

Code of the territory in accordance with the All-Russian Classifier of Administrative-territorial entities	Code of the lending institution (branch)			
	OKPO	Primary state registration number	Registration No. ((sequential No.))	BIC
45	58221378	1037739058180	3390	044525512

**Balance sheet (published form)
as at October 1, 2013**

Lending institution: Closed Joint Stock Company Natixis Bank

Mail address: 23/1 1st Tverskaya-Yamskaya St., Entrance 2, 125047, Moscow

Form code 0409806

Quarterly

RUB '000

No.	Item	At the reporting date	At the corresponding date of the previous year
I. ASSETS			
1	Cash	7 218	6 693
2	Balances with the Central Bank of the Russian Federation	336 305	580 287
2.1	Minimum reserve deposits	191 498	219 084
3	Due from lending institutions	1 187 295	2 385 204
4	Financial assets at fair value through profit or loss	2 668 940	2 103 686
5	Net loans	15 273 799	17 346 076
6	Net investments in securities and other financial assets available for sale	0	0
6.1	Investments in subsidiaries and associates	0	0
7	Net investments in securities held to maturity	0	0
8	Fixed assets, intangible assets and inventories	2 616	4 766
9	Other assets	170 290	303 265
10	Total assets	19 646 463	22 729 977
II. LIABILITIES			
11	Loans, deposits and other borrowings from the Central Bank of the Russian Federation	355 516	436 188
12	Due to lending institutions	14 118 058	17 539 538
13	Customer accounts (non-lending institutions)	2 472 788	1 703 181
13.1	Deposits from individuals	0	0
14	Financial liabilities at fair value through profit or loss	440 921	556 909
15	Debt securities Issued	0	0
16	Other liabilities	23 070	18 792
17	Provision for losses on contingent loan commitments, other possible losses and transactions with offshore residents	0	0
18	Total liabilities	17 410 353	20 254 608
III. EQUITY			
19	Shareholders' (members') equity	1 116 180	1 116 180
20	Treasury shares	0	0
21	Share premium	48 476	48 476
22	Reserve fund	85 390	62 343
23	Fair value revaluation of securities available for sale	0	0
24	Revaluation of fixed assets	0	0
25	Retained earnings (accumulated deficit) of prior years	913 930	913 930
26	Retained earnings/(accumulated deficit) for the reporting period	72 134	334 440
27	Total equity	2 236 110	2 475 369
IV. OFF-BALANCE SHEET COMMITMENTS			
28	Irrevocable commitments	48 083 248	33 075 033
29	Guarantees issued	1 322 688	1 037 449
30	Non-credit contingent liabilities	0	0

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**Profit and loss statement (published form)
for the period ended September 30, 2013**

Lending institution: **Closed Joint Stock Company Natixis Bank**
Mail address: **23/1 1st Tverskaya-Yamskaya St., Entrance 2, 125047, Moscow**

Form code 0409807
Quarterly
RUB '000

No.	Item	For the reporting period	For the corresponding period of the previous year
1	Interest income – total, including:	583 331	681 238
1.1	Interest income on loans and advances to lending institutions	156 046	244 013
1.2	Interest income on loans to customers (non-lending institutions)	291 747	312 690
1.3	Finance lease services	0	0
1.4	Income on investments in securities	135 538	124 535
2	Interest expense - total, including:	328 419	266 816
2.1	On loans and advances from lending institutions	238 146	218 465
2.2	On customer accounts (non-lending institutions)	90 273	48 351
2.3	Interest expense on debt securities issued	0	0
3	Net interest income (negative interest margin)	254 912	414 422
4	Change in provision for losses on loans, loan equivalents, balances on	0	0
4.1	Change in provision for losses on accrued interest income	0	0
5	Net interest income (negative interest margin) after provisioning for losses	254 912	414 422
6	Net income from operations with securities at fair value through profit or loss	-199 778	-150 551
7	Net income from operations with securities available for sale	0	0
8	Net income from operations with securities held to maturity	0	0
9	Net income on foreign exchange operations	94 166	34 582
10	Net income from foreign currency revaluation	170 785	280 763
11	Income from participation in share capital of legal entities	0	0
12	Fee and commission income	68 157	66 923
13	Fee and commission expense	42 592	50 498
14	Change in provision for losses on securities available for sale	0	0
15	Change in provision for losses on securities held to maturity	0	0
16	Change in provision for other losses	-80	-40
17	Other operating income	17 118	0
18	Net income/(expense)	362 688	595 601
19	Operating expenses	199 345	194 834
20	Profit/(loss) before tax	163 343	400 767
21	Taxes accrued	91 209	66 327
22	Profit/(loss) after tax	72 134	334 440
23	Payments from profit after tax – total, including:	0	0
23.1	Dividends distributed among shareholders (members)	0	0
23.2	Contributions to reserve fund	0	0
24	Retained earnings/(accumulated deficit) for the reporting period	72 134	334 440

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**Statement of capital adequacy,
provisions for doubtful loans and other assets
(published form)
as at October 1, 2013**

Lending institution: **Closed Joint Stock Company Natixis Bank**
Mail address: **23/1 1st Tverskaya-Yamskaya St., Entrance 2, 125047, Moscow**

Form code 0409808

Quarterly

No.	Item	At the beginning of the reporting period	Increase (+)/decrease (-) during the reporting period	At the end of the reporting period
1	Equity (capital) (RUB '000) – total, including:	2 504 513	837 929	3 342 442
1.1	Share capital of the lending institution, including:	1 116 180	0	1 116 180
1.1.1	Par value of registered ordinary shares (stakes)	0	0	0
1.1.2	Par value of registered preference shares	0	0	0
1.2	Treasury shares	0	0	0
1.3	Share premium	48 476	0	48 476
1.4	Reserve fund of lending institution	62 343	23 047	85 390
1.5	Retained earnings/(accumulated deficit) of:	1 216 769	-206 361	1 010 408
1.5.1	prior years	913 930	0	913 930
1.5.2	reporting period	302 839		96 478
1.6	Intangible assets	0	0	0
1.7	Subordinated debt (loan, deposit, bonded debt) at residual value	60 745	1 021 243	1 081 988
1.8	Sources (some sources) of capital formed by investors using improper assets	0	0	0
2	Statutory minimum equity (capital) adequacy ratio (%)	10.0	X	10.0
3	Actual capital (equity) adequacy ratio (%)	20.4	X	23.2
4	Total actual provisions for losses (RUB '000), including:	252	81	333
4.1	provisions on loans and loan equivalents	0	0	0
4.2	provisions on other assets subject to risk of losses, and other losses	252	81	333
4.3	provisions on off-balance contingent loan commitments and forward transactions	0	0	0
4.4	provisions on operations with off-shore residents	0	0	0

Additional information:

1. Provision (additional provision) for losses on loans and loan equivalents in the reporting period (RUB '000), total - RUB 0, including due to:

- 1.1. loan issuance - RUB 0
- 1.2. change of loan quality - RUB 0
- 1.3. change of the official foreign exchange rate of the Ruble established by the Bank of Russia - RUB 0
- 1.4. other reasons - RUB 0

2. Recovery of/(decrease in) provision for losses on loans and loan equivalent in the reporting period (RUB '000), total RUB 0, including due to:

- 2.1. write-off of uncollectible loans - RUB 0
- 2.2. repayment of loans - RUB 0
- 2.3. change of loan quality - RUB 0
- 2.4. change of the official foreign exchange rate of the Ruble established by the Bank of Russia - 0;
- 2.5. other reasons - RUB 0