Bank Reporting

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

CALCULATION OF EQUITY (CAPITAL) (BASEL III)

as of November 1, 2016

Short name of the credit institution:
Sberbank

Mailing address
19, Vavilova St., Moscow 117997

Form code under OKUD 0409123
Monthly
thousand rubles

Line number	Indicator name	Balance as of the reporting date
1	2	3
000	Equity (capital), total, including:	2978020359
100	Sources of core capital:	2410613647
100.1	Share 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	Share premium:	228054226
100.2.1	of credit institution in the legal form of a joint-stock company, total, 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 in the current year	0
100.5	Profits from the current year to the extent confirmed by an audit organization, total, including:	265398799
100.5.1	amount(s) of reserve(s) insufficiently created by the credit institution compared to the amount required under Bank of Russia regulations, total, including in accordance with:	0
100.5.1.1	Bank of Russia Regulation No. 254-P	0
100.5.1.2	Bank of Russia Regulation No. 283-P	0
100.5.1.3	Bank of Russia Directive No. 1584-U	0
100.5.1.4	Bank of Russia Directive No. 2732-U	0
100.5.2	revaluation of securities whose fair value is determined by something other than the weighted average price disclosed by a trading organizer on the securities market	46555146
100.6	Profits from previous years on which data has been confirmed by an audit organization, total, including:	1904922349
100.6.1	amount(s) of reserve(s) insufficiently created by the credit institution compared to the amount required under Bank of Russia regulations, 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 Directive No. 1584-U	0
100.6.1.4	Bank of Russia Directive No. 2732-U	0
100.6.2	revaluation of securities whose fair value is determined by something other than the weighted average price disclosed by a trading organizer on the securities market	-27741251
101	Indicators reducing the amount of core capital sources:	361088559
101.1	Intangible assets, total, including:	22943039
101.1.1	intangible assets alienated when performing reverse transactions without derecognition	0

101.1.2	intangible assets that are under the management of management companies	0
101.2	Amount of profit tax recoverable in future reporting periods in respect to carried-forward losses included in the calculation of profit tax	0
101.3	Amount of profit tax recoverable in future reporting periods in respect to deductible temporary differences	0
101.4	Investments in the credit institution's own ordinary shares, preferred shares, and other sources of equity (capital), total, including:	0
101.4.1	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 (except for counterinvestments of a credit institution and financial institution)	0
101.4.3	investments alienated when performing reverse transactions without derecognition	0
101.4.4	investments under the management of management companies	0
101.4.5	other investments in sources of equity (capital)	0
101.5	Investments in the stakes of participants and in stakes of participants, which were transferred to the credit institution, total, including:	0
101.5.1	stakes transferred to the credit institution from participants who submitted an application to withdraw from participation in a 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 participants	0
101.5.3	investments under the management of management companies	0
101.6	Stakes of participants acquired by third parties	0
101.7	Stakes of participants in a credit institution where the credit institution was obligated to repurchase them on other grounds	0
101.8	Losses from previous years, total, including:	0
101.8.1	amount(s) of reserve(s) insufficiently created by the credit institution compared to the amount required under Bank of Russia regulations, 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. 283-P	0
101.8.1.3	Bank of Russia Directive No. 1584-U	0
101.8.1.4	Bank of Russia Directive No. 2732-U	0
101.8.2	revaluation of securities whose fair value is determined by something other than the weighted average price disclosed by a trading organizer on the securities market	0
101.9	Loss from the current year, total, including:	0
101.9.1	amount(s) of reserve(s) insufficiently created by the credit institution compared to the amount required under Bank of Russia regulations, 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 Directive No. 1584-U	0
101.9.1.4	Bank of Russia Directive No. 2732-U	0
101.9.2	revaluation of securities whose fair value is determined by something other than the weighted average price disclosed by a trading organizer on the securities market	0
101.10	Investments of the credit institution in the ordinary shares (stakes) of financial institutions (including nonresident financial institutions), total, including:	137660944
101.10.1	counterinvestments of a credit institution and a financial institution	0
101.10.2	immaterial investments of the credit institution in the ordinary shares (stakes) of financial institutions	0
101.10.3	material investments of the credit institution in the ordinary shares (stakes) of financial institutions	137660944
101.10.4	aggregate amount of material 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	200484576
101.12	Obligations of the credit institution to acquire sources of core capital the credit institution and obligations of the credit institution to provide, directly or indirectly, funds (or other security to cover risks) for third-party transactions involving the acquisition of rights to sources of core capital included in the calculation of equity (capital)	0
101.13	Funds received against payment of shares (stakes) of the credit institution included in the core capital if the parent or subsidiary company of the credit institution or any subsidiary of the parent company of the credit institution provided an obligation to an owner of shares (stakes) related to the ownership of shares (stakes) of the credit institution	0

101.14	Funds of a credit institution carrying out the functions of the central counterparty whose management quality is recognized by Bank of Russia as satisfactory, intended for:	0
101.14.1	coverage of possible losses caused by nonfulfillment by clearing participants of their obligations and used by the central counterparty before using funds contributed to the collective clearing security (allocated capital of the central counterparty) by conscientious clearing participants	0
101.14.2	ensuring the discontinuation or restructuring of the activity of the central counterparty	0
101.14.3	coverage of possible losses as a result of a deterioration of the financial condition of the central counterparty in consequence of a decrease in its incomes or an increase in expenditures unrelated to the default of clearing participants on the fulfillment of their obligations	0
101.15	A positive difference between the value of expected losses and the value of the reserve (reserves) actually created by the credit institution	0
102	Core capital, total	2049525088
103	Sources of additional paid-in capital:	0
103.1	Share capital of a credit institution in the legal form of a joint-stock company formed as a result of the issue and placement of preferred shares, total, including:	0
103.1.1	preferred shares issued in accordance with Federal Law No. 181-FZ	0
103.2	Share premium	0
103.3	Subordinated loan with additional terms	0
103.4	Subordinated credit (deposit, loan) without indication of the term for repayment (subordinated bonded loan whose maturity is not established), total, including:	0
103.4.1	a subordinated credit (deposit, loan) taken out before January 1, 2013, for a term of no less than 50 years, the creditor (creditors) under which is a nonresident	0
104	Indicators reducing the amount of additional paid-in capital:	200484576
104.1	Investments in the credit institutions 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 alienated when performing reverse transactions without derecognition	0
104.1.4	investments under the management of management companies	0
104.1.5	other investments in sources of equity (capital)	0
104.2	Investments of the credit institution in the shares of financial institutions, total, including:	0
104.2.1	counterinvestments of the credit institution and a financial institution	0
104.2.2	immaterial investments of the credit institution in the shares of financial institutions	
104.2.3	material investments of the credit institution in the shares of financial institutions	0
104.3	Subordinated credit (deposits, loans, bond loans) provided by resident and nonresident financial institutions, total, including:	0
104.3.1	counterinvestments of the credit institution and a financial institution	0
104.3.2	immaterial subordinated loans (deposits, loans, bond loans),total, including:	0
104.3.2.1	those provided to nonresident financial institutions	0
104.3.3	material subordinated loans (deposits, loans, bond loans), total, including:	0
104.3.3.1	those provided to nonresident financial institutions	0
104.4	Negative value of additional paid-in capital	0
104.5	Obligations of the credit institution for the acquisition of sources of additional paid-in capital the credit institution and 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 the rights to sources of additional paid-in capital included in the calculation of equity (capital)	0
104.6	Funds received against payment for shares included in additional paid-in capital if the parent or subsidiary company of the credit institution or any subsidiary of the parent company of the credit institution provided an obligation to an owner of shares (stakes) 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:	200484576
104.7.1	intangible assets	14218850
104.7.2	the credit institution's 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 the shares (stakes) of subsidiary and dependent financial institutions and authorized capital of resident credit institutions	186265726
104.7.4	share capital (or part thereof) and other sources of equity (share premium, profits, reserve fund) (part thereof), the formation of which by investors (shareholders, members, and others involved in the formation of sources of equity of the credit institution) involved 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	2049525088
200	Sources of additional capital:	1008472450
200.1	Share capital of a credit institution in the legal form of a joint-stock company formed as a result of the issue and placement of preferred shares, total, including:	30000
200.1.1	share capital of a credit institution in the legal form of a joint-stock company formed as a result of the issue and placement of preferred shares, prior to March 1, 2013	30000
200.1.2	share capital of a credit institution in the legal form of a joint-stock company formed as a result of the issue and placement of preferred shares, after March 1, 2013	0
200.2	Part of the share capital of a credit institution formed through capitalization of the growth of the value of fixed assets during revaluation before the retirement of fixed assets	59000000
200.3	Share premium of a credit institution in the legal form of a joint-stock company	0
200.4	The reserve fund of the credit institution that was formed at the expense of payments from profits in the current year	0
200.5	Profit of the current year (or part thereof) not confirmed by an audit organization, total, including:	189217490
200.5.1	amount(s) of reserve(s) insufficiently created by the credit institution compared to the amount required under Bank of Russia regulations, total, including in accordance with:	266
200.5.1.1	Bank of Russia Regulation No. 254-P	266
200.5.1.2	Bank of Russia Regulation No. 283-P	0
200.5.1.3	Bank of Russia Directive No. 1584-U	0
200.5.1.4	Bank of Russia Directive No. 2732-U	0
200.5.2	revaluation of securities whose fair value is determined by something other than the weighted average price disclosed by a trading organizer on the securities market	-2772042
200.6	Profits of previous years prior to confirmation by an audit organization, total, including:	0
200.6.1	amount(s) of reserve(s) insufficiently created by the credit institution compared to the amount required under Bank of Russia regulations, 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 Directive No. 1584-U	0
200.6.1.4	Bank of Russia Directive No. 2732-U	0
200.6.2	revaluation of securities whose fair value is determined by something other than the weighted average price disclosed by a trading organizer on the securities market	0
200.7	A subordinated credit (deposit, loan, bonded loan) for the residual value, total, including:	683582440
200.7.1	a subordinated loan (deposit, loan, bond loan) taken out for a term of no less than 50 years, the creditor under which is a resident	0
200.7.2	a subordinated loan (deposit, loan) taken out prior to March 1, 2013, or a bond loan placed prior to March 1, 2013	39275040
200.7.3	a subordinated loan provided in accordance with Federal Law No. of 173-FZ and/or as part of the implementation of the participation of the publicly owned corporation "Deposit Insurance Agency" taking measures to prevent the bankruptcy of a bank in accordance with Federal Law No. 127-FZ	500000000
200.8	Gain in the equity of credit institution's through revaluation	76642520
200.9	A positive difference between the amount of reserve (reserves) actually created by a credit institution and that of expected losses	0
201	Indicators reducing the amount of sources of additional capital:	79975865
201.1	Investments in the credit institutions 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 itself 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 alienated when performing reverse transactions without derecognition	0
201.1.4	investments under the management of management companies	0
201.1.5	other investments in sources of equity (capital)	0
201.2	Investments of the credit institution in the shares of financial institutions, total, including:	4527
201.2.1	counterinvestments of the credit institution and a financial institution	0
201.2.2	immaterial investments of the credit institution in shares of financial institutions	
201.2.3	material investments of the 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 and nonresident financial institutions, total, including:	77898462
201.3.1	counterinvestments of the credit institution and a financial institution	0
201.3.2	immaterial subordinated loans (deposits, loans, bonded loans), total, including:	0
201.3.2.1	those provided to financial nonresident organizations	0
201.3.3	material subordinated loans (deposits, loans, bond loans), total, including:	77898462
201.3.3.1	those provided to nonresident financial institutions	74790462
201.4	Obligations of the credit institution to acquire 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 instruments of additional capital included in the calculation of equity (capital)	0
201.5	Funds received against payment of shares included in additional capital if the parent or subsidiary company of the credit institution or any subsidiary of the parent company of the credit institution provided an obligation to an owner of shares (stakes) related to the ownership of shares institution	0
201.6	Subtotal	2980094549
201.7	Indicators established in accordance with items 3-5 of the appendix to Bank of Russia Regulation No. 395-P, total, including:	2072876
201.7.1	sources (part of the sources) of additional capital (share capital, retained earnings, reserve fund, subordinated loan), the formation of which by investors involved the use of inappropriate assets	0
201.7.2	accounts receivable overdue for more than 30 calendar days recorded in the balance sheet accounts	876
201.7.3	subordinated loans (deposits, loans, bond loans), including subordinated loans with additional terms provided to resident credit institutions	2072000
201.7.4	the magnitude of excess of the cumulative amount of credits, bank guarantees, and guarantees 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
201.7.5	investments exceeding the sum of sources of core and additional capital in the acquisition of fixed assets (including land), the building (construction), and creation (production) of fixed assets, in real estate temporarily not used in primary activities, in the building (construction) of real estate temporarily not used in primary activities, in long-term assets intended for sale, and inventory (with the exception of publications)	0
201.7.5.1	For information: the total amount of investments in assets specified in subitem 5.2, clause 5 of the Regulations of the Bank of Russia No. 395-P	982019178
201.7.6	the difference between the actual value of a share owed to participants who have withdrawn from the company and the value at which the share was sold to another participant	0
202	Indicators established in accordance with Clause 4 of the Annex to Bank of Russia Regulation No. 395-P:	1314
202.1	Accounts receivable overdue for more than 30 calendar days	1314
202.2	Magnitude of the excess of the cumulative amount of credits, bank guarantees, and sureties provided by the credit institution to its members (shareholders) and insiders over its maximum amount provided for by the federal laws and regulatory acts of Bank of Russia	0
202.3	Investments exceeding the sum of sources of core and supplementary capital, total, including:	0
202.3.1	in the acquisition (leasing) of fixed assets (including land), the building (construction), and creation (production) of fixed assets, in real estate temporarily not used in primary activities, in the building (construction) of real estate temporarily not used in primary activities, in long-term assets intended for sale, and inventory (except for publications)	0
202.3.2	alienated when performing reverse transactions without derecognition	0
202.3.3	those under the management of management companies	0

202.3.4	For information: total amount of investments in assets specified in subitem 4.2.2 clause 4 of the Regulations of the Bank of Russia No. 395-P	1011718339
202.4	The difference between the actual value of a share owed to participants who have withdrawn from the company and the value at which the share was sold to another participant	0
203	Additional capital, total	928495271

For information.
1. Volume of shares and/or subordinated bonds of financial organizations alienated under REPO transactions RUB 112684 thousand.
2. Volume of shares and/or subordinated bonds of financial organizations acquired under REPO transactions RUB 223952 thousand
3. Financial balance on operations with derivative financial instruments reflected by row 100.5 and/or 101.9 and/or 200.5 as part of the financial balance of the current year - includes:

3.1. realized RUB 9118856 thousand
3.2. unrealized RUB 64650786 thousand

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

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

L.S.

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