**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 01.12.2021 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 | 28108506 |**

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

**| 8602 | 96755 |**

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

**| 8609 | 662049 |**

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

**| 8613.1 | 60682606 |**

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

**| 8613.2 | 60682606 |**

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

**| 8613.0 | 60682606 |**

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

**| 8620 | 1071179064 |**

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

**| 8622 | 153399535 |**

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

**| 8623 | 40694236 |**

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

**| 8624 | 343883816 |**

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

**| 8626 | 167349088 |**

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

**| 8627 | 116545003 |**

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

**| 8629.1 | 179781213 |**

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

**| 8629.2 | 179781213 |**

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

**| 8629.0 | 166715622 |**

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

**| 8631 | 221463462 |**

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

**| 8632.1 | 21103829 |**

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

**| 8632.2 | 21103829 |**

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

**| 8632.0 | 21103829 |**

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

**| 8633.1 | 20440571 |**

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

**| 8633.2 | 20440571 |**

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

**| 8633.0 | 20440571 |**

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

**| 8636.1 | 51572252 |**

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

**| 8636.2 | 51572252 |**

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

**| 8636.0 | 51572252 |**

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

**| 8637.1 | 61398180 |**

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

**| 8637.2 | 61398180 |**

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

**| 8637.0 | 61398180 |**

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

**| 8640.1 | 438415264 |**

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

**| 8640.2 | 438415264 |**

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

**| 8640.0 | 438415264 |**

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

**| 8641.1 | 140602241 |**

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

**| 8641.2 | 140602241 |**

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

**| 8641.0 | 140602241 |**

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

**| 8642.1 | 52716746 |**

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

**| 8642.2 | 52716746 |**

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

**| 8642.0 | 52716746 |**

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

**| 8645.1 | 16701094 |**

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

**| 8645.2 | 16701094 |**

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

**| 8645.0 | 16701094 |**

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

**| 8646.1 | 65653 |**

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

**| 8646.2 | 65653 |**

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

**| 8646.0 | 65653 |**

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

**| 8649 | 17448193 |**

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

**| 8650 | 628362 |**

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

**| 8655.1 | 10328470 |**

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

**| 8655.2 | 10328470 |**

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

**| 8655.0 | 10328470 |**

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

**| 8656.1 | 20450370 |**

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

**| 8656.2 | 20450370 |**

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

**| 8656.0 | 20450370 |**

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

**| 8659 | 38949 |**

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

**| 8660 | 27264 |**

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

**| 8661 | 63351422 |**

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

**| 8662 | 35011582 |**

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

**| 8663 | 39370801 |**

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

**| 8664 | 7306377 |**

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

**| 8666 | 53823189 |**

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

**| 8668 | 10131125 |**

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

**| 8669 | 40958456 |**

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

**| 8670 | 10574377 |**

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

**| 8672 | 601690 |**

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

**| 8674.1 | 87055 |**

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

**| 8674.2 | 87055 |**

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

**| 8674.0 | 87055 |**

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

**| 8675 | 188560 |**

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

**| 8676 | 44000 |**

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

**| 8679 | 4724393 |**

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

**| 8680 | 370023 |**

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

**| 8681.1 | 118116576 |**

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

**| 8681.2 | 118116576 |**

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

**| 8681.0 | 118116576 |**

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

**| 8683 | 434827 |**

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

**| 8684 | 5792022 |**

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

**| 8685 | 99446 |**

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

**| 8691.1 | 37036786 |**

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

**| 8691.2 | 37036786 |**

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

**| 8691.0 | 37036786 |**

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

**| 8692 | 217212 |**

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

**| 8697.1 | 78981909 |**

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

**| 8697.2 | 78981909 |**

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

**| 8697.0 | 78981909 |**

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

**| 8705 | 1 |**

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

**| 8760.1 | 54056558 |**

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

**| 8760.2 | 54056558 |**

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

**| 8760.0 | 54056558 |**

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

**| 8761.1 | 120137 |**

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

**| 8761.2 | 120137 |**

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

**| 8761.0 | 120137 |**

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

**| 8762 | 24576697 |**

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

**| 8763.1 | 396521 |**

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

**| 8763.2 | 396521 |**

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

**| 8763.0 | 396521 |**

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

**| 8764.1 | 152 |**

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

**| 8764.2 | 152 |**

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

**| 8764.0 | 152 |**

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

**| 8766 | 299102820 |**

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

**| 8769.1 | 166252745 |**

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

**| 8769.2 | 166252745 |**

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

**| 8769.0 | 166252745 |**

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

**| 8771 | 9733064 |**

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

**| 8773 | 4111675166 |**

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

**| 8775 | 19056663 |**

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

**| 8776 | 34946030 |**

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

**| 8777 | 13476169 |**

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

**| 8778 | 520606 |**

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

**| 8779 | 544088 |**

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

**| 8780 | 93170277 |**

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

**| 8794 | 55837434 |**

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

**| 8811 | 10184734 |**

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

**| 8812.1 | 237875563 |**

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

**| 8812.2 | 237875563 |**

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

**| 8812.0 | 237875563 |**

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

**| 8821 | 62759 |**

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

**| 8827.1 | 358143 |**

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

**| 8827.2 | 358143 |**

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

**| 8827.0 | 358143 |**

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

**| 8828.1 | 400040 |**

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

**| 8828.2 | 400040 |**

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

**| 8828.0 | 400040 |**

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

**| 8829.1 | 1629084 |**

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

**| 8829.2 | 1629084 |**

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

**| 8829.0 | 1629084 |**

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

**| 8833 | 1428881 |**

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

**| 8835.1 | 7517 |**

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

**| 8835.2 | 7517 |**

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

**| 8835.0 | 7517 |**

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

**| 8846 | 8357398 |**

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

**| 8847 | 915870 |**

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

**| 8849 | 576162 |**

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

**| 8854 | 463320 |**

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

**| 8866 | 15087809 |**

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

**| 8871 | 209407 |**

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

**| 8872.1 | 334624043 |**

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

**| 8874 | 19056663 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068084 |**

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

**| 8882 | 14704650 |**

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

**| 8885 | 24719724 |**

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

**| 8900 | 502640 |**

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

**| 8902 | 44469058 |**

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

**| 8904 | 5013617 |**

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

**| 8907 | 461161 |**

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

**| 8910 | 54733458 |**

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

**| 8911 | 4141495 |**

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

**| 8912.1 | 249737430 |**

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

**| 8912.2 | 249737430 |**

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

**| 8912.0 | 249737430 |**

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

**| 8913.1 | 60930 |**

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

**| 8913.2 | 60930 |**

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

**| 8913.0 | 60930 |**

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

**| 8914 | 494846 |**

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

**| 8918 | 570414583 |**

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

**| 8919 | 51083186 |**

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

**| 8921 | 149614570 |**

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

**| 8922 | 507991772 |**

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

**| 8928 | 720343 |**

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

**| 8930 | 917424321 |**

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

**| 8933 | 126942967 |**

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

**| 8938 | 2250579 |**

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

**| 8940 | 86470 |**

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

**| 8942 | 17432956 |**

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

**| 8945.1 | 24633874 |**

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

**| 8945.2 | 24633874 |**

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

**| 8945.0 | 24633874 |**

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

**| 8948.1 | 4638 |**

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

**| 8948.2 | 4638 |**

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

**| 8948.0 | 4638 |**

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

**| 8950 | 20812 |**

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

**| 8955 | 12082740 |**

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

**| 8961 | 7055370 |**

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

**| 8962 | 67150431 |**

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

**| 8967 | 119 |**

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

**| 8972 | 281274475 |**

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

**| 8973 | 11203180 |**

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

**| 8974.1 | 50 |**

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

**| 8974.2 | 50 |**

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

**| 8974.0 | 50 |**

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

**| 8978 | 2221256363 |**

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

**| 8982 | 9349836 |**

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

**| 8989 | 120395670 |**

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

**| 8990 | 2433449 |**

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

**| 8991 | 632925159 |**

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

**| 8993 | 17836 |**

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

**| 8994 | 9545236 |**

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

**| 8995 | 16888212 |**

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

**| 8996 | 2064895290 |**

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

**| 8998 | 1388334504 |**

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

**| 9920 | 120137 |**

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

**| 9923 | 120137 |**

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

**| 9926 | 120137 |**

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

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

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

**Ариск0 = 425901924**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 553807201**

**Овм = 742223407**

**Лат = 860500510**

**Овт = 1525385764**

**Крд = 2064895290**

**ОД = 570414583**

**Кскр = 1388334504**

**Кинс = 41733350**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 18939080.89**

**ПР2 = 18939080.89**

**ПР0 = 18939080.89**

**ОПР1 = 7249853.06**

**ОПР2 = 7249853.06**

**ОПР0 = 7249853.06**

**СПР1 = 11688877.4**

**СПР2 = 11688877.4**

**СПР0 = 11688877.4**

**ФР1 = 20487.96**

**ФР2 = 20487.96**

**ФР0 = 20487.96**

**ОФР1 = 10243.98**

**ОФР2 = 10243.98**

**ОФР0 = 10243.98**

**СФР1 = 10243.98**

**СФР2 = 10243.98**

**СФР0 = 10243.98**

**ВР = 0**

**БК =**

**РР1 = 237875563**

**РР2 = 237875563**

**РР0 = 237875563**

**ТР = 70476.15**

**ОТР = 22746.58**

**ДТР = 47729.57**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 350.43**

**ГВР(ФР) = 0**

**КРФсп1 = 120137**

**КРФсп0 = 120137**

**КРФсп2 = 120137**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 1057718**

**АРС2 = 1057718**

**АРС0 = 1057718**

**АРБ1 = 48094770**

**АРБ2 = 48094770**

**АРБ0 = 48094770**

**АРМБР = 0**

**АРкорп = 1966501912**

**АРМСП = 13086145**

**АРЦК1 = 933281**

**АРЦК2 = 933281**

**АРЦК0 = 933281**

**АРФЛ = 383402618**

**АРпр1 = 220737807**

**АРпр2 = 220737807**

**АРпр0 = 207672216**

**БК21 = 91391775**

**БК22 = 91391775**

**БК20 = 91391775**

**ПК21 = 60973399**

**ПК22 = 60973399**

**ПК20 = 60973399**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.832 | | |**

**| Н1.2 | 11.296 | | |**

**| Н1.0 | 14.758 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.371 | | |**

**| Н2 | 236.436 | | |**

**| Н3 | 141.539 | | |**

**| Н4 | 62.419 | | |**

**| Н7 | 268.824 | | |**

**| Н12 | 8.081 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 426563973**

**AR2\_1 = 1057718**

**AR3\_1 = 0**

**AR4\_1 = 3527028357**

**AR5\_1 = 0**

**KAP1 = 345371948**

**LAT = 860500510**

**OVT = 1525385764**

**LAM = 553807201**

**OVM = 742223407**

**KRD = 2064895290**

**OD = 570414583**

**KINS = 41733350**

**KSKR = 1388334504**

**AR\_1 = 3528086075**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 10184734**

**KZ = 0**

**ARISK0 = 425901924**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 400040**

**BK = 0**

**RSK = 15087809**

**KAP2 = 396793338**

**KAP0 = 516447292**

**AR1\_2 = 426563973**

**AR1\_0 = 426563973**

**AR2\_2 = 1057718**

**AR2\_0 = 1057718**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3527028357**

**AR4\_0 = 3513962766**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3528086075**

**AR\_0 = 3515020484**

**PK2 = 400040**

**PK0 = 400040**

**RR2 = 237875563**

**RR0 = 237875563**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 120137**

**KRF2 = 120137**

**KRF0 = 120137**

**KRF1\_SP = 120137**

**KRF1\_MP = 0**

**KRF2\_SP = 120137**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 120137**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 4092618503**

**KRVFR = 93170277**

**KRSFR = 34946030**

**RKCBFR = 13499651**

**F\_AR1 = 2633814252**

**F\_AR2 = 2633814252**

**F\_AR0 = 2620748661**

**F\_AR1\_C = 1057718**

**F\_AR2\_C = 1057718**

**F\_AR0\_C = 1057718**

**F\_AR1\_B = 48094770**

**F\_AR2\_B = 48094770**

**F\_AR0\_B = 48094770**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1966501912**

**F\_AR\_MSP = 13086145**

**F\_AR1\_CK = 933281**

**F\_AR2\_CK = 933281**

**F\_AR0\_CK = 933281**

**F\_AR\_FL = 383402618**

**F\_AR1\_PR = 220737807**

**F\_AR2\_PR = 220737807**

**F\_AR0\_PR = 207672216**

**F\_BK2\_1 = 91391775**

**F\_BK2\_2 = 91391775**

**F\_BK2\_0 = 91391775**

**F\_KRV2\_1 = 78981909**

**F\_KRV2\_2 = 78981909**

**F\_KRV2\_0 = 78981909**

**F\_PK2\_1 = 60973399**

**F\_PK2\_2 = 60973399**

**F\_PK2\_0 = 60973399**

**F\_AR\_FL2 = 383402618**

**OSKR = 3886936735**

**RR1 = 237875563**

**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 29**

**Даты нерабочих дней отчетного периода**

**14.11.2021**

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

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

**главный бухгалтер**