

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 2020

Full name or short name of the credit organization	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, 3.27, 5	1 667	1 975
2	Balances with the Central Bank of the Russian Federation	3.2, 3.27, 5	475 013	2 163 103
2.1	Minimum reserve deposits		0	0
3	Due from credit institutions	3.3, 3.27, 5	331 085 414	156 454 116

Line	Item description	Note	For the reporting period, RUB'000	For the previous reporting period, RUB'000
1	2	3	4	5
4	Financial assets at fair value through profit or loss	3.4, 5	532 902	25 594
5	Net loans receivable at amortized cost		0	0
5a	Net loans receivable		0	0
6	Net investments in financial assets at fair value through other comprehensive income	3.5, 5	12 898 366	20 027 605
6a	Net investments in securities and other financial assets available for sale		0	0
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		470 147	27 825
10	Deferred income tax asset		46 307	98 478
11	Property and equipment, intangible assets and inventories	3.6	4 835 551	4 884 838
12	Non-current assets held for sale		0	0
13	Other assets	3.7, 5	1 299 727	743 904
14	Total assets		351 645 094	184 427 438
II. LIABILITIES				
15	Loans, deposits and other balances due to the Central Bank of the Russian Federation	3.8, 5	19 497 015	200
16	Customer accounts at amortized cost	3.9, 3.10, 5	300 073 082	159 301 739
16.1	Due to credit institutions	3.9, 5	263 356 818	137 574 123
16.2	Customer accounts (other than credit institutions)	3.10, 5	36 716 264	21 727 616
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	0
20	Deferred tax liabilities		0	0
21	Other liabilities	3.11, 5	17 300 671	12 841 083
22	Allowance for losses under loan commitments, other losses and transactions with offshore residents		5	20
23	Total liabilities		336 870 773	172 143 042
III. EQUITY				
24	Shareholders' (participants') equity	3.12	1 180 675	1 180 675
25	Treasury shares		0	0
26	Share premium		0	0
27	Reserve fund	3.13	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)		155 807	61 254
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
31	Revaluation of hedging instruments		0	0

Line	Item description	Note	For the reporting period, RUB'000	For the previous reporting period, RUB'000
1	2	3	4	5
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		920	5 405
35	Retained earnings (accumulated deficit)		13 259 818	10 859 961
36	Total equity		14 774 321	12 284 396
IV. OFF-BALANCE SHEET COMMITMENTS				
37	Irrevocable commitments		55 424 287	11 086 324
38	Guarantees issued		0	0
39	Non-credit contingent liabilities		0	0

Acting Chairman of the Executive Board

M. O. Krasnova

Chief Accountant, Director of Accounting and Reporting Department

I. E. Veremeenko

Drafted by

S. V. Vigovskaya

Tel.: +7 495 234-48-29

19 March 2021