

Banking Statements		
Code of territory by OKATO	Code of credit institution (branch)	
	by OKPO	registration number
45	09318941	1978

BALANCE SHEET
(published form)
for 2019

of the Credit Institution: CREDIT BANK
OF MOSCOW (public joint-stock
company) / CREDIT BANK OF MOSCOW
Address (corporate seat): 2 (bldg. 1)
Lukov pereulok, Moscow 107045

OKUD Form Code
0409806
Quarterly (Annual)
(RUB '000)

No.	Item	note number	for the reporting period	for the previous reporting year
1	2	3	4	5
	I. ASSETS			
1	Cash	4,1	8 561 777	13 264 425
2	Placements with Central Bank of the Russian Federation		101 767 678	69 075 120
2.1	Mandatory reserves		16 931 348	13 062 009
3	Placements with financial institutions	4,2	23 434 195	10 165 500
4	Net investment in securities at fair value through profit or loss	4,3	111 984 777	168 133 234
5	Net loans evaluated at amortised cost	4,8	1 926 346 199	0
5a	Net loans to customers	4,8	0	1 764 459 763
6	Net investments in financial assets evaluated at fair value through other comprehensive income	4,4	211 147 789	0
6a	Net investment in securities and other financial assets available for sale	4,4	0	48 335 072

7	Net investments in securities and other financial assets evaluated at amortised cost (other than loans)	4,7	34 132 212	0
7a	Net investment in investment securities held to maturity	4,7	0	35 572 073
8	Investments in subsidiary and controlled entities	4,6	6 632 445	5 369 710
9	Current income tax claims		1 424 418	2 339 206
10	Deferred tax asset		0	1 697 194
11	Premises and equipment, intangible assets and inventories	4,14	5 639 113	6 337 005
12	Long-term assets held for sale		1 214 388	1 133 116
13	Other assets	4,15	3 202 501	10 253 991
14	Total assets		2 435 487 492	2 136 135 409
	II.LIABILITIES			
15	Loans, deposits and other funds of the Central Bank of the Russian Federation		0	0
16	Due to customers at amortised cost		2 209 010 036	1 958 674 869
16.1	amounts due to credit institutions	4,17	666 867 141	533 719 165
16.2	customer accounts (non-credit institutions)	4,18	1 542 142 895	1 424 955 704
16.2.1	deposits of individuals, including sole proprietors		476 772 631	368 276 208
17	Financial liabilities at fair value through profit or loss		6 008 462	6 162 282
17.1	deposits of individuals, including sole proprietors		0	0
18	Debt securities issued	4,19	30 638 826	17 051 805
18.1	at fair value through profit or loss		3 474 988	0
18.2	at amortised cost		27 163 838	0
19	Current income tax liability		3 103 689	3 690
20	Deferred tax liability		3 262 826	227 027
21	Other liabilities	4,20	6 690 164	29 454 859

	Provisions for possible losses on off-balance sheet credit related commitments, other possible losses and settlements with off-shore zone residents			
22			2 671 754	5 510 588
23	Total liabilities		2 261 385 757	2 017 085 120
	III.EQUITY			
	Funds of shareholders (partners)	4,22	29 829 710	27 079 710
24				
25	Treasury shares		0	0
26	Share premium		58 209 963	46 247 463
27	Reserve funds		4 313 214	4 313 214
	Revaluation at fair value of financial assets evaluated at fair value through other comprehensive income less deferred tax liability (plus deferred tax asset)			
28			928 984	-1 008 565
	Revaluation of fixed assets and intangible assets less deferred tax liabilities			
29			742 461	908 109
	Revaluation of obligations (claims) to pay long-term remunerations			
30			0	0
31	Hedging instruments revaluation		0	0
32	Donations (equity contributions)		0	0
	Change in fair value of financial exposure due to change in credit risk			
33			91 650	0
34	Allowance for expected credit loss		454 410	0
35	Unused profit (loss)		79 531 343	41 510 358
36	Total equity		174 101 735	119 050 289
	IV.OFF-BALANCE LIABILITIES			
37	Irrevocable commitments of credit institution		2 462 514 620	2 273 452 871
	Guarantees and sureties issued by credit institution			
38			217 021 351	153 280 104
39	Non-credit contingencies		8 094 076	450 015

No operations to be booked under item 5a Net Loans to Customers of section I. ASSETS were made

No operations to be booked under item 6a Net Investment in Securities and Other Financial Assets Available for Sale of section I. ASSETS were made

No operations to be booked under item 7a Net Investments in Securities to Be Held to Maturity of section I. ASSETS were made

Operations to be booked under item 10 Deferred Tax Asset of section I. ASSETS were made during the reporting period, but their balances as at the end of the reporting period were equal to zero

No operations to be booked under item 15 Loans, Deposits and Other Funds of the Central Bank of the Russian Federation of section II. LIABILITIES were made
No operations to be booked under item 17.1 Deposits of Individuals (Including Sole Proprietors) of section II. LIABILITIES were made

No operations to be booked under item 25 Treasury Shares (Interests) of section III. EQUITY were made

No operations to be booked under item 30 Revaluation of Obligations (Claims) to Pay Long-Term Remunerations of Section III. EQUITY were made

No operations to be booked under item 31 Hedging Instruments Revaluation of Section III. EQUITY were made

No operations to be booked under item 32 Donations (Equity Contributions) of Section III. EQUITY were made

Chairman of the
Management Board

[s]

Chubar V.A.

Chief Accountant

[s]

Sass S.V.

seal

25 February 2020