**Банковская отчетность**

**+--------------+-----------------------------------------+**

**|Код территории| Код кредитной организации (филиала) |**

**| по ОКАТО +-----------------+-----------------------+**

**| | по ОКПО | Регистрационный номер |**

**| | | (/порядковый номер) |**

**+--------------+-----------------+-----------------------+**

**|45296561 |52750822 | 3349 |**

**+--------------+-----------------+-----------------------+**

**ИНФОРМАЦИЯ ОБ ОБЯЗАТЕЛЬНЫХ НОРМАТИВАХ И О ДРУГИХ**

**ПОКАЗАТЕЛЯХ ДЕЯТЕЛЬНОСТИ КРЕДИТНОЙ ОРГАНИЗАЦИИ**

**по состоянию на 01.09.2018 г.**

**Полное или сокращенное фирменное наименование кредитной организации**

**АО Россельхозбанк**

**Адрес (место нахождения) кредитной организации**

**119034 город Москва Гагаринский переулок дом 3**

**Код формы по ОКУД 0409135**

**Месячная**

**Раздел 1. Расшифровки отдельных балансовых счетов для расчета**

**обязательных нормативов**

**+------------------------------------------------+--------------------------------+**

**| Код обозначения | Сумма, тыс.руб. |**

**+------------------------------------------------+--------------------------------+**

**| 1 | 2 |**

**+------------------------------------------------+--------------------------------+**

**| 8700.1 | 245447543 |**

**+------------------------------------------------+--------------------------------+**

**| 8700.2 | 245447543 |**

**+------------------------------------------------+--------------------------------+**

**| 8700.0 | 245447543 |**

**+------------------------------------------------+--------------------------------+**

**| 8703.1 | 172304440 |**

**+------------------------------------------------+--------------------------------+**

**| 8703.2 | 172304440 |**

**+------------------------------------------------+--------------------------------+**

**| 8703.0 | 172304440 |**

**+------------------------------------------------+--------------------------------+**

**| 8704.1 | 2862616 |**

**+------------------------------------------------+--------------------------------+**

**| 8704.2 | 2862616 |**

**+------------------------------------------------+--------------------------------+**

**| 8704.0 | 2862616 |**

**+------------------------------------------------+--------------------------------+**

**| 8705 | 1 |**

**+------------------------------------------------+--------------------------------+**

**| 8706 | 7571 |**

**+------------------------------------------------+--------------------------------+**

**| 8708.1 | 240522713 |**

**+------------------------------------------------+--------------------------------+**

**| 8708.2 | 240522713 |**

**+------------------------------------------------+--------------------------------+**

**| 8708.0 | 240522713 |**

**+------------------------------------------------+--------------------------------+**

**| 8709.1 | 1348235 |**

**+------------------------------------------------+--------------------------------+**

**| 8709.2 | 1348235 |**

**+------------------------------------------------+--------------------------------+**

**| 8709.0 | 1348235 |**

**+------------------------------------------------+--------------------------------+**

**| 8710.1 | 11153455 |**

**+------------------------------------------------+--------------------------------+**

**| 8710.2 | 11153455 |**

**+------------------------------------------------+--------------------------------+**

**| 8710.0 | 11153455 |**

**+------------------------------------------------+--------------------------------+**

**| 8711.1 | 192921 |**

**+------------------------------------------------+--------------------------------+**

**| 8711.2 | 192921 |**

**+------------------------------------------------+--------------------------------+**

**| 8711.0 | 192921 |**

**+------------------------------------------------+--------------------------------+**

**| 8713.1 | 147739 |**

**+------------------------------------------------+--------------------------------+**

**| 8713.2 | 147739 |**

**+------------------------------------------------+--------------------------------+**

**| 8713.0 | 147739 |**

**+------------------------------------------------+--------------------------------+**

**| 8718 | 115000 |**

**+------------------------------------------------+--------------------------------+**

**| 8734 | 1180115 |**

**+------------------------------------------------+--------------------------------+**

**| 8735 | 587977 |**

**+------------------------------------------------+--------------------------------+**

**| 8736 | 8285380 |**

**+------------------------------------------------+--------------------------------+**

**| 8737 | 11789904 |**

**+------------------------------------------------+--------------------------------+**

**| 8740 | 417627 |**

**+------------------------------------------------+--------------------------------+**

**| 8741 | 311046 |**

**+------------------------------------------------+--------------------------------+**

**| 8743.1 | 88784800 |**

**+------------------------------------------------+--------------------------------+**

**| 8743.2 | 88784800 |**

**+------------------------------------------------+--------------------------------+**

**| 8743.0 | 88784800 |**

**+------------------------------------------------+--------------------------------+**

**| 8744.1 | 92219906 |**

**+------------------------------------------------+--------------------------------+**

**| 8744.2 | 92219906 |**

**+------------------------------------------------+--------------------------------+**

**| 8744.0 | 92219906 |**

**+------------------------------------------------+--------------------------------+**

**| 8751 | 3138298 |**

**+------------------------------------------------+--------------------------------+**

**| 8752 | 1094533 |**

**+------------------------------------------------+--------------------------------+**

**| 8760.1 | 100000 |**

**+------------------------------------------------+--------------------------------+**

**| 8760.2 | 100000 |**

**+------------------------------------------------+--------------------------------+**

**| 8760.0 | 100000 |**

**+------------------------------------------------+--------------------------------+**

**| 8761.1 | 214051 |**

**+------------------------------------------------+--------------------------------+**

**| 8761.2 | 214051 |**

**+------------------------------------------------+--------------------------------+**

**| 8761.0 | 214051 |**

**+------------------------------------------------+--------------------------------+**

**| 8762 | 10876308 |**

**+------------------------------------------------+--------------------------------+**

**| 8763 | 9575309 |**

**+------------------------------------------------+--------------------------------+**

**| 8764 | 1854491 |**

**+------------------------------------------------+--------------------------------+**

**| 8765 | 905735 |**

**+------------------------------------------------+--------------------------------+**

**| 8766 | 5279 |**

**+------------------------------------------------+--------------------------------+**

**| 8771 | 2333202 |**

**+------------------------------------------------+--------------------------------+**

**| 8772 | 1731225 |**

**+------------------------------------------------+--------------------------------+**

**| 8773 | 3115932142 |**

**+------------------------------------------------+--------------------------------+**

**| 8775 | 11151178 |**

**+------------------------------------------------+--------------------------------+**

**| 8776 | 2656152 |**

**+------------------------------------------------+--------------------------------+**

**| 8777 | 11223140 |**

**+------------------------------------------------+--------------------------------+**

**| 8778 | 7571 |**

**+------------------------------------------------+--------------------------------+**

**| 8779 | 638672 |**

**+------------------------------------------------+--------------------------------+**

**| 8780 | 240862789 |**

**+------------------------------------------------+--------------------------------+**

**| 8783 | 2633628 |**

**+------------------------------------------------+--------------------------------+**

**| 8784 | 7871298 |**

**+------------------------------------------------+--------------------------------+**

**| 8785.1 | 3967606 |**

**+------------------------------------------------+--------------------------------+**

**| 8785.2 | 3967606 |**

**+------------------------------------------------+--------------------------------+**

**| 8785.0 | 3967606 |**

**+------------------------------------------------+--------------------------------+**

**| 8786.1 | 5157637 |**

**+------------------------------------------------+--------------------------------+**

**| 8786.2 | 5157637 |**

**+------------------------------------------------+--------------------------------+**

**| 8786.0 | 5157637 |**

**+------------------------------------------------+--------------------------------+**

**| 8787 | 13405472 |**

**+------------------------------------------------+--------------------------------+**

**| 8788 | 13367460 |**

**+------------------------------------------------+--------------------------------+**

**| 8789 | 1076888 |**

**+------------------------------------------------+--------------------------------+**

**| 8790.1 | 939308 |**

**+------------------------------------------------+--------------------------------+**

**| 8790.2 | 939308 |**

**+------------------------------------------------+--------------------------------+**

**| 8790.0 | 939308 |**

**+------------------------------------------------+--------------------------------+**

**| 8791.1 | 1033239 |**

**+------------------------------------------------+--------------------------------+**

**| 8791.2 | 1033239 |**

**+------------------------------------------------+--------------------------------+**

**| 8791.0 | 1033239 |**

**+------------------------------------------------+--------------------------------+**

**| 8806 | 8875290 |**

**+------------------------------------------------+--------------------------------+**

**| 8807 | 6190729 |**

**+------------------------------------------------+--------------------------------+**

**| 8808.1 | 11091302 |**

**+------------------------------------------------+--------------------------------+**

**| 8808.2 | 11091302 |**

**+------------------------------------------------+--------------------------------+**

**| 8808.0 | 11091302 |**

**+------------------------------------------------+--------------------------------+**

**| 8809.1 | 6714234 |**

**+------------------------------------------------+--------------------------------+**

**| 8809.2 | 6714234 |**

**+------------------------------------------------+--------------------------------+**

**| 8809.0 | 6714234 |**

**+------------------------------------------------+--------------------------------+**

**| 8810.1 | 171107493 |**

**+------------------------------------------------+--------------------------------+**

**| 8810.2 | 171107493 |**

**+------------------------------------------------+--------------------------------+**

**| 8810.0 | 171107493 |**

**+------------------------------------------------+--------------------------------+**

**| 8811 | 2413016 |**

**+------------------------------------------------+--------------------------------+**

**| 8812.1 | 244336399 |**

**+------------------------------------------------+--------------------------------+**

**| 8812.2 | 244336399 |**

**+------------------------------------------------+--------------------------------+**

**| 8812.0 | 244336399 |**

**+------------------------------------------------+--------------------------------+**

**| 8813.1 | 93201204 |**

**+------------------------------------------------+--------------------------------+**

**| 8813.2 | 93201204 |**

**+------------------------------------------------+--------------------------------+**

**| 8813.0 | 93201204 |**

**+------------------------------------------------+--------------------------------+**

**| 8814.1 | 133353762 |**

**+------------------------------------------------+--------------------------------+**

**| 8814.2 | 133353762 |**

**+------------------------------------------------+--------------------------------+**

**| 8814.0 | 133353762 |**

**+------------------------------------------------+--------------------------------+**

**| 8815 | 21605291 |**

**+------------------------------------------------+--------------------------------+**

**| 8816 | 31839231 |**

**+------------------------------------------------+--------------------------------+**

**| 8821 | 8104202 |**

**+------------------------------------------------+--------------------------------+**

**| 8822 | 10484120 |**

**+------------------------------------------------+--------------------------------+**

**| 8823.1 | 9529217 |**

**+------------------------------------------------+--------------------------------+**

**| 8823.2 | 9529217 |**

**+------------------------------------------------+--------------------------------+**

**| 8823.0 | 9529217 |**

**+------------------------------------------------+--------------------------------+**

**| 8824.1 | 14271987 |**

**+------------------------------------------------+--------------------------------+**

**| 8824.2 | 14271987 |**

**+------------------------------------------------+--------------------------------+**

**| 8824.0 | 14271987 |**

**+------------------------------------------------+--------------------------------+**

**| 8825.1 | 37517600 |**

**+------------------------------------------------+--------------------------------+**

**| 8825.2 | 37517600 |**

**+------------------------------------------------+--------------------------------+**

**| 8825.0 | 37517600 |**

**+------------------------------------------------+--------------------------------+**

**| 8826.1 | 44634809 |**

**+------------------------------------------------+--------------------------------+**

**| 8826.2 | 44634809 |**

**+------------------------------------------------+--------------------------------+**

**| 8826.0 | 44634809 |**

**+------------------------------------------------+--------------------------------+**

**| 8827.1 | 1581915 |**

**+------------------------------------------------+--------------------------------+**

**| 8827.2 | 1581915 |**

**+------------------------------------------------+--------------------------------+**

**| 8827.0 | 1581915 |**

**+------------------------------------------------+--------------------------------+**

**| 8828.1 | 1691858 |**

**+------------------------------------------------+--------------------------------+**

**| 8828.2 | 1691858 |**

**+------------------------------------------------+--------------------------------+**

**| 8828.0 | 1691858 |**

**+------------------------------------------------+--------------------------------+**

**| 8829.1 | 362268 |**

**+------------------------------------------------+--------------------------------+**

**| 8829.2 | 362268 |**

**+------------------------------------------------+--------------------------------+**

**| 8829.0 | 362268 |**

**+------------------------------------------------+--------------------------------+**

**| 8830.1 | 397401 |**

**+------------------------------------------------+--------------------------------+**

**| 8830.2 | 397401 |**

**+------------------------------------------------+--------------------------------+**

**| 8830.0 | 397401 |**

**+------------------------------------------------+--------------------------------+**

**| 8831 | 336362 |**

**+------------------------------------------------+--------------------------------+**

**| 8832 | 497636 |**

**+------------------------------------------------+--------------------------------+**

**| 8833.1 | 24131852 |**

**+------------------------------------------------+--------------------------------+**

**| 8833.2 | 24131852 |**

**+------------------------------------------------+--------------------------------+**

**| 8833.0 | 24131852 |**

**+------------------------------------------------+--------------------------------+**

**| 8834.1 | 35532018 |**

**+------------------------------------------------+--------------------------------+**

**| 8834.2 | 35532018 |**

**+------------------------------------------------+--------------------------------+**

**| 8834.0 | 35532018 |**

**+------------------------------------------------+--------------------------------+**

**| 8835.1 | 181545 |**

**+------------------------------------------------+--------------------------------+**

**| 8835.2 | 181545 |**

**+------------------------------------------------+--------------------------------+**

**| 8835.0 | 181545 |**

**+------------------------------------------------+--------------------------------+**

**| 8836.1 | 272317 |**

**+------------------------------------------------+--------------------------------+**

**| 8836.2 | 272317 |**

**+------------------------------------------------+--------------------------------+**

**| 8836.0 | 272317 |**

**+------------------------------------------------+--------------------------------+**

**| 8846 | 2297525 |**

**+------------------------------------------------+--------------------------------+**

**| 8847 | 459505 |**

**+------------------------------------------------+--------------------------------+**

**| 8848 | 1725392 |**

**+------------------------------------------------+--------------------------------+**

**| 8849 | 127708 |**

**+------------------------------------------------+--------------------------------+**

**| 8854 | 1541590 |**

**+------------------------------------------------+--------------------------------+**

**| 8855.1 | 12430007 |**

**+------------------------------------------------+--------------------------------+**

**| 8855.2 | 12430007 |**

**+------------------------------------------------+--------------------------------+**

**| 8855.0 | 12430007 |**

**+------------------------------------------------+--------------------------------+**

**| 8857.1 | 9561767 |**

**+------------------------------------------------+--------------------------------+**

**| 8857.2 | 9561767 |**

**+------------------------------------------------+--------------------------------+**

**| 8857.0 | 9561767 |**

**+------------------------------------------------+--------------------------------+**

**| 8858.1 | 112885 |**

**+------------------------------------------------+--------------------------------+**

**| 8859 | 1840708 |**

**+------------------------------------------------+--------------------------------+**

**| 8859.1 | 1728865 |**

**+------------------------------------------------+--------------------------------+**

**| 8860.1 | 92145 |**

**+------------------------------------------------+--------------------------------+**

**| 8861.1 | 883 |**

**+------------------------------------------------+--------------------------------+**

**| 8866 | 554870 |**

**+------------------------------------------------+--------------------------------+**

**| 8871 | 865108 |**

**+------------------------------------------------+--------------------------------+**

**| 8872.1 | 324423407 |**

**+------------------------------------------------+--------------------------------+**

**| 8874 | 11151178 |**

**+------------------------------------------------+--------------------------------+**

**| 8876 | 52233 |**

**+------------------------------------------------+--------------------------------+**

**| 8878.1 | 929354 |**

**+------------------------------------------------+--------------------------------+**

**| 8878.2 | 10992370 |**

**+------------------------------------------------+--------------------------------+**

**| 8879 | 29804310 |**

**+------------------------------------------------+--------------------------------+**

**| 8882 | 5819567 |**

**+------------------------------------------------+--------------------------------+**

**| 8885 | 18797277 |**

**+------------------------------------------------+--------------------------------+**

**| 8902 | 108849175 |**

**+------------------------------------------------+--------------------------------+**

**| 8904 | 19917004 |**

**+------------------------------------------------+--------------------------------+**

**| 8905 | 78848 |**

**+------------------------------------------------+--------------------------------+**

**| 8907 | 450000 |**

**+------------------------------------------------+--------------------------------+**

**| 8910 | 2962480 |**

**+------------------------------------------------+--------------------------------+**

**| 8911 | 385168 |**

**+------------------------------------------------+--------------------------------+**

**| 8912.1 | 240522713 |**

**+------------------------------------------------+--------------------------------+**

**| 8912.2 | 240522713 |**

**+------------------------------------------------+--------------------------------+**

**| 8912.0 | 240522713 |**

**+------------------------------------------------+--------------------------------+**

**| 8913.1 | 688527 |**

**+------------------------------------------------+--------------------------------+**

**| 8913.2 | 688527 |**

**+------------------------------------------------+--------------------------------+**

**| 8913.0 | 688527 |**

**+------------------------------------------------+--------------------------------+**

**| 8914 | 750454 |**

**+------------------------------------------------+--------------------------------+**

**| 8918 | 502879108 |**

**+------------------------------------------------+--------------------------------+**

**| 8919 | 37866647 |**

**+------------------------------------------------+--------------------------------+**

**| 8921 | 130479064 |**

**+------------------------------------------------+--------------------------------+**

**| 8922 | 231034878 |**

**+------------------------------------------------+--------------------------------+**

**| 8925 | 2981870 |**

**+------------------------------------------------+--------------------------------+**

**| 8928 | 389254 |**

**+------------------------------------------------+--------------------------------+**

**| 8930 | 574505205 |**

**+------------------------------------------------+--------------------------------+**

**| 8933 | 86224185 |**

**+------------------------------------------------+--------------------------------+**

**| 8938 | 717733 |**

**+------------------------------------------------+--------------------------------+**

**| 8940 | 111408 |**

**+------------------------------------------------+--------------------------------+**

**| 8941.1 | 1348235 |**

**+------------------------------------------------+--------------------------------+**

**| 8941.2 | 1348235 |**

**+------------------------------------------------+--------------------------------+**

**| 8941.0 | 1348235 |**

**+------------------------------------------------+--------------------------------+**

**| 8942 | 13536975 |**

**+------------------------------------------------+--------------------------------+**

**| 8945.1 | 23820633 |**

**+------------------------------------------------+--------------------------------+**

**| 8945.2 | 23820633 |**

**+------------------------------------------------+--------------------------------+**

**| 8945.0 | 23820633 |**

**+------------------------------------------------+--------------------------------+**

**| 8950 | 1424 |**

**+------------------------------------------------+--------------------------------+**

**| 8953.1 | 11153455 |**

**+------------------------------------------------+--------------------------------+**

**| 8953.2 | 11153455 |**

**+------------------------------------------------+--------------------------------+**

**| 8953.0 | 11153455 |**

**+------------------------------------------------+--------------------------------+**

**| 8954.1 | 192921 |**

**+------------------------------------------------+--------------------------------+**

**| 8954.2 | 192921 |**

**+------------------------------------------------+--------------------------------+**

**| 8954.0 | 192921 |**

**+------------------------------------------------+--------------------------------+**

**| 8955 | 6564680 |**

**+------------------------------------------------+--------------------------------+**

**| 8956.1 | 56257450 |**

**+------------------------------------------------+--------------------------------+**

**| 8956.2 | 56257450 |**

**+------------------------------------------------+--------------------------------+**

**| 8956.0 | 56257450 |**

**+------------------------------------------------+--------------------------------+**

**| 8957.1 | 52544700 |**

**+------------------------------------------------+--------------------------------+**

**| 8957.2 | 52544700 |**

**+------------------------------------------------+--------------------------------+**

**| 8957.0 | 52544700 |**

**+------------------------------------------------+--------------------------------+**

**| 8961 | 8968726 |**

**+------------------------------------------------+--------------------------------+**

**| 8962 | 137575885 |**

**+------------------------------------------------+--------------------------------+**

**| 8963 | 1441296 |**

**+------------------------------------------------+--------------------------------+**

**| 8964.1 | 147739 |**

**+------------------------------------------------+--------------------------------+**

**| 8964.2 | 147739 |**

**+------------------------------------------------+--------------------------------+**

**| 8964.0 | 147739 |**

**+------------------------------------------------+--------------------------------+**

**| 8967 | 1 |**

**+------------------------------------------------+--------------------------------+**

**| 8972 | 190568262 |**

**+------------------------------------------------+--------------------------------+**

**| 8973 | 13493239 |**

**+------------------------------------------------+--------------------------------+**

**| 8978 | 1630468267 |**

**+------------------------------------------------+--------------------------------+**

**| 8982 | 7531531 |**

**+------------------------------------------------+--------------------------------+**

**| 8989 | 133807896 |**

**+------------------------------------------------+--------------------------------+**

**| 8990 | 439524 |**

**+------------------------------------------------+--------------------------------+**

**| 8991 | 356467863 |**

**+------------------------------------------------+--------------------------------+**

**| 8993 | 1913 |**

**+------------------------------------------------+--------------------------------+**

**| 8994 | 481934 |**

**+------------------------------------------------+--------------------------------+**

**| 8995 | 7490629 |**

**+------------------------------------------------+--------------------------------+**

**| 8996 | 1430720946 |**

**+------------------------------------------------+--------------------------------+**

**| 8998 | 1003557962 |**

**+------------------------------------------------+--------------------------------+**

**| 9920 | 214051 |**

**+------------------------------------------------+--------------------------------+**

**| 9923 | 214051 |**

**+------------------------------------------------+--------------------------------+**

**| 9926 | 214051 |**

**+------------------------------------------------+--------------------------------+**

**Раздел 2. Отдельные показатели деятельности кредитной организации, используемые для**

**расчета обязательных нормативов, тыс. руб.**

**Ариск0 = 632812387**

**Ар11 = 545110703**

**Ар12 = 545110703**

**Ар10 = 545110703**

**Ар21 = 6824014**

**Ар22 = 6824014**

**Ар20 = 6824014**

**Ар31 = 96461**

**Ар32 = 96461**

**Ар30 = 96461**

**Ар41 = 1942555694**

**Ар42 = 1942555694**

**Ар40 = 1938377640**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 291479277**

**ПК2 = 291479277**

**ПК0 = 291479277**

**Лам = 461639419**

**Овм = 553455010**

**Лат = 736237270**

**Овт = 1057468317**

**Крд = 1430720946**

**ОД = 502879108**

**Кскр = 1003557962**

**Крас = 0**

**Крис = 2981870**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 19460855.91**

**ПР2 = 19460855.91**

**ПР0 = 19460855.91**

**ОПР1 = 8348785.22**

**ОПР2 = 8348785.22**

**ОПР0 = 8348785.22**

**СПР1 = 11112070.69**

**СПР2 = 11112070.69**

**СПР0 = 11112070.69**

**ФР1 = 51909.42**

**ФР2 = 51909.42**

**ФР0 = 51909.42**

**ОФР1 = 28185.67**

**ОФР2 = 28185.67**

**ОФР0 = 28185.67**

**СФР1 = 23723.75**

**СФР2 = 23723.75**

**СФР0 = 23723.75**

**ВР = 0**

**ПКР = 28607055**

**БК = 29804310**

**РР1 = 244336399**

**РР2 = 244336399**

**РР0 = 244336399**

**ТР = 34146.59**

**ОТР = 22568.15**

**ДТР = 11578.44**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 214051**

**КРФсп0 = 214051**

**КРФсп2 = 214051**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**Раздел 3. Значения обязательных нормативов**

**+------------------------+-----------------------+---------------------------+------------+**

**| Краткое наименование | Фактическое значение, | Установленное контрольное | Примечание |**

**| норматива | процент | значение, процент | |**

**+------------------------+-----------------------+---------------------------+------------+**

**| 1 | 2 | 3 | 4 |**

**+------------------------+-----------------------+---------------------------+------------+**

**| Н1.1 | 9.139 | | |**

**| Н1.2 | 10.124 | | |**

**| Н1.0 | 14.001 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.172 | | |**

**| Н2 | 143.179 | | |**

**| Н3 | 152.442 | | |**

**| Н4 | 55.91 | | |**

**| Н7 | 235.797 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.701 | | |**

**| Н12 | 7.466 | | |**

**| Н15 | 0 | | |**

**| H15.1 | 0 | | |**

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

**+------------------------+-----------------------+---------------------------+------------+**

**Раздел 3а. Информация по расчету обязательных нормативов**

**AR1\_1 = 545110703**

**AR2\_1 = 6824014**

**AR3\_1 = 96461**

**AR4\_1 = 1942555694**

**AR5\_1 = 0**

**KAP1 = 278176767**

**LAT = 736237270**

**OVT = 1057468317**

**LAM = 461639419**

**OVM = 553455010**

**KRD = 1430720946**

**OD = 502879108**

**KINS = 31776412**

**KSKR = 1003557962**

**AR\_1 = 1949476168**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 2981870**

**KRV1 = 171107493**

**KRS = 2413016**

**KZ = 0**

**ARISK0 = 632812387**

**VO = 0**

**OP = 13536975**

**KF = 1**

**PK1 = 291479277**

**PKR = 28607055**

**BK = 29804310**

**RSK = 554870**

**KAP2 = 308176767**

**KAP0 = 425602831**

**AR1\_2 = 545110703**

**AR1\_0 = 545110703**

**AR2\_2 = 6824014**

**AR2\_0 = 6824014**

**AR3\_2 = 96461**

**AR3\_0 = 96461**

**AR4\_2 = 1942555694**

**AR4\_0 = 1938377640**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1949476168**

**AR\_0 = 1945298114**

**PK2 = 291479277**

**PK0 = 291479277**

**RR2 = 244336399**

**RR0 = 244336399**

**KRV2 = 171107493**

**KRV0 = 171107493**

**PKV1 = 98410782**

**PKV2 = 98410782**

**PKV0 = 98410782**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 214051**

**KRF2 = 214051**

**KRF0 = 214051**

**KRF1\_SP = 214051**

**KRF1\_MP = 0**

**KRF2\_SP = 214051**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 214051**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3104780964**

**KRVFR = 240862789**

**KRSFR = 2656152**

**RKCBFR = 11854241**

**OSKR = 2898277783**

**RR1 = 244336399**

**KRF1\_RP = 0**

**PRIZ = 1 - Банковская кредитная организация**

**Раздел 3б. Переменные и корректировки для расчета обязательных нормативов**

**+------------+-----------------+---------------------------------------------------+**

**| Код | Сумма | Пояснения |**

**|обозначения | | |**

**+------------+-----------------+---------------------------------------------------+**

**| 1 | 2 | 3 |**

**+------------+---------------------------------------------------------------------+**

**| 9021 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9026 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9028 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9030 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9031 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9058 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9059 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9060 | 87701684 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9061 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9080 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**| 9081 | 0 | |**

**+------------+-----------------+---------------------------------------------------+**

**Раздел 4. Информация о нарушении обязательных нормативов и (или) снижении значения**

**норматива достаточности базового капитала банка (Н1.1) ниже 5,125 процента**

**+-----------+-------------------------+--------------------------+---------------------+**

**| Номер | Наименование норматива | Числовое значение | Дата, за которую |**

**| строки | | нарушенного норматива и | норматив нарушен и |**

**| | | (или) норматива Н1.1 (в |(или) значение норма-|**

**| | | случае если его значение | тива Н1.1 ниже 5,125|**

**| | | ниже 5,125 процента, | процента |**

**| | | процент | |**

**+-----------+-------------------------+--------------------------+---------------------+**

**| 1 | 2 | 3 | 4 |**

**+-----------+-------------------------+--------------------------+---------------------+**

**+-----------+-------------------------+--------------------------+---------------------+**

**Раздел 5. Число операционных дней в отчетном периоде 27**

**Даты нерабочих дней отчетного периода**

**05.08.2018**

**12.08.2018**

**19.08.2018**

**26.08.2018**

**Член Правления, заместитель Председателя Правления Жданов А.Ю.**

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**