**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 01.10.2018 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 | 229438780 |**

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

**| 8700.2 | 229438780 |**

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

**| 8700.0 | 229438780 |**

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

**| 8703.1 | 170828981 |**

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

**| 8703.2 | 170828981 |**

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

**| 8703.0 | 170828981 |**

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

**| 8704.1 | 3677196 |**

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

**| 8704.2 | 3677196 |**

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

**| 8704.0 | 3677196 |**

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

**| 8705 | 1 |**

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

**| 8706 | 2695 |**

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

**| 8708.1 | 107803453 |**

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

**| 8708.2 | 107803453 |**

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

**| 8708.0 | 107803453 |**

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

**| 8709.1 | 16649 |**

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

**| 8709.2 | 16649 |**

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

**| 8709.0 | 16649 |**

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

**| 8710.1 | 8677859 |**

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

**| 8710.2 | 8677859 |**

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

**| 8710.0 | 8677859 |**

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

**| 8711.1 | 269655 |**

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

**| 8711.2 | 269655 |**

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

**| 8711.0 | 269655 |**

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

**| 8713.1 | 188668 |**

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

**| 8713.2 | 188668 |**

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

**| 8713.0 | 188668 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 1319852 |**

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

**| 8735 | 657605 |**

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

**| 8736 | 8132790 |**

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

**| 8737 | 11573127 |**

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

**| 8738 | 7943 |**

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

**| 8739 | 23592 |**

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

**| 8740 | 415933 |**

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

**| 8741 | 309921 |**

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

**| 8743.1 | 101086739 |**

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

**| 8743.2 | 101086739 |**

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

**| 8743.0 | 101086739 |**

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

**| 8744.1 | 105876792 |**

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

**| 8744.2 | 105876792 |**

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

**| 8744.0 | 105876792 |**

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

**| 8751 | 3431695 |**

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

**| 8752 | 1196853 |**

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

**| 8760.1 | 100000 |**

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

**| 8760.2 | 100000 |**

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

**| 8760.0 | 100000 |**

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

**| 8761.1 | 217814 |**

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

**| 8761.2 | 217814 |**

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

**| 8761.0 | 217814 |**

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

**| 8762 | 10550253 |**

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

**| 8763 | 9193626 |**

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

**| 8764 | 1834120 |**

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

**| 8765 | 932466 |**

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

**| 8766 | 5061 |**

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

**| 8771 | 2360865 |**

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

**| 8772 | 1751958 |**

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

**| 8773 | 2949248625 |**

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

**| 8775 | 11307503 |**

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

**| 8776 | 3140659 |**

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

**| 8777 | 74828109 |**

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

**| 8778 | 2695 |**

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

**| 8779 | 9307216 |**

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

**| 8780 | 181885922 |**

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

**| 8783 | 2930669 |**

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

**| 8784 | 8758509 |**

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

**| 8785.1 | 11069461 |**

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

**| 8785.2 | 11069461 |**

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

**| 8785.0 | 11069461 |**

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

**| 8786.1 | 14379733 |**

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

**| 8786.2 | 14379733 |**

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

**| 8786.0 | 14379733 |**

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

**| 8787 | 13002043 |**

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

**| 8788 | 12962995 |**

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

**| 8789 | 1035678 |**

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

**| 8790.1 | 1639765 |**

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

**| 8790.2 | 1639765 |**

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

**| 8790.0 | 1639765 |**

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

**| 8791.1 | 1803742 |**

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

**| 8791.2 | 1803742 |**

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

**| 8791.0 | 1803742 |**

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

**| 8795 | 7187751 |**

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

**| 8796 | 6123461 |**

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

**| 8797 | 2427125 |**

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

**| 8798 | 244021 |**

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

**| 8799 | 65482 |**

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

**| 8806 | 9880802 |**

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

**| 8807 | 6891809 |**

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

**| 8808.1 | 10616921 |**

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

**| 8808.2 | 10616921 |**

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

**| 8808.0 | 10616921 |**

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

**| 8809.1 | 6550850 |**

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

**| 8809.2 | 6550850 |**

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

**| 8809.0 | 6550850 |**

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

**| 8810.1 | 167589105 |**

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

**| 8810.2 | 167589105 |**

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

**| 8810.0 | 167589105 |**

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

**| 8811 | 1946622 |**

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

**| 8812.1 | 258887223 |**

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

**| 8812.2 | 258887223 |**

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

**| 8812.0 | 258887223 |**

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

**| 8813.1 | 90434993 |**

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

**| 8813.2 | 90434993 |**

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

**| 8813.0 | 90434993 |**

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

**| 8814.1 | 128491775 |**

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

**| 8814.2 | 128491775 |**

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

**| 8814.0 | 128491775 |**

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

**| 8815 | 21636668 |**

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

**| 8816 | 31886291 |**

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

**| 8821 | 8256713 |**

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

**| 8822 | 10724618 |**

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

**| 8823.1 | 10226247 |**

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

**| 8823.2 | 10226247 |**

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

**| 8823.0 | 10226247 |**

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

**| 8824.1 | 15317532 |**

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

**| 8824.2 | 15317532 |**

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

**| 8824.0 | 15317532 |**

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

**| 8825.1 | 37514753 |**

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

**| 8825.2 | 37514753 |**

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

**| 8825.0 | 37514753 |**

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

**| 8826.1 | 44633135 |**

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

**| 8826.2 | 44633135 |**

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

**| 8826.0 | 44633135 |**

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

**| 8827.1 | 1549141 |**

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

**| 8827.2 | 1549141 |**

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

**| 8827.0 | 1549141 |**

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

**| 8828.1 | 1641081 |**

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

**| 8828.2 | 1641081 |**

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

**| 8828.0 | 1641081 |**

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

**| 8829.1 | 434346 |**

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

**| 8829.2 | 434346 |**

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

**| 8829.0 | 434346 |**

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

**| 8830.1 | 507167 |**

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

**| 8830.2 | 507167 |**

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

**| 8830.0 | 507167 |**

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

**| 8831 | 44850 |**

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

**| 8832 | 60680 |**

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

**| 8833.1 | 27647284 |**

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

**| 8833.2 | 27647284 |**

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

**| 8833.0 | 27647284 |**

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

**| 8834.1 | 40703387 |**

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

**| 8834.2 | 40703387 |**

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

**| 8834.0 | 40703387 |**

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

**| 8835.1 | 33948 |**

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

**| 8835.2 | 33948 |**

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

**| 8835.0 | 33948 |**

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

**| 8836.1 | 50922 |**

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

**| 8836.2 | 50922 |**

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

**| 8836.0 | 50922 |**

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

**| 8846 | 15262048 |**

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

**| 8847 | 1261102 |**

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

**| 8848 | 5910465 |**

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

**| 8849 | 277829 |**

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

**| 8853 | 7178557 |**

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

**| 8854 | 36455677 |**

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

**| 8855.1 | 13357674 |**

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

**| 8855.2 | 13357674 |**

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

**| 8855.0 | 13357674 |**

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

**| 8857.1 | 10290397 |**

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

**| 8857.2 | 10290397 |**

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

**| 8857.0 | 10290397 |**

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

**| 8858.1 | 98765 |**

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

**| 8859 | 1771852 |**

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

**| 8859.1 | 1652696 |**

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

**| 8860.1 | 80628 |**

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

**| 8861.1 | 601 |**

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

**| 8866 | 554964 |**

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

**| 8871 | 836506 |**

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

**| 8872.1 | 269240026 |**

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

**| 8874 | 11307503 |**

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

**| 8876 | 976254 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10992370 |**

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

**| 8879 | 29804310 |**

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

**| 8882 | 5609599 |**

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

**| 8885 | 108287747 |**

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

**| 8902 | 109445242 |**

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

**| 8904 | 19299085 |**

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

**| 8905 | 2825910 |**

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

**| 8907 | 450000 |**

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

**| 8910 | 2496688 |**

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

**| 8911 | 564892 |**

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

**| 8912.1 | 107803453 |**

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

**| 8912.2 | 107803453 |**

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

**| 8912.0 | 107803453 |**

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

**| 8913.1 | 684612 |**

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

**| 8913.2 | 684612 |**

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

**| 8913.0 | 684612 |**

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

**| 8914 | 331381 |**

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

**| 8918 | 436455582 |**

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

**| 8919 | 37866647 |**

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

**| 8921 | 107803453 |**

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

**| 8922 | 231142539 |**

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

**| 8925 | 3051314 |**

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

**| 8928 | 526105 |**

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

**| 8930 | 591316564 |**

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

**| 8933 | 88523317 |**

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

**| 8938 | 973798 |**

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

**| 8940 | 126516 |**

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

**| 8941.1 | 16649 |**

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

**| 8941.2 | 16649 |**

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

**| 8941.0 | 16649 |**

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

**| 8942 | 13536975 |**

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

**| 8945.1 | 78163143 |**

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

**| 8945.2 | 78163143 |**

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

**| 8945.0 | 78163143 |**

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

**| 8950 | 1201 |**

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

**| 8953.1 | 8677859 |**

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

**| 8953.2 | 8677859 |**

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

**| 8953.0 | 8677859 |**

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

**| 8954.1 | 269655 |**

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

**| 8954.2 | 269655 |**

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

**| 8954.0 | 269655 |**

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

**| 8955 | 6245187 |**

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

**| 8956.1 | 57033643 |**

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

**| 8956.2 | 57033643 |**

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

**| 8956.0 | 57033643 |**

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

**| 8957.1 | 53555571 |**

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

**| 8957.2 | 53555571 |**

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

**| 8957.0 | 53555571 |**

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

**| 8961 | 9268417 |**

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

**| 8962 | 131880394 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 188668 |**

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

**| 8964.2 | 188668 |**

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

**| 8964.0 | 188668 |**

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

**| 8967 | 23 |**

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

**| 8972 | 230331200 |**

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

**| 8973 | 13393425 |**

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

**| 8978 | 1758193289 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 103752152 |**

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

**| 8990 | 429886 |**

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

**| 8991 | 387499098 |**

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

**| 8993 | 2025 |**

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

**| 8994 | 556099 |**

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

**| 8995 | 7270661 |**

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

**| 8996 | 1422929805 |**

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

**| 8998 | 1028663645 |**

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

**| 9920 | 217814 |**

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

**| 9923 | 217814 |**

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

**| 9926 | 217814 |**

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

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

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

**Ариск0 = 595028245**

**Ар11 = 463055973**

**Ар12 = 463055973**

**Ар10 = 463055973**

**Ар21 = 5940676**

**Ар22 = 5940676**

**Ар20 = 5940676**

**Ар31 = 134828**

**Ар32 = 134828**

**Ар30 = 134828**

**Ар41 = 1899025754**

**Ар42 = 1899025754**

**Ар40 = 1895057668**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 292140565**

**ПК2 = 292140565**

**ПК0 = 292140565**

**Лам = 472539005**

**Овм = 593801872**

**Лат = 601683506**

**Овт = 1032758755**

**Крд = 1422929805**

**ОД = 436455582**

**Кскр = 1028663645**

**Крас = 0**

**Крис = 3051314**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 20641085.86**

**ПР2 = 20641085.86**

**ПР0 = 20641085.86**

**ОПР1 = 9064916.56**

**ОПР2 = 9064916.56**

**ОПР0 = 9064916.56**

**СПР1 = 11576169.3**

**СПР2 = 11576169.3**

**СПР0 = 11576169.3**

**ФР1 = 35965.85**

**ФР2 = 35965.85**

**ФР0 = 35965.85**

**ОФР1 = 23383.88**

**ОФР2 = 23383.88**

**ОФР0 = 23383.88**

**СФР1 = 12581.97**

**СФР2 = 12581.97**

**СФР0 = 12581.97**

**ВР = 0**

**ПКР = 36557960**

**БК = 29804310**

**РР1 = 258887223**

**РР2 = 258887223**

**РР0 = 258887223**

**ТР = 33926.1**

**ОТР = 22279.76**

**ДТР = 11646.34**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 217814**

**КРФсп0 = 217814**

**КРФсп2 = 217814**

**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 | 9.32 | | |**

**| Н1.2 | 10.305 | | |**

**| Н1.0 | 14.068 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.785 | | |**

**| Н2 | 130.298 | | |**

**| Н3 | 136.3 | | |**

**| Н4 | 54.259 | | |**

**| Н7 | 240.434 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.713 | | |**

**| Н12 | 7.427 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 463055973**

**AR2\_1 = 5940676**

**AR3\_1 = 134828**

**AR4\_1 = 1899025754**

**AR5\_1 = 0**

**KAP1 = 283807497**

**LAT = 601683506**

**OVT = 1032758755**

**LAM = 472539005**

**OVM = 593801872**

**KRD = 1422929805**

**OD = 436455582**

**KINS = 31776412**

**KSKR = 1028663645**

**AR\_1 = 1905101257**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3051314**

**KRV1 = 167589105**

**KRS = 1946622**

**KZ = 0**

**ARISK0 = 595028245**

**VO = 0**

**OP = 13536975**

**KF = 1**

**PK1 = 292140565**

**PKR = 36557960**

**BK = 29804310**

**RSK = 554964**

**KAP2 = 313807497**

**KAP0 = 427835382**

**AR1\_2 = 463055973**

**AR1\_0 = 463055973**

**AR2\_2 = 5940676**

**AR2\_0 = 5940676**

**AR3\_2 = 134828**

**AR3\_0 = 134828**

**AR4\_2 = 1899025754**

**AR4\_0 = 1895057668**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1905101257**

**AR\_0 = 1901133171**

**PK2 = 292140565**

**PK0 = 292140565**

**RR2 = 258887223**

**RR0 = 258887223**

**KRV2 = 167589105**

**KRV0 = 167589105**

**PKV1 = 122060267**

**PKV2 = 122060267**

**PKV0 = 122060267**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 217814**

**KRF2 = 217814**

**KRF0 = 217814**

**KRF1\_SP = 217814**

**KRF1\_MP = 0**

**KRF2\_SP = 217814**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 217814**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 2937941122**

**KRVFR = 181885922**

**KRSFR = 3140659**

**RKCBFR = 84132630**

**OSKR = 2900943312**

**RR1 = 258887223**

**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 | 131972272 | |**

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

**| 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 26**

**Даты нерабочих дней отчетного периода**

**02.09.2018**

**16.09.2018**

**23.09.2018**

**30.09.2018**

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

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**