**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 01.05.2021 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 | 28165104 |**

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

**| 8602 | 40890 |**

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

**| 8609 | 1512842 |**

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

**| 8613.1 | 66078276 |**

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

**| 8613.2 | 66078276 |**

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

**| 8613.0 | 66078276 |**

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

**| 8616.1 | 17722 |**

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

**| 8616.2 | 17722 |**

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

**| 8616.0 | 17722 |**

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

**| 8620 | 1235799611 |**

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

**| 8622 | 103524851 |**

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

**| 8623 | 14702316 |**

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

**| 8624 | 360348816 |**

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

**| 8626 | 137176465 |**

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

**| 8627 | 32924094 |**

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

**| 8629.1 | 189447388 |**

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

**| 8629.2 | 189447388 |**

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

**| 8629.0 | 178930316 |**

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

**| 8631 | 248564857 |**

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

**| 8632.1 | 28662796 |**

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

**| 8632.2 | 28662796 |**

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

**| 8632.0 | 28662796 |**

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

**| 8633.1 | 27529898 |**

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

**| 8633.2 | 27529898 |**

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

**| 8633.0 | 27529898 |**

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

**| 8636.1 | 46036899 |**

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

**| 8636.2 | 46036899 |**

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

**| 8636.0 | 46036899 |**

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

**| 8637.1 | 53753283 |**

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

**| 8637.2 | 53753283 |**

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

**| 8637.0 | 53753283 |**

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

**| 8640.1 | 453511135 |**

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

**| 8640.2 | 453511135 |**

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

**| 8640.0 | 453511135 |**

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

**| 8641.1 | 145962296 |**

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

**| 8641.2 | 145962296 |**

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

**| 8641.0 | 145962296 |**

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

**| 8642.1 | 45933570 |**

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

**| 8642.2 | 45933570 |**

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

**| 8642.0 | 45933570 |**

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

**| 8645.1 | 17605837 |**

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

**| 8645.2 | 17605837 |**

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

**| 8645.0 | 17605837 |**

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

**| 8646.1 | 900203 |**

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

**| 8646.2 | 900203 |**

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

**| 8646.0 | 900203 |**

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

**| 8649 | 3121048 |**

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

**| 8650 | 691944 |**

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

**| 8655.1 | 130684 |**

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

**| 8655.2 | 130684 |**

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

**| 8655.0 | 130684 |**

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

**| 8656.1 | 258754 |**

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

**| 8656.2 | 258754 |**

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

**| 8656.0 | 258754 |**

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

**| 8661 | 58043867 |**

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

**| 8662 | 31483739 |**

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

**| 8663 | 38063339 |**

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

**| 8664 | 2753228 |**

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

**| 8666 | 42694989 |**

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

**| 8668 | 13833951 |**

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

**| 8669 | 32041083 |**

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

**| 8670 | 22762158 |**

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

**| 8672 | 1059050 |**

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

**| 8674.1 | 23534 |**

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

**| 8674.2 | 23534 |**

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

**| 8674.0 | 23534 |**

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

**| 8675 | 950473 |**

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

**| 8676 | 12222 |**

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

**| 8679 | 1524346 |**

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

**| 8680 | 337070 |**

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

**| 8681.1 | 35021967 |**

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

**| 8681.2 | 35021967 |**

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

**| 8681.0 | 35021967 |**

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

**| 8683 | 292749972 |**

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

**| 8684 | 1963511 |**

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

**| 8685 | 228743 |**

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

**| 8690.1 | 288 |**

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

**| 8690.2 | 288 |**

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

**| 8690.0 | 288 |**

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

**| 8691.1 | 34998333 |**

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

**| 8691.2 | 34998333 |**

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

**| 8691.0 | 34998333 |**

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

**| 8692 | 3169994 |**

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

**| 8697.1 | 85738215 |**

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

**| 8697.2 | 85738215 |**

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

**| 8697.0 | 85738215 |**

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

**| 8705 | 1 |**

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

**| 8706 | 6611848 |**

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

**| 8733.1 | 3 |**

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

**| 8733.2 | 3 |**

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

**| 8733.0 | 3 |**

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

**| 8742 | 182475 |**

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

**| 8760.1 | 59516267 |**

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

**| 8760.2 | 59516267 |**

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

**| 8760.0 | 59516267 |**

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

**| 8761.1 | 8363709 |**

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

**| 8761.2 | 8363709 |**

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

**| 8761.0 | 8363709 |**

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

**| 8762 | 11924071 |**

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

**| 8763.1 | 934161 |**

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

**| 8763.2 | 934161 |**

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

**| 8763.0 | 934161 |**

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

**| 8769.1 | 201141401 |**

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

**| 8769.2 | 201141401 |**

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

**| 8769.0 | 201141401 |**

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

**| 8771 | 10044063 |**

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

**| 8773 | 4031840479 |**

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

**| 8775 | 18049045 |**

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

**| 8776 | 24191004 |**

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

**| 8777 | 10111135 |**

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

**| 8778 | 24889 |**

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

**| 8779 | 107467 |**

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

**| 8780 | 102032521 |**

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

**| 8794 | 56769056 |**

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

**| 8811 | 12932039 |**

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

**| 8812.1 | 287117233 |**

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

**| 8812.2 | 287117233 |**

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

**| 8812.0 | 287117233 |**

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

**| 8821 | 5072040 |**

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

**| 8827.1 | 1203993 |**

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

**| 8827.2 | 1203993 |**

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

**| 8827.0 | 1203993 |**

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

**| 8828.1 | 1285946 |**

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

**| 8828.2 | 1285946 |**

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

**| 8828.0 | 1285946 |**

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

**| 8829.1 | 1678335 |**

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

**| 8829.2 | 1678335 |**

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

**| 8829.0 | 1678335 |**

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

**| 8833 | 2639831 |**

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

**| 8835.1 | 7293 |**

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

**| 8835.2 | 7293 |**

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

**| 8835.0 | 7293 |**

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

**| 8846 | 7999305 |**

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

**| 8847 | 897965 |**

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

**| 8849 | 242553 |**

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

**| 8866 | 16937122 |**

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

**| 8871 | 370988 |**

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

**| 8872.1 | 332866735 |**

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

**| 8874 | 18049045 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11067752 |**

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

**| 8882 | 12157599 |**

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

**| 8885 | 24698805 |**

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

**| 8895 | 2008516 |**

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

**| 8900 | 107467 |**

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

**| 8902 | 11745245 |**

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

**| 8904 | 6821070 |**

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

**| 8905 | 1244 |**

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

**| 8907 | 493342 |**

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

**| 8910 | 13792920 |**

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

**| 8911 | 1981249 |**

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

**| 8912.1 | 275153702 |**

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

**| 8912.2 | 275153702 |**

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

**| 8912.0 | 275153702 |**

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

**| 8913.1 | 128471 |**

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

**| 8913.2 | 128471 |**

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

**| 8913.0 | 128471 |**

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

**| 8914 | 192961 |**

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

**| 8918 | 574601153 |**

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

**| 8919 | 51857468 |**

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

**| 8921 | 125113812 |**

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

**| 8922 | 409425614 |**

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

**| 8928 | 401121 |**

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

**| 8930 | 660193324 |**

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

**| 8933 | 142085648 |**

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

**| 8938 | 2493560 |**

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

**| 8940 | 64879 |**

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

**| 8942 | 17432956 |**

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

**| 8943.1 | 46073 |**

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

**| 8943.2 | 46073 |**

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

**| 8943.0 | 46073 |**

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

**| 8945.1 | 23052273 |**

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

**| 8945.2 | 23052273 |**

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

**| 8945.0 | 23052273 |**

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

**| 8950 | 20427 |**

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

**| 8955 | 9293557 |**

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

**| 8961 | 5837511 |**

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

**| 8962 | 62322058 |**

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

**| 8967 | 89 |**

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

**| 8972 | 251740279 |**

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

**| 8973 | 9723440 |**

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

**| 8974.1 | 72 |**

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

**| 8974.2 | 72 |**

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

**| 8974.0 | 72 |**

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

**| 8978 | 1738158590 |**

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

**| 8982 | 9985880 |**

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

**| 8989 | 83990235 |**

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

**| 8990 | 1946411 |**

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

**| 8991 | 283208251 |**

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

**| 8993 | 2373 |**

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

**| 8994 | 10812586 |**

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

**| 8995 | 14326161 |**

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

**| 8996 | 1943213967 |**

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

**| 8998 | 1437647883 |**

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

**| 9920 | 8363709 |**

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

**| 9923 | 8363709 |**

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

**| 9926 | 8363709 |**

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

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

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

**Ариск0 = 410310251**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 459066637**

**Овм = 758840752**

**Лат = 740615282**

**Овт = 1147937664**

**Крд = 1943213967**

**ОД = 574601153**

**Кскр = 1437647883**

**Кинс = 41871588**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 22867089.86**

**ПР2 = 22867089.86**

**ПР0 = 22867089.86**

**ОПР1 = 10430302.94**

**ОПР2 = 10430302.94**

**ОПР0 = 10430302.94**

**СПР1 = 12429069.04**

**СПР2 = 12429069.04**

**СПР0 = 12429069.04**

**ФР1 = 19672.84**

**ФР2 = 19672.84**

**ФР0 = 19672.84**

**ОФР1 = 9836.42**

**ОФР2 = 9836.42**

**ОФР0 = 9836.42**

**СФР1 = 9836.42**

**СФР2 = 9836.42**

**СФР0 = 9836.42**

**ВР = 0**

**БК =**

**РР1 = 287117233**

**РР2 = 287117233**

**РР0 = 287117233**

**ТР = 82615.92**

**ОТР = 25950.65**

**ДТР = 56665.27**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 7717.88**

**ГВР(ФР) = 0**

**КРФсп1 = 8363709**

**КРФсп0 = 8363709**

**КРФсп2 = 8363709**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 1473320**

**АРС2 = 1473320**

**АРС0 = 1473320**

**АРБ1 = 33929367**

**АРБ2 = 33929367**

**АРБ0 = 33929367**

**АРМБР = 0**

**АРкорп = 2002741825**

**АРМСП = 2340786**

**АРЦК1 = 902672**

**АРЦК2 = 902672**

**АРЦК0 = 902672**

**АРФЛ = 399749372**

**АРпр1 = 218172738**

**АРпр2 = 218172738**

**АРпр0 = 207655666**

**БК21 = 83746048**

**БК22 = 83746048**

**БК20 = 83746048**

**ПК21 = 72635002**

**ПК22 = 72635002**

**ПК20 = 72635002**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.45 | | |**

**| Н1.2 | 10.883 | | |**

**| Н1.0 | 13.685 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.56 | | |**

**| Н2 | 131.381 | | |**

**| Н3 | 151.845 | | |**

**| Н4 | 69.147 | | |**

**| Н7 | 288.983 | | |**

**| Н12 | 8.417 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 411823093**

**AR2\_1 = 1509815**

**AR3\_1 = 0**

**AR4\_1 = 3748624599**

**AR5\_1 = 0**

**KAP1 = 344537805**

**LAT = 740615282**

**OVT = 1147937664**

**LAM = 459066637**

**OVM = 758840752**

**KRD = 1943213967**

**OD = 574601153**

**KINS = 41871588**

**KSKR = 1437647883**

**AR\_1 = 3750134414**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 12932039**

**KZ = 0**

**ARISK0 = 410310251**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 1285946**

**BK = 0**

**RSK = 16937122**

**KAP2 = 396779615**

**KAP0 = 497485845**

**AR1\_2 = 411823093**

**AR1\_0 = 411823093**

**AR2\_2 = 1509815**

**AR2\_0 = 1509815**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3748624599**

**AR4\_0 = 3738107527**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3750134414**

**AR\_0 = 3739617342**

**PK2 = 1285946**

**PK0 = 1285946**

**RR2 = 287117233**

**RR0 = 287117233**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 8363709**

**KRF2 = 8363709**

**KRF0 = 8363709**

**KRF1\_SP = 8363709**

**KRF1\_MP = 0**

**KRF2\_SP = 8363709**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 8363709**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 4013791434**

**KRVFR = 102032521**

**KRSFR = 24191004**

**RKCBFR = 10193713**

**F\_AR1 = 2659310081**

**F\_AR2 = 2659310081**

**F\_AR0 = 2648793009**

**F\_AR1\_C = 1473320**

**F\_AR2\_C = 1473320**

**F\_AR0\_C = 1473320**

**F\_AR1\_B = 33929367**

**F\_AR2\_B = 33929367**

**F\_AR0\_B = 33929367**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 2002741825**

**F\_AR\_MSP = 2340786**

**F\_AR1\_CK = 902672**

**F\_AR2\_CK = 902672**

**F\_AR0\_CK = 902672**

**F\_AR\_FL = 399749372**

**F\_AR1\_PR = 218172738**

**F\_AR2\_PR = 218172738**

**F\_AR0\_PR = 207655666**

**F\_BK2\_1 = 83746048**

**F\_BK2\_2 = 83746048**

**F\_BK2\_0 = 83746048**

**F\_KRV2\_1 = 85738215**

**F\_KRV2\_2 = 85738215**

**F\_KRV2\_0 = 85738215**

**F\_PK2\_1 = 72635002**

**F\_PK2\_2 = 72635002**

**F\_PK2\_0 = 72635002**

**F\_AR\_FL2 = 399749372**

**OSKR = 3817896915**

**RR1 = 287117233**

**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 26**

**Даты нерабочих дней отчетного периода**

**04.04.2021**

**11.04.2021**

**18.04.2021**

**25.04.2021**

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

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

**главный бухгалтер**