

Bank Reporting				
Territory code under OKATO	Code of the lending organization (branch)			
	under OKPO	Primary State Registration number	Registration number (/refe- rence number)	BIC
45293554000	00032537	1027700132195	1481	044525225

CALCULATION OF EQUITY (CAPITAL)

as of October 01, 2012

Abbreviated company name of the lending organization  
OJSC Sberbank of Russia

Mail address  
19 Vavilova St., Moscow, 117997

OKUD form code 0409134  
Monthly  
ths. rub.

Item number	Name of the Indicator	Balance on the reporting date
1	2	3
000	Equity (capital), total, including:	1,546,664,628
100	Fixed capital	x
101	Registered capital of the lending organization	8,710,844
102	Paid-in capital of the lending organization	228,054,226
103	Part of the reserve fund of the lending organization, formed from the profits of the previous years	3,527,429
104	Part of undistributed profit of the current year including:	0
104.1	Revaluation of securities, whose current (fair) value is determined as weighted average price, disclosed by the trade provider in the securities market	0
104.2	Financial result of operations with derivatives, total, including:	0
104.2.1	realized	0
104.2.2	unrealized, total, including:	0
	positive	0
	negative	0
104.3	Size(s) of the reserve(s) underaccumulated by the lending organization as compared to the value required in accordance with the regulations of the Bank of Russia, total, including in accordance with:	0
104.3.1	the Regulation of the Bank of Russia No. 254-P	0
104.3.2	the Regulation of the Bank of Russia No. 283-P	0
104.3.3	the Directive of the Bank of Russia No. 1584-U	0
104.3.4	the Directive of the Bank of Russia No. 2732-U	0
105	Part of the reserve fund of the lending organization, formed from the profit of the current year	0
106	Undistributed profit for the previous years (a part thereof), including	896,399,172
106.1	Financial result of operations with derivatives, total, including:	0
106.1.1	realized	0
106.1.2	unrealized, total, including:	0
	positive	0
	negative	0
106.2	Size(s) of the reserve(s) underaccumulated by the lending organization as compared to the value required in accordance with the regulations of the Bank of Russia, total, including in accordance with:	0
106.2.1	the Regulation of the Bank of Russia No. 254-P	0
106.2.2	the Regulation of the Bank of Russia No. 283-P	0
106.2.3	the Directive of the Bank of Russia No. 1584-U	0
106.2.4	the Directive of the Bank of Russia No. 2732-U	0
107	Subordinated loan with additional conditions	0

108	Sources of fixed capital, total	1,136,691,671
109	Intangible assets	3,484,984
110	Own shares (shares of members), purchased by the lending organization from the shareholders (members)	0
111	Uncovered losses of the previous years, including	0
111.1	Financial result of operations with derivatives, total, including:	0
111.1.1	realized	0
111.1.2	unrealized, total, including:	0
	positive	0
	negative	0
111.2	Size(s) of the reserve(s) underaccumulated by the lending organization as compared to the value required in accordance with the regulations of the Bank of Russia, total, including in accordance with:	0
111.2.1	the Regulation of the Bank of Russia No. 254-P	0
111.2.2	the Regulation of the Bank of Russia No. 283-P	0
111.2.3	the Directive of the Bank of Russia No. 1584-U	0
111.2.4	the Directive of the Bank of Russia No. 2732-U	0
112	Current year losses, including:	0
112.1	Revaluation of securities, whose current (fair) value is determined as weighted average price, disclosed by the trade provider in the securities market	0
112.2	Financial result of operations with derivatives, total, including:	0
112.2.1	realized	0
112.2.2	unrealized, total, including:	0
	positive	0
	negative	0
112.3	Size(s) of the reserve(s) underaccumulated by the lending organization as compared to the value required in accordance with the regulations of the Bank of Russia, total, including in accordance with:	0
112.3.1	the Regulation of the Bank of Russia No. 254-P	0
112.3.2	the Regulation of the Bank of Russia No. 283-P	0
112.3.3	the Directive of the Bank of Russia No. 1584-U	0
112.3.4	the Directive of the Bank of Russia No. 2732-U	0
113	Lending organization investments in the shares of subsidiaries and affiliated legal entities and registered capital of the resident lending organizations	276,102,743
114	Registered capital (a part thereof) and other sources of equity (paid-in capital, undistributed profit, reserve fund) (a part thereof), formed by the investors with the use of inappropriate assets	0
115	Negative value of the additional paid-in capital	0
116	Fixed capital, total	857,103,944
200	Additional capital	x
201	Increased cost of the lending organization's property from revaluation	84,666,874
202	Part of the reserve fund, formed from deductions from the current year profit	0
203	Undistributed profit from the current year (a part thereof) including:	245,853,806
203.1	Revaluation of securities, whose current (fair) value is determined as weighted average price, disclosed by the trade provider in the securities market	0
203.2	Financial result of operations with derivatives, total, including:	4,960,314
203.2.1	realized	637,096
203.2.2	unrealized, total, including:	4,323,218
	positive	13,208,554
	negative	8,885,335
203.3	Size(s) of the reserve(s) underaccumulated by the lending organization as compared to the value required in accordance with the regulations of the Bank of Russia, total, including in accordance with:	0
203.3.1	the Regulation of the Bank of Russia No. 254-P	0

203.3.2	the Regulation of the Bank of Russia No. 283-P	0
203.3.3	the Directive of the Bank of Russia No. 1584-U	0
203.3.4	the Directive of the Bank of Russia No. 2732-U	0
204	Subordinated credit (loan, deposit, bonded loan) at residual cost, including	300,000,000
204.1	Subordinated credit (deposit, loan, bonded loan), included in the calculation of the additional paid-in capital, taking into account the requirements provided in the first paragraph of the subclause 3.11.1, Clause 3.11 of the Regulation of the Bank of Russia No. 215-P	0
204.2	Subordinated credit (deposit, loan, bonded loan), included in the calculation of the paid-in capital, taking into account the requirements provided in the second paragraph of the subclause 3.11.1, Clause 3.11 of the Regulation of the Bank of Russia No. 215-P	300,000,000
205	Part of the registered capital, formed through capitalization of property value increase, following revaluation	59,000,000
206	Part of the preferred (including cumulative) shares	50,000
207	Undistributed profit of the previous years, including	0
207.1	Financial result of operations with derivatives, total, including:	0
207.1.1	realized	0
207.1.2	unrealized, total, including:	0
	positive	0
	negative	0
207.2	Size(s) of the reserve(s) underaccumulated by the lending organization as compared to the value required in accordance with the regulations of the Bank of Russia, total, including in accordance with:	0
207.2.1	the Regulation of the Bank of Russia No. 254-P	0
207.2.2	the Regulation of the Bank of Russia No. 283-P	0
207.2.3	the Directive of the Bank of Russia No. 1584-U	0
207.2.4	the Directive of the Bank of Russia No. 2732-U	0
208	Sources (part of sources) of the additional paid-in capital (registered capital, undistributed profit, reserve fund, subordinated loan), formed by investors with the use of inappropriate assets	0
209	Paid-in capital sources, total	689,570,680
210	Additional paid-in capital, total	689,570,680
300	Indicators reducing the sum of the fixed and additional paid-in capital	x
301	Receivables overdue by more than 30 calendar days	9,996
302	Subordinated credits (loans, deposits, bonded loans), including subordinated loans with additional conditions, granted to credit resident-organizations	0
400	Intermediate total	1,546,664,628
501	The value exceeding the aggregate value of loans, bank guarantees and warranties issued by the lending organization to its members (shareholders) and insiders, above its maximum value, set out in the federal laws and regulations of the Bank of Russia	0
502	Exceeding the sum of sources of fixed and additional paid-in capital investments in buildings (construction), creation (preparation) and acquisition of fixed assets, the cost of fixed assets and material reserves	0
503	Difference between the real share value, owed to the members withdrawn from the company and the value, at which the share was sold to another member	0

Deputy Chairman of the Management Board of OJSC Sberbank of Russia

B. I. Zlatkis

Chief Accountant of Sberbank of Russia - Director of Accounting and Reporting Department, OJSC Sberbank of Russia

A. V. Kruzhlov

L.S.

Prepared by I.N. Malikova  
Telephone: 957-50-90

October 15, 2012

Form checksum: 63,956  
Program version (.EXE): March 18, 2010  
Descriptor version (.PAK): September 25, 2012