Bank Reporting

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

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

as of November 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	34893841
8700.2	34893841
8700.0	34893841
8701	698
8702	3641276
8703.1	662596943
8703.2	662596943
8703.0	662596943
8704.1	75384241
8704.2	75384241
8704.0	75384241
8705	1
8708.1	636705775
8708.2	636705775
8708.0	636705775
8709.1	544888
8709.2	544888
8709.0	544888
8710.1	458320029
8710.2	458320029
8710.0	442079720
8711.1	180153149
8711.2	180153149
8711.0	170297863
8713.1	218917879
8713.2	218917879
8713.0	218917879
8714.1	79070722

8714.2	79070722
8714.0	79070722
8721	7574429
8723	7566749
8725	26698717
8733.1	56854
8733.2	56854
8733.0	56854
8743.1	305147128
8743.2	305147128
8743.0	305147128
8744.1	331438396
8744.2	331438396
8744.0	331438396
8747.1	30540658
8747.2	30540658
8747.0	30540658
8748.1	33594724
8748.2	33594724
8748.0	33594724
8749	1111172
8750	13889650
8808.1	4133173290
8808.2	4133173290
8808.0	4133173290
8809.1	4154330057
8809.2	4154330057
8809.0	4154330057
8810.1	1219975088
8810.2	1219975088
8810.0	1219975088
8811	142522796
8812.1	247395838
8812.2	247395838
8812.0	247395838
8813.1	2134433308
8813.2	2134433308
8813.0	2134433308
8814.1	2971721264
8814.2	2971721264
8814.0	2971721264
8815	27124158
8816	38972555
8817.1	548706229
8817.2	548706229
8817.0	548706229

8818.1	761548739
8818.2	761548739
8818.0	761548739
8819	97939
8820	146909
8821	22590299
8822	22942693
8825.1	312301444
8825.2	312301444
8825.0	312293899
8826.1	446891660
8826.2	446891660
8826.0	446880342
8827.1	11163128
8827.2	11163128
8827.0	11163128
8828.1	16731138
8828.2	16731138
8828.0	16731138
8829.1	2363701
8829.2	2363701
8829.0	2363701
8830.1	2999418
8830.2	2999418
8830.0	2999418
8831	8054496
8832	3653464
8833.1	7303793
8833.2	7303793
8833.0	7303793
8834.1	1789533
8834.2	1789533
8834.0	1789533
8835.1	1573149
8835.2	1573149
8835.0	1573149
8836.1	2110119
8836.2	2110119
8836.0	2110119
8846	64792217
8847	3538411
8848	64297551
8853	6293150
8854	73101016
8855.1	37811598

8855.2	37811598
8855.0	37811598
8856.1	1832702420
8856.2	1832702420
8856.0	1832702420
8857.1	1791295866
8857.2	1791295866
8857.0	1791295866
8858.1	149267
8859.1	1518
8860.1	167070
8861.1	72
8863	24295
8863.1	11427
8864	18229
8864.1	12441
8866	125826117
8868	78
8871	30348
8874	361088558
8878.1	141733140
8879	354332851
8882	77902989
8883	266
8885	103400354
8893.1	59000000
8893.2	59000000
8902	895969184
8904	681059381
8905	3020106
8908	3449474
8910	395431024
8912.1	636705775
8912.2	636705775
8912.0	636705775
8913.1	31046144
8913.2	31046144
8913.0	31046144
8914	39428828
8916	416705
8918	2814456399
8919	460093355
8921	636705775
8922	3628204250
8925	17274911
8927	14821202

8928	6825626
8930	5469350949
8932	494170
8933	640749131
8934	2072000
8938	16187780
8940	11239459
8941.1	544888
8941.2	544888
8941.0	544888
8942	181748253
8945.1	82006929
8945.2	82006929
8945.0	82006929
8950	5659657
8953.1	458320029
8953.2	458320029
8953.0	442079720
8954.1	180153149
8954.2	180153149
8954.0	170297863
8955	2787169
8956.1	279449309
8956.2	279449309
8956.0	279449309
8957.1	306219413
8957.2	306219413
8957.0	306219413
8961	49418729
8962	516745427
8964.1	218917879
8964.2	218917879
8964.0	218917879
8965	183451
8967	129548
8970	876
8972	1139532505
8973	410016107
8974.1	5329503
8974.2	5329503
8974.0	5329503
8976	613363
8978	12999350965
8980.1	79070722
8980.2	79070722

8980.0	79070722
8987	431821402
8989	1076732930
8990	118379467
8991	1313379508
8993	678212
8994	24979562
8995	238729362
8996	10887069755
8998	4331671193
9902	1314

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

```
Arisk0 =     2705370003
Ar11   =     2705370003
Ar12   =     2705370003
Ar10   =     2705370003
Ar21   =      277983734
Ar22   =      277983734
Ar20   =      274735672
Ar31   =       90323660
Ar32   =       90323660
Ar30   =       85396017
Ar41   =    10791876083
Ar42   =    10791876083
Ar40   =    10873644298
Ar51   =      118606083
Ar52   =      118606083
Ar50   =      118606083
Kf     =              1
PK1    =     6591135129
PK2    =     6591135129
PK0    =     6591123811
Lam    =     2690063421
Ovm    =     5465517933
Lat    =     4234593641
Ovt    =     7270258369
Krd    =    10887069755
OD     =     2841155116
Kskr   =     4331671193
Kras   =              0
Kris   =       17274911
Kins   =      460093355
Lat1   =              0
Lat1.1 =              0
O      =              0
Kr     =              0
F      =              0
Kbr    =              0
Kz     =              0
VO     =              0
PR1    =       18717524
PR2    =       18717524
PR0    =       18717524
OPR1   =       10622707
OPR2   =       10622707
OPR0   =       10622707
SPR1   =        7727072
SPR2   =        7727072
SPR0   =        7727072
FR1    =              0
FR2    =              0
FR0    =              0
OFR1   =              0
OFR2   =              0
OFR0   =              0
SFR1   =              0
SFR2   =              0
SFR0   =              0
VR     =              0
PKR    =         199330
BK     =      368222501
RR1    =      247395838
RR2    =      247395838
RR0    =      247395838
TR     =        1074143
OTR    =         691065
```

```
DTR    =           367383
GVR(TR)=            15695
GVR(VR)=                0
GVR(PR)=           367745
GVR(FR)=                0
AN     =                0
```

Section 3. Values of Statutory Ratios

Short name of the ratio	Actual value, percent	Set point reference value, percent	Note
1	2	3	4
R1.1	8.96		
R1.2	8.96		
R1.0	12.97		
R1.3	0		
R2	146.41		
R3	235.14		
R4	57.85		
R7	145.45		
R9.1	0		
R10.1	0.58		
R12	15.45		
R15	0		
R15.1	0		
R16	0		
R16.1	0		
R16.2	0		
R18	0		

Section 3a. Information on the Calculation of Statutory Ratios

```
AR1_1     =      2705370003
AR2_1     =       277983734
AR3_1     =        90323660
AR4_1     =     10791876083
AR5_1     =       118606083
KAP1      =      2049525088
LAT       =      4234593641
OVT       =      7270258369
LAM       =      2690063421
OVM       =      5465517933
KRD       =     10887069755
OD        =      2841155116
KINS      =       460093355
KSKR      =      4331671193
AR_1      =     11278789559
LAT1      =               0
O         =               0
KBR       =               0
F         =               0
KR        =               0
KRAS      =               0
KRIS      =        17274911
KRV1      =      1219975088
KRS       =       142522796
KZ        =               0
ARISK0    =      2705370003
VO        =               0
OP        =       181748253
KF        =               1
PK1       =      6591135129
PKR       =          199330
BK        =       368222501
RSK       =       125826117
KAP2      =      2049525088
KAP0      =      2978020359
AR1_2     =      2705370003
AR1_0     =      2705370003
AR2_2     =       277983734
AR2_0     =       274735672
AR3_2     =        90323660
AR3_0     =        85396017
AR4_2     =     10791876083
AR4_0     =     10873644298
AR5_2     =       118606083
AR5_0     =       118606083
AR_2      =     11278789559
AR_0      =     11352382070
PK2       =      6591135129
PK0       =      6591123811
RR2       =       247395838
RR0       =       247395838
KRV2      =      1219975088
KRV0      =      1219975088
```

PKV1 = 365033120
PKV2 = 365033120
PKV0 = 365033120
OSKR = 22831213759
RR1 = 247395838
PRIZ = 1 - Banking credit institution

Section 3b. Variables and Adjustments 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 item	Name of breached ratio	Numerical value of breached ratio, and/or R1.1 ratio (in case if its value is below 5.5%), percent	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 31

Dates of nonworking days in the reporting period

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

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

L.S.

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

November 18, 2016

Total control amount: 23282
Program version (.EXE): April 1, 2015
Descriptor version (.PAK): August 23, 2016