**Банковская отчетность**

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

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

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

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

**| | | (/порядковый номер) |**

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

**|45296561 |52750822 | 3349 |**

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

**ИНФОРМАЦИЯ ОБ ОБЯЗАТЕЛЬНЫХ НОРМАТИВАХ И О ДРУГИХ**

**ПОКАЗАТЕЛЯХ ДЕЯТЕЛЬНОСТИ КРЕДИТНОЙ ОРГАНИЗАЦИИ**

**по состоянию на 01.09.2021 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 | 28950271 |**

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

**| 8602 | 223260 |**

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

**| 8609 | 661738 |**

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

**| 8613.1 | 60238559 |**

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

**| 8613.2 | 60238559 |**

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

**| 8613.0 | 60238559 |**

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

**| 8620 | 1124182860 |**

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

**| 8621.1 | 1352244 |**

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

**| 8621.2 | 1352244 |**

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

**| 8621.0 | 1352244 |**

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

**| 8622 | 114623050 |**

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

**| 8623 | 16106858 |**

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

**| 8624 | 354872545 |**

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

**| 8626 | 163341820 |**

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

**| 8627 | 66103654 |**

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

**| 8629.1 | 185074372 |**

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

**| 8629.2 | 185074372 |**

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

**| 8629.0 | 172161715 |**

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

**| 8631 | 217819799 |**

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

**| 8632.1 | 28883156 |**

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

**| 8632.2 | 28883156 |**

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

**| 8632.0 | 28883156 |**

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

**| 8633.1 | 27917816 |**

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

**| 8633.2 | 27917816 |**

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

**| 8633.0 | 27917816 |**

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

**| 8636.1 | 45827758 |**

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

**| 8636.2 | 45827758 |**

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

**| 8636.0 | 45827758 |**

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

**| 8637.1 | 53329875 |**

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

**| 8637.2 | 53329875 |**

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

**| 8637.0 | 53329875 |**

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

**| 8640.1 | 462183872 |**

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

**| 8640.2 | 462183872 |**

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

**| 8640.0 | 462183872 |**

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

**| 8641.1 | 143829215 |**

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

**| 8641.2 | 143829215 |**

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

**| 8641.0 | 143829215 |**

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

**| 8642.1 | 53028278 |**

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

**| 8642.2 | 53028278 |**

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

**| 8642.0 | 53028278 |**

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

**| 8645.1 | 16468401 |**

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

**| 8645.2 | 16468401 |**

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

**| 8645.0 | 16468401 |**

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

**| 8646.1 | 38605 |**

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

**| 8646.2 | 38605 |**

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

**| 8646.0 | 38605 |**

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

**| 8649 | 16854464 |**

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

**| 8650 | 639421 |**

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

**| 8655.1 | 130718 |**

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

**| 8655.2 | 130718 |**

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

**| 8655.0 | 130718 |**

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

**| 8656.1 | 258822 |**

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

**| 8656.2 | 258822 |**

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

**| 8656.0 | 258822 |**

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

**| 8661 | 59752031 |**

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

**| 8662 | 33750474 |**

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

**| 8663 | 37827989 |**

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

**| 8664 | 6727071 |**

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

**| 8666 | 53611589 |**

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

**| 8668 | 9011392 |**

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

**| 8669 | 41138552 |**

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

**| 8670 | 9442111 |**

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

**| 8672 | 1090800 |**

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

**| 8674.1 | 32623 |**

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

**| 8674.2 | 32623 |**

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

**| 8674.0 | 32623 |**

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

**| 8675 | 476451 |**

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

**| 8676 | 100841 |**

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

**| 8679 | 4186046 |**

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

**| 8680 | 491645 |**

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

**| 8681.1 | 74601619 |**

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

**| 8681.2 | 74601619 |**

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

**| 8681.0 | 74601619 |**

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

**| 8683 | 306553108 |**

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

**| 8684 | 4887662 |**

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

**| 8685 | 163126 |**

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

**| 8691.1 | 36964971 |**

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

**| 8691.2 | 36964971 |**

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

**| 8691.0 | 36964971 |**

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

**| 8692 | 217212 |**

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

**| 8694.1 | 316741 |**

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

**| 8694.2 | 316741 |**

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

**| 8694.0 | 316741 |**

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

**| 8697.1 | 89401448 |**

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

**| 8697.2 | 89401448 |**

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

**| 8697.0 | 89401448 |**

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

**| 8705 | 1 |**

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

**| 8733.1 | 4 |**

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

**| 8733.2 | 4 |**

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

**| 8733.0 | 4 |**

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

**| 8742 | 23696 |**

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

**| 8760.1 | 59822618 |**

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

**| 8760.2 | 59822618 |**

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

**| 8760.0 | 59822618 |**

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

**| 8761.1 | 8646073 |**

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

**| 8761.2 | 8646073 |**

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

**| 8761.0 | 8646073 |**

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

**| 8762 | 23608815 |**

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

**| 8763.1 | 384010 |**

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

**| 8763.2 | 384010 |**

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

**| 8763.0 | 384010 |**

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

**| 8764.1 | 147 |**

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

**| 8764.2 | 147 |**

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

**| 8764.0 | 147 |**

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

**| 8769.1 | 164915053 |**

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

**| 8769.2 | 164915053 |**

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

**| 8769.0 | 164915053 |**

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

**| 8771 | 9831881 |**

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

**| 8773 | 3914303379 |**

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

**| 8775 | 19734133 |**

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

**| 8776 | 28300429 |**

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

**| 8777 | 18589284 |**

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

**| 8778 | 11653 |**

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

**| 8779 | 1845322 |**

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

**| 8780 | 104450657 |**

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

**| 8794 | 60899656 |**

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

**| 8811 | 14516478 |**

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

**| 8812.1 | 226113249 |**

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

**| 8812.2 | 226113249 |**

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

**| 8812.0 | 226113249 |**

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

**| 8821 | 3049915 |**

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

**| 8827.1 | 731787 |**

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

**| 8827.2 | 731787 |**

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

**| 8827.0 | 731787 |**

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

**| 8828.1 | 870270 |**

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

**| 8828.2 | 870270 |**

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

**| 8828.0 | 870270 |**

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

**| 8829.1 | 1429716 |**

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

**| 8829.2 | 1429716 |**

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

**| 8829.0 | 1429716 |**

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

**| 8833 | 2035413 |**

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

**| 8835.1 | 7596 |**

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

**| 8835.2 | 7596 |**

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

**| 8835.0 | 7596 |**

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

**| 8846 | 4475621 |**

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

**| 8847 | 721781 |**

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

**| 8849 | 56978 |**

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

**| 8866 | 15797143 |**

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

**| 8871 | 253044 |**

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

**| 8872.1 | 287853195 |**

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

**| 8874 | 19734133 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068510 |**

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

**| 8882 | 14552024 |**

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

**| 8885 | 24988778 |**

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

**| 8895 | 944106 |**

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

**| 8900 | 348634 |**

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

**| 8902 | 33503836 |**

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

**| 8904 | 6280158 |**

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

**| 8905 | 355873 |**

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

**| 8907 | 477337 |**

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

**| 8908 | 15000000 |**

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

**| 8910 | 18799846 |**

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

**| 8911 | 2301002 |**

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

**| 8912.1 | 138137707 |**

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

**| 8912.2 | 138137707 |**

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

**| 8912.0 | 138137707 |**

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

**| 8913.1 | 64229 |**

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

**| 8913.2 | 64229 |**

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

**| 8913.0 | 64229 |**

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

**| 8914 | 383335 |**

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

**| 8918 | 570987894 |**

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

**| 8919 | 52036604 |**

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

**| 8921 | 138137707 |**

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

**| 8922 | 498077474 |**

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

**| 8928 | 335969 |**

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

**| 8930 | 820347880 |**

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

**| 8933 | 140199888 |**

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

**| 8938 | 6328970 |**

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

**| 8940 | 104155 |**

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

**| 8942 | 17432956 |**

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

**| 8943.1 | 2758 |**

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

**| 8943.2 | 2758 |**

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

**| 8943.0 | 2758 |**

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

**| 8945.1 | 30057824 |**

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

**| 8945.2 | 30057824 |**

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

**| 8945.0 | 30057824 |**

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

**| 8950 | 20503 |**

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

**| 8955 | 8477771 |**

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

**| 8961 | 7590478 |**

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

**| 8962 | 63196223 |**

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

**| 8967 | 114 |**

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

**| 8972 | 323550243 |**

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

**| 8973 | 10665796 |**

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

**| 8974.1 | 33 |**

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

**| 8974.2 | 33 |**

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

**| 8974.0 | 33 |**

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

**| 8978 | 1866816394 |**

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

**| 8982 | 10231346 |**

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

**| 8989 | 123845940 |**

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

**| 8990 | 2046212 |**

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

**| 8991 | 390599566 |**

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

**| 8993 | 5631 |**

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

**| 8994 | 9899154 |**

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

**| 8995 | 16757092 |**

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

**| 8996 | 1971951765 |**

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

**| 8998 | 1375808113 |**

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

**| 9920 | 8646073 |**

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

**| 9923 | 8646073 |**

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

**| 9926 | 8646073 |**

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

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

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

**Ариск0 = 305083584**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 545915666**

**Овм = 761221825**

**Лат = 759267054**

**Овт = 1228809956**

**Крд = 1971951765**

**ОД = 570987894**

**Кскр = 1375808113**

**Кинс = 41805258**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 17947846.68**

**ПР2 = 17947846.68**

**ПР0 = 17947846.68**

**ОПР1 = 7916517.24**

**ОПР2 = 7916517.24**

**ОПР0 = 7916517.24**

**СПР1 = 10022073.12**

**СПР2 = 10022073.12**

**СПР0 = 10022073.12**

**ФР1 = 20112.76**

**ФР2 = 20112.76**

**ФР0 = 20112.76**

**ОФР1 = 10056.38**

**ОФР2 = 10056.38**

**ОФР0 = 10056.38**

**СФР1 = 10056.38**

**СФР2 = 10056.38**

**СФР0 = 10056.38**

**ВР = 0**

**БК =**

**РР1 = 226113249**

**РР2 = 226113249**

**РР0 = 226113249**

**ТР = 121100.47**

**ОТР = 23673.4**

**ДТР = 97427.07**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 9256.32**

**ГВР(ФР) = 0**

**КРФсп1 = 8646073**

**КРФсп0 = 8646073**

**КРФсп2 = 8646073**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 1320038**

**АРС2 = 1320038**

**АРС0 = 1320038**

**АРБ1 = 39748797**

**АРБ2 = 39748797**

**АРБ0 = 39748797**

**АРМБР = 0**

**АРкорп = 1914858017**

**АРМСП = 12640848**

**АРЦК1 = 728306**

**АРЦК2 = 728306**

**АРЦК0 = 728306**

**АРФЛ = 417238290**

**АРпр1 = 213294354**

**АРпр2 = 213294354**

**АРпр0 = 200381697**

**БК21 = 83324535**

**БК22 = 83324535**

**БК20 = 83324535**

**ПК21 = 66902616**

**ПК22 = 66902616**

**ПК20 = 66902616**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.735 | | |**

**| Н1.2 | 11.217 | | |**

**| Н1.0 | 13.887 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.664 | | |**

**| Н2 | 207.459 | | |**

**| Н3 | 185.884 | | |**

**| Н4 | 67.526 | | |**

**| Н7 | 285.144 | | |**

**| Н12 | 8.664 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 305745322**

**AR2\_1 = 1324777**

**AR3\_1 = 0**

**AR4\_1 = 3757050136**

**AR5\_1 = 0**

**KAP1 = 339481841**

**LAT = 759267054**

**OVT = 1228809956**

**LAM = 545915666**

**OVM = 761221825**

**KRD = 1971951765**

**OD = 570987894**

**KINS = 41805258**

**KSKR = 1375808113**

**AR\_1 = 3758374913**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 14516478**

**KZ = 0**

**ARISK0 = 305083584**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 870270**

**BK = 0**

**RSK = 15797143**

**KAP2 = 391182121**

**KAP0 = 482495517**

**AR1\_2 = 305745322**

**AR1\_0 = 305745322**

**AR2\_2 = 1324777**

**AR2\_0 = 1324777**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3757050136**

**AR4\_0 = 3744137479**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3758374913**

**AR\_0 = 3745462256**

**PK2 = 870270**

**PK0 = 870270**

**RR2 = 226113249**

**RR0 = 226113249**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 8646073**

**KRF2 = 8646073**

**KRF0 = 8646073**

**KRF1\_SP = 8646073**

**KRF1\_MP = 0**

**KRF2\_SP = 8646073**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 8646073**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3894569246**

**KRVFR = 104450657**

**KRSFR = 28300429**

**RKCBFR = 20422953**

**F\_AR1 = 2599828649**

**F\_AR2 = 2599828649**

**F\_AR0 = 2586915992**

**F\_AR1\_C = 1320038**

**F\_AR2\_C = 1320038**

**F\_AR0\_C = 1320038**

**F\_AR1\_B = 39748797**

**F\_AR2\_B = 39748797**

**F\_AR0\_B = 39748797**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1914858017**

**F\_AR\_MSP = 12640848**

**F\_AR1\_CK = 728306**

**F\_AR2\_CK = 728306**

**F\_AR0\_CK = 728306**

**F\_AR\_FL = 417238290**

**F\_AR1\_PR = 213294354**

**F\_AR2\_PR = 213294354**

**F\_AR0\_PR = 200381697**

**F\_BK2\_1 = 83324535**

**F\_BK2\_2 = 83324535**

**F\_BK2\_0 = 83324535**

**F\_KRV2\_1 = 89401448**

**F\_KRV2\_2 = 89401448**

**F\_KRV2\_0 = 89401448**

**F\_PK2\_1 = 66902616**

**F\_PK2\_2 = 66902616**

**F\_PK2\_0 = 66902616**

**F\_AR\_FL2 = 417238290**

**OSKR = 3775168393**

**RR1 = 226113249**

**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 31**

**Даты нерабочих дней отчетного периода**

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

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

**главный бухгалтер**