Bank Reporting

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

CALCULATION OF EQUITY (CAPITAL) (BASEL III)

as of September 1, 2016

Short name of the credit institution:
Sberbank

Mailing address
19, Vavilova St., Moscow 117997

Form code under OKUD 0409123
Monthly
thousand rubles

Item number	Indicator	Balance as of reporting date
1	2	3
000	Equity (capital), total, including:	2875020232
100	Sources of core capital:	2410191730
100.1	Authorized capital of the credit institution:	8710844
100.1.1	formed by ordinary shares	8710844
100.1.2	formed by preferred shares	0
100.1.3	formed by stakes	0
100.2	Paid-in capital:	228054226
100.2.1	of credit institution in the legal form of a joint-stock company, including:	228054226
100.2.1.1	formed when placing ordinary shares	228054226
100.2.1.2	formed when placing preferred shares	0
100.2.2	of credit institution in the legal form of a limited liability company	0
100.3	Part of the reserve fund of the credit institution formed from profits of previous years	3527429
100.4	Part of the reserve fund of the credit institution formed from profits for the current year	0
100.5	Profits in the current year to the extent confirmed by an audit organization, total, including:	265398799
100.5.1	amount(s) of the reserve(s) underaccumulated by the credit institution compared to the amount required under regulations of Bank of Russia, total, including in accordance with:	0
100.5.1.1	Bank of Russia Regulation No. 254-P	0
101.5.1.2	Bank of Russia Regulation No. 283-P	0
100.5.1.3	Bank of Russia Ordinance No. 1584-U	0
100.5.1.4	Bank of Russia Ordinance No. 2732-U	0
100.5.2	revaluation of securities, the fair value of which is determined other than average weighted price disclosed by organizer of trade on the securities market	46555146
100.6	Profits of previous years, the information on which is confirmed by an audit organization, total, including:	1904500432
100.6.1	amount(s) of the reserve(s) underaccumulated by the credit institution compared to the amount required under regulations of Bank of Russia, total, including in accordance with:	0
100.6.1.1	Bank of Russia Regulation No. 254-P	0
100.6.1.2	Bank of Russia Regulation No. 283-P	0
100.6.1.3	Bank of Russia Ordinance No. 1584-U	0
100.6.1.4	Bank of Russia Ordinance No. 2732-U	0
100.6.2	revaluation of securities, the fair value of which is determined other than average weighted price disclosed by organizer of trade on the securities market	-27741251
101	Indicators reducing the amount of core capital sources:	366651491
101.1	Intangible assets, total, including:	22394039
101.1.1	intangible assets excluded during implementation of operations carried out on repayment basis without derecognition	0
101.1.2	intangible assets under control of management companies	0

101.2	Amount of profit tax recoverable in future reporting periods in respect to carry-forward losses included in the calculation of profit tax	0
101.3	Amount of profit tax recoverable in future reporting periods in in respect to deductible temporary differences	0
101.4	Investments in own ordinary shares and preferred shares and other sources of equity (capital), total, including:	0
104.1.1	direct investments	0
101.4.2	indirect (through third parties) investments through cash (including through loans) and/or other property provided by the credit institution and/or property provided by others if the credit institution, directly or indirectly (through third parties), assumed the risks arising in connection with the provision of the said property (excluding counter-investments of credit institution in shares of financial institutions	0
101.4.3	investments excluded during implementation of operations carried out on repayment basis without derecognition	0
101.4.4	investments under control of management companies	0
101.4.5	other investments in the sources of equity (capital)	0
101.5	Investments in stakes of members and the stakes of members transferred to the credit institution members, total, including:	0
101.5.1	stakes transferred to the credit institution from members who applied to withdraw from the credit institution in the legal form of a limited (or additional) liability company in accordance with Article 26 of Federal Law No. 14-FZ	0
101.5.2	investments in the stakes of members	0
101.5.3	investments under control of management companies	0
101.6	Stakes of members acquired by third parties	0
101.7	Stakes of members of the credit institution where the credit institution has an obligation to repurchase them on other grounds	0
101.8	Losses of previous years, total, including:	0
101.8.1	amount(s) of the reserve(s) underaccumulated by the credit institution compared to the amount required under regulations of Bank of Russia, total, including in accordance with:	0
101.8.1.1	Bank of Russia Regulation No. 254-P	0
101.8.1.2	Bank of Russia Regulation No. No. 283-P	0
101.8.1.3	Bank of Russia Ordinance No. 1584-U	0
101.8.1.4	Bank of Russia Ordinance No. 2732-U	0
101.8.2	revaluation of securities, the fair value of which is determined other than average weighted price disclosed by organizer of trade on the securities market	0
101.9	Loss of the current year, total, including:	0
101.9.1	amount(s) of the reserve(s) underaccumulated by the credit institution compared to the amount required under regulations of Bank of Russia, total, including in accordance with:	0
101.9.1.1	Bank of Russia Regulation No. 254-P	0
101.9.1.2	Bank of Russia Regulation No. 283-P	0
101.9.1.3	Bank of Russia Ordinance No. 1584-U	0
101.9.1.4	Bank of Russia Ordinance No. 2732-U	0
101.9.2	revaluation of securities, the fair value of which is determined other than average weighted price disclosed by organizer of trade on the securities market	0
101.10	Investments of credit institution in ordinary shares (stakes) of financial institutions (including nonresident financial institutions), total, including:	141547683
101.10.1	counterinvestments of the credit institution and the financial institution	0
101.10.2	nonessential investments of credit institution in ordinary shares (stakes) of financial institutions	0
101.10.3	essential investments of credit institution in ordinary shares (stakes) of financial institutions	141547683
101.10.4	aggregate amount of essential investments in ordinary shares (stakes) of financial institutions and the aggregate amount of deferred tax assets not dependent on future profits of the credit institution	0
101.11	Negative value of additional paid-in capital	202709769
101.12	Obligations of the credit institution to acquire the sources of core capital of the credit institution and the obligations of the credit institution to provide, directly or indirectly, the funds (or other security to cover the risks) for third-party transactions involving the acquisition of rights to the sources of core capital included in the calculation of equity (capital)	0
101.13	Funds received as payment for shares (stakes) of credit institution included in the core capital if primary or subsidiary company of the credit institution or any subsidiary of the primary company of the credit institution provided to the owner of shares an obligation related to the ownership of shares (stakes) of the credit institution	0
101.14	Funds of credit institution exercising the functions of central counterparty, whose quality of governance was recognized by Bank of Russia as satisfactory,	

	intended for the purposes of:	0
101.14.1	covering possible losses caused by the failure of clearing participants to perform their obligations and used by the central counterparty before using the funds deposited by good-faith clearing participants as a collective clearing participants' collateral (dedicated capital of central counterparty)	0
101.14.2	securing the termination or restructuring of activities of the central counterparty	0
101.14.3	covering possible losses resulting from deterioration of financial position of the central counterparty following a decline in its income or increase in its expenses not related to the failure of clearing participants to perform their obligations	0
101.15	Positive difference between the size of expected losses and amount(s) of the reserve(s)actually formed by the credit institution	0
102	Core capital, total	2043540239
103	Sources of additional paid-in capital:	0
103.1	Authorized capital of credit institution in the legal form of a joint-stock company formed as a result of issuing and placing preferred shares total, including:	0
103.1.1	preferred shares issued in accordance with Federal Law No. 181-FZ	0
103.2	Paid-in capital	0
103.3	Subordinated loan with additional terms	0
103.4	Subordinated loan (deposit, loan) without limitation the period of the return (maturity of subordinated bond loan is nonidentified), total, including:	0
103.4.1	subordinated loans (deposits, loans) raised prior to January 1, 2013, for the period not less than 50 years, the lender(s) of which is (are) nonresident(s)	0
104	Indicators reducing the amount of additional paid-in capital sources:	202709769
104.1	Investments in own preferred shares and other sources of equity (capital), total, including:	0
104.1.1	direct investments	0
104.1.2	indirect (through third parties) investments through cash (including through loans) and/or other property provided by the credit institution and/or property provided by others if the credit institution, directly or indirectly (through third parties), assumed the risks arising in connection with the provision of the said property	0
104.1.3	investments excluded during implementation of operations carried out on repayment basis without derecognition	0
104.1.4	investments under control of management companies	0
104.1.5	other investments in the sources of equity (capital)	0
104.2	Investments of credit institution in shares of financial institutions, total, including:	0
104.2.1	counterinvestments of the credit institution and the financial institution	0
104.2.2	nonessential investments of credit institution in shares of financial institutions	0
104.2.3	essential investments of credit institution in shares of financial institutions	0
104.3	Subordinated loans (deposits, loans, bond loans) provided to resident financial institutions and nonresident financial institutions, total, including:	0
104.3.1	counterinvestments of the credit institution and the financial institution	0
104.3.2	nonessential subordinated loans (deposits, loans, bond loans), total, including:	0
104.3.2.1	provided to nonresident financial institutions	0
104.3.3	essential subordinated loans (deposits, loans, bond loans), total, including:	0
104.3.3.1	provided to nonresident financial institutions	0
104.4	Negative value of the additional capital	0
104.5	Obligations of the credit institution to acquire the sources of additional paid-in capital of the credit institution and the obligations of the credit institution to provide, directly or indirectly, the funds (or other security to cover the risks) for third-party transactions involving the acquisition of rights to the sources of additional paid-in capital included in the calculation of equity (capital)	0
104.6	Funds received as payment for shares of credit institution included in the additional capital if primary or subsidiary company of the credit institution or any subsidiary of the primary company of the credit institution provided to the owner of shares an obligation related to the ownership of shares (stakes) of the credit institution	0
104.7	Indicators established in accordance with Clause 2 of the Annex to Bank of Russia Regulation No. 395-P, total, including:	202709769
104.7.1	Intangible assets	13859203
104.7.2	own shares (stakes) of shareholders (members) acquired (redeemed) by the credit institution from shareholders (members)	0
104.7.3	investments of the credit institution in shares (stakes) of subsidiary and dependent financial institutions and authorized capital	188850566

	of resident credit institutions	
104.7.4	authorized capital (part of it) and other sources of equity (paid-in profits, reserve fund) (part thereof), the formation of which by investors (shareholders, members, and others involved in the formation of sources of equity of credit institution) included the use of inappropriate assets	0
104.7.5	negative value of additional paid-in capital	0
105	Additional paid-in capital, total	0
106	Fixed capital, total	2043540239
200	Sources of additional capital:	914635667
200.1	Authorized capital of credit institution in the legal form of a joint-stock company formed as a result of issuing and placing preferred shares total, including:	30000
200.1.1	authorized capital of credit institution in the legal form of a joint-stock company formed as a result of issuing and placing preferred shares prior to March 1, 2013	30000
200.1.2	authorized capital of credit institution in the legal form of a joint-stock company formed as a result of issuing and placing preferred shares after March 1, 2013	0
200.2	Part of authorized capital of credit institution formed through capitalization of value gains increase in the value of fixed assets during their revaluation prior to disposal of capital sources	59000000
200.3	Paid-in capital in excess of par value in the credit institution in the legal form of a joint-stock company	0
200.4	Reserve fund of credit institution to the extent formed through deductions from profits in the current year	0
200.5	Current year profits (part thereof) that are not confirmed by an audit organization, total, including:	90771184
200.5.1	amount(s) of the reserve(s) underaccumulated by the credit institution compared to the amount required under regulations of Bank of Russia, total, including in accordance with:	2797
200.5.1.1	Bank of Russia Regulation No. 254-P	2797
200.5.1.2	Bank of Russia Regulation No. 283-P	0
200.5.1.3	Bank of Russia Ordinance No. 1584-U	0
200.5.1.4	Bank of Russia Ordinance No. 2732-U	0
200.5.2	revaluation of securities, the fair value of which is determined other than average weighted price disclosed by organizer of trade on the securities market	4284697
200.6	Profits of previous years prior to confirmation by an audit organization, total, including:	0
200.6.1	amount(s) of the reserve(s) underaccumulated by the credit institution compared to the amount required under regulations of Bank of Russia, total, including in accordance with:	0
200.6.1.1	Bank of Russia Regulation No. 254-P	0
200.6.1.2	Bank of Russia Regulation No. 283-P	0
200.6.1.3	Bank of Russia Ordinance No. 1584-U	0
200.6.1.4	Bank of Russia Ordinance No. 2732-U	0
200.6.2	revaluation of securities, the fair value of which is determined other than average weighted price disclosed by organizer of trade on the securities market	0
200.7	Subordinated loan (deposit, loan, bond loan) at the residual value, total, including:	687589440
200.7.1	Subordinated loan (deposit, loan, bond loan) raised in not less than 50 years, the lender(s) of which is (are) resident(s)	0
200.7.2	subordinated loans (deposits, loans) raised prior to March 1, 2013, bond loans placed prior to March 1, 2013	39275040
200.7.3	subordinated loans provided in accordance with Federal Law No. 173-FZ and/or in the framework of participation of the state corporation Deposit Insurance Agency in measures to prevent bankruptcy of the Bank in accordance with Federal Law No. 181-FZ	500000000
200.8	Gain in the equity of credit institution's through revaluation	77245043
200.9	Positive difference between the size of amount(s) of the reserve(s) actually formed by the credit institution and the size of expected losses	0
201	Indicators reducing the amount of additional capital:	83154649
201.1	Investments in own preferred shares and other sources of equity (capital), total, including:	0
201.1.1	direct investments	0
201.1.2	indirect (through third parties) investments through cash (property) provided by the credit institution and/or property provided by others if the credit institution, directly or indirectly (through third parties), assumed the risks arising in connection with the provision of the said property	0
201.1.3	investments excluded during implementation of operations carried out on a repayment basis without derecognition	0

201.1.4	investments under control of management companies	0
201.1.5	other investments in the sources of equity (capital)	0
201.2	Investments of credit institution in shares of financial institutions, total, including:	4527
201.2.1	counterinvestments of the credit institution and the financial institution	0
201.2.2	nonessential investments of credit institution in shares of financial institutions	0
201.2.3	essential investments of credit institution in shares of financial institutions	4527
201.3	Subordinated loans (deposits, loans, bond loans), including subordinated loans with additional terms provided to resident financial institutions and nonresident financial institutions, total, including:	81077438
201.3.1	nonessential investments of credit institution in shares of financial institutions	0
201.3.2	nonessential subordinated loans (deposits, loans, bond loans), total, including:	0
201.3.2.1	provided to nonresident financial institutions	0
201.3.3	essential subordinated loans (deposits, loans, bond loans), total, including:	81077438
201.3.3.1	provided to nonresident financial institutions	77969438
201.4	Obligations of the credit institution to acquire the sources of additional capital of the credit institution and the obligations of the credit institution to provide, directly or indirectly, the funds (or other security to cover the risks) for third-party transactions involving the acquisition of rights to the instruments of additional capital included in the calculation of equity (capital)	0
201.5	Funds received as payment for shares of credit institution included in the additional capital if primary or subsidiary company of the credit institution or any subsidiary of the primary company of the credit institution provided to the owner of shares an obligation related to the ownership of shares of credit institution	0
201.6	Subtotal	2877093941
201.7	Indicators established in accordance with Clauses 3-5 of the Annex to the Regulation of Bank of Russia No. 395-P, total, including:	2072684
201.7.1	sources (part thereof) of additional capital (authorized capital, retained earnings, reserve fund, subordinated loan), for the formation of which by investors included the use of inappropriate assets	0
201.7.2	accounts receivable overdue for more than 30 calendar days recorded in the balance sheet accounts	684
201.7.3	subordinated loans (deposits, loans, bond loans), including subordinated loans with additional terms provided to resident credit institutions	2072000
201.7.4	amount in excess of aggregate amount of loans, bank guarantees, and sureties provided by the credit institution to its members (shareholders) and insiders over its maximum amount set forth by the federal laws and regulations of Bank of Russia	0
201.7.5	investments in excess of amount of the sources of fixed and additional capital in acquisition of fixed assets (including land), building (construction), and creation (production) of fixed assets, in property temporarily unused in core activities, in construction (building) of real estate units temporarily unused in core activities, in long-term assets intended for sale and the inventories (excluding publications)	0
201.7.5.1	For information: total amount of investments in assets specified in subclause 5.2 of clause 5 of the Annex to Bank of Russia Regulation No. 395-P	988905579
201.7.6	difference between the actual value of stake payable to the members who withdrew from the company and the value for which the stake has been sold to other member	0
202	Indicators established in accordance with Clause 4 of the Annex to Bank of Russia Regulation No. 395-P:	1025
202.1	Accounts receivable overdue for more than 30 calendar days	1025
202.2	Amount in excess of aggregate amount of loans, bank guarantees, and sureties provided by the credit institution to its members (shareholders) and insiders over its maximum amount set forth by the federal laws and regulatory acts of Bank of Russia	0
202.3	Investments in excess of amount of the sources of fixed and additional capital, total, including:	0
202.3.1	in acquisition (lease) of fixed assets (including land), building (construction), creation (production) of fixed assets, property temporarily unused in core activities, in building (construction) real estate units temporarily unused in core activities, in long-term assets intended for sale and the inventories (excluding publications)	0
202.3.2	excluded during implementation of operations carried out on repayment basis without derecognition	0
202.3.3	under control of management companies	0
202.3.4	For information: total amount of investments specified in subclause 4.2.2 of clause 4 of Bank of Russia Regulation No. 395-P	1020883944
202.4	Difference between the actual value of stake payable to the members who withdrew	

	from the company and the value for which the stake has been sold to other member	0
203	Additional capital, total	831479993

For information.
1. Amount of shares and/or subordinated bonds of financial institutions alienated under REPO transactions RUB 23971 thousand.
2. Amount of shares and/or subordinated bonds of financial institutions acquired under REPO transactions RUB 195034 thousand
3. The financial results under the operations with derivative financial instruments specified in line 100.5 and/or 101.9 and/or 200.5 as part of financial result of the current year include:

3.1. realized RUB 29139319
3.2. unrealized RUB 83403057

Deputy Chairman of the Executive Board, Sberbank B. I. Zlatkis

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

L.S.

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