

Bank Reporting		
Territory code under OKATO	Code of the credit institution (branch) under OKPO	
		Registration number (/ordinal number)
45293	00032537	1481

INFORMATION ON STATUTORY RATIOS AND OTHER  
INDICATORS OF THE CREDIT INSTITUTION'S ACTIVITIES

as of August 1, 2016

Short name of the credit institution:  
Sberbank

Mailing address  
19, Vavilova St., Moscow 117997

Form code under OKUD 0409135  
Monthly

Section 1. Transcription of Separate Bank Accounts for Calculating  
Statutory Ratios

Identification code	Amount, thousand RUB
1	2
8700.1	40403893
8700.2	40403893
8700.0	40403893
8701	8263
8702	35460552
8703.1	746786154
8703.2	746786154
8703.0	746786154
8704.1	69597256
8704.2	69597256
8704.0	69597256
8705	0.99
8706	53930121
8708.1	522612469
8708.2	522612469
8708.0	522612469
8709.1	1681503
8709.2	1681503
8709.0	1681503
8710.1	492480630
8710.2	492480630
8710.0	474890427
8711.1	342694312
8711.2	342694312
8711.0	332019921
8713.1	288040679
8713.2	288040679
8713.0	288040679

	8714.1		113502769	
+		+		+
	8714.2		113502769	
+		+		+
	8714.0		113502769	
+		+		+
	8718		-257126004	
+		+		+
	8721		7791591	
+		+		+
	8723		7785474	
+		+		+
	8725		27991226	
+		+		+
	8730		15000471	
+		+		+
	8731		21941318	
+		+		+
	8733.1		430979	
+		+		+
	8733.2		430979	
+		+		+
	8733.0		430979	
+		+		+
	8742		29324	
+		+		+
	8743.1		239931149	
+		+		+
	8743.2		239931149	
+		+		+
	8743.0		239931149	
+		+		+
	8744.1		260425222	
+		+		+
	8744.2		260425222	
+		+		+
	8744.0		260425222	
+		+		+
	8747.1		12968118	
+		+		+
	8747.2		12968118	
+		+		+
	8747.0		12968118	
+		+		+
	8748.1		14264929	
+		+		+
	8748.2		14264929	
+		+		+
	8748.0		14264929	
+		+		+
	8749		1111172	
+		+		+
	8750		13889650	
+		+		+
	8808.1		4502391753	
+		+		+
	8808.2		4502391753	
+		+		+
	8808.0		4502391753	
+		+		+
	8809.1		4615874141	
+		+		+
	8809.2		4615874141	
+		+		+
	8809.0		4615874141	
+		+		+
	8810.1		1249304612	
+		+		+
	8810.2		1249304612	
+		+		+
	8810.0		1249304612	
+		+		+
	8811		274954375	
+		+		+
	8812.1		533633013	
+		+		+
	8812.2		533633013	
+		+		+
	8812.0		533633013	
+		+		+
	8813.1		2087552375	
+		+		+
	8813.2		2087552375	
+		+		+
	8813.0		2087552375	
+		+		+
	8814.1		2960308239	
+		+		+
	8814.2		2960308239	
+		+		+
	8814.0		2960308239	

	8815		26152613	
	8816		39092159	
	8821		22608902	
	8822		23459908	
	8825.1		304095361	
	8825.2		304095361	
	8825.0		304087817	
	8826.1		434587421	
	8826.2		434587421	
	8826.0		434576105	
	8831		9032826	
	8832		4199622	
	8833.1		7818724	
	8833.2		7818724	
	8833.0		7818724	
	8834.1		1950681	
	8834.2		1950681	
	8834.0		1950681	
	8835.1		444015	
	8835.2		444015	
	8835.0		444015	
	8836.1		247568	
	8836.2		247568	
	8836.0		247568	
	8846		66145554	
	8847		3606078	
	8848		65787392	
	8849		33015	
	8854		8836751	
	8855.1		40606292	
	8855.2		40606292	
	8855.0		40606292	
	8856.1		1907328892	
	8856.2		1907328892	
	8856.0		1907328892	
	8857.1		1846112996	
	8857.2		1846112996	
	8857.0		1846112996	
	8858.1		167804	
	8860.1		198036	
	8861.1		96	
	8863		27093	
	8863.1		11503	
	8864		25531	
	8864.1		14181	

	8866		240782266	
+		+		+
	8868		73	
+		+		+
	8871		226346	
+		+		+
	8874		375585897	
+		+		+
	8878.1		126758596	
+		+		+
	8879		316896491	
+		+		+
	8882		83437523	
+		+		+
	8893.1		59000000	
+		+		+
	8893.2		59000000	
+		+		+
	8902		995012344	
+		+		+
	8904		712409603	
+		+		+
	8905		365069	
+		+		+
	8910		371381305	
+		+		+
	8912.1		522612469	
+		+		+
	8912.2		522612469	
+		+		+
	8912.0		522612469	
+		+		+
	8913.1		17399448	
+		+		+
	8913.2		17399448	
+		+		+
	8913.0		17399448	
+		+		+
	8914		17890646	
+		+		+
	8916		420425	
+		+		+
	8918		2985786935	
+		+		+
	8919		435407281	
+		+		+
	8921		527891383	
+		+		+
	8922		3448689973	
+		+		+
	8925		17631497	
+		+		+
	8927		10191429	
+		+		+
	8928		7811545	
+		+		+
	8930		4712384210	
+		+		+
	8932		670967	
+		+		+
	8933		646789767	
+		+		+
	8934		2072000	
+		+		+
	8938		12602281	
+		+		+
	8940		10273807	
+		+		+
	8941.1		1681503	
+		+		+
	8941.2		1681503	
+		+		+
	8941.0		1681503	
+		+		+
	8942		181748253	
+		+		+
	8945.1		19371645	
+		+		+
	8945.2		19371645	
+		+		+
	8945.0		19371645	
+		+		+
	8950		5122098	
+		+		+
	8953.1		492480630	
+		+		+
	8953.2		492480630	
+		+		+
	8953.0		474890427	
+		+		+
	8954.1		342694312	

	8954.2		342694312	
	8954.0		332019921	
	8955		261564	
	8956.1		276319531	
	8956.2		276319531	
	8956.0		276319531	
	8957.1		308488449	
	8957.2		308488449	
	8957.0		308488449	
	8962		486850958	
	8964.1		288040679	
	8964.2		288040679	
	8964.0		288040679	
	8965		235225	
	8967		6081745	
	8970		733	
	8972		1390800827	
	8973		403216411	
	8974.1		3991879	
	8974.2		3991879	
	8974.0		3991879	
	8976		614155	
	8978		11708908784	
	8980.1		113502769	
	8980.2		113502769	
	8980.0		113502769	
	8987		293143119	
	8989		1139237217	
	8990		126988869	
	8991		1063101181	
	8993		1599835	
	8994		30438147	
	8995		280636552	
	8996		11109850991	
	8998		5091986386	
	8999		616900	
	9902		1099	

Section 2. Individual Indicators of Credit Institution Used to  
Calculate Statutory Ratios, thousand RUB

Arisk0 = 2561699064  
Ar11 = 2560769432  
Ar12 = 2560769432  
Ar10 = 2560769432  
Ar21 = 302453507  
Ar22 = 302453507  
Ar20 = 298935466  
Ar31 = 171682640  
Ar32 = 171682640  
Ar30 = 166345444  
Ar41 = 11412653308

Ar42 = 11412653308  
 Ar40 = 11491973577  
 Ar51 = 170254154  
 Ar52 = 170254154  
 Ar50 = 170254154  
 Kf = 0.99  
 PK1 = 6194332165  
 PK2 = 6194332165  
 PK0 = 6194320849  
 Lam = 2784825673  
 Ovm = 5767282877  
 Lat = 4719884763  
 Ovt = 7505997255  
 Krd = 11109850991  
 OD = 3013778161  
 Kskr = 5091986386  
 Kras = 0  
 Kris = 17631497  
 Kins = 435407281  
 Lat1 = 0  
 Lat1.1 = 0  
 O = 0  
 Kr = 0  
 F = 0  
 Kbr = 0  
 Kz = 0  
 VO = 0  
 PR1 = 17915342  
 PR2 = 17915342  
 PR0 = 17915342  
 OPR1 = 8217011  
 OPR2 = 8217011  
 OPR0 = 8217011  
 SPR1 = 9184237  
 SPR2 = 9184237  
 SPR0 = 9184237  
 FR1 = 0  
 FR2 = 0  
 FR1 = 0  
 OFR0 = 0  
 OFR2 = 0  
 OFR0 = 0  
 SFR1 = 0  
 SFR2 = 0  
 SFR1 = 0  
 VR = 19477255  
 PKR = 237844  
 BK = 330786141  
 RR1 = 533633013  
 RR2 = 533633013  
 RR0 = 533633013  
 TR = 5298044  
 OTR = 916929  
 DTR = 4106629  
 GVR (TR) = 274486  
 GVR (VR) = 274486  
 GVR (PR) = 514094  
 GVR (FR) = 0  
 AN = 0

### Section 3. Values of Statutory Ratios

Short name of the ratio	Actual value, percentage	Established reference value, percentage	Note
1	2	3	4
R1.1	7.99		
R1.2	7.99		
R1.0	11.84		
R1.3	0		
R2	120.11		
R3	168.95		
R4	63.35		
R7	180.98		
R9.1	0		
R10.1	0.63		
H12	15.48		
R15	0		
R15.1	0		
R16	0		
R16.1	0		
R16.2	0		
R18	0		

### Section 3a. Information on Statutory Ratio Calculation

```

AR1_1      =      2560769432
AR2_1      =      302453507
AR3_1      =      171682640
AR4_1      =     11412653308
AR5_1      =      170254154
KAP1       =     1894426872
LAT        =     4719884763
OVT        =     7505997255
LAM        =     2784825673
OVM        =     5767282877
KRD        =     11109850991
OD         =     3013778161
KINS       =     435407281
KSKR       =     5091986386
AR_1       =     12057043608
LAT1       =          0
O          =          0
KBR        =          0
F          =          0
KR         =          0
KRAS       =          0
KRIS       =      17631497
KRV1       =     1249304612
KRS        =     274954375
KZ         =          0
ARISK0     =     2561699064
VO         =          0
OP         =      181748253
KF         =          0.99
PK1        =     6194332165
PKR        =      237844
BK         =      330786141
RSK        =     240782266
KAP2       =     1894426872
KAP0       =     2813544142
AR1_2      =     2560769432
AR1_0      =     2560769432
AR2_2      =      302453507
AR2_0      =     298935466
AR3_2      =      171682640
AR3_0      =     166345444
AR4_2      =     11412653308
AR4_0      =     11491973577
AR5_2      =      170254154
AR5_0      =      170254154
AR_2       =     12057043608
AR_0       =     12127508641
PK2        =     6194332165
PK0        =     6194320849
RR2        =      533633013
RR0        =      533633013
KRV2       =     1249304612
KRV0       =     1249304612
PKV1       =     274690151
PKV2       =     274690151
PKV0       =     274690151
OSKR       =     23050425580
RR1        =      533633013
PRIZ       =          1 - Banking credit institution

```

Section 3b. Variables and Adjustments for Calculating Statutory Ratios

ID	Amount	Notes
code		
1	2	3
9021	0	
9026	0	
9028	0	
9030	0	
9058	0	
9059	0	
9060	929632	
9061	0	
9080	0	
9081	0	

Section 4. Information on Statutory Ratio Violations and/or Reduction in

the Core Capital Adequacy Ratio of the Bank (R1.1) Below 5.5 Percent

Number	Description	Numerical value of breached ratio and/or R1.1 ratio (if its value is below 5.5 percent)	Date of breached ratio and/or R1.1 ratio is below 5.5 percent
1	2	3	4

Section 5. Number of Operating Days in the Reporting Period 31

Dates of nonbusiness days in the reporting period

Vice President - Director of the Finance Department, Sberbank

Ye. Yu. Agureyev

Senior Managing Director, Chief Accountant - Director  
of the Accounting and Reporting Department, Sberbank

M. Yu. Lukyanova

L.S.

Prepared by: D. D. Martynova  
Tel.: 8 (495) 665-56

August 17, 2016

Total checksum : 18785  
Program version (.EXE) : April 1, 2015  
Descriptor version (.PAK): July 20, 2016