

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:
SberbankMailing address
19, Vavilova St., Moscow 117997Form code under OKUD 0409135
MonthlySection 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
 KR1 = 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