**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 01.03.2018 г.**

**Полное или сокращенное фирменное наименование кредитной организации**

**АО Россельхозбанк**

**Адрес (место нахождения) кредитной организации**

**119034 город Москва Гагаринский переулок дом 3**

**Код формы по ОКУД 0409135**

**Месячная**

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

**обязательных нормативов**

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

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

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

**| 1 | 2 |**

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

**| 8700.1 | 210113581 |**

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

**| 8700.2 | 210113581 |**

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

**| 8700.0 | 210113581 |**

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

**| 8703.1 | 170527351 |**

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

**| 8703.2 | 170527351 |**

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

**| 8703.0 | 170527351 |**

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

**| 8704.1 | 44735 |**

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

**| 8704.2 | 44735 |**

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

**| 8704.0 | 44735 |**

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

**| 8705 | 1 |**

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

**| 8708.1 | 290061240 |**

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

**| 8708.2 | 290061240 |**

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

**| 8708.0 | 290061240 |**

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

**| 8709.1 | 1406651 |**

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

**| 8709.2 | 1406651 |**

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

**| 8709.0 | 1406651 |**

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

**| 8710.1 | 43434910 |**

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

**| 8710.2 | 43434910 |**

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

**| 8710.0 | 43434910 |**

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

**| 8711.1 | 693676 |**

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

**| 8711.2 | 693676 |**

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

**| 8711.0 | 693676 |**

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

**| 8713.1 | 36110586 |**

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

**| 8713.2 | 36110586 |**

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

**| 8713.0 | 36110586 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 4405463 |**

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

**| 8735 | 2117682 |**

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

**| 8736 | 8790447 |**

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

**| 8737 | 12573647 |**

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

**| 8740 | 464763 |**

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

**| 8741 | 345984 |**

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

**| 8743.1 | 140269455 |**

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

**| 8743.2 | 140269455 |**

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

**| 8743.0 | 140269455 |**

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

**| 8744.1 | 153884884 |**

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

**| 8744.2 | 153884884 |**

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

**| 8744.0 | 153884884 |**

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

**| 8751 | 3919339 |**

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

**| 8752 | 1345346 |**

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

**| 8760.1 | 120000 |**

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

**| 8760.2 | 120000 |**

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

**| 8760.0 | 120000 |**

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

**| 8761.1 | 233553 |**

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

**| 8761.2 | 233553 |**

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

**| 8761.0 | 233553 |**

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

**| 8762 | 12472787 |**

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

**| 8763 | 11822711 |**

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

**| 8764 | 1517984 |**

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

**| 8765 | 619373 |**

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

**| 8766 | 12621 |**

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

**| 8771 | 1152052 |**

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

**| 8772 | 851174 |**

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

**| 8773 | 3039548712 |**

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

**| 8775 | 9960957 |**

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

**| 8776 | 5937896 |**

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

**| 8777 | 711922 |**

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

**| 8778 | 243192 |**

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

**| 8780 | 190195341 |**

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

**| 8783 | 293848 |**

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

**| 8784 | 878328 |**

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

**| 8806 | 14099074 |**

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

**| 8807 | 9462227 |**

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

**| 8808.1 | 23490210 |**

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

**| 8808.2 | 23490210 |**

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

**| 8808.0 | 23490210 |**

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

**| 8809.1 | 20364146 |**

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

**| 8809.2 | 20364146 |**

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

**| 8809.0 | 20364146 |**

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

**| 8810.1 | 132406353 |**

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

**| 8810.2 | 132406353 |**

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

**| 8810.0 | 132406353 |**

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

**| 8811 | 1643524 |**

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

**| 8812.1 | 145838590 |**

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

**| 8812.2 | 145838590 |**

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

**| 8812.0 | 145838590 |**

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

**| 8813.1 | 119348638 |**

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

**| 8813.2 | 119348638 |**

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

**| 8813.0 | 119348638 |**

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

**| 8814.1 | 166680656 |**

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

**| 8814.2 | 166680656 |**

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

**| 8814.0 | 166680656 |**

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

**| 8815 | 21061621 |**

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

**| 8816 | 31023761 |**

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

**| 8821 | 5906838 |**

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

**| 8822 | 7412829 |**

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

**| 8823.1 | 74116018 |**

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

**| 8823.2 | 74116018 |**

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

**| 8823.0 | 74116018 |**

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

**| 8824.1 | 111152189 |**

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

**| 8824.2 | 111152189 |**

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

**| 8824.0 | 111152189 |**

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

**| 8825.1 | 37523695 |**

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

**| 8825.2 | 37523695 |**

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

**| 8825.0 | 37523695 |**

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

**| 8826.1 | 44631545 |**

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

**| 8826.2 | 44631545 |**

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

**| 8826.0 | 44631545 |**

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

**| 8827.1 | 1235671 |**

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

**| 8827.2 | 1235671 |**

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

**| 8827.0 | 1235671 |**

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

**| 8828.1 | 1179449 |**

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

**| 8828.2 | 1179449 |**

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

**| 8828.0 | 1179449 |**

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

**| 8829.1 | 420191 |**

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

**| 8829.2 | 420191 |**

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

**| 8829.0 | 420191 |**

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

**| 8830.1 | 459209 |**

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

**| 8830.2 | 459209 |**

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

**| 8830.0 | 459209 |**

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

**| 8831 | 287434 |**

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

**| 8832 | 425150 |**

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

**| 8833.1 | 4979845 |**

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

**| 8833.2 | 4979845 |**

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

**| 8833.0 | 4979845 |**

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

**| 8834.1 | 7292294 |**

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

**| 8834.2 | 7292294 |**

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

**| 8834.0 | 7292294 |**

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

**| 8835.1 | 17741597 |**

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

**| 8835.2 | 17741597 |**

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

**| 8835.0 | 17741597 |**

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

**| 8836.1 | 26612396 |**

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

**| 8836.2 | 26612396 |**

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

**| 8836.0 | 26612396 |**

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

**| 8846 | 4604439 |**

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

**| 8847 | 728222 |**

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

**| 8848 | 2473420 |**

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

**| 8853 | 116758 |**

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

**| 8854 | 241893 |**

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

**| 8855.1 | 96401366 |**

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

**| 8855.2 | 96401366 |**

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

**| 8855.0 | 96401366 |**

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

**| 8857.1 | 74169779 |**

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

**| 8857.2 | 74169779 |**

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

**| 8857.0 | 74169779 |**

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

**| 8858.1 | 207317 |**

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

**| 8859 | 2305422 |**

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

**| 8859.1 | 2275457 |**

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

**| 8860.1 | 187730 |**

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

**| 8861.1 | 1023 |**

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

**| 8866 | 962386 |**

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

**| 8871 | 1519468 |**

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

**| 8872.1 | 440930112 |**

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

**| 8874 | 9960957 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10579814 |**

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

**| 8879 | 28772920 |**

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

**| 8882 | 1438 |**

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

**| 8883 | 569528 |**

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

**| 8885 | 14964833 |**

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

**| 8902 | 81497431 |**

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

**| 8904 | 25405086 |**

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

**| 8910 | 32238632 |**

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

**| 8911 | 1621946 |**

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

**| 8912.1 | 290061240 |**

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

**| 8912.2 | 290061240 |**

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

**| 8912.0 | 290061240 |**

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

**| 8913.1 | 697449 |**

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

**| 8913.2 | 697449 |**

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

**| 8913.0 | 697449 |**

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

**| 8914 | 798938 |**

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

**| 8918 | 456469256 |**

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

**| 8919 | 37986647 |**

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

**| 8921 | 95061240 |**

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

**| 8922 | 200725704 |**

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

**| 8925 | 3134857 |**

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

**| 8928 | 945519 |**

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

**| 8930 | 435763867 |**

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

**| 8933 | 74257341 |**

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

**| 8934 | 1594391 |**

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

**| 8938 | 4757461 |**

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

**| 8939 | 7 |**

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

**| 8940 | 30541 |**

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

**| 8941.1 | 1406651 |**

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

**| 8941.2 | 1406651 |**

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

**| 8941.0 | 1406651 |**

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

**| 8942 | 12241892 |**

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

**| 8945.1 | 52988460 |**

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

**| 8945.2 | 52988460 |**

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

**| 8945.0 | 52988460 |**

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

**| 8950 | 685 |**

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

**| 8953.1 | 43434910 |**

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

**| 8953.2 | 43434910 |**

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

**| 8953.0 | 43434910 |**

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

**| 8954.1 | 693676 |**

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

**| 8954.2 | 693676 |**

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

**| 8954.0 | 693676 |**

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

**| 8955 | 4596074 |**

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

**| 8956.1 | 120853657 |**

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

**| 8956.2 | 120853657 |**

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

**| 8956.0 | 120853657 |**

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

**| 8957.1 | 136480150 |**

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

**| 8957.2 | 136480150 |**

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

**| 8957.0 | 136480150 |**

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

**| 8961 | 8561380 |**

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

**| 8962 | 142776821 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 36110586 |**

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

**| 8964.2 | 36110586 |**

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

**| 8964.0 | 36110586 |**

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

**| 8967 | 1 |**

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

**| 8972 | 181008541 |**

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

**| 8973 | 6360086 |**

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

**| 8978 | 1338622667 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 113925627 |**

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

**| 8990 | 498982 |**

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

**| 8991 | 364840529 |**

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

**| 8994 | 798316 |**

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

**| 8995 | 27514148 |**

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

**| 8996 | 1111461409 |**

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

**| 8998 | 853514800 |**

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

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

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

**Ариск0 = 592992507**

**Ар11 = 592992507**

**Ар12 = 592992507**

**Ар10 = 592992507**

**Ар21 = 21714830**

**Ар22 = 21714830**

**Ар20 = 21714830**

**Ар31 = 346838**

**Ар32 = 346838**

**Ар30 = 346838**

**Ар41 = 1621456777**

**Ар42 = 1621456777**

**Ар40 = 1620933372**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 429807271**

**ПК2 = 429807271**

**ПК0 = 429807271**

**Лам = 451201172**

**Овм = 566328071**

**Лат = 808654976**

**Овт = 1017364540**

**Крд = 1111461409**

**ОД = 456469256**

**Кскр = 853514800**

**Крас = 0**

**Крис = 3134857**

**Кинс = 31896412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 11609739.25**

**ПР2 = 11609739.25**

**ПР0 = 11609739.25**

**ОПР1 = 4908177.74**

**ОПР2 = 4908177.74**

**ОПР0 = 4908177.74**

**СПР1 = 6701561.51**

**СПР2 = 6701561.51**

**СПР0 = 6701561.51**

**ФР1 = 18871.44**

**ФР2 = 18871.44**

**ФР0 = 18871.44**

**ОФР1 = 9435.72**

**ОФР2 = 9435.72**

**ОФР0 = 9435.72**

**СФР1 = 9435.72**

**СФР2 = 9435.72**

**СФР0 = 9435.72**

**ВР = 0**

**ПКР = 16436899**

**БК = 28772920**

**РР1 = 145838590**

**РР2 = 145838590**

**РР0 = 145838590**

**ТР = 38476.49**

**ОТР = 26410.28**

**ДТР = 12066.21**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 0**

**КРФсп0 = 0**

**КРФсп2 = 0**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 10.121 | | |**

**| Н1.2 | 10.664 | | |**

**| Н1.0 | 14.873 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.131 | | |**

**| Н2 | 123.413 | | |**

**| Н3 | 139.04 | | |**

**| Н4 | 50.387 | | |**

**| Н7 | 207.788 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.763 | | |**

**| Н12 | 7.765 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 592992507**

**AR2\_1 = 21714830**

**AR3\_1 = 346838**

**AR4\_1 = 1621456777**

**AR5\_1 = 0**

**KAP1 = 279586609**

**LAT = 808654976**

**OVT = 1017364540**

**LAM = 451201172**

**OVM = 566328071**

**KRD = 1111461409**

**OD = 456469256**

**KINS = 31896412**

**KSKR = 853514800**

**AR\_1 = 1643518445**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3134857**

**KRV1 = 132406353**

**KRS = 1643524**

**KZ = 0**

**ARISK0 = 592992507**

**VO = 0**

**OP = 12241892**

**KF = 1**

**PK1 = 429807271**

**PKR = 16436899**

**BK = 28772920**

**RSK = 962386**

**KAP2 = 294586609**

**KAP0 = 410762092**

**AR1\_2 = 592992507**

**AR1\_0 = 592992507**

**AR2\_2 = 21714830**

**AR2\_0 = 21714830**

**AR3\_2 = 346838**

**AR3\_0 = 346838**

**AR4\_2 = 1621456777**

**AR4\_0 = 1620933372**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1643518445**

**AR\_0 = 1642995040**

**PK2 = 429807271**

**PK0 = 429807271**

**RR2 = 145838590**

**RR0 = 145838590**

**KRV2 = 132406353**

**KRV0 = 132406353**

**PKV1 = 153884884**

**PKV2 = 153884884**

**PKV0 = 153884884**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 233553**

**KRF2 = 233553**

**KRF0 = 233553**

**KRF1\_SP = 0**

**KRF1\_MP = 0**

**KRF2\_SP = 0**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 0**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3029587755**

**KRVFR = 190195341**

**KRSFR = 5937896**

**RKCBFR = 468730**

**OSKR = 2695714882**

**RR1 = 145838590**

**KRF1\_RP = 0**

**PRIZ = 1 - Банковская кредитная организация**

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

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

**| Код | Сумма | Пояснения |**

**|обозначения | | |**

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

**| 1 | 2 | 3 |**

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

**| 9021 | 0 | |**

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

**| 9026 | 0 | |**

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

**| 9028 | 0 | |**

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

**| 9030 | 0 | |**

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

**| 9031 | 0 | |**

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

**| 9058 | 0 | |**

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

**| 9059 | 0 | |**

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

**| 9060 | 0 | |**

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

**| 9061 | 0 | |**

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

**| 9080 | 0 | |**

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

**| 9081 | 0 | |**

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

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

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

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

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

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

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

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

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

**| | | процент | |**

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

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

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

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

**Раздел 5. Число операционных дней в отчетном периоде 24**

**Даты нерабочих дней отчетного периода**

**04.02.2018**

**11.02.2018**

**18.02.2018**

**25.02.2018**

**Раздел 7. Значения надбавок к нормативам достаточности капитала**

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

**| Номер | Краткое наименование | Минимально допустимое | Фактическое числовое значение |**

**|строки | надбавки |числовое значение надбавки| надбавки, покрываемое собст- |**

**| | |на отчетный год, в процен-| венными средствами кредитной |**

**| | |тах от активов, взвешенных| организации, за отчетный пе- |**

**| | | по риску | риод, в процентах от активов, |**

**| | | | взвешенных по риску |**

**| | | | |**

**| | | | |**

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

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

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

**| 1 | Поддержания достаточ-| | |**

**| | ности капитала | | |**

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

**| 2 | Антициклическая | | |**

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

**| 3 | За системную | | |**

**| | значимость | | |**

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

**| 4 | Итого | Х | |**

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

**Фактическое значение суммы всех установленных надбавок , процент.**

**Справочно:**

**Показатели, используемые для расчета антициклической надбавки**

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

**| Номер | Наименование страны | Национальная | Требования кредитной организации |**

**|строки | |антициклическая| к резидентам Российской Федерации |**

**| | | надбавка, | и иностранных государств, тыс. руб. |**

**| | | процент | |**

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

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

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

**| | | | |**

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

**| Совокупная величина требований кредитной | |**

**| организации к резидентам Российской Федерации | |**

**| и иностранных государств | |**

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

**Член Правления, заместитель Председателя Правления Лёвин К.Ю.**

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**