**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 01.10.2021 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 |**

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

**| 8601 | 28825741 |**

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

**| 8602 | 95100 |**

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

**| 8609 | 676618 |**

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

**| 8613.1 | 59296872 |**

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

**| 8613.2 | 59296872 |**

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

**| 8613.0 | 59296872 |**

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

**| 8620 | 1095860928 |**

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

**| 8622 | 117223048 |**

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

**| 8623 | 25044317 |**

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

**| 8624 | 363464351 |**

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

**| 8626 | 155803584 |**

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

**| 8627 | 117319465 |**

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

**| 8629.1 | 181486652 |**

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

**| 8629.2 | 181486652 |**

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

**| 8629.0 | 168520793 |**

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

**| 8631 | 221609253 |**

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

**| 8632.1 | 27614221 |**

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

**| 8632.2 | 27614221 |**

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

**| 8632.0 | 27614221 |**

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

**| 8633.1 | 26696687 |**

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

**| 8633.2 | 26696687 |**

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

**| 8633.0 | 26696687 |**

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

**| 8636.1 | 51570203 |**

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

**| 8636.2 | 51570203 |**

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

**| 8636.0 | 51570203 |**

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

**| 8637.1 | 61943548 |**

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

**| 8637.2 | 61943548 |**

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

**| 8637.0 | 61943548 |**

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

**| 8640.1 | 472403442 |**

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

**| 8640.2 | 472403442 |**

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

**| 8640.0 | 472403442 |**

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

**| 8641.1 | 140159938 |**

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

**| 8641.2 | 140159938 |**

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

**| 8641.0 | 140159938 |**

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

**| 8642.1 | 53241093 |**

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

**| 8642.2 | 53241093 |**

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

**| 8642.0 | 53241093 |**

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

**| 8645.1 | 16550927 |**

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

**| 8645.2 | 16550927 |**

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

**| 8645.0 | 16550927 |**

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

**| 8646.1 | 36409 |**

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

**| 8646.2 | 36409 |**

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

**| 8646.0 | 36409 |**

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

**| 8649 | 17183040 |**

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

**| 8650 | 577775 |**

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

**| 8655.1 | 10018875 |**

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

**| 8655.2 | 10018875 |**

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

**| 8655.0 | 10018875 |**

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

**| 8656.1 | 20035136 |**

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

**| 8656.2 | 20035136 |**

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

**| 8656.0 | 20035136 |**

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

**| 8661 | 60892398 |**

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

**| 8662 | 34199835 |**

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

**| 8663 | 38114184 |**

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

**| 8664 | 6965905 |**

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

**| 8666 | 53594811 |**

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

**| 8668 | 9341088 |**

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

**| 8669 | 41208419 |**

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

**| 8670 | 9761563 |**

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

**| 8672 | 756193 |**

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

**| 8674.1 | 156916 |**

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

**| 8674.2 | 156916 |**

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

**| 8674.0 | 156916 |**

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

**| 8675 | 313881 |**

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

**| 8676 | 67997 |**

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

**| 8679 | 4391331 |**

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

**| 8680 | 432676 |**

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

**| 8681.1 | 63834727 |**

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

**| 8681.2 | 63834727 |**

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

**| 8681.0 | 63834727 |**

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

**| 8683 | 306698916 |**

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

**| 8684 | 5284969 |**

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

**| 8685 | 117753 |**

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

**| 8691.1 | 36373257 |**

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

**| 8691.2 | 36373257 |**

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

**| 8691.0 | 36373257 |**

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

**| 8692 | 217212 |**

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

**| 8697.1 | 87909562 |**

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

**| 8697.2 | 87909562 |**

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

**| 8697.0 | 87909562 |**

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

**| 8702 | 239 |**

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

**| 8705 | 1 |**

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

**| 8733.1 | 14 |**

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

**| 8733.2 | 14 |**

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

**| 8733.0 | 14 |**

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

**| 8760.1 | 54061315 |**

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

**| 8760.2 | 54061315 |**

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

**| 8760.0 | 54061315 |**

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

**| 8761.1 | 131719 |**

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

**| 8761.2 | 131719 |**

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

**| 8761.0 | 131719 |**

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

**| 8762 | 25288345 |**

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

**| 8763.1 | 1070004 |**

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

**| 8763.2 | 1070004 |**

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

**| 8763.0 | 1070004 |**

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

**| 8764.1 | 186 |**

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

**| 8764.2 | 186 |**

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

**| 8764.0 | 186 |**

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

**| 8769.1 | 159507476 |**

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

**| 8769.2 | 159507476 |**

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

**| 8769.0 | 159507476 |**

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

**| 8771 | 9599097 |**

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

**| 8773 | 3963282621 |**

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

**| 8775 | 18269788 |**

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

**| 8776 | 32053779 |**

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

**| 8777 | 19275422 |**

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

**| 8778 | 124844 |**

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

**| 8779 | 1046494 |**

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

**| 8780 | 102501449 |**

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

**| 8794 | 57924113 |**

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

**| 8811 | 15509903 |**

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

**| 8812.1 | 222996342 |**

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

**| 8812.2 | 222996342 |**

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

**| 8812.0 | 222996342 |**

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

**| 8821 | 2915082 |**

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

**| 8827.1 | 696703 |**

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

**| 8827.2 | 696703 |**

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

**| 8827.0 | 696703 |**

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

**| 8828.1 | 820323 |**

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

**| 8828.2 | 820323 |**

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

**| 8828.0 | 820323 |**

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

**| 8829.1 | 1417282 |**

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

**| 8829.2 | 1417282 |**

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

**| 8829.0 | 1417282 |**

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

**| 8833 | 2407471 |**

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

**| 8835.1 | 7517 |**

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

**| 8835.2 | 7517 |**

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

**| 8835.0 | 7517 |**

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

**| 8846 | 4369590 |**

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

**| 8847 | 716480 |**

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

**| 8849 | 895710 |**

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

**| 8854 | 506779 |**

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

**| 8866 | 15446808 |**

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

**| 8871 | 837907 |**

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

**| 8872.1 | 214768439 |**

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

**| 8874 | 18269788 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068510 |**

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

**| 8882 | 14605226 |**

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

**| 8885 | 32623961 |**

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

**| 8895 | 993401 |**

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

**| 8900 | 395574 |**

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

**| 8902 | 33498481 |**

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

**| 8904 | 6297445 |**

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

**| 8905 | 400182 |**

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

**| 8907 | 477337 |**

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

**| 8910 | 30015236 |**

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

**| 8911 | 2095043 |**

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

**| 8912.1 | 145720609 |**

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

**| 8912.2 | 145720609 |**

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

**| 8912.0 | 145720609 |**

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

**| 8913.1 | 63121 |**

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

**| 8913.2 | 63121 |**

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

**| 8913.0 | 63121 |**

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

**| 8914 | 214393 |**

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

**| 8918 | 563917572 |**

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

**| 8919 | 51080231 |**

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

**| 8921 | 145720609 |**

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

**| 8922 | 505991471 |**

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

**| 8928 | 431427 |**

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

**| 8930 | 821155686 |**

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

**| 8933 | 135696647 |**

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

**| 8938 | 3242658 |**

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

**| 8940 | 25814 |**

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

**| 8942 | 17432956 |**

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

**| 8943.1 | 3580 |**

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

**| 8943.2 | 3580 |**

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

**| 8943.0 | 3580 |**

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

**| 8945.1 | 33240916 |**

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

**| 8945.2 | 33240916 |**

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

**| 8945.0 | 33240916 |**

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

**| 8950 | 58963 |**

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

**| 8955 | 11301393 |**

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

**| 8961 | 7919037 |**

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

**| 8962 | 58728330 |**

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

**| 8967 | 198 |**

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

**| 8972 | 324523921 |**

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

**| 8973 | 10849441 |**

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

**| 8974.1 | 153 |**

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

**| 8974.2 | 153 |**

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

**| 8974.0 | 153 |**

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

**| 8978 | 2008508971 |**

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

**| 8982 | 9349836 |**

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

**| 8989 | 97273566 |**

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

**| 8990 | 2236035 |**

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

**| 8991 | 358884352 |**

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

**| 8993 | 5007 |**

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

**| 8994 | 9830493 |**

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

**| 8995 | 16808788 |**

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

**| 8996 | 2030942115 |**

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

**| 8998 | 1403282249 |**

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

**| 9920 | 131719 |**

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

**| 9923 | 131719 |**

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

**| 9926 | 131719 |**

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

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

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

**Ариск0 = 311354345**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 560959815**

**Овм = 809393334**

**Лат = 704169622**

**Овт = 1252503835**

**Крд = 2030942115**

**ОД = 563917572**

**Кскр = 1403282249**

**Кинс = 41730395**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 17759391.37**

**ПР2 = 17759391.37**

**ПР0 = 17759391.37**

**ОПР1 = 7229250.17**

**ОПР2 = 7229250.17**

**ОПР0 = 7229250.17**

**СПР1 = 10523445.49**

**СПР2 = 10523445.49**

**СПР0 = 10523445.49**

**ФР1 = 20371.52**

**ФР2 = 20371.52**

**ФР0 = 20371.52**

**ОФР1 = 10185.76**

**ОФР2 = 10185.76**

**ОФР0 = 10185.76**

**СФР1 = 10185.76**

**СФР2 = 10185.76**

**СФР0 = 10185.76**

**ВР = 0**

**БК =**

**РР1 = 222996342**

**РР2 = 222996342**

**РР0 = 222996342**

**ТР = 59944.44**

**ОТР = 23883.38**

**ДТР = 36061.06**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 6695.71**

**ГВР(ФР) = 0**

**КРФсп1 = 131719**

**КРФсп0 = 131719**

**КРФсп2 = 131719**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 1440411**

**АРС2 = 1440411**

**АРС0 = 1440411**

**АРБ1 = 37020882**

**АРБ2 = 37020882**

**АРБ0 = 37020882**

**АРМБР = 0**

**АРкорп = 1937163858**

**АРМСП = 12887280**

**АРЦК1 = 747863**

**АРЦК2 = 747863**

**АРЦК0 = 747863**

**АРФЛ = 418059520**

**АРпр1 = 228254884**

**АРпр2 = 228254884**

**АРпр0 = 215289025**

**БК21 = 91938208**

**БК22 = 91938208**

**БК20 = 91938208**

**ПК21 = 65827055**

**ПК22 = 65827055**

**ПК20 = 65827055**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 10.047 | | |**

**| Н1.2 | 11.51 | | |**

**| Н1.0 | 14.961 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.862 | | |**

**| Н2 | 184.89 | | |**

**| Н3 | 163.249 | | |**

**| Н4 | 65.599 | | |**

**| Н7 | 268.01 | | |**

**| Н12 | 7.97 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 312030963**

**AR2\_1 = 1440411**

**AR3\_1 = 0**

**AR4\_1 = 3794203031**

**AR5\_1 = 0**

**KAP1 = 352938469**

**LAT = 704169622**

**OVT = 1252503835**

**LAM = 560959815**

**OVM = 809393334**

**KRD = 2030942115**

**OD = 563917572**

**KINS = 41730395**

**KSKR = 1403282249**

**AR\_1 = 3795643442**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 15509903**

**KZ = 0**

**ARISK0 = 311354345**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 820323**

**BK = 0**

**RSK = 15446808**

**KAP2 = 404307834**

**KAP0 = 523592285**

**AR1\_2 = 312030963**

**AR1\_0 = 312030963**

**AR2\_2 = 1440411**

**AR2\_0 = 1440411**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3794203031**

**AR4\_0 = 3781237172**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3795643442**

**AR\_0 = 3782677583**

**PK2 = 820323**

**PK0 = 820323**

**RR2 = 222996342**

**RR0 = 222996342**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 131719**

**KRF2 = 131719**

**KRF0 = 131719**

**KRF1\_SP = 131719**

**KRF1\_MP = 0**

**KRF2\_SP = 131719**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 131719**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3945012833**

**KRVFR = 102501449**

**KRSFR = 32053779**

**RKCBFR = 20197072**

**F\_AR1 = 2635574698**

**F\_AR2 = 2635574698**

**F\_AR0 = 2622608839**

**F\_AR1\_C = 1440411**

**F\_AR2\_C = 1440411**

**F\_AR0\_C = 1440411**

**F\_AR1\_B = 37020882**

**F\_AR2\_B = 37020882**

**F\_AR0\_B = 37020882**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1937163858**

**F\_AR\_MSP = 12887280**

**F\_AR1\_CK = 747863**

**F\_AR2\_CK = 747863**

**F\_AR0\_CK = 747863**

**F\_AR\_FL = 418059520**

**F\_AR1\_PR = 228254884**

**F\_AR2\_PR = 228254884**

**F\_AR0\_PR = 215289025**

**F\_BK2\_1 = 91938208**

**F\_BK2\_2 = 91938208**

**F\_BK2\_0 = 91938208**

**F\_KRV2\_1 = 87909562**

**F\_KRV2\_2 = 87909562**

**F\_KRV2\_0 = 87909562**

**F\_PK2\_1 = 65827055**

**F\_PK2\_2 = 65827055**

**F\_PK2\_0 = 65827055**

**F\_AR\_FL2 = 418059520**

**OSKR = 3825647995**

**RR1 = 222996342**

**KRF1\_RP = 0**

**PRIZ = 1 - Банковская кредитная организация**

**F\_METOD = 2 - Финализированный подход**

**F\_MET\_ARFL= 2 - Расчет в соответствии с подпунктами 3.3.7.5 - 3.3.7.7 Инструкции № 199-И**

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

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

**| Код | Сумма | Пояснения |**

**|обозначения | | |**

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

**| 1 | 2 | 3 |**

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

**| 9028 | 0 | |**

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

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

**норматива достаточности базового капитала банка (Н1.1) ниже 7 процентов**

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

**| 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 7 |**

**| | | ниже 7 процентов), процент | процентов |**

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

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

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

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

**Раздел 5. Число операционных дней в отчетном периоде 30**

**Даты нерабочих дней отчетного периода**

**Заместитель Председателя Правления К.Ю. Стырин**

**Заместитель главного бухгалтера –**

**директор Департамента учета и налогообложения В.Н. Чуменко**