BALANCE SHEET

(disclosure form)

for January – July 2021

Credit institution: Sberbank of Russia

Sberbank

Postal address: 117997 Moscow, 19 Vavilova Street

Form code under OKUD 0409806

Quarterly (Annual)

RUB thous.

Line No.	Item name	Figures for the reporting period
1	2	3
I	ASSETS	
1	Cash	625 949 091
2	Funds of the credit institution held with the Central Bank of the Russian Federation	895 788 044
2.1	Obligatory reserves	246 654 588
3	Due from credit institutions	464 801 132
4	Financial assets carried at fair value through profit or loss	2 054 194 386
4a	Derivative financial instruments used for hedging purposes	
5	Net loans receivable carried at amortized cost	24 619 019 995
6	Net investments in financial assets carried at fair value through other comprehensive income	4 223 539 863
7	Net investments in securities and other financial assets carried at amortized cost (excluding outstanding loans)	821 671 825
8	Investments in subsidiaries and affiliates	940 754 450
9	Current income tax claims	13 547
10	Deferred tax asset	29 820 972
11	Fixed assets, right-of-use assets, and intangible assets	613 722 020
12	Long-term assets held for sale	3 205 050
13	Other assets	327 269 556
14	Total assets	35 619 749 931
II	LIABILITIES	
15	Loans, deposits, and other funds of the Central Bank of the Russian Federation	961 641 776
16	Due to customers carried at amortized cost	27 336 724 296
16.1	due to credit institutions	233 105 935
16.2	due to customers other than credit institutions	27 103 618 361
16.2.1	deposits (funds) of individuals, including individual entrepreneurs	16 199 106 261
17	Financial liabilities carried at fair value through profit or loss	1 049 978 500
17.1	deposits (funds) of individuals, including individual entrepreneurs	180 244 803
17a	Derivative financial instruments used for hedging purposes	
18	Debt securities issued	921 415 257
18.1	carried at fair value through profit or loss	0
18.2	carried at amortized cost	921 415 257
19	Current income tax liabilities	0
20	Deferred tax liabilities	0
21	Other liabilities	341 448 423
22	Provisions for possible losses from credit contingencies, other possible losses and transactions with offshore residents	56 520 110
23	Total liabilities	30 667 728 362
III	SOURCES OF EQUITY	
24	Due to shareholders (participants)	67 760 844
25	Treasury shares (interests) redeemed from shareholders (participants)	0
26	Paid-in capital in excess of par value	228 054 226
27	Reserve fund	3 527 429
28	Revaluation at fair value of financial assets carried at fair value through other comprehensive income reduced by the deferred tax liability (increased by the deferred tax asset)	48 513 139
29	Revaluation of fixed assets, right-of-use assets and intangible assets reduced by the deferred tax liability	20 719 488
30	Revaluation of liabilities (claims) for payment of long-term remuneration	-1 077 512
31	Revaluation of hedging instruments	0
32	Funds for grant financing (contributions to property)	0
33	Change in the fair value of a financial liability resulting from a change in the credit risk	0
34	Allowance for ECL	9 934 867
35	Unused profit (loss)	4 574 589 088
36	Total sources of equity	4 952 021 569
IV	OFF-BALANCE-SHEET LIABILITIES	
37	Irrevocable liabilities of the credit institution	27 821 991 809
38	Guarantees and sureties issued by the credit institution	1 719 765 716
39	Non-credit related commitments	658 269