**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 01.08.2021 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 | 29538295 |**

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

**| 8602 | 142160 |**

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

**| 8609 | 490837 |**

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

**| 8613.1 | 60374082 |**

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

**| 8613.2 | 60374082 |**

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

**| 8613.0 | 60374082 |**

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

**| 8614.1 | 1 |**

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

**| 8614.2 | 1 |**

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

**| 8614.0 | 1 |**

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

**| 8620 | 1095264734 |**

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

**| 8621.1 | 1352111 |**

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

**| 8621.2 | 1352111 |**

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

**| 8621.0 | 1352111 |**

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

**| 8622 | 111077905 |**

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

**| 8623 | 16746980 |**

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

**| 8624 | 356799530 |**

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

**| 8626 | 157023417 |**

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

**| 8627 | 68641425 |**

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

**| 8629.1 | 185282638 |**

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

**| 8629.2 | 185282638 |**

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

**| 8629.0 | 172530778 |**

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

**| 8631 | 234922449 |**

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

**| 8632.1 | 29287841 |**

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

**| 8632.2 | 29287841 |**

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

**| 8632.0 | 29287841 |**

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

**| 8633.1 | 28322056 |**

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

**| 8633.2 | 28322056 |**

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

**| 8633.0 | 28322056 |**

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

**| 8636.1 | 46035993 |**

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

**| 8636.2 | 46035993 |**

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

**| 8636.0 | 46035993 |**

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

**| 8637.1 | 53330324 |**

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

**| 8637.2 | 53330324 |**

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

**| 8637.0 | 53330324 |**

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

**| 8640.1 | 479276847 |**

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

**| 8640.2 | 479276847 |**

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

**| 8640.0 | 479276847 |**

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

**| 8641.1 | 147218485 |**

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

**| 8641.2 | 147218485 |**

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

**| 8641.0 | 147218485 |**

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

**| 8642.1 | 53128973 |**

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

**| 8642.2 | 53128973 |**

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

**| 8642.0 | 53128973 |**

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

**| 8645.1 | 18580416 |**

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

**| 8645.2 | 18580416 |**

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

**| 8645.0 | 18580416 |**

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

**| 8646.1 | 1335067 |**

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

**| 8646.2 | 1335067 |**

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

**| 8646.0 | 1335067 |**

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

**| 8649 | 16297589 |**

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

**| 8650 | 661413 |**

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

**| 8655.1 | 130718 |**

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

**| 8655.2 | 130718 |**

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

**| 8655.0 | 130718 |**

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

**| 8656.1 | 258822 |**

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

**| 8656.2 | 258822 |**

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

**| 8656.0 | 258822 |**

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

**| 8661 | 61115354 |**

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

**| 8662 | 33176904 |**

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

**| 8663 | 39535086 |**

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

**| 8664 | 3055994 |**

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

**| 8666 | 43140883 |**

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

**| 8668 | 15504770 |**

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

**| 8669 | 33198853 |**

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

**| 8670 | 24176114 |**

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

**| 8672 | 1027291 |**

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

**| 8674.1 | 44991 |**

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

**| 8674.2 | 44991 |**

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

**| 8674.0 | 44991 |**

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

**| 8675 | 973221 |**

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

**| 8676 | 30255 |**

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

**| 8679 | 1859344 |**

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

**| 8680 | 384915 |**

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

**| 8681.1 | 109247937 |**

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

**| 8681.2 | 109247937 |**

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

**| 8681.0 | 109247937 |**

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

**| 8683 | 304892791 |**

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

**| 8684 | 2449405 |**

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

**| 8685 | 281875 |**

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

**| 8691.1 | 34445810 |**

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

**| 8691.2 | 34445810 |**

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

**| 8691.0 | 34445810 |**

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

**| 8692 | 245212 |**

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

**| 8694.1 | 4943856 |**

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

**| 8694.2 | 4943856 |**

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

**| 8694.0 | 4943856 |**

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

**| 8697.1 | 86896285 |**

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

**| 8697.2 | 86896285 |**

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

**| 8697.0 | 86896285 |**

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

**| 8705 | 1 |**

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

**| 8706 | 43181006 |**

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

**| 8733.1 | 2 |**

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

**| 8733.2 | 2 |**

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

**| 8733.0 | 2 |**

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

**| 8742 | 64484 |**

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

**| 8760.1 | 59520497 |**

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

**| 8760.2 | 59520497 |**

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

**| 8760.0 | 59520497 |**

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

**| 8761.1 | 8634740 |**

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

**| 8761.2 | 8634740 |**

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

**| 8761.0 | 8634740 |**

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

**| 8762 | 22421058 |**

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

**| 8763.1 | 601797 |**

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

**| 8763.2 | 601797 |**

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

**| 8763.0 | 601797 |**

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

**| 8764.1 | 260248 |**

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

**| 8764.2 | 260248 |**

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

**| 8764.0 | 260248 |**

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

**| 8769.1 | 188460626 |**

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

**| 8769.2 | 188460626 |**

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

**| 8769.0 | 188460626 |**

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

**| 8771 | 9714384 |**

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

**| 8773 | 3933581617 |**

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

**| 8775 | 19406921 |**

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

**| 8776 | 28024068 |**

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

**| 8777 | 14127624 |**

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

**| 8778 | 34422 |**

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

**| 8779 | 798978 |**

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

**| 8780 | 101520173 |**

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

**| 8794 | 62619584 |**

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

**| 8811 | 14408600 |**

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

**| 8812.1 | 240643763 |**

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

**| 8812.2 | 240643763 |**

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

**| 8812.0 | 240643763 |**

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

**| 8821 | 3112801 |**

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

**| 8827.1 | 941392 |**

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

**| 8827.2 | 941392 |**

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

**| 8827.0 | 941392 |**

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

**| 8828.1 | 968846 |**

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

**| 8828.2 | 968846 |**

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

**| 8828.0 | 968846 |**

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

**| 8829.1 | 1518929 |**

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

**| 8829.2 | 1518929 |**

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

**| 8829.0 | 1518929 |**

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

**| 8833 | 1926766 |**

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

**| 8835.1 | 7517 |**

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

**| 8835.2 | 7517 |**

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

**| 8835.0 | 7517 |**

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

**| 8846 | 4166521 |**

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

**| 8847 | 706326 |**

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

**| 8849 | 236114 |**

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

**| 8866 | 16493040 |**

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

**| 8871 | 3697920 |**

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

**| 8872.1 | 291244694 |**

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

**| 8874 | 19363911 |**

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

**| 8876 | 43010 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068726 |**

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

**| 8882 | 14391227 |**

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

**| 8885 | 31865444 |**

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

**| 8895 | 891716 |**

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

**| 8900 | 262454 |**

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

**| 8902 | 29827759 |**

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

**| 8904 | 6319582 |**

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

**| 8905 | 184568 |**

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

**| 8907 | 477337 |**

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

**| 8910 | 47829340 |**

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

**| 8911 | 2110684 |**

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

**| 8912.1 | 125360412 |**

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

**| 8912.2 | 125360412 |**

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

**| 8912.0 | 125360412 |**

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

**| 8913.1 | 65328 |**

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

**| 8913.2 | 65328 |**

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

**| 8913.0 | 65328 |**

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

**| 8914 | 71296 |**

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

**| 8916 | 1159899 |**

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

**| 8918 | 544811420 |**

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

**| 8919 | 52026890 |**

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

**| 8921 | 125360412 |**

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

**| 8922 | 453597486 |**

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

**| 8928 | 802646 |**

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

**| 8930 | 768541333 |**

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

**| 8933 | 143476031 |**

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

**| 8938 | 815798 |**

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

**| 8940 | 83266 |**

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

**| 8942 | 17432956 |**

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

**| 8945.1 | 26541139 |**

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

**| 8945.2 | 26541139 |**

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

**| 8945.0 | 26541139 |**

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

**| 8950 | 47614 |**

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

**| 8955 | 8150269 |**

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

**| 8961 | 6891747 |**

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

**| 8962 | 60887874 |**

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

**| 8967 | 11214 |**

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

**| 8972 | 323094757 |**

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

**| 8973 | 10598811 |**

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

**| 8974.1 | 104 |**

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

**| 8974.2 | 104 |**

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

**| 8974.0 | 104 |**

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

**| 8978 | 1740163898 |**

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

**| 8982 | 10231346 |**

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

**| 8989 | 100552780 |**

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

**| 8990 | 2048631 |**

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

**| 8991 | 401619881 |**

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

**| 8993 | 2239 |**

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

**| 8994 | 10167362 |**

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

**| 8995 | 16589789 |**

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

**| 8996 | 1957390396 |**

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

**| 8998 | 1303118195 |**

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

**| 9920 | 8634740 |**

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

**| 9923 | 8634740 |**

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

**| 9926 | 8634740 |**

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

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

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

**Ариск0 = 283159008**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 559246268**

**Овм = 761110793**

**Лат = 737681542**

**Овт = 1246989916**

**Крд = 1957390396**

**ОД = 544811420**

**Кскр = 1303118195**

**Кинс = 41795544**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 19100476.68**

**ПР2 = 19100476.68**

**ПР0 = 19100476.68**

**ОПР1 = 8516918.52**

**ОПР2 = 8516918.52**

**ОПР0 = 8516918.52**

**СПР1 = 10572027.01**

**СПР2 = 10572027.01**

**СПР0 = 10572027.01**

**ФР1 = 20030.98**

**ФР2 = 20030.98**

**ФР0 = 20030.98**

**ОФР1 = 10015.49**

**ОФР2 = 10015.49**

**ОФР0 = 10015.49**

**СФР1 = 10015.49**

**СФР2 = 10015.49**

**СФР0 = 10015.49**

**ВР = 0**

**БК =**

**РР1 = 240643763**

**РР2 = 240643763**

**РР0 = 240643763**

**ТР = 130993.41**

**ОТР = 24308.7**

**ДТР = 106684.71**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 11531.15**

**ГВР(ФР) = 0**

**КРФсп1 = 8634740**

**КРФсп0 = 8634740**

**КРФсп2 = 8634740**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 2016566**

**АРС2 = 2016566**

**АРС0 = 2016566**

**АРБ1 = 47101212**

**АРБ2 = 47101212**

**АРБ0 = 47101212**

**АРМБР = 0**

**АРкорп = 1895504631**

**АРМСП = 12223192**

**АРЦК1 = 715324**

**АРЦК2 = 715324**

**АРЦК0 = 715324**

**АРФЛ = 416935276**

**АРпр1 = 215211480**

**АРпр2 = 215211480**

**АРпр0 = 202459620**

**БК21 = 83325524**

**БК22 = 83325524**

**БК20 = 83325524**

**ПК21 = 70270183**

**ПК22 = 70270183**

**ПК20 = 70270183**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.589 | | |**

**| Н1.2 | 11.06 | | |**

**| Н1.0 | 13.696 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.583 | | |**

**| Н2 | 181.861 | | |**

**| Н3 | 154.182 | | |**

**| Н4 | 70.795 | | |**

**| Н7 | 271.538 | | |**

**| Н12 | 8.709 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 283649845**

**AR2\_1 = 2029463**

**AR3\_1 = 0**

**AR4\_1 = 3796346558**

**AR5\_1 = 0**

**KAP1 = 337234562**

**LAT = 737681542**

**OVT = 1246989916**

**LAM = 559246268**

**OVM = 761110793**

**KRD = 1957390396**

**OD = 544811420**

**KINS = 41795544**

**KSKR = 1303118195**

**AR\_1 = 3798376021**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 14408600**

**KZ = 0**

**ARISK0 = 283159008**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 968846**

**BK = 0**

**RSK = 16493040**

**KAP2 = 388940197**

**KAP0 = 479902331**

**AR1\_2 = 283649845**

**AR1\_0 = 283649845**

**AR2\_2 = 2029463**

**AR2\_0 = 2029463**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3796346558**

**AR4\_0 = 3783594698**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3798376021**

**AR\_0 = 3785624161**

**PK2 = 968846**

**PK0 = 968846**

**RR2 = 240643763**

**RR0 = 240643763**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 8634740**

**KRF2 = 8634740**

**KRF0 = 8634740**

**KRF1\_SP = 8634740**

**KRF1\_MP = 0**

**KRF2\_SP = 8634740**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 8634740**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3914174696**

**KRVFR = 101520173**

**KRSFR = 28024068**

**RKCBFR = 14892180**

**F\_AR1 = 2589707681**

**F\_AR2 = 2589707681**

**F\_AR0 = 2576955821**

**F\_AR1\_C = 2016566**

**F\_AR2\_C = 2016566**

**F\_AR0\_C = 2016566**

**F\_AR1\_B = 47101212**

**F\_AR2\_B = 47101212**

**F\_AR0\_B = 47101212**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1895504631**

**F\_AR\_MSP = 12223192**

**F\_AR1\_CK = 715324**

**F\_AR2\_CK = 715324**

**F\_AR0\_CK = 715324**

**F\_AR\_FL = 416935276**

**F\_AR1\_PR = 215211480**

**F\_AR2\_PR = 215211480**

**F\_AR0\_PR = 202459620**

**F\_BK2\_1 = 83325524**

**F\_BK2\_2 = 83325524**

**F\_BK2\_0 = 83325524**

**F\_KRV2\_1 = 86896285**

**F\_KRV2\_2 = 86896285**

**F\_KRV2\_0 = 86896285**

**F\_PK2\_1 = 70270183**

**F\_PK2\_2 = 70270183**

**F\_PK2\_0 = 70270183**

**F\_AR\_FL2 = 416935276**

**OSKR = 3807006924**

**RR1 = 240643763**

**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 28**

**Даты нерабочих дней отчетного периода**

**04.07.2021**

**11.07.2021**

**18.07.2021**

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

**Член Правления, заместитель Председателя Правления, Романькова Е.А.**

**главный бухгалтер**