



SOBs activity key indicators, as of October 01, 2020

1 Balance sheet indicators

UAH mln	01.01.2020	01.07.2020	01.10.2020	compared to 01.01.2020	change in QIII 2020	
Net assets, total	824 646	862 081	913 958	89 312	51 878	6,0%
Total assets, total	1 196 398	1 231 960	1 258 621	62 224	26 661	2,2%
Cash and equivalents	81 604	51 973	60 443	-21 160	8 471	16,3%
Loans to and debt of clients	218 466	217 002	215 771	-2 695	-1 230	-0,6%
o/w loans to and debt of legal entities	161 753	162 785	160 837	-917	-1 948	-1,2%
o/w loans to and debt of individuals	56 713	54 217	54 935	-1 778	718	1,3%
T-bills	285 381	348 876	354 169	68 788	5 293	1,5%
Liabilities, total	733 406	779 645	817 075	83 669	37 430	4,8%
Owed to the NBU	7 721	0	3 413	-4 308	3 413	100,0%
Owed to banks	8 480	8 819	7 774	-706	-1 045	-11,9%
Owed to clients	609 088	667 648	702 174	93 087	34 527	5,2%
o/w legal entities and non-bank FIs	250 166	265 647	288 265	38 098	22 617	8,5%
o/w individuals	339 167	380 253	391 389	52 222	11 137	2,9%
Statutory capital		307 581		-	-	-
Equity, total	91 241	82 435	96 883	5 643	14 448	17,5%
Regulatory capital	52 486	69 886	78 193	25 707	8 307	11,9%
Profit / (loss) after tax	34 217	16 150	24 455	-	-	-

Loans to and debt of clients, UAH bln

01.01.2019	189,9	47,3	237,3
01.07.2019	180,1	52,0	232,0
01.10.2019	173,2	55,3	228,6
01.01.2020	161,8	56,7	218,5
01.07.2020	162,8	54,2	217,0
01.10.2020	160,8	54,9	215,8

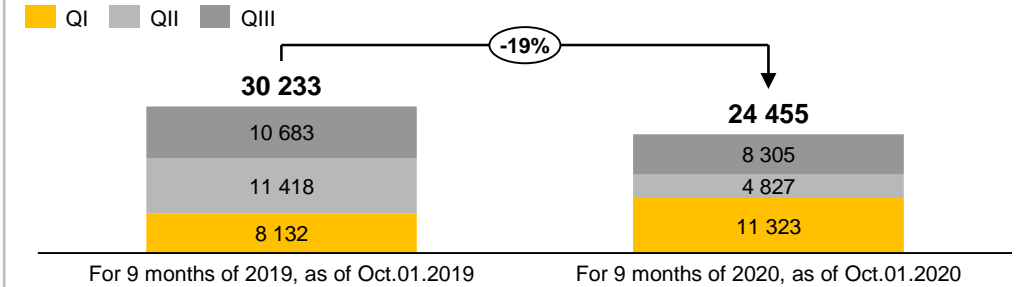
Legal entities Individuals

Client funds (legal entities and individuals), UAH bln

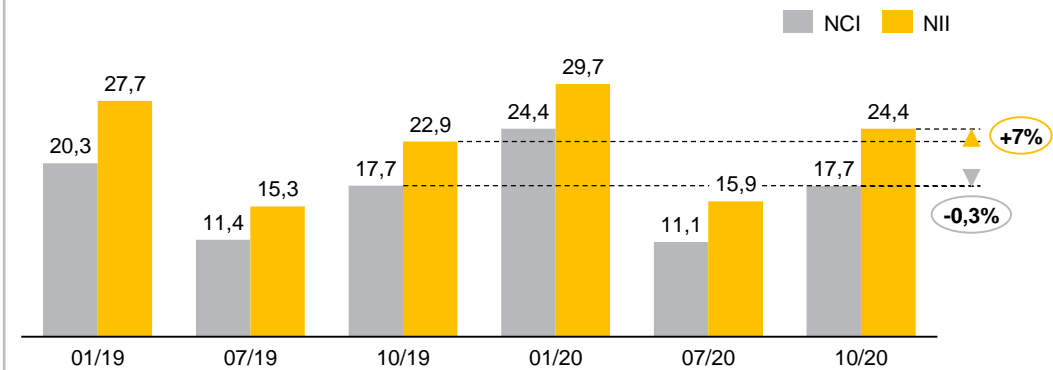
01.01.2019	180,1	319,5	499,6
01.07.2019	181,0	327,4	508,3
01.10.2019	196,1	321,6	517,7
01.01.2020	250,2	339,2	589,3
01.07.2020	265,6	380,3	645,9
01.10.2020	288,3	391,4	679,7

2 Profitability indicators

Profitability, UAH mln

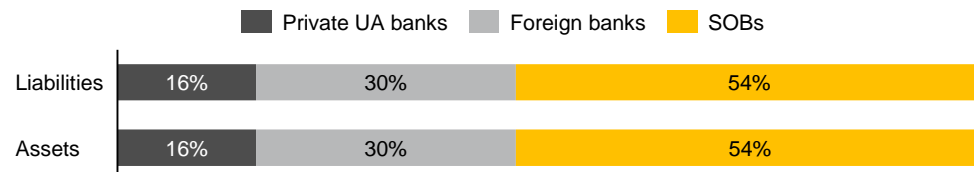


Net commission and interest income, UAH bln

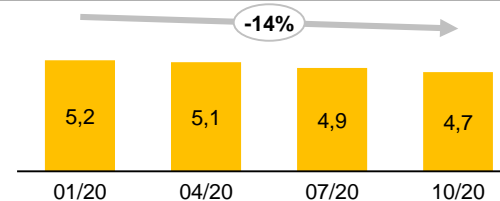


3 Other indicators

Distribution of liabilities and net assets by banks, %



Number of branches, thsd



Number of employees, thsd

