**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 01.07.2018 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 | 256121285 |**

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

**| 8700.2 | 256121285 |**

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

**| 8700.0 | 256121285 |**

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

**| 8703.1 | 167569601 |**

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

**| 8703.2 | 167569601 |**

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

**| 8703.0 | 167569601 |**

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

**| 8704.1 | 222660 |**

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

**| 8704.2 | 222660 |**

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

**| 8704.0 | 222660 |**

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

**| 8705 | 1 |**

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

**| 8706 | 14002060 |**

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

**| 8708.1 | 228776238 |**

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

**| 8708.2 | 228776238 |**

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

**| 8708.0 | 228776238 |**

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

**| 8709.1 | 833249 |**

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

**| 8709.2 | 833249 |**

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

**| 8709.0 | 833249 |**

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

**| 8710.1 | 31245932 |**

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

**| 8710.2 | 31245932 |**

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

**| 8710.0 | 31245932 |**

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

**| 8711.1 | 114595 |**

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

**| 8711.2 | 114595 |**

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

**| 8711.0 | 114595 |**

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

**| 8713.1 | 49285323 |**

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

**| 8713.2 | 49285323 |**

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

**| 8713.0 | 49285323 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 879735 |**

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**| 8735 | 438300 |**

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

**| 8736 | 8433895 |**

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

**| 8737 | 12017187 |**

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

**| 8740 | 461111 |**

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

**| 8741 | 343281 |**

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

**| 8743.1 | 86597722 |**

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

**| 8743.2 | 86597722 |**

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

**| 8743.0 | 86597722 |**

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

**| 8744.1 | 90328692 |**

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

**| 8744.2 | 90328692 |**

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

**| 8744.0 | 90328692 |**

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

**| 8751 | 2302086 |**

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

**| 8752 | 802878 |**

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

**| 8760.1 | 100000 |**

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

**| 8760.2 | 100000 |**

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

**| 8760.0 | 100000 |**

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

**| 8761.1 | 208519 |**

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

**| 8761.2 | 208519 |**

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

**| 8761.0 | 208519 |**

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

**| 8762 | 11476676 |**

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

**| 8763 | 10402258 |**

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

**| 8764 | 1724719 |**

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

**| 8765 | 833119 |**

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

**| 8766 | 8288 |**

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

**| 8771 | 1862870 |**

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

**| 8772 | 1381820 |**

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

**| 8773 | 3175181725 |**

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

**| 8775 | 10653051 |**

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

**| 8776 | 3719570 |**

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

**| 8777 | 6090723 |**

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

**| 8778 | 2060 |**

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

**| 8779 | 549880 |**

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

**| 8780 | 229063807 |**

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

**| 8783 | 1849927 |**

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

**| 8784 | 5529708 |**

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

**| 8787 | 7900721 |**

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

**| 8788 | 7886506 |**

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

**| 8789 | 625861 |**

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

**| 8806 | 6485798 |**

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

**| 8807 | 4523978 |**

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

**| 8808.1 | 19633151 |**

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

**| 8808.2 | 19633151 |**

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

**| 8808.0 | 19633151 |**

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

**| 8809.1 | 16837382 |**

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

**| 8809.2 | 16837382 |**

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

**| 8809.0 | 16837382 |**

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

**| 8810.1 | 163969059 |**

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

**| 8810.2 | 163969059 |**

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

**| 8810.0 | 163969059 |**

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

**| 8811 | 1272797 |**

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

**| 8812.1 | 208436632 |**

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

**| 8812.2 | 208436632 |**

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

**| 8812.0 | 208436632 |**

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

**| 8813.1 | 124769445 |**

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

**| 8813.2 | 124769445 |**

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

**| 8813.0 | 124769445 |**

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

**| 8814.1 | 181696275 |**

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

**| 8814.2 | 181696275 |**

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

**| 8814.0 | 181696275 |**

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

**| 8815 | 21063140 |**

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

**| 8816 | 31026017 |**

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

**| 8821 | 7600398 |**

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

**| 8822 | 9808274 |**

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

**| 8823.1 | 75245261 |**

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

**| 8823.2 | 75245261 |**

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

**| 8823.0 | 75245261 |**

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

**| 8824.1 | 112846053 |**

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

**| 8824.2 | 112846053 |**

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

**| 8824.0 | 112846053 |**

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

**| 8825.1 | 37513388 |**

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

**| 8825.2 | 37513388 |**

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

**| 8825.0 | 37513388 |**

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

**| 8826.1 | 44627730 |**

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

**| 8826.2 | 44627730 |**

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

**| 8826.0 | 44627730 |**

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

**| 8827.1 | 1477062 |**

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

**| 8827.2 | 1477062 |**

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

**| 8827.0 | 1477062 |**

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

**| 8828.1 | 1542969 |**

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

**| 8828.2 | 1542969 |**

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

**| 8828.0 | 1542969 |**

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

**| 8829.1 | 392108 |**

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

**| 8829.2 | 392108 |**

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

**| 8829.0 | 392108 |**

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

**| 8830.1 | 420515 |**

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

**| 8830.2 | 420515 |**

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

**| 8830.0 | 420515 |**

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

**| 8831 | 314324 |**

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

**| 8832 | 464990 |**

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

**| 8833.1 | 17563824 |**

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

**| 8833.2 | 17563824 |**

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

**| 8833.0 | 17563824 |**

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

**| 8834.1 | 25840478 |**

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

**| 8834.2 | 25840478 |**

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

**| 8834.0 | 25840478 |**

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

**| 8835.1 | 181472 |**

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

**| 8835.2 | 181472 |**

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

**| 8835.0 | 181472 |**

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

**| 8836.1 | 272208 |**

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

**| 8836.2 | 272208 |**

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

**| 8836.0 | 272208 |**

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

**| 8846 | 4061707 |**

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

**| 8847 | 701085 |**

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

**| 8848 | 2580031 |**

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

**| 8849 | 58434 |**

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

**| 8853 | 5538720 |**

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

**| 8854 | 5538720 |**

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

**| 8855.1 | 97858600 |**

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

**| 8855.2 | 97858600 |**

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

**| 8855.0 | 97858600 |**

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

**| 8856.1 | 2751115 |**

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

**| 8856.2 | 2751115 |**

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

**| 8856.0 | 2751115 |**

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

**| 8857.1 | 77791808 |**

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

**| 8857.2 | 77791808 |**

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

**| 8857.0 | 77791808 |**

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

**| 8858.1 | 151958 |**

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

**| 8859 | 1984814 |**

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

**| 8859.1 | 1897079 |**

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

**| 8860.1 | 131580 |**

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

**| 8861.1 | 951 |**

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

**| 8866 | 573016 |**

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**| 8871 | 1377935 |**

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

**| 8872.1 | 378841462 |**

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**| 8874 | 10653051 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10632242 |**

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

**| 8879 | 28903990 |**

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

**| 8882 | 3072703 |**

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

**| 8883 | 41638 |**

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

**| 8885 | 44519762 |**

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

**| 8902 | 80671935 |**

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

**| 8904 | 21992735 |**

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

**| 8905 | 276936 |**

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

**| 8910 | 16494884 |**

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

**| 8911 | 1358226 |**

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

**| 8912.1 | 228776238 |**

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

**| 8912.2 | 228776238 |**

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

**| 8912.0 | 228776238 |**

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

**| 8913.1 | 688659 |**

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

**| 8913.2 | 688659 |**

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

**| 8913.0 | 688659 |**

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

**| 8914 | 1254179 |**

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

**| 8918 | 467267276 |**

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

**| 8919 | 37866647 |**

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

**| 8921 | 78687060 |**

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

**| 8922 | 228093249 |**

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

**| 8925 | 3052981 |**

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

**| 8928 | 296321 |**

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

**| 8930 | 543869689 |**

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

**| 8933 | 78980606 |**

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

**| 8938 | 221181 |**

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

**| 8940 | 57590 |**

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

**| 8941.1 | 833249 |**

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

**| 8941.2 | 833249 |**

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

**| 8941.0 | 833249 |**

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

**| 8942 | 12241892 |**

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

**| 8945.1 | 47489642 |**

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

**| 8945.2 | 47489642 |**

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

**| 8945.0 | 47489642 |**

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

**| 8950 | 755 |**

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

**| 8953.1 | 31245932 |**

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

**| 8953.2 | 31245932 |**

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

**| 8953.0 | 31245932 |**

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

**| 8954.1 | 114595 |**

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

**| 8954.2 | 114595 |**

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

**| 8954.0 | 114595 |**

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

**| 8955 | 7008974 |**

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

**| 8956.1 | 121929272 |**

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

**| 8956.2 | 121929272 |**

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

**| 8956.0 | 121929272 |**

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

**| 8957.1 | 137917768 |**

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

**| 8957.2 | 137917768 |**

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

**| 8957.0 | 137917768 |**

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

**| 8961 | 7745821 |**

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

**| 8962 | 153774844 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 49285323 |**

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

**| 8964.2 | 49285323 |**

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

**| 8964.0 | 49285323 |**

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

**| 8967 | 13 |**

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

**| 8972 | 197753182 |**

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

**| 8973 | 6120512 |**

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

**| 8978 | 1587272553 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 154015657 |**

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

**| 8990 | 486851 |**

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

**| 8991 | 436450397 |**

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

**| 8993 | 5282 |**

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

**| 8994 | 649320 |**

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

**| 8995 | 28764338 |**

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

**| 8996 | 1390553829 |**

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

**| 8998 | 1037663997 |**

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

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

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

**Ариск0 = 539339127**

**Ар11 = 539339127**

**Ар12 = 539339127**

**Ар10 = 539339127**

**Ар21 = 21084767**

**Ар22 = 21084767**

**Ар20 = 21084767**

**Ар31 = 57298**

**Ар32 = 57298**

**Ар30 = 57298**

**Ар41 = 1837545376**

**Ар42 = 1837545376**

**Ар40 = 1836072548**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 434648963**

**ПК2 = 434648963**

**ПК0 = 434648963**

**Лам = 446757320**

**Овм = 615891985**

**Лат = 852289682**

**Овт = 1182241342**

**Крд = 1390553829**

**ОД = 467267276**

**Кскр = 1037663997**

**Крас = 0**

**Крис = 3052981**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 16638878.77**

**ПР2 = 16638878.77**

**ПР0 = 16638878.77**

**ОПР1 = 8252915.99**

**ОПР2 = 8252915.99**

**ОПР0 = 8252915.99**

**СПР1 = 8385962.78**

**СПР2 = 8385962.78**

**СПР0 = 8385962.78**

**ФР1 = 1161.12**

**ФР2 = 1161.12**

**ФР0 = 1161.12**

**ОФР1 = 580.56**

**ОФР2 = 580.56**

**ОФР0 = 580.56**

**СФР1 = 580.56**

**СФР2 = 580.56**

**СФР0 = 580.56**

**ВР = 0**

**ПКР = 23510361**

**БК = 28903990**

**РР1 = 208436632**

**РР2 = 208436632**

**РР0 = 208436632**

**ТР = 34890.66**

**ОТР = 23414.34**

**ДТР = 11476.32**

**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 | 9.302 | | |**

**| Н1.2 | 10.296 | | |**

**| Н1.0 | 14.386 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.127 | | |**

**| Н2 | 115.203 | | |**

**| Н3 | 133.51 | | |**

**| Н4 | 55.882 | | |**

**| Н7 | 239.176 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.704 | | |**

**| Н12 | 7.324 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 539339127**

**AR2\_1 = 21084767**

**AR3\_1 = 57298**

**AR4\_1 = 1837545376**

**AR5\_1 = 0**

**KAP1 = 280661842**

**LAT = 852289682**

**OVT = 1182241342**

**LAM = 446757320**

**OVM = 615891985**

**KRD = 1390553829**

**OD = 467267276**

**KINS = 31776412**

**KSKR = 1037663997**

**AR\_1 = 1858687440**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3052981**

**KRV1 = 163969059**

**KRS = 1272797**

**KZ = 0**

**ARISK0 = 539339127**

**VO = 0**

**OP = 12241892**

**KF = 1**

**PK1 = 434648963**

**PKR = 23510361**

**BK = 28903990**

**RSK = 573016**

**KAP2 = 310661842**

**KAP0 = 433848991**

**AR1\_2 = 539339127**

**AR1\_0 = 539339127**

**AR2\_2 = 21084767**

**AR2\_0 = 21084767**

**AR3\_2 = 57298**

**AR3\_0 = 57298**

**AR4\_2 = 1837545376**

**AR4\_0 = 1836072548**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1858687440**

**AR\_0 = 1857214612**

**PK2 = 434648963**

**PK0 = 434648963**

**RR2 = 208436632**

**RR0 = 208436632**

**KRV2 = 163969059**

**KRV0 = 163969059**

**PKV1 = 90328692**

**PKV2 = 90328692**

**PKV0 = 90328692**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 208519**

**KRF2 = 208519**

**KRF0 = 208519**

**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 = 3164528674**

**KRVFR = 229063807**

**KRSFR = 3719570**

**RKCBFR = 6638543**

**OSKR = 2924048738**

**RR1 = 208436632**

**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 28**

**Даты нерабочих дней отчетного периода**

**03.06.2018**

**12.06.2018**

**Член Правления, заместитель Председателя Правления Жданов А.Ю.**

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**