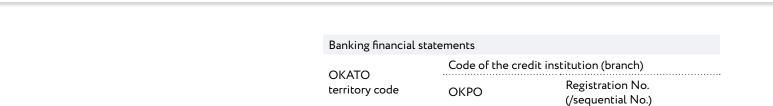
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Balance Sheet

(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		
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

Chief Accountant, Director of Accounting and Reporting Department

Drafted by

Tel.: +7 495 234-48-29

19 March 2021

M. O. Krasnova

I. E. Veremeenko

S. V. Vigovskaya