	0	0	0
10	in non-commercial companies in state (other than federal) ownership	34210	0	0	0
11	in non-state financial institutions	34211	0	0	0
12	in non-state commercial institutions	34212	0	0	0
13	in non-state non-commercial companies	34213	0	0	0
14	in legal entities - non-residents	34214	0	0	0
15	in credit institutions	34215	0	0	0
16	in non-resident banks	34216	0	0	0
17	in the Bank of Russia	34217	0	0	0
18	to individual entrepreneurs	34218	0	0	0
19	to civilians (individuals)	34219	0	0	0
20	to non-resident individuals	34220	0	0	0
	Total of items 34201-34220	0	0	0	0
	3. On investments in the debt securities carried at fair value though profit or loss (other than bills) of:				
1	the Russian Federation	34301	0	0	0
2	Constituent entities of the Russian Federation and local authorities	34302	0	0	0
3	the Bank of Russia	34303	0	0	0
4	credit institutions	34304	0	0	0
5	other residents	34305	0	0	0
6	foreign states	34306	0	0	0
7	non-resident banks	34307	0	0	0
8	of other non-residents	34308	0	0	0
	Total of items 34301-34308	0	0	0	0
	4. On investments in the debt securities available for sale (other than bills) of				
1	the Russian Federation	34401	0	0	0
2	Constituent entities of the Russian Federation and local authorities	34402	0	0	0
3	the Bank of Russia	34403	0	0	0
4	credit institutions	34404	0	0	0
5	other residents	34405	0	0	0
6	foreign states	34406	0	0	0
7	non-resident banks	34407	0	0	0
8	of other non-residents	34408	0	0	0
	Total of items 34401-34408	0	0	0	0
	5. On investments in the debt securities held to maturity (other than bills) of:				
1	the Russian Federation	34501	0	0	0
2	Constituent entities of the Russian Federation and local authorities	34502	0	0	0
3	the Bank of Russia	34503	0	0	0
4	credit institutions	34504	0	0	0
5	other residents	34505	0	0	0

6	foreign states	34506	0	0	0
7	non-resident banks	34507	0	0	0
8	of other non-residents	34508	0	0	0
	Total of items 34501-34508	0	0	0	0
	6. On investments in discounted bills of:				
1	Federal authorities	34601	0	0	0
2	government bodies of the constituents of the Russian Federation and local authorities	34602	0	0	0
3	Credit institutions	34603	41828	0	41828
4	other residents	34604	0	0	0
5	Governmental authorities of foreign states	34605	0	0	0
6	Local authorities of foreign states	34606	0	0	0
7	non-resident banks	34607	0	0	0
8	of other non-residents	34608	0	0	0
	Total of items 34601-34608	0	41828	0	41828
	Total for section 4	0	41828	0	41828
	Section 5. Corrections reducing the interest income for the difference between interest incomes for the reporting period calculated in accordance with a discount rate, and interest incomes accrued without a discount rate				
	1. On issued loans and loans with acquired claims:				
1	to the Ministry of Finance of Russia	35101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	35102	0	0	0
3	to state non-budgetary funds of the Russian Federation	35103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	35104	0	0	0
5	to financial institutions in federal ownership	35105	0	0	0
6	to commercial companies in federal ownership	35106	0	0	0
7	to non-commercial companies in federal ownership	35107	0	0	0
8	to financial institutions in state (other than federal) ownership	35108	0	0	0
9	to commercial companies in state (other than federal) ownership	35109	0	0	0
10	to non-commercial companies in state (other than federal) ownership	35110	0	0	0
11	to non-state financial institutions	35111	0	0	0
12	to non-state commercial companies	35112	0	0	0
13	to non-state non-commercial companies	35113	0	0	0
14	to individual entrepreneurs	35114	0	0	0
15	to civilians (individuals)	35115	0	0	0
16	to non-resident legal entities	35116	0	0	0
17	to non-resident individuals	35117	0	0	0
18	to credit institutions	35118	0	0	0
19	to non-resident banks	35119	0	0	0
20	to foreign countries	35120	0	0	0
	Total of items 35101-35120	0	0	0	0
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	35201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	35202	0	0	0
3	in state non-budgetary funds of the Russian Federation	35203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	35204	0	0	0
5	in financial institutions in federal ownership	35205	0	0	0
6	in commercial companies in federal ownership	35206	0	0	0
7	in non-commercial companies in federal ownership	35207	0	0	0
8	in financial institutions in state (other than federal) ownership	35208	0	0	0
9	in commercial companies in state (other than federal)	35209	0	0	0

	ownership				
10	in non-commercial companies in state (other than federal) ownership	35210	0	0	0
11	in non-state financial institutions	35211	0	0	0
12	in non-state commercial institutions	35212	0	0	0
13	in non-state non-commercial companies	35213	0	0	0
14	in legal entities - non-residents	35214	0	0	0
15	in credit institutions	35215	0	0	0
16	in non-resident banks	35216	0	0	0
17	in the Bank of Russia	35217	0	0	0
18	to individual entrepreneurs	35218	0	0	0
19	to civilians (individuals)	35219	0	0	0
20	to non-resident individuals	35220	0	0	0
	Total of items 35201-35220	0	0	0	0
	3. On cash funds on the accounts				
1	in the Bank of Russia	35301	0	0	0
2	in credit institutions	35302	0	0	0
3	in non-resident banks	35303	0	0	0
	Total of items 35301-35303	0	0	0	0
	4. On deposits placed				
1	in the Bank of Russia	35401	0	0	0
2	in credit institutions	35402	0	0	0
3	in non-resident banks	35403	0	0	0
	Total of items 35401-35403	0	0	0	0
	5. On investments in the debt securities carried at fair value though profit or loss (other than bills) of:				
1	the Russian Federation	35501	0	0	0
2	Constituent entities of the Russian Federation and local authorities	35502	0	0	0
3	the Bank of Russia	35503	0	0	0
4	credit institutions	35504	0	0	0
5	other residents	35505	0	0	0
6	foreign states	35506	0	0	0
7	non-resident banks	35507	0	0	0
8	of other non-residents	35508	0	0	0
	Total of items 35501-35508	0	0	0	0
	6. On investments in the debt securities available for sale (other than bills) of				
1	the Russian Federation	35601	0	0	0
2	Constituent entities of the Russian Federation and local authorities	35602	0	0	0
3	the Bank of Russia	35603	0	0	0
4	credit institutions	35604	0	0	0
5	other residents	35605	0	0	0
6	foreign states	35606	0	0	0
7	non-resident banks	35607	0	0	0
8	of other non-residents	35608	0	0	0
	Total of items 35601-35608	0	0	0	0
	7. On investments in the debt securities held to maturity (other than bills) of:				
1	the Russian Federation	35701	0	0	0
2	Constituent entities of the Russian Federation and local authorities	35702	0	0	0
3	the Bank of Russia	35703	0	0	0
4	credit institutions	35704	0	0	0
5	other residents	35705	0	0	0
6	foreign states	35706	0	0	0
7	non-resident banks	35707	0	0	0
8	of other non-residents	35708	0	0	0
	Total of items 35701-35708	0	0	0	0
	8. On investments in discounted bills of:				

1	Federal authorities	35801	0	0	0
2	government bodies of the constituents of the Russian Federation and local authorities	35802	0	0	0
3	Credit institutions	35803	0	0	0
4	other residents	35804	0	0	0
5	Governmental authorities of foreign states	35805	0	0	0
6	Local authorities of foreign states	35806	0	0	0
7	non-resident banks	35807	0	0	0
8	of other non-residents	35808	0	0	0
	Total of items 35801-35808	0	0	0	0
	Total for section 5	0	0	0	0
	Section 6. Corrections increasing the interest income for the difference between interest expenses for the reporting period calculated in accordance with a discount rate, and interest expenses accrued with no discount rate				
	1. On loans received from				
1	the Bank of Russia	36101	0	0	0
2	Credit institutions	36102	0	0	0
3	non-resident banks	36103	0	0	0
4	foreign countries	36104	0	0	0
5	Other creditors	36105	0	0	0
	Total of items 36101-36105	0	0	0	0
	2. On cash funds on the bank accounts customers (legal entities):				
1	Financial institutions in federal ownership	36201	0	0	0
2	commercial companies in federal ownership	36202	0	0	0
3	non-commercial companies in federal ownership	36203	0	0	0
4	financial institutions in state (other than federal) ownership	36204	0	0	0
5	Commercial companies in state (other than federal) ownership	36205	0	0	0
6	non-commercial companies in state (other than federal) ownership	36206	0	0	0
7	non-state financial institutions	36207	0	0	0
8	non-state commercial companies	36208	0	0	0
9	non-state non-commercial institutions	36209	0	0	0
10	credit institutions	36210	0	0	0
11	non-resident banks	36211	0	0	0
12	individual entrepreneurs	36212	0	0	0
13	non-resident legal entities	36213	0	0	0
	Total of items 36201-36213	0	0	0	0
	3. On deposits raised from legal entities				
1	the Federal Treasury	36301	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	36302	0	0	0
3	state non-budgetary funds of the Russian Federation	36303	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	36304	0	0	0
5	financial institutions in federal ownership	36305	0	0	0
6	commercial companies in federal ownership	36306	0	0	0
7	non-commercial companies in federal ownership	36307	0	0	0
8	financial institutions in state (other than federal) ownership	36308	0	0	0
9	commercial companies in state (other than federal) ownership	36309	0	0	0
10	non-commercial companies in state (other than federal) ownership	36310	0	0	0
11	non-state financial institutions	36311	0	0	0
12	non-state commercial companies	36312	0	0	0
13	non-state non-commercial institutions	36313	0	0	0
14	non-resident legal entities	36314	0	0	0

15	credit institutions	36315	0	0	0
16	non-resident banks	36316	0	0	0
17	the Bank of Russia	36317	0	0	0
18	individual entrepreneurs	36318	0	0	0
	Total of items 36301-36318	0	0	0	0
	4. On other raised funds of legal entities:				
1	the Ministry of Finance of Russia	36401	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	36402	0	0	0
3	state non-budgetary funds of the Russian Federation	36403	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	36404	0	0	0
5	financial institutions in federal ownership	36405	0	0	0
6	commercial companies in federal ownership	36406	0	0	0
7	non-commercial companies in federal ownership	36407	0	0	0
8	financial institutions in state (other than federal) ownership	36408	0	0	0
9	commercial companies in state (other than federal) ownership	36409	0	0	0
10	non-commercial companies in state (other than federal) ownership	36410	0	0	0
11	non-state financial institutions	36411	0	0	0
12	non-state commercial companies	36412	0	0	0
13	non-state non-commercial institutions	36413	0	0	0
14	non-resident legal entities	36414	0	0	0
15	credit institutions	36415	0	0	0
16	non-resident banks	36416	0	0	0
17	the Bank of Russia	36417	0	0	0
18	individual entrepreneurs	36418	0	0	0
	Total of items 36401-36418	0	0	0	0
	5. On cash funds on the bank accounts of customers – individuals:				
1	Citizens of the Russian Federation	36501	0	0	0
2	non-residents	36502	0	0	0
	Total of items 36501,36502	0	0	0	0
	6. On deposits raised from individuals:				
1	Citizens of the Russian Federation	36601	0	0	0
2	non-residents	36602	0	0	0
	Total of items 36601,36602	0	0	0	0
	7. On other raised funds of customers - individuals:				
1	Citizens of the Russian Federation	36701	0	0	0
2	non-residents	36702	0	0	0
	Total of items 36701,36702	0	0	0	0
	8. On other issued debt securities:				
1	on bonds	36801	0	0	0
2	on certificates of deposit	36802	0	0	0
3	on savings certificates	36803	0	0	0
4	on bills	36804	0	0	0
5	on other issued debt securities	36805	0	0	0
	Total of items 36801-36805	0	0	0	0
	Total for section 6	0	0	0	0
	Section 7. Expenses on creation of possible loss provisions				
	1. On issued loans and loans with acquired claims:				

1	to the Ministry of Finance of Russia	37101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	37102	2124691	X	2124691
3	to state non-budgetary funds of the Russian Federation	37103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	37104	0	0	0
5	to financial institutions in federal ownership	37105	0	X	0
6	to commercial companies in federal ownership	37106	3672938	X	3672938
7	to non-commercial companies in federal ownership	37107	4195	X	4195
8	to financial institutions in state (other than federal) ownership	37108	0	0	0
9	to commercial companies in state (other than federal) ownership	37109	665846	X	665846
10	to non-commercial companies in state (other than federal) ownership	37110	13640	X	13640
11	to non-state institutions	37111	654634	X	654634
12	to non-state commercial companies	37112	765340166	X	765340166
13	to non-state non-commercial companies	37113	75691	X	75691
14	to individual entrepreneurs	37114	23672803	X	23672803
15	to civilians (individuals)	37115	306098150	X	306098150
16	to non-resident legal entities	37116	132934925	X	132934925
17	to non-resident individuals	37117	1446296	X	1446296
18	to credit institutions	37118	540000	X	540000
19	to non-resident banks	37119	71319956	X	71319956
20	to foreign states	37120	0	X	0
	Total of items 37101-37120	0	1308563931	x	1308563931
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	37201	0	X	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	37202	0	0	0
3	in state non-budgetary funds of the Russian Federation	37203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	37204	0	0	0
5	in financial institutions in federal ownership	37205	0	0	0
6	in commercial companies in federal ownership	37206	30934	30934	0
7	in non-commercial companies in federal ownership	37207	0	0	0
8	in financial institutions in state (other than federal) ownership	37208	0	0	0
9	in commercial companies in state (other than federal) ownership	37209	0	0	0
10	Non-commercial companies in state (other than federal) ownership	37210	0	X	0
11	in non-state financial institutions	37211	1959901	X	1959901
12	in non-state commercial institutions	37212	19592673	X	19592673
13	in non-state non-commercial companies	37213	0	0	0
14	in legal entities - non-residents	37214	8184921	X	8184921
15	in credit institutions	37215	3572032	X	3572032
16	in non-resident banks	37216	5138044	X	5138044
17	in the Bank of Russia	37217	0	X	0
18	to individual entrepreneurs	37218	13726	X	13726
19	to civilians (individuals)	37219	21181	X	21181
20	to non-resident individuals	37220	12080	X	12080
	Total of items 37201-37220	0	38525492	x	38525492
	3. On cash funds on the accounts				
1	in the Bank of Russia	37301	0	X	0
2	in credit institutions	37302	0	X	0
3	in non-resident banks	37303	188049	X	188049
	Total of items 37301-37303	0	188049	x	188049
	4. On deposits placed				
1	in the Bank of Russia	37401	0	X	0
2	in credit institutions	37402	0	X	0
3	in non-resident banks	37403	0	X	0

	Items total 37401-37403	0	0	X	0
	5. On investments in the debt securities available for sale (other than bills) of				
1	the Russian Federation	37501	0	X	0
2	Constituent entities of the Russian Federation and local authorities	37502	0	X	0
3	the Bank of Russia	37503	0	X	0
4	credit institutions	37504	0	X	0
5	other residents	37505	0	X	0
6	foreign states	37506	0	X	0
7	non-resident banks	37507	0	X	0
8	other non-residents	37508	0	X	0
	Total of items 37501-37508	0	0	X	0
	6. On investments in the debt securities held to maturity (other than bills) of:				
1	the Russian Federation	37601	0	X	0
2	Constituent entities of the Russian Federation and local authorities	37602	225395	X	225395
3	the Bank of Russia	37603	0	X	0
4	credit institutions	37604	0	X	0
5	other residents	37605	448419	X	448419
6	foreign states	37606	1188452	X	1188452
7	non-resident banks	37607	0	X	0
8	other non-residents	37608	548200	X	548200
	Total of items 37601-37608	0	2410466	x	2410466
	7. On investments in discounted bills of:				
1	Federal authorities	37701	0	X	0
2	government bodies of the constituents of the Russian Federation and local authorities	37702	0	X	0
3	Credit institutions	37703	0	X	0
4	other residents	37704	0	X	0
5	Governmental authorities of foreign states	37705	0	X	0
6	Local authorities of foreign states	37706	0	X	0
7	non-resident banks	37707	0	X	0
8	other non-residents	37708	0	X	0
	Total of items 37701-37708	0	0	X	0
	Total for section 7	0	1349687938	x	1349687938
	Total for Part 3 Interest Expenses, Expenses from Adjustments and expenses on generation of possible loss provisions" (Sections 1 - 7)		1774832200	94535387	1869367587
	Part 4. Operating Expenses				
	Section 1. Revenue from transactions in issued loans and other deposited funds				
	1. On issued loans and loans with acquired claims:				
1	to the Ministry of Finance of Russia	41101	0	0	0
2	to financial bodies of constituent entities of the Russian Federation and local authorities	41102	0	0	0
3	to state non-budgetary funds of the Russian Federation	41103	0	0	0
4	to non-budgetary funds of constituent entities of the Russian Federation and local authorities	41104	0	0	0
5	to financial institutions in federal ownership	41105	0	0	0
6	to commercial companies in federal ownership	41106	8008	0	8008
7	to non-commercial companies in federal ownership	41107	0	0	0
8	to financial institutions in state (other than federal) ownership	41108	0	0	0
9	to commercial companies in state (other than federal) ownership	41109	0	0	0
10	to non-commercial companies in state (other than federal) ownership	41110	0	0	0

11	Non-governmental financial institutions	41111	0	0	0
12	to non-state commercial companies	41112	16290743	0	16290743
13	to non-state non-commercial companies	41113	2648	0	2648
14	to individual entrepreneurs	41114	1026140	0	1026140
15	to civilians (individuals)	41115	6103192	0	6103192
16	to non-resident legal entities	41116	1954291	9319	1963610
17	to non-resident individuals	41117	0	0	0
18	to credit institutions	41118	0	0	0
19	to non-resident banks	41119	0	0	0
20	to foreign countries	41120	0	0	0
	Total of items 41101-41120	0	25385022	9319	5394341
	2. On other invested amounts, including other acquired claims:				
1	in the Ministry of Finance of Russia	41201	0	0	0
2	in financial bodies of constituent entities of the Russian Federation and local authorities	41202	0	0	0
3	in state non-budgetary funds of the Russian Federation	41203	0	0	0
4	in non-budgetary funds of constituent entities of the Russian Federation and local authorities	41204	0	0	0
5	in financial institutions in federal ownership	41205	0	0	0
6	in commercial companies in federal ownership	41206	0	0	0
7	in non-commercial companies in federal ownership	41207	0	0	0
8	in financial institutions in state (other than federal) ownership	41208	0	0	0
9	in commercial companies in state (other than federal) ownership	41209	0	0	0
10	in non-commercial companies in state (other than federal) ownership	41210	0	0	0
11	in non-state financial institutions	41211	0	0	0
12	non-government financial institutions	41212	571136	0	571136
13	in non-state non-commercial companies	41213	0	0	0
14	in legal entities - non-residents	41214	0	102	102
15	in credit institutions	41215	0	878	878
16	in non-resident banks	41216	0	0	0
17	in the Bank of Russia	41217	0	0	0
18	to individual entrepreneurs	41218	0	0	0
19	to civilians (individuals)	41219	0	0	0
20	to non-resident individuals	41220	0	0	0
	Total of items 41201-41220	0	571136	980	572116
	3. On deposits placed				
1	in the Bank of Russia	41301	0	0	0
2	in credit institutions	41302	0	0	0
3	in non-resident banks	41303	0	0	0
	Total of items 41301-41303	0	0	0	0
	Total for section 1	0	25956158	10299	25966457
	Section 2. Expenses on operations with purchased debt securities				
	1. From transactions in purchased debt securities assessed at fair value through profit or loss (other than bills) of:				
1	the Russian Federation	42101	41025	X	41025
2	Constituent entities of the Russian Federation and local authorities	42102	11	X	11
3	the Bank of Russia	42103	6072	X	6072
4	Credit institutions	42104	7641	X	7641
5	other residents	42105	72096	X	72096
6	foreign states	42106	1128	X	1128
7	non-resident banks	42107	0	X	0
8	other non-residents	42108	259299	X	259299
	Total of items 42101-42108	0	387272	x	387272
	2. From revaluation of purchased debt securities assessed at fair value through profit or loss (balance sheet account				

	N 70602, in preparing the annual financial statements - balance sheet account No. 70707):				
1	the Russian Federation	42201	63129	X	63129
2	Constituent entities of the Russian Federation and local authorities	42202	1128	X	1128
3	the Bank of Russia	42203	401	X	401
4	Credit institutions	42204	44784	X	44784
5	other residents	42205	954	X	954
6	foreign states	42206	0	X	0
7	non-resident banks	42207	250539	X	250539
8	other non-residents	42208	602253	X	602253
	Total of items 42201-42208	0	963188	x	963188
	3. From transactions in purchased debt securities available for sale (other than bills) of:				
1	the Russian Federation	42301	135621	X	135621
2	Constituent entities of the Russian Federation and local authorities	42302	0	X	0
3	the Bank of Russia	42303	62395	X	62395
4	Credit institutions	42304	72058	X	72058
5	other residents	42305	519793	X	519793
6	foreign states	42306	0	X	0
7	non-resident banks	42307	0	X	0
8	other non-residents	42308	47054	X	47054
	Total of items 42301-42308	0	836921	x	836921
	4. From transactions in purchased debt securities held to maturity (other than bills) of				
1	the Russian Federation	42401	0	X	0
2	Constituent entities of the Russian Federation and local authorities	42402	3541	X	3541
3	the Bank of Russia	42403	0	X	0
4	credit institutions	42404	0	X	0
5	other residents	42405	1257	X	1257
6	foreign states	42406	0	X	0
7	non-resident banks	42407	0	X	0
8	other non-residents	42408	0	X	0
	Total of items 42401-42408	0	4798	x	4798
	5. On discounted bills transactions:				
1	Federal authorities	42501	0	X	0
2	government bodies of the constituents of the Russian Federation and local authorities	42502	0	X	0
3	Credit institutions	42503	0	X	0
4	other residents	42504	0	X	0
5	Governmental authorities of foreign states	42505	0	X	0
6	Local authorities of foreign states	42506	0	X	0
7	non-resident banks	42507	0	X	0
8	other non-residents	42508	0	X	0
	Total of items 42501-42508	0	0	X	0
	Total for section 2	0	2192179	x	2192179
	Section 3. Expenses on operations with purchased equity securities				
	1. From transactions in purchased equity securities assessed at fair value through profit or loss :				
1	credit institutions	43101	0	X	0
2	other residents	43102	0	X	0
3	non-resident banks	43103	0	X	0
4	other non-residents	43104	0	X	0
	Total of items 43101-43104	0	0	X	0
	2. From revaluation of purchased equity securities assessed at fair value through profit or loss				

	(balance-sheet account No. 70607, when preparing annual accounting (financial) statements - balance-sheet account No.70707) of				
1	credit institutions	43201	0	X	0
2	other residents	43202	0	X	0
3	non-resident banks	43203	0	X	0
4	other non-residents	43204	0	X	0
	Total of items 43201-43204	0	0	X	0
	3. From transactions in purchased equity securities available for sale of				
1	credit institutions	43301	0	X	0
2	other residents	43302	0	X	0
3	non-resident banks	43303	0	X	0
4	other residents	43304	0	X	0
	Total items 43301-43304	0	0	X	0
	4. Expenses on generation (additional accrual) o reserves for purchased equity securities available for sale of:				
1	credit institutions	43401	0	X	0
2	other residents	43402	0	X	0
3	non-resident banks	43403	0	X	0
4	other non-residents	43404	0	X	0
	Total of items 43401-43404	0	0	X	0
	5. Expenditure on operations with purchased equity securities of subsidiaries and related companies and unit investment funds:				
1	credit institutions	43501	0	X	0
2	other residents	43502	70562	X	70562
3	non-resident banks	43503	0	X	0
4	other non-residents	43504	0	X	0
	Total of items 43501-43504	0	70562	x	70562
	Total for section 3	0	70562	x	70562
	Section 4. Expenses (other than interest) on transactions in received loans and other raised funds and issued debt securities				
	1. On loans received from				
1	the Bank of Russia	44101	0	0	0
2	credit institutions	44102	0	0	0
3	non-resident banks	44103	0	0	0
4	foreign countries	44104	0	0	0
5	other creditors	44105	0	0	0
	Total of items 44101-44105	0	0	0	0
	2. On deposits raised from legal entities				
1	the Federal Treasury	44201	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	44202	0	0	0
3	state non-budgetary funds of the Russian Federation	44203	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	44204	0	0	0
5	financial institutions in federal ownership	44205	0	0	0
6	commercial companies in federal ownership	44206	0	0	0
7	non-commercial companies in federal ownership	44207	0	0	0
8	financial institutions in state (other than federal) ownership	44208	0	0	0
9	commercial companies in state (other than federal) ownership	44209	0	0	0
10	non-commercial companies in state (other than federal)	44210	0	0	0

	ownership				
11	non-state financial institutions	44211	0	0	0
12	non-state commercial companies	44212	0	0	0
13	non-state non-commercial institutions	44213	0	0	0
14	non-resident legal entities	44214	0	0	0
15	credit institutions	44215	0	0	0
16	non-resident banks	44216	0	0	0
17	the Bank of Russia	44217	0	0	0
18	individual entrepreneurs	44218	0	0	0
	Total of items 44201-44218	0	0	0	0
	3. On other raised funds of legal entities:				
1	the Ministry of Finance of Russia	44301	0	0	0
2	financial bodies of constituent entities of the Russian Federation and local authorities	44302	0	0	0
3	state non-budgetary funds of the Russian Federation	44303	0	0	0
4	non-budgetary funds of constituent entities of the Russian Federation and local authorities	44304	0	0	0
5	financial institutions in federal ownership	44305	0	0	0
6	commercial companies in federal ownership	44306	0	0	0
7	non-commercial companies in federal ownership	44307	0	0	0
8	financial institutions in state (other than federal) ownership	44308	0	0	0
9	commercial companies in state (other than federal) ownership	44309	0	0	0
10	non-commercial companies in state (other than federal) ownership	44310	0	0	0
11	non-state financial institutions	44311	0	0	0
12	non-state commercial companies	44312	0	0	0
13	non-state non-commercial institutions	44313	0	0	0
14	non-resident legal entities	44314	0	0	0
15	credit institutions	44315	0	0	0
16	non-resident banks	44316	0	0	0
17	the Bank of Russia	44317	0	0	0
18	individual entrepreneurs	44318	0	0	0
	Total of items 44301-44318	0	0	0	0
	4. On deposits raised from individuals:				
1	Citizens of the Russian Federation	44401	0	0	0
2	non-residents	44402	0	0	0
	Total of items 44401,44402	0	0	0	0
	5. On other raised funds of customers - individuals:				
1	Citizens of the Russian Federation	44501	0	0	0
2	non-residents	44502	0	0	0
	Total of items 44501,44502	0	0	0	0
	6. On other issued debt securities:				
1	on bonds	44601	114869	0	114869
2	on certificates of deposit	44602	0	0	0
3	on savings certificates	44603	0	0	0
4	on bills	44604	0	0	0
5	on other issued debt securities	44605	0	0	0
	Total of items 44601-44605	0	4869	0	114869
	Total for section 4	0	114869	0	114869
	Section 5. Expenses on transactions in derivative financial instruments and from using embedded derivatives financial instruments, that are non-detachable from the main contract				
	1. From operations with derivative financial instruments, which underlying (basic) asset is foreign currency:				

1	futures	45101	709816	X	709816
2	forward transactions	45102	28012193	X	28012193
3	options	45103	4621574	X	4621574
4	swaps	45104	113114113	X	113114113
5	other derivative financial instruments	45105	0	X	0
	Total of items 45101-45105	0	146457696	x	146457696
	2. From operations with derivative financial instruments, which underlying (basic) asset is interest rates:				
1	futures	45201	40890	X	40890
2	forward transactions	45202	157573	X	157573
3	options	45203	437067	X	437067
4	swaps	45204	17518220	X	17518220
5	other derivative financial instruments	45205	0	X	0
	Total of items 45201-45205	0	18153750	x	18153750
	3. From operations with derivative financial instruments, which underlying (basic) asset is securities:				
1	futures	45301	33306	X	33306
2	forward transactions	45302	0	X	0
3	options	45303	490447	X	490447
4	swaps	45304	0	X	0
5	other derivative financial instruments	45305	90125	X	90125
	Total of items 45301-45305	0	613878	x	613878
	4. From operations with derivative financial instruments, which underlying (basic) asset is precious metals:				
1	futures	45401	138670	X	138670
2	forward transactions	45402	3738262	X	3738262
3	options	45403	1868232	X	1868232
4	swaps	45404	4148725	X	4148725
5	other derivative financial instruments	45405	0	X	0
	Total of items 45401-45405	0	9893889	x	9893889
	5. From operations with derivative financial instruments, which underlying (basic) asset is other underlying (basic) assets:				
1	futures	45501	4249781	X	4249781
2	forward transactions	45502	0	X	0
3	options	45503	13745680	X	13745680
4	swaps	45504	39723004	X	39723004
5	other derivative financial instruments	45505	28502	X	28502
	Total of items 45501-45505	0	57746967	x	57746967
	6. From using embedded derivative instruments inseparable from underlying contract (balance-sheet account N 70610, for preparing annual accounting (financial) reports - balance sheet account No. 70710):				
1	Expenses from using embedded derivative instruments inseparable from underlying contract	45601	572244	X	572244
	Total for section 5	0	233438424	x	233438424
	Section 6. Expenses on transactions in foreign currency and precious metals and their revaluation				
	1. Expenses on purchase and sale transactions in foreign currency in cash form:				
1	US Dollars	46101	56629	X	56629
2	Euro	46102	27862	X	27862
3	UK Pounds	46103	22	X	22
4	Swiss francs	46104	15	X	15
5	Japanese yen	46105	16	X	16

6	other currencies	46106	3	X	3
	Total of items 46101-46106	0	84547	x	84547
	2. Expenses on purchase and sale transactions in foreign currency in non-cash form:				
1	US Dollars	46201	405622296	X	405622296
2	Euro	46202	109104083	X	109104083
3	UK Pounds	46203	3123539	X	3123539
4	Swiss francs	46204	2545230	X	2545230
5	Japanese yen	46205	731165	X	731165
6	other currencies	46206	1696112	X	1696112
	Total of items 46201-46206	0	522822425	x	522822425
	3. Revenue from revaluation of foreign currency funds (balance sheet account No. 70608 preparing when preparing annual accounting (financial) statements - balance-sheet account No.70708)				
1	on US Dollars	46301	38019561725	X	38019561725
2	on Euro	46302	10503224864	X	10503224864
3	on UK Pounds	46303	350607569	X	350607569
4	on Swiss francs	46304	7018879807	X	7018879807
5	on Japanese yen	46305	459441871	X	459441871
6	on other currencies	46306	1197164047	X	1197164047
	Total of items 46301-46306	0	57548879883	x	57548879883
	4. Expenses on purchase and sale transactions in precious metals:				
1	Gold	46401	4147683	X	4147683
2	Silver	46402	182666	X	182666
3	Platinum	46403	144718	X	144718
4	Palladium	46404	102033	X	102033
5	Other precious metals	46405	0	X	0
	Total of items 46401-46405	0	4577100	x	4577100
	5. Expenses on revaluation of precious metals (balance-sheet account No. 70609, when preparing the annual accounting (financial) reports, statements - balance-sheet account No.70709):				
1	Gold	46501	1225151152	X	1225151152
2	Silver	46502	84161635	X	84161635
3	Platinum	46503	26616184	X	26616184
4	Palladium	46504	47182365	X	47182365
5	Other precious metals	46505	0	X	0
	Total of items 46501-46505	0	1383111336	x	1383111336
	Total for section 6	0	59459475291	x	9459475291
	Section 7. Other operating expenditure				
	1. Commission and similar fees:				
1	commissions on transactions in currency valuables	47101	0	0	0
2	expenses on opening and maintaining bank accounts	47102	0	44	44
3	expenses on cash services	47103	1148	116420	117568
4	expenses on cash transfer services including services of payment and settlement systems	47104	41280635	12809943	54090578
5	expenses on obtained bank guarantees and sureties	47105	22421	10055	32476
6	expenses on agency services under broker and similar agreements	47106	1049960	81971	1131931
7	Expenditure of professional stock market participants on purchase and sale of securities (excluding expenses on consulting and information services	47107	0	0	0
8	expenses on trust transactions management	47108	0	0	0
9	other fee and commission expenses	47109	1472456	130599	1603055
	Total of items 47101-47109	0	43826620	13149032	56975652

	2. Revenue from revaluation of liabilities and claims assessed at fair value under profit or loss statement, on other transactions				
1	expenses from revaluation of liabilities to return securities sold or transferred	47201	0	X	0
2	expenses from revaluation of liabilities to pay cash based on shares	47202	0	X	0
3	expenses from revaluation of other liabilities other transactions	47203	0	X	0
4	expenses on revaluation of claims to return transferred securities	47204	0	X	0
	Total of items 47201-47204	0	0	X	0
	3. Expenses on generation (additional accrual) of possible loss provisions				
1	expenses on generation (additional payment) of asset loss provisions transferred in trust	47301	0	X	0
2	expenses on generation (additional payment) of provisions on possible losses from contingent credit liabilities	47302	89898233	X	189898233
3	expenses on generation (additional payment) of provisions for possible losses from financial leasing transaction	47303	0	X	0
4	expenses on generation (additional payment) of possible loss provisions on other assets including claims and other non-interest bearing transactions	47304	94346367	X	94346367
	Total of items 47301-47304	0	284244600	x	284244600
	4. Fines, penalties, charges:				
1	on operations of raising and provision of (placement) of cash funds	47401	19749	0	19749
2	on other bank operations and transactions	47402	1485	3208	4693
	Total of items 47401,47402	0	21234	3208	24442
	5. Expenses on transactions in real estate temporarily unused in core business:				
1	expenses on disposal (sale) of real estate temporarily unused in core activity	47501	82599	X	82599
2	expenses on depreciation of real estate temporarily unused in core business	47502	0	X	0
3	expenses on changing fair value of real estate temporarily unused in core business	47503	3174	X	3174
4	expenses on repairs of real estate temporarily unused in core business	47504	3009	0	3009
5	expenses on maintenance of real estate temporarily unused in core business	47505	12770	0	12770
6	depreciation of real estate temporarily unused in core business	47506	0	X	0
	Total of items 47501-47506	0	101552	0	101552
	6. Expenses on transactions in long-term assets available for sale:				
1	expenses on disposal (sale) of long-term assets available for sale	47601	398910	X	398910
2	expenses on further decrease in fair value of long-term assets, available for sale	47602	72432	X	72432
	Total of items 47601-47602	0	471342	x	471342
	7. Expenses on transactions in property obtained under pledge or collateral agreements:				
1	expenses on disposal (sale) of labor instruments received under pledge or collateral agreements with undefined purpose	47701	2056	X	2056
2	expenses from disposal (sale) of labor instruments received under pledge or	47702	0	X	0

	collateral agreements with undefined purpose				
3	expenses on further decrease in fair value of instruments received under pledge or collateral with undefined purpose	47703	153	X	153
4	expenses on disposal (sale) of labor instruments received under pledge or collateral agreements with undefined purpose	47704	0	X	0
	Total of items 47701-47704	0	2209	x	2209
	8. Other operating expenses:				
1	From the transfer of assets to trust management	47801	0	0	0
2	expenses for previous periods revealed in the reporting year	47802	6091673	492046	6583719
3	other expenses	47803	1209682	10542531	11752213
	Total of items 47801-48403	0	7301355	11034577	18335932
	Total for section 7	0	335968912	24186817	360155729
	Section 8. Expenditure on supporting the activity of credit institution				
	1. Personnel upkeep expenditure				
1	expenses on remuneration, including compensations and bonuses due during the annual reporting period and within 12 months after expiry of annual reporting period	48101	187632846	70115	187702961
2	expenses on other remuneration payable within the annual reporting period and within 12 months after expiry of annual reporting period	48102	5691419	11881	5703300
3	insurance premium from remuneration payable within the annual reporting period and within 12 months after expiry of annual reporting period paid by employers in accordance with the laws of the Russian Federation	48103	48831096	0	48831096
4	expenses on remuneration of employees upon termination of employment which liabilities are limited by fixed payments	48104	1556968	0	1556968
5	expenses on long-term remunerations to employees upon termination of employment which liabilities are not limited by fixed payments from services by employees provided in the reporting period	48105	1623848	0	1623848
6	expenses on long-term remunerations to employees upon termination of employment which liabilities are not limited by fixed payments from services by employees services during the previous periods and arising in their performance	48106	0	0	0
7	interest expense arising in defining the amount of liabilities for payment of early remuneration to employees upon termination of employment not limited by fixed payments	48107	627640	0	627640
8	expenses on retirement allowance	48108	0	0	0
9	expenses on remuneration, including compensations and bonuses due within more than 12 months after expiry of annual reporting period	48109	2697257	0	2697257
10	expenses on other remuneration payable within more than 12 months after expiry of annual reporting period	48110	400546	0	400546
11	insurance premium from remuneration payable within more than 12 months after expiry of annual reporting period paid by employers in accordance with the laws of the Russian Federation	48111	0	0	0
12	Training and retraining of staff	48112	75950	11046	86996
13	Other personnel upkeep expenditure including staff transfer expenses	48113	26	0	26
	Total of items 48101-48113	0	249137596	93042	249230638

	2. Expenses on transactions in fixed assets and intangible assets:				
1	expenses from disposal (sale) of fixed assets	48201	1711448	X	1711448
2	expenses from disposal (sale) of intangible assets	48202	2913	X	2913
3	expenses on disposal (sale) of other property	48203	0	X	0
4	expenses on depreciation of fixed assets	48204	0	X	0
5	expenses on depreciation of intangible assets	48205	0	X	0
6	expenses from depreciation of fixed assets	48206	349442	X	349442
7	expenses on depreciation of intangible assets	48207	0	X	0
8	Expenditure on repair of fixed assets and other property, other than real estate temporarily unused in core business	48208	2439760	783	2440543
9	Expenditure on maintenance of fixed assets and other property, including utility costs, other than real estate temporarily unused in core business	48209	19970385	12335	19982720
	Total of items 48201-48209	0	24473948	13118	24487066
	3. Depreciation of fixed assets and intangible assets:				
1	depreciation of fixed assets	48301	32396480	X	32396480
2	depreciation of fixed assets received under financial lease	48302	0	X	0
3	depreciation of intangible assets	48303	11471385	X	11471385
	Total of items 48301-48303	0	43867865	x	43867865
	4. Organizational and administrative expenditure				
1	Rental fee for leased fixed assets and other property	48401	17289634	29012	17318646
2	research and development expenses	48402	255	0	255
3	Fee for the right to use objects of intellectual property	48403	752676	183440	936116
4	expenses on write-off of inventory value	48404	3834714	0	3834714
5	business trips	48405	1394550	20629	1415179
6	security	48406	1820624	1740	1822364
7	advertising	48407	2906254	3788	2910042
8	entertainment expenses	48408	55883	1150	57033
9	communications services and telecommunications and information systems	48409	17111766	1424768	18536534
10	audit	48410	70447	0	70447
11	Publication of reports	48411	0	175	175
12	insurance	48412	53735420	332	53735752
13	Taxes and charges classified as expenditure in accordance with the laws of the Russian Federation	48413	17835326	39837	17875163
14	Other organizational and management expenditure	48414	28121988	135321	28257309
	Total of items 48401-48414	0	144929537	1840192	146769729
	5. Payments to provisions – estimated non-credit liabilities				
1	on unsettled disputes and pending on the reporting date court proceedings	48501	0	X	0
2	on unsettled conflicts related to payment of fines (fines, charges)	48502	0	X	0
3	on closure of a business unit of credit institution	48503	0	X	0
4	on other reserves - estimated liabilities of non-credit nature	48504	19798	X	19798
5	adjustment for difference between provisions calculated with a discount rate, at the beginning and end of the reporting period	48505	0	X	0
	Total of items 48501-48505	0	19798	x	19798
	6. Other expenses on the support of the activity of credit institution				
1	penalties (fines, charges) on other (business) transactions	48601	59572	5572	65144
2	Court and arbitration costs	48602	17752	0	17752
3	Payments to compensate losses incurred	48603	541521	238640	780161
4	From writing off shortages in assets	48604	0	0	0

5	expenses on writing off shortages in cash funds that have signs of forgery of notes	48605	0	0	0
6	expenses on write-off of assets, including non-recovered payables	48606	249547	0	249547
7	Expenditure on charity and other similar expenses	48607	3924254	276769	4201023
8	expenses on sports events, recreation, cultural and educational events, and other similar events	48608	1172614	81263	1253877
9	Expenditure arising as a result of emergency situations in business activity	48609	0	0	0
10	expenses on transactions involving payments in equity securities based on credit institution shares	48610	0	0	0
11	other expenses related to other expenses, including one-time and irregular ones	48611	419263	56	419319
	Total of items 48601-48611	0	6384523	602300	6986823
	Total for section 8	0	468813267	2548652	471361919
	Total for Part 4 Operating Expenses (sections 1 - 8)		60526029662	26745768	60552775430
	Total expenses (parts 3-4)	0	62300861862	121281155	62422143017
	Profit before taxation (line Total income (parts 1-2) less line Total expenses (parts 3 - 4)")	01000	X	X	753255156
	Loss before taxation (line Total expenses (parts 3-4) less line Total income (part 1 - 2)")	02000	X	X	0
	Part 5. Income Tax				
	Section 1. Income tax				
	1. Current income tax:				
1	current income tax (balance sheet account N 70611, in preparing the annual accounting (financial) statements - balance-sheet account No. 70711)	51101	141293168	X	141293168
	2. Deferred income tax:				
1	Income tax increase for deferred income tax (balance sheet account No. 70616, for when preparing annual accounting (financial) statements - balance-sheet account No. 70716)	51201	0	X	0
2	Reducing income tax for deferred income tax (balance sheet account No. 70615, when preparing annual accounting (financial) statements - balance-sheet account No.70715)	51202	773599	x	773599
	Total expenditure on income tax (Item 51101 plus item 51201 minus item 51202)	03000	140519569	x	140519569
	Total income on income tax (item 51202 less item 51101 less item 51201)	04000	0	X	0
	Part 6. Financial result				
	Section 1. Financial result after taxation <1>				
	1. Financial result after taxation				
1	Profit after tax (item 01000 less item 03000 or item 01000 plus item 04000 or item 04000 minus item 02000)	61101	x	x	612735587
2	Loss after tax (item 02000 less item 04000 or item 02000 plus item 03000 or item 03000 minus item 01000)	61102	X	X	0

	Part 7. Other aggregate income				
	Section 1. Increase of items of other aggregate income				
	1. Increase of fair value of purchased equity securities available for sale of				
1	Credit institutions	71101	11088	X	11088
2	other residents	71102	22335627	X	22335627
3	non-resident banks	71103	0	X	0
4	other non-residents	71104	54441	X	54441
	Total of items 71101-71104	0	22401156	x	22401156
	2. Transfer to the profit or loss of accrued decrease in fair value of purchased equity securities available for sale of				
1	credit institutions	71201	0	X	0
2	other residents	71202	0	X	0
3	non-resident banks	71203	0	X	0
4	other non-residents	71204	0	X	0
	Total of items 71201-71204	0	0	X	0
	3. Increase in fair value of purchased debt securities available for sale of				
1	the Russian Federation	71301	164995977	X	164995977
2	Constituent entities of the Russian Federation and local authorities	71302	3037064	X	3037064
3	the Bank of Russia	71303	2890401	X	2890401
4	Credit institutions	71304	15276715	X	15276715
5	other residents	71305	127923536	X	127923536
6	foreign states	71306	6244	X	6244
7	non-resident banks	71307	0	X	0
8	other non-residents	71308	27640099	X	27640099
	Total of items 71301-71308	0	341770036	x	341770036
	4. Transfer to the profit or loss of accrued decrease in fair value of purchased debt securities available for sale:				
1	the Russian Federation	71401	57957	X	57957
2	Constituent entities of the Russian Federation and local authorities	71402	0	X	0
3	the Bank of Russia	71403	11007	X	11007
4	Credit institutions	71404	59618	X	59618
5	other residents	71405	428562	X	428562
6	foreign states	71406	0	X	0
7	non-resident banks	71407	0	X	0
8	other non-residents	71408	45877	X	45877
	Total of items 71401-71408	0	603021	x	603021
	5. Increase in value of fixed assets and intangible assets in revaluation				
1	increase in value of fixed assets	71501	73505	X	73505
2	increase in value of intangible assets	71502	0	X	0
	Total of items 71501,71502	0	73505	x	73505
	6. Decrease in liabilities (increase in claims for payment of long-term remunerations to employees upon termination of employment in revaluation:				
1	decrease in liabilities (increase in claims defined on the basis of profitability (margin) of assets statements - balance-sheet account No. 70716)	71601	0	X	0
2	decrease in liabilities (increase in claims determined on the basis of experience and estimates	71602	1316630	X	1316630

	in relation to demographic factors				
3	decrease in liabilities (increase in claims determined on the basis of experience and estimates in relation to financial factors	71603	1168412	X	1168412
4	transfer as capital accrued	71604	0	X	0
	increase of liabilities (decrease of claims for payment of long-term remunerations to employees upon termination of employment in revaluation, termination of the recognition				
	Total of items 71601-71604	0	2485042	x	2485042
	7. Increase in value of hedging instruments:				
1	effective part of revaluation of instrument of hedging in hedging cash flows	71701	0	X	0
2	effective part of revaluation of instrument of hedging in hedging net investment in a foreign business unit	71702	0	X	0
	Total of items 71701,71702	0	0	X	0
	8. Transfer to the profit or loss of accrued decrease in fair value of hedging instruments:				
1	from hedging cash flows on the same date when hedged future cash flows affect incomes or expenses	71801	0	X	0
2	from hedging net investment in foreign business unit in full or part disposal of a foreign business unit	71802	0	X	0
	Total of items 71801,71802	0	0	X	0
	9. Increase of items of other aggregate in relation to decrease in deferred tax liabilities and/or increase of deferred tax assets in relation to balances of balance sheet accounts of assets (liabilities) which amount is recorded on accounts of additional capital of:				
1	purchased equity securities available for sale	71901	373323	X	373323
2	purchased equity securities available for sale	71902	7308587	X	7308587
3	fixed assets	71903	1359154	X	1359154
4	intangible assets	71904	0	X	0
5	liabilities (claims) to pay long-term employee remuneration termination of employment in revaluation	71905	0	X	0
6	hedging	71906	0	X	0
	Total of items 71901-71906	0	9041064	x	9041064
	Total for section 1	40000	376373824	x	376373824
	Section 2. Decrease of items of other aggregate income				
	1. Decrease of fair value of purchased equity securities available for sale of				
1	Credit institutions	72101	13047	X	13047
2	other residents	72102	25602867	X	25602867
3	non-resident banks	72103	0	X	0
4	other non-residents	72104	260534	X	260534
	Total of items 72101-72104	0	25876448	x	25876448
	2. Transfer to the profit or loss of accrued decrease in fair value of purchased debt securities available for sale:				
1	credit institutions	72201	0	X	0
2	other residents	72202	0	X	0
3	non-resident banks	72203	0	X	0
4	other non-residents	72204	0	X	0

	Items total 72201-72204		0	0	X	0
	3. Decrease in fair value of purchased debt securities available for sale of					
1	the Russian Federation	72301		208281849	X	208281849
2	Constituent entities of the Russian Federation and local authorities	72302		3364310	X	3364310
3	the Bank of Russia	72303		2891000	X	2891000
4	Credit institutions	72304		15722760	X	15722760
5	other residents	72305		135352605	X	135352605
6	foreign states	72306		6076	X	6076
7	non-resident banks	72307		0	X	0
8	other non-residents	72308		38093960	X	38093960
	Total of items 72301-72308		0	403712560	x	403712560
	4. Transfer to the profit or loss of accrued decrease in fair value of purchased purchased debt securities available for sale:					
1	the Russian Federation	72401		3848663	X	3848663
2	Constituent entities of the Russian Federation and local authorities	72402		611	X	611
3	the Bank of Russia	72403		16389	X	16389
4	Credit institutions	72404		66715	X	66715
5	other residents	72405		107959	X	107959
6	foreign states	72406		0	X	0
7	non-resident banks	72407		0	X	0
8	other non-residents	72408		97349	X	97349
	Total of items 72401,72408		0	4137686	x	4137686
	5. Decrease in value of fixed assets and intangible assets in revaluation					
1	decrease in value of fixed assets	72501		5568882	X	5568882
2	decrease in value of intangible assets	72502		0	X	0
	Total of items 72501,72502		0	5568882	x	5568882
	6. Decrease in liabilities (increase in claims for payment of long-term remunerations to employees upon termination of employment in revaluation:					
1	decrease in liabilities (increase in claims defined on the basis of profitability (margin) of assets statements - balance-sheet account No. 70716)	72601		0	X	0
2	increase in liabilities (decrease in claims determined on the basis of experience and estimates in relation to demographic factors	72602		2775048	X	2775048
3	increase in liabilities (decrease in claims determined on the basis of experience and estimates in relation to financial factors	72603		775005	X	775005
4	transfer as capital accrued increase of liabilities (decrease of claims for payment of long-term remunerations to employees upon termination of employme in revaluation, termination of the recognition	72604		0	X	0
	Total of items 72601-72604		0	3550053	x	3550053
	7. Decrease in value of hedging instruments:					
1	effective part of revaluation of instrument of hedging in hedging cash flows	72701		0	X	0
2	effective part of revaluation of instrument of hedging in hedging net investment in a foreign business unit	72702		0	X	0
	Total items 72701,72702		0	0	X	0
	8. Transfer to the profit or loss of accrued					

	decrease in fair value of hedging instruments:				
1	from hedging cash flows on the same date when hedged future cash flows affect incomes or expenses	72801	0	X	0
2	from hedging net investment in foreign business unit in full or part disposal of a foreign business unit	72802	0	X	0
	Total items 72801,72802	0	0	X	0
	9. Increase of items of other aggregate in relation to decrease in deferred tax liabilities and/or increase of deferred tax assets in relation to balances of balance sheet accounts of assets (liabilities) which amount is recorded on accounts of additional capital of:				
1	purchased equity securities available for sale	72901	245331	X	245331
2	purchased equity securities available for sale	72902	2142816	X	2142816
3	fixed assets	72903	506	X	506
4	intangible assets	72904	0	X	0
5	liabilities (claims) to pay long-term-employee remuneration termination of employment in revaluation	72905	0	X	0
6	hedging	72906	0	X	0
	Total of items 72901-72906	0	2388653	x	2388653
	Total for section 2	50000	445234282	x	445234282
	Part 8. Aggregate financial result				
	Section 1. Profit (loss) after tax including changes in other aggregate income				
	1. Results from changes in other aggregate income:				
1	positive other aggregate income (item 40000 less item 50000)	81101	X	X	0
2	negative other aggregate income (item 50000 less item 40000)	81102	X	X	68860458
	2. Aggregate financial result <2>				
1	profit after tax including changes in other aggregate income (item 61101 plus item 81101 or item 61101 less item 81102 or item 81101 less item 61102)	81201	X	X	543875129
2	Loss after tax including changes in other aggregate income (item 61102 plus item 81102 or item 61102 less item 81101 or item 81102 less item 61101)	81202	X	X	0

Deputy Chairman
Of the Executive Board of Sberbank A. Morozov

Senior Managing Director,
Chief Accountant - Director of
Accounting and
Reporting Department of Sberbank M. Ratinsky

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04/10/2018

Form checksum: 38858
Program version (.EXE): December 29, 2017
Descriptor version (.PAK): May 29, 2017