Bank Reporting

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

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

as of September 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	37128060
8700.2	37128060
8700.0	37128060
8701	4020
8702	6004640
8703.1	685987144
8703.2	685987144
8703.0	685987144
8704.1	64026208
8704.2	64026208
8704.0	64026208
8705	0.99
8708.1	531939614
8708.2	531939614
8708.0	531939614
8709.1	420402
8709.2	420402
8709.0	420402
8710.1	379137108
8710.2	379137108
8710.0	362018618
8711.1	348614212
8711.2	348614212
8711.0	338224972

8713.1	378158705
8713.2	378158705
8713.0	378158705
8714.1	98340343
8714.2	98340343
8714.0	98340343
8721	7692659
8723	7685399
8725	26210091
8733.1	466480
8733.2	466480
8733.0	466480
8742	36657
8743.1	260664495
8743.2	260664495
8743.0	260664495
8744.1	283055612
8744.2	283055612
8744.0	283055612
8747.1	12578126
8747.2	12578126
8747.0	12578126
8748.1	13835939
8748.2	13835939
8748.0	13835939
8749	1111172
8750	13889650
8808.1	4485484604
8808.2	4485484604
8808.0	4485484604
8809.1	4562696848
8809.2	4562696848
8809.0	4562696848
8810.1	1211334570
8810.2	1211334570
8810.0	1211334570
8811	244439954
8812.1	482698063
8812.2	482698063
8812.0	482698063

8813.1	2109048308
8813.2	2109048308
8813.0	2109048308
8814.1	2985473825
8814.2	2985473825
8814.0	2985473825
8815	26331968
8816	39360983
8817.1	572432772
8817.2	572432772
8817.0	572432772
8818.1	796035611
8818.2	796035611
8818.0	796035611
8819	32
8820	48
8821	22580300
8822	23505966
8825.1	307326583
8825.2	307326583
8825.0	307319038
8826.1	439429368
8826.2	439429368
8826.0	439418051
8827.1	11992601
8827.2	11992601
8827.0	11992601
8828.1	17963868
8828.2	17963868
8828.0	17963868
8829.1	2112083
8829.2	2112083
8829.0	2112083
8830.1	2600132
8830.2	2600132
8830.0	2600132
8831	8662397
8832	3969767
8833.1	7662000
8833.2	7662000

8833.0	7662000
8834.1	1901742
8834.2	1901742
8834.0	1901742
8835.1	1430307
8835.2	1430307
8835.0	1430307
8836.1	1527461
8836.2	1527461
8836.0	1527461
8846	62914798
8847	3444540
8848	62846913
8849	33015
8853	391096
8854	11180412
8855.1	37640838
8855.2	37640838
8855.0	37640838
8856.1	1927997370
8856.2	1927997370
8856.0	1927997370
8857.1	1860788636
8857.2	1860788636
8857.0	1860788636
8858.1	161307
8859.1	322
8860.1	187033
8861.1	528
8863	25876
8863.1	11040
8864	23465
8864.1	13242
8866	207927148
8868	81
8871	57365
8874	366651490
8878.1	141723662
8879	354309154
8882	81081965

8883	2797
8885	35433719
8893.1	59000000
8893.2	59000000
8902	954486030
8904	650890690
8905	11613
8908	13266645
8910	456380831
8912.1	531939614
8912.2	531939614
8912.0	531939614
8913.1	28138426
8913.2	28138426
8913.0	28138426
8914	23822822
8916	420344
8918	2913698067
8919	457129125
8921	484561200
8922	3575713378
8924	22665
8925	17941528
8927	12547559
8928	7466185
8930	5465925186
8932	651507
8933	644780730
8934	2072000
8938	7893696
8940	9919726
8941.1	420402
8941.2	420402
8941.0	420402
8942	181748253
8945.1	15551055
8945.2	15551055
8945.0	15551055
8950	5730436
8953.1	379137108

8953.2	379137108
8953.0	362018618
8954.1	348614212
8954.2	348614212
8954.0	338224972
8955	295725
8956.1	275832702
8956.2	275832702
8956.0	275832702
8957.1	296523870
8957.2	296523870
8957.0	296523870
8962	488417265
8964.1	378158705
8964.2	378158705
8964.0	378158705
8965	227226
8967	460102
8970	684
8972	1191051323
8973	404872559
8974.1	2801612
8974.2	2801612
8974.0	2801612
8976	603060
8978	12523707356
8980.1	98340343
8980.2	98340343
8980.0	98340343
8987	461731394
8989	1360334187
8990	124983145
8991	1371030324
8993	578224
8994	26427529
8995	329039246
8996	10971567529
8998	4793303626
9902	1025

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

Arisk0 =	2536643307
Ar11 =	2536643307
Ar12 =	2536643307
Ar10 =	2536643307
Ar21 =	287367871
Ar22 =	287367871
Ar20 =	283944173
Ar31 =	174632860
Ar32 =	174632860
Ar30 =	169438240
Ar41 =	10790404630
Ar42 =	10790404630
Ar40 =	10871006477
Ap51 =	147510515
Ap52 =	147510515
Ap50 =	147510515
Kf =	0.99
PK1 =	6946468249
PK2 =	6946468249
PK0 =	6946456932
Lam =	2622548123
Ovm =	5689345939
Lat =	4579939105
Ovt =	7574334159
Krd =	10971567529
OD =	2939908158
Kskr =	4793280961
Kras =	0
Kris =	17941528
Kins =	457129125
Lat1 =	0
Lat1.1 =	0
O =	0
Kr =	0
F =	0
Kbr =	0
Kz =	0
VO =	0
PR1 =	16216729
PR2 =	16216729
PR0 =	16216729
OPR1 =	7687537
OPR2 =	7687537
OPR0 =	7687537
SPR1 =	8022362
SPR2 =	8022362
SPR0 =	8022362
FR1 =	0
FR2 =	0
FR0 =	0
OFR0 =	0
OFR2 =	0
OFR0 =	0
SFR0 =	0
SFR2 =	0
SFR0 =	0
VR =	17292927
PKR =	224590
BK =	368198804
RR1 =	482698063
RR2 =	482698063
RR0 =	482698063
TR =	5106189
OTR =	772844
DTR =	4139936
GVR(TR)=	193409
GVR(VR)=	6870095
GVR(PR)=	506830
GVR(FR)=	0
AN =	0

Section 3. Values of Statutory Ratios

Short name	Actual value,	Established reference	Note

of the ratio	percentage	value, percentage	
1	2	3	4
R1.1	8.63		
R1.2	8.63		
H1.0	12.1		
H1.3	0		
R2	124.08		
R3	217.22		
R4	59.83		
R7	166.72		
R9.1	0		
R10.1	0.62		
R12	15.9		
R15	0		
R15.1	0		
R16	0		
R16.1	0		
R16.2	0		
R18	0		

Section 3a. Information on Statutory Ratio Calculation

AR1_1	=	2536643307
AR2_1	=	287367871
AR3_1	=	174632860
AR4_1	=	10790404630
AR5_1	=	147510515
KAP1	=	2043540239
LAT	=	4579939105
OVT	=	7574334159
LAM	=	2622548123
OVM	=	5689345939
KRD	=	10971567529
OD	=	2939908158
KINS	=	457129125
KSKR	=	4793280961
AR_1	=	11399915875
LAT1	=	0
O	=	0
KBR	=	0
F	=	0
KR	=	0
KRAS	=	0
KRIS	=	17941528
KRV1	=	1211334570
KRS	=	244439954
KZ	=	0
ARISK0	=	2536643307
VO	=	0
OP	=	181748253
KF	=	0.99
PK1	=	6946468249
PKR	=	224590
BK	=	368198804
RSK	=	207927148
KAP2	=	2043540239
KAP0	=	2875020232
AR1_2	=	2536643307
AR1_0	=	2536643307
AR2_2	=	287367871
AR2_0	=	283944173
AR3_2	=	174632860
AR3_0	=	169438240
AR4_2	=	10790404630
AR4_0	=	10871006477
AR5_2	=	147510515
AR5_0	=	147510515
AR_2	=	11399915875
AR_0	=	11471899404
PK2	=	6946468249
PK0	=	6946456932
RR2	=	482698063
RR0	=	482698063
KRV2	=	1211334570
KRV0	=	1211334570
PKV1	=	296891551

PKV2 = 296891551
PKV0 = 296891551
OSKR = 23071761408
RR1 = 482698063
PRIZ = 1 - Banking credit institution

Section 3b. Variables and Adjustments for Calculating Statutory Ratios

ID code	Amount	Notes
1	2	3
9021	0	
9026	0	
9028	0	
9030	0	
9031	0	
9058	0	
9059	0	
9060	0	
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

Deputy Chairman of the Executive Board, Sberbank A. V. Morozov

Acting Senior Managing Director, Chief Accountant -
Director of the Accounting and Reporting Department,
Sberbank A. Ye. Minenko

L.S.

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

September 19, 2016

Total checksum : 24791
Program version (.EXE) : April 1, 2015
Descriptor version (.PAK) : August 23, 2016