

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

INFORMATION ON STATUTORY RATIOS AND OTHER  
INDICATORS CONCERNING THE ACTIVITY OF A CREDIT INSTITUTION

as of October 1, 2016

Short name of the credit institution:  
Sberbank

Mailing address  
19, Vavilova St., Moscow 117997

Form code under OKUD 0409135  
Monthly

Section 1. Interpretation of Separate Balance Sheet Accounts for Calculation of  
Statutory Ratios

Code	Amount, thousand RUB
1	2
8700.1	33396491
8700.2	33396491
8700.0	33396491
8701	22151
8702	14710311
8703.1	659821734
8703.2	659821734
8703.0	659821734
8704.1	73596231
8704.2	73596231
8704.0	73596231
8705	0.99
8706	4690803
8708.1	789633942
8708.2	789633942
8708.0	789633942
8709.1	420642
8709.2	420642
8709.0	420642
8710.1	426079619
8710.2	426079619
8710.0	409330573
8711.1	367585923
8711.2	367585923
8711.0	357421415
8713.1	275621659
8713.2	275621659
8713.0	275621659

	8714.1		80207909	
+		+		+
	8714.2		80207909	
+		+		+
	8714.0		80207909	
+		+		+
	8721		7577292	
+		+		+
	8723		7570197	
+		+		+
	8725		26569317	
+		+		+
	8733.1		3251363	
+		+		+
	8733.2		3251363	
+		+		+
	8733.0		3251363	
+		+		+
	8742		107	
+		+		+
	8743.1		451169295	
+		+		+
	8743.2		451169295	
+		+		+
	8743.0		451169295	
+		+		+
	8744.1		493565645	
+		+		+
	8744.2		493565645	
+		+		+
	8744.0		493565645	
+		+		+
	8747.1		15375051	
+		+		+
	8747.2		15375051	
+		+		+
	8747.0		15375051	
+		+		+
	8748.1		16912556	
+		+		+
	8748.2		16912556	
+		+		+
	8748.0		16912556	
+		+		+
	8749		1111172	
+		+		+
	8750		13889650	
+		+		+
	8808.1		4194047493	
+		+		+
	8808.2		4194047493	
+		+		+
	8808.0		4194047493	
+		+		+
	8809.1		4248507446	
+		+		+
	8809.2		4248507446	
+		+		+
	8809.0		4248507446	
+		+		+
	8810.1		1200642637	
+		+		+
	8810.2		1200642637	
+		+		+
	8810.0		1200642637	
+		+		+
	8811		146553463	
+		+		+
	8812.1		291921363	
+		+		+
	8812.2		291921363	
+		+		+
	8812.0		291921363	
+		+		+
	8813.1		2070105446	
+		+		+
	8813.2		2070105446	
+		+		+
	8813.0		2070105446	
+		+		+
	8814.1		2922894989	
+		+		+
	8814.2		2922894989	
+		+		+
	8814.0		2922894989	
+		+		+
	8815		25544462	
+		+		+
	8816		38179520	
+		+		+
	8817.1		551569829	

	8817.2		551569829	
	8817.0		551569829	
	8818.1		765678666	
	8818.2		765678666	
	8818.0		765678666	
	8819		71	
	8820		107	
	8821		22357261	
	8822		22800898	
	8825.1		311635696	
	8825.2		311635696	
	8825.0		311628151	
	8826.1		445893038	
	8826.2		445893038	
	8826.0		445881720	
	8827.1		11140451	
	8827.2		11140451	
	8827.0		11140451	
	8828.1		16693739	
	8828.2		16693739	
	8828.0		16693739	
	8829.1		2308092	
	8829.2		2308092	
	8829.0		2308092	
	8830.1		2903792	
	8830.2		2903792	
	8830.0		2903792	
	8831		8211670	
	8832		3770568	
	8833.1		7504918	
	8833.2		7504918	
	8833.0		7504918	
	8834.1		1870499	
	8834.2		1870499	
	8834.0		1870499	
	8835.1		1551874	
	8835.2		1551874	
	8835.0		1551874	
	8836.1		1989087	
	8836.2		1989087	
	8836.0		1989087	
	8846		63903925	
	8847		3493996	
	8848		62060728	
	8854		106201433	

	8855.1		37737316	
+		+		+
	8855.2		37737316	
+		+		+
	8855.0		37737316	
+		+		+
	8856.1		1745658819	
+		+		+
	8856.2		1745658819	
+		+		+
	8856.0		1745658819	
+		+		+
	8857.1		1691925879	
+		+		+
	8857.2		1691925879	
+		+		+
	8857.0		1691925879	
+		+		+
	8858.1		156061	
+		+		+
	8859.1		1354	
+		+		+
	8860.1		178104	
+		+		+
	8861.1		75	
+		+		+
	8863		24911	
+		+		+
	8863.1		12776	
+		+		+
	8864		20274	
+		+		+
	8864.1		16035	
+		+		+
	8866		122956521	
+		+		+
	8868		80	
+		+		+
	8871		37983	
+		+		+
	8874		362563822	
+		+		+
	8878.1		141761235	
+		+		+
	8879		354403088	
+		+		+
	8882		79172148	
+		+		+
	8883		5424	
+		+		+
	8893.1		59000000	
+		+		+
	8893.2		59000000	
+		+		+
	8902		847786572	
+		+		+
	8904		666700192	
+		+		+
	8905		6306945	
+		+		+
	8910		406376487	
+		+		+
	8912.1		789633942	
+		+		+
	8912.2		789633942	
+		+		+
	8912.0		789633942	
+		+		+
	8913.1		19051167	
+		+		+
	8913.2		19051167	
+		+		+
	8913.0		19051167	
+		+		+
	8914		22340967	
+		+		+
	8916		418074	
+		+		+
	8918		2872306185	
+		+		+
	8919		461648787	
+		+		+
	8921		797610043	
+		+		+
	8922		3627032737	
+		+		+
	8924		20218	
+		+		+
	8925		17625007	
+		+		+
	8927		14889324	

	8928		8589395	
	8930		5467870618	
	8932		637946	
	8933		645010786	
	8934		2072000	
	8938		57549648	
	8940		10114347	
	8941.1		420642	
	8941.2		420642	
	8941.0		420642	
	8942		181748253	
	8945.1		135380614	
	8945.2		135380614	
	8945.0		135380614	
	8950		4271031	
	8953.1		426079619	
	8953.2		426079619	
	8953.0		409330573	
	8954.1		367585923	
	8954.2		367585923	
	8954.0		357421415	
	8955		279425	
	8956.1		285792936	
	8956.2		285792936	
	8956.0		285792936	
	8957.1		314144520	
	8957.2		314144520	
	8957.0		314144520	
	8961		51720132	
	8962		477403314	
	8964.1		275621659	
	8964.2		275621659	
	8964.0		275621659	
	8965		255118	
	8967		210047	
	8970		858	
	8972		1114019324	
	8973		403542167	
	8974.1		16216866	
	8974.2		16216866	
	8974.0		16216866	
	8976		608165	
	8978		12998608121	
	8980.1		80207909	
	8980.2		80207909	

	8980.0		80207909	
+-----+		+-----+		+-----+
	8987		522973174	
+-----+		+-----+		+-----+
	8989		1237634079	
+-----+		+-----+		+-----+
	8990		124129513	
+-----+		+-----+		+-----+
	8991		1428598268	
+-----+		+-----+		+-----+
	8993		289524	
+-----+		+-----+		+-----+
	8994		32188893	
+-----+		+-----+		+-----+
	8995		334150014	
+-----+		+-----+		+-----+
	8996		10829199930	
+-----+		+-----+		+-----+
	8998		4701283500	
+-----+		+-----+		+-----+
	9902		1288	
+-----+		+-----+		+-----+

Section 2. Particular Indicators of Credit Institution Operation Used for  
Calculation of Statutory Ratios, thousand RUB

Arisk0 = 2828956251  
 Ar11 = 2828956251  
 Ar12 = 2828956251  
 Ar10 = 2828956251  
 Ar21 = 277582274  
 Ar22 = 277582274  
 Ar20 = 274232465  
 Ar31 = 184111935  
 Ar32 = 184111935  
 Ar30 = 179029681  
 Ar41 = 10560725329  
 Ar42 = 10560725329  
 Ar40 = 10642249814  
 Ar51 = 120311864  
 Ar52 = 120311864  
 Ap50 = 120311864  
 Kf = 0.99  
 PK1 = 6725523530  
 PK2 = 6725523530  
 PK0 = 6725512212  
 Lam = 2796314883  
 Ovm = 5559406417  
 Lat = 4722011806  
 Ovt = 7614594954  
 Krd = 10829199930  
 OD = 2898875502  
 Kskr = 4701263282  
 Kras = 0  
 Kris = 17625007  
 Kins = 461648787  
 Lat1 = 0  
 Lat1.1 = 0  
 O = 0  
 Kr = 0  
 F = 0  
 Kbr = 0  
 Kz = 0  
 VO = 0  
 PR1 = 18251235  
 PR2 = 18251235  
 PR0 = 18251235  
 OPR1 = 9903807  
 OPR2 = 9903807  
 OPR0 = 9903807  
 SPR1 = 7503858  
 SPR2 = 7503858  
 SPR0 = 7503858  
 FR1 = 0  
 FR2 = 0  
 FR0 = 0  
 OFR1 = 0  
 OFR2 = 0  
 OFR0 = 0  
 SFR1 = 0  
 SFR2 = 0  
 SFR0 = 0  
 VR = 0  
 PKR = 215842  
 BK = 368292738  
 RR1 = 291921363  
 RR2 = 291921363  
 RR0 = 291921363  
 TR = 5102474  
 OTR = 883240

DTR = 4139732  
GVR (TR) = 79502  
GVR (VR) = 0  
GVR (PR) = 843570  
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	8.88		
R1.2	8.88		
R1.0	12.68		
H1.3	0		
R2	144.71		
R3	219.96		
R4	57.51		
R7	160.27		
H9.1	0		
R10.1	0.6		
H12	15.74		
H15	0		
H15.1	0		
H16	0		
H16.1	0		
H16.2	0		
H18	0		

### Section 3a. Information on the Calculation of Statutory Ratios

AR1\_1 = 2828956251  
AR2\_1 = 277582274  
AR3\_1 = 184111935  
AR4\_1 = 10560725329  
AR5\_1 = 120311864  
KAP1 = 2047914542  
LAT = 4722011806  
OVT = 7614594954  
LAM = 2796314883  
OVM = 5559406417  
KRD = 10829199930  
OD = 2898875502  
KINS = 461648787  
KSKR = 4701263282  
AR\_1 = 11142731401  
LAT1 = 0  
O = 0  
KBR = 0  
F = 0  
KR = 0  
KRAS = 0  
KRIS = 17625007  
KRV1 = 1200642637  
KRS = 146553463  
KZ = 0  
ARISK0 = 2828956251  
VO = 0  
OP = 181748253  
KF = 0.99  
PK1 = 6725523530  
PKR = 215842  
BK = 368292738  
RSK = 122956521  
KAP2 = 2047914542  
KAP0 = 2933298489  
AR1\_2 = 2828956251  
AR1\_0 = 2828956251  
AR2\_2 = 277582274  
AR2\_0 = 274232465  
AR3\_2 = 184111935  
AR3\_0 = 179029681  
AR4\_2 = 10560725329  
AR4\_0 = 10642249814  
AR5\_2 = 120311864  
AR5\_0 = 120311864  
AR\_2 = 11142731401  
AR\_0 = 11215823823  
PK2 = 6725523530  
PK0 = 6725512212  
RR2 = 291921363  
RR0 = 291921363  
KRV2 = 1200642637  
KRV0 = 1200642637

PKV1 = 510478201  
 PKV2 = 510478201  
 PKV0 = 510478201  
 OSKR = 23113998330  
 RR1 = 291921363  
 PRIZ = 1 - Banking credit institution

Section 3b. Variables and Corrections for Calculation of Statutory Ratios

Code	Amount	Explanation
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 (R1.1) of the Bank below 5.5%

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

Section 5. Number of Operating Days in the Reporting Period 30

Dates of Nonworking Days in the Reporting Period

Deputy Chairman of the Executive Board of Sberbank

A. V. Morozov

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

M. Yu. Lukyanova

L.S.

Executed by D. D. Martynova  
 Telephone: 8 (495) 665-56

October 19, 2016

Total control amount : 23439  
 Program version (.EXE) : April 1, 2015  
 Descriptor version (.PAK) : August 23, 201