

BALANCE SHEET
(disclosure form)
as of April 1, 2014

of the credit institution: Sberbank of Russia Open Joint-Stock Company

Sberbank of Russia

Mailing address: 19 Vavilova Street, Moscow 117997

Form code under OKUD 0409806

Quarterly (Annual)

RUB'000

Line number	Item	Figures as of the reporting date
1	2	3
I	ASSETS	
1	Monetary funds	655 805 234
2	Funds of credit institutions held with the Central Bank of the Russian Federation	385 913 575
2.1	Required Reserves	129 524 136
3	Funds in credit institutions	81 467 147
4	Financial assets assessed at their fair value through profit or loss	171 852 287
5	Net loans receivable	12 856 032 203
6	Net investments in securities and other financial assets available for sale	1 777 318 829
6.1	Investments in subsidiaries and affiliates	346 241 901
7	Net investments in securities held until redemption	396 617 562
8	Current profit tax requirements	284 432
9	Deferred tax liabilities	0
10	Fixed assets, intangible assets and inventories	460 015 589
11	Other assets	263 721 222
12	Total assets	17 049 028 080
II	LIABILITIES	
13	Loans, deposits and other funds of the Central Bank of the Russian Federation	1 985 004 194
14	Funds of credit institutions	664 830 900
15	Funds from customers other than credit institutions	11 746 915 970
15.1	Deposits from individuals	7 316 224 225
16	Financial liabilities assessed at their fair value through profit or loss	70 246 688
17	Issued debt obligations	391 728 156
18	Current profit tax liabilities	0
19	Deferred tax liabilities	0
20	Other liabilities	168 641 864
21	Provisions for possible losses from credit contingencies, other possible losses, and transactions with offshore residents	28 388 272
22	Total liabilities	15 055 756 044
III	SOURCES OF EQUITY	
23	Shareholders' (members') capital	67 760 844
24	Treasury shares (interests) redeemed from shareholders (members)	423
25	Paid-in capital	228 054 226
26	Reserve fund	3 527 429
27	Revaluation of securities available for sale at fair value, reduced by the deferred tax liabilities (increased by the deferred tax assets)	-48 830 540
28	Revaluation of fixed assets reduced by the deferred tax liabilities	82 008 478
29	Retained profit (uncovered losses) of previous years	1 561 403 364
30	Unused profit (loss) for the reporting period	99 348 658
31	Total sources of equity	1 993 272 036
IV	OFF-BALANCE-SHEET LIABILITIES	
32	Irrevocable liabilities of the credit institution	5 270 591 498
33	Guarantees and sureties granted by the credit institution	1 507 114 935
34	Non-credit contingencies	4 352 705

Deputy Chairman
of the Executive Board of Sberbank of Russia

B.I. Zlatkis

Acting Chief Accountant of Sberbank of Russia – Director of Accounting
and Reporting Department of Sberbank of Russia

M.Yu. Lukyanova