



Banking financial statements

OKATO territory code	Code of the credit institution (branch)	
	OKPO	Registration No. (/sequential No.)
45	42949474	3294

BALANCE SHEET

(published form)
for 2019

Full name or short name
of the credit organization Non-banking Credit Organization Joint Stock Company National Settlement Depository

Address (location)
of the credit organization: 12 Spartakovskaya St., Moscow 105066

OKUD code 0409806
Quarterly (annual)

Line	Item description	Note	For the reporting period, RUB'000	For the previous reporting period, RUB'000
1	2	3	4	5
I. ASSETS				
1	Cash	3.1, 3.28, 5	1 975	2 222
2	Balances with the Central Bank of the Russian Federation	3.2, 3.28, 5	2 163 103	3 178 121
2.1	Minimum reserve deposits		0	0
3	Due from credit institutions	3.3, 3.28, 5	156 454 116	108 339 250
4	Financial assets at fair value through profit or loss	3.4, 5	25 594	12 106 377



Line	Item description	Note	For the reporting period, RUB'000	For the previous reporting period, RUB'000
1	2	3	4	5
5	Net loans receivable at amortized cost		0	0
5a	Net loans receivable		0	0
6	Net investments in financial assets measured at fair value through other comprehensive income	3.5, 5	20 027 605	0
6a	Net investments in securities and other financial assets available for sale	3.6	0	9 233
7	Net investments in securities and other financial assets at amortized cost (other than net loans receivable)		0	0
7a	Net investments in securities held to maturity		0	0
8	Investments in subsidiaries and associates		0	0
9	Current income tax assets		27 825	11 000
10	Deferred income tax asset		98 478	109 973
11	Property and equipment, intangible assets and inventories	3.7	4 884 838	4 902 521
12	Non-current assets held for sale		0	0
13	Other assets	3.8, 5	743 904	703 593
14	Total assets		184 427 438	129 362 290
II. LIABILITIES				
15	Loans, deposits and other balances due to the Central Bank of the Russian Federation	3.9, 5	200	234
16	Customer accounts at amortized cost	3.10, 3.11, 5	159 301 739	92 517 192
16.1	Due to credit institutions	3.10, 5	137 574 123	75 507 859
16.2	Customer accounts (other than credit institutions)	3.11, 5	21 727 616	17 009 333
16.2.1	Deposits by individuals, including individual entrepreneurs		0	0



Line	Item description	Note	For the reporting period, RUB'000	For the previous reporting period, RUB'000
1	2	3	4	5
17	Financial liabilities at fair value through profit or loss		0	0
17.1	Deposits by individuals, including individual entrepreneurs		0	0
18	Debt securities issued		0	0
18.1	At fair value through profit or loss		0	0
18.2	At amortized cost		0	0
19	Current income tax liabilities		0	40 677
20	Deferred tax liabilities		0	0
21	Other liabilities	3.12, 5	12 841 083	25 536 241
22	Allowance for losses under loan commitments, other losses and transactions with offshore residents		20	21
23	Total liabilities		172 143 042	118 094 365
III. EQUITY				
24	Shareholders' (participants') equity	3.13	1 180 675	1 180 675
25	Treasury shares		0	0
26	Share premium		0	0
27	Reserve fund	3.14	177 101	177 101
28	Fair value revaluation of financial assets at fair value through other comprehensive income decreased by deferred tax liability (increased by deferred tax asset)		61 254	0
29	Revaluation of property, equipment and intangible assets decreased by deferred tax liability		0	0
30	Revaluation of liabilities (assets) on payment of long-term benefits		0	0



Line	Item description	Note	For the reporting period, RUB'000	For the previous reporting period, RUB'000
1	2	3	4	5
31	Revaluation of hedging instruments		0	0
32	Grant financing (property investments)		0	0
33	Change in fair value of the financial liability attributable to changes in the credit risk		0	0
34	Allowances for expected credit losses		5 405	0
35	Retained earnings (accumulated deficit)		10 859 961	9 910 149
36	Total equity		12 284 396	11 267 925
IV. OFF-BALANCE SHEET COMMITMENTS				
37	Irrevocable commitments		11 086 324	17 856 159
38	Guarantees issued		0	0
39	Non-credit contingent liabilities		0	0

Chairman of the Executive Board

E.V. Astanin

Chief Accountant, Director of Accounting and Reporting Department

I.E. Veremeenko

Drafted by

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27 March 2020