**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 01.02.2022 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 | 29760509 |**

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

**| 8602 | 51100 |**

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

**| 8609 | 554271 |**

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

**| 8613.1 | 60085533 |**

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

**| 8613.2 | 60085533 |**

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

**| 8613.0 | 60085533 |**

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

**| 8620 | 1075203640 |**

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

**| 8622 | 129828611 |**

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

**| 8623 | 40047940 |**

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

**| 8624 | 354011637 |**

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

**| 8626 | 190002693 |**

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

**| 8627 | 121084145 |**

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

**| 8629.1 | 202377816 |**

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

**| 8629.2 | 202377816 |**

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

**| 8629.0 | 189843847 |**

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

**| 8631 | 219408540 |**

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

**| 8632.1 | 26150616 |**

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

**| 8632.2 | 26150616 |**

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

**| 8632.0 | 26150616 |**

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

**| 8633.1 | 38216207 |**

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

**| 8633.2 | 38216207 |**

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

**| 8633.0 | 38216207 |**

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

**| 8636.1 | 51550298 |**

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

**| 8636.2 | 51550298 |**

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

**| 8636.0 | 51550298 |**

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

**| 8637.1 | 71646200 |**

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

**| 8637.2 | 71646200 |**

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

**| 8637.0 | 71646200 |**

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

**| 8640.1 | 434619189 |**

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

**| 8640.2 | 434619189 |**

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

**| 8640.0 | 434619189 |**

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

**| 8641.1 | 150610355 |**

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

**| 8641.2 | 150610355 |**

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

**| 8641.0 | 150610355 |**

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

**| 8642.1 | 44863752 |**

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

**| 8642.2 | 44863752 |**

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

**| 8642.0 | 44863752 |**

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

**| 8645.1 | 16727555 |**

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

**| 8645.2 | 16727555 |**

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

**| 8645.0 | 16727555 |**

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

**| 8646.1 | 71046 |**

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

**| 8646.2 | 71046 |**

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

**| 8646.0 | 71046 |**

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

**| 8649 | 19096305 |**

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

**| 8650 | 533518 |**

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

**| 8655.1 | 18799328 |**

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

**| 8655.2 | 18799328 |**

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

**| 8655.0 | 18799328 |**

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

**| 8656.1 | 36849298 |**

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

**| 8656.2 | 36849298 |**

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

**| 8656.0 | 36849298 |**

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

**| 8661 | 63985208 |**

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

**| 8662 | 35627021 |**

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

**| 8663 | 39393572 |**

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

**| 8664 | 7715820 |**

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

**| 8666 | 53085102 |**

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

**| 8668 | 10456290 |**

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

**| 8669 | 39127304 |**

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

**| 8670 | 10863475 |**

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

**| 8672 | 570379 |**

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

**| 8674.1 | 10945669 |**

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

**| 8674.2 | 10945669 |**

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

**| 8674.0 | 10945669 |**

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

**| 8675 | 197693 |**

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

**| 8676 | 41561 |**

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

**| 8679 | 5283947 |**

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

**| 8680 | 326189 |**

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

**| 8681.1 | 187984852 |**

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

**| 8681.2 | 187984852 |**

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

**| 8681.0 | 187984852 |**

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

**| 8683 | 338273 |**

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

**| 8684 | 7190236 |**

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

**| 8685 | 75237 |**

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

**| 8690.1 | 2482571 |**

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

**| 8690.2 | 2482571 |**

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

**| 8690.0 | 2482571 |**

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

**| 8691.1 | 35167331 |**

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

**| 8691.2 | 35167331 |**

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

**| 8691.0 | 35167331 |**

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

**| 8692 | 189212 |**

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

**| 8694.1 | 384 |**

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

**| 8694.2 | 384 |**

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

**| 8694.0 | 384 |**

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

**| 8697.1 | 75574822 |**

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

**| 8697.2 | 75574822 |**

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

**| 8697.0 | 75574822 |**

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

**| 8705 | 1 |**

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

**| 8733.1 | 8 |**

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

**| 8733.2 | 8 |**

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

**| 8733.0 | 8 |**

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

**| 8742 | 3852 |**

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

**| 8760.1 | 54041258 |**

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

**| 8760.2 | 54041258 |**

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

**| 8760.0 | 54041258 |**

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

**| 8761.1 | 117922 |**

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

**| 8761.2 | 117922 |**

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

**| 8761.0 | 117922 |**

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

**| 8762 | 35489880 |**

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

**| 8763.1 | 497731 |**

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

**| 8763.2 | 497731 |**

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

**| 8763.0 | 497731 |**

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

**| 8764.1 | 843 |**

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

**| 8764.2 | 843 |**

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

**| 8764.0 | 843 |**

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

**| 8766 | 288881020 |**

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

**| 8769.1 | 181679957 |**

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

**| 8769.2 | 181679957 |**

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

**| 8769.0 | 181679957 |**

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

**| 8771 | 10016780 |**

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

**| 8773 | 4153998452 |**

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

**| 8775 | 20627396 |**

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

**| 8776 | 22047562 |**

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

**| 8777 | 24002695 |**

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

**| 8778 | 282059 |**

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

**| 8779 | 56997 |**

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

**| 8780 | 85266165 |**

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

**| 8794 | 54296186 |**

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

**| 8811 | 9175603 |**

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

**| 8812.1 | 226657071 |**

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

**| 8812.2 | 226657071 |**

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

**| 8812.0 | 226657071 |**

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

**| 8821 | 40838 |**

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

**| 8827.1 | 296414 |**

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

**| 8827.2 | 296414 |**

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

**| 8827.0 | 296414 |**

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

**| 8828.1 | 267920 |**

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

**| 8828.2 | 267920 |**

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

**| 8828.0 | 267920 |**

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

**| 8829.1 | 1262318 |**

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

**| 8829.2 | 1262318 |**

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

**| 8829.0 | 1262318 |**

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

**| 8833 | 233178 |**

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

**| 8835.1 | 6900 |**

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

**| 8835.2 | 6900 |**

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

**| 8835.0 | 6900 |**

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

**| 8846 | 27633701 |**

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

**| 8847 | 1904585 |**

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

**| 8849 | 42750 |**

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

**| 8854 | 269969 |**

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

**| 8866 | 12691597 |**

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

**| 8871 | 35273 |**

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

**| 8872.1 | 294821674 |**

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

**| 8874 | 20627396 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068084 |**

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

**| 8882 | 14173028 |**

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

**| 8885 | 38973857 |**

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

**| 8895 | 129186 |**

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

**| 8902 | 49710566 |**

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

**| 8904 | 4317261 |**

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

**| 8908 | 16000000 |**

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

**| 8910 | 44128143 |**

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

**| 8911 | 2580852 |**

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

**| 8912.1 | 149499421 |**

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

**| 8912.2 | 149499421 |**

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

**| 8912.0 | 149499421 |**

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

**| 8913.1 | 53826 |**

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

**| 8913.2 | 53826 |**

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

**| 8913.0 | 53826 |**

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

**| 8914 | 203106 |**

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

**| 8918 | 615277856 |**

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

**| 8919 | 51092051 |**

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

**| 8921 | 149499421 |**

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

**| 8922 | 456480218 |**

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

**| 8928 | 676084 |**

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

**| 8930 | 908923225 |**

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

**| 8933 | 125991479 |**

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

**| 8938 | 10606283 |**

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

**| 8940 | 11058 |**

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

**| 8942 | 17432956 |**

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

**| 8945.1 | 19282069 |**

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

**| 8945.2 | 19282069 |**

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

**| 8945.0 | 19282069 |**

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

**| 8948.1 | 34381 |**

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

**| 8948.2 | 34381 |**

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

**| 8948.0 | 34381 |**

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

**| 8950 | 39221 |**

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

**| 8955 | 11713469 |**

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

**| 8961 | 7597041 |**

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

**| 8962 | 90156544 |**

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

**| 8967 | 228 |**

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

**| 8972 | 264778197 |**

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

**| 8973 | 9833490 |**

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

**| 8978 | 2272304314 |**

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

**| 8982 | 9349836 |**

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

**| 8989 | 118258624 |**

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

**| 8990 | 2605913 |**

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

**| 8991 | 504804435 |**

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

**| 8993 | 2993 |**

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

**| 8994 | 374012 |**

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

**| 8995 | 16336590 |**

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

**| 8996 | 2048752789 |**

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

**| 8998 | 1526563780 |**

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

**| 9920 | 117922 |**

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

**| 9923 | 117922 |**

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

**| 9926 | 117922 |**

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

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

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

**Ариск0 = 348293699**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 549778507**

**Овм = 725091725**

**Лат = 861091836**

**Овт = 1321318622**

**Крд = 2048752789**

**ОД = 615277856**

**Кскр = 1526563780**

**Кинс = 41742215**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 18039138.01**

**ПР2 = 18039138.01**

**ПР0 = 18039138.01**

**ОПР1 = 6891457.49**

**ОПР2 = 6891457.49**

**ОПР0 = 6891457.49**

**СПР1 = 11147680.45**

**СПР2 = 11147680.45**

**СПР0 = 11147680.45**

**ФР1 = 20156.7**

**ФР2 = 20156.7**

**ФР0 = 20156.7**

**ОФР1 = 10078.35**

**ОФР2 = 10078.35**

**ОФР0 = 10078.35**

**СФР1 = 10078.35**

**СФР2 = 10078.35**

**СФР0 = 10078.35**

**ВР = 0**

**БК =**

**РР1 = 226657071**

**РР2 = 226657071**

**РР0 = 226657071**

**ТР = 73270.94**

**ОТР = 22338.73**

**ДТР = 50932.21**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0.07**

**ГВР(ФР) = 0**

**КРФсп1 = 117922**

**КРФсп0 = 117922**

**КРФсп2 = 117922**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 888148**

**АРС2 = 888148**

**АРС0 = 888148**

**АРБ1 = 61880892**

**АРБ2 = 61880892**

**АРБ0 = 61880892**

**АРМБР = 0**

**АРкорп = 1963454373**

**АРМСП = 14322229**

**АРЦК1 = 4093719**

**АРЦК2 = 4093719**

**АРЦК0 = 4093719**

**АРФЛ = 373843075**

**АРпр1 = 277515137**

**АРпр2 = 277515137**

**АРпр0 = 264981168**

**БК21 = 101639795**

**БК22 = 101639795**

**БК20 = 101639795**

**ПК21 = 58348990**

**ПК22 = 58348990**

**ПК20 = 58348990**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.528 | | |**

**| Н1.2 | 10.978 | | |**

**| Н1.0 | 14.393 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.215 | | |**

**| Н2 | 204.674 | | |**

**| Н3 | 208.802 | | |**

**| Н4 | 60.239 | | |**

**| Н7 | 297.322 | | |**

**| Н12 | 8.13 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 348847970**

**AR2\_1 = 888919**

**AR3\_1 = 0**

**AR4\_1 = 3652204617**

**AR5\_1 = 0**

**KAP1 = 341093447**

**LAT = 861091836**

**OVT = 1321318622**

**LAM = 549778507**

**OVM = 725091725**

**KRD = 2048752789**

**OD = 615277856**

**KINS = 41742215**

**KSKR = 1526563780**

**AR\_1 = 3653093536**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 9175603**

**KZ = 0**

**ARISK0 = 348293699**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 267920**

**BK = 0**

**RSK = 12691597**

**KAP2 = 392980602**

**KAP0 = 513438410**

**AR1\_2 = 348847970**

**AR1\_0 = 348847970**

**AR2\_2 = 888919**

**AR2\_0 = 888919**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3652204617**

**AR4\_0 = 3639670648**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3653093536**

**AR\_0 = 3640559567**

**PK2 = 267920**

**PK0 = 267920**

**RR2 = 226657071**

**RR0 = 226657071**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 117922**

**KRF2 = 117922**

**KRF0 = 117922**

**KRF1\_SP = 117922**

**KRF1\_MP = 0**

**KRF2\_SP = 117922**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 117922**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 4133371056**

**KRVFR = 85266165**

**KRSFR = 22047562**

**RKCBFR = 23777633**

**F\_AR1 = 2695997572**

**F\_AR2 = 2695997572**

**F\_AR0 = 2683463603**

**F\_AR1\_C = 888148**

**F\_AR2\_C = 888148**

**F\_AR0\_C = 888148**

**F\_AR1\_B = 61880892**

**F\_AR2\_B = 61880892**

**F\_AR0\_B = 61880892**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1963454373**

**F\_AR\_MSP = 14322229**

**F\_AR1\_CK = 4093719**

**F\_AR2\_CK = 4093719**

**F\_AR0\_CK = 4093719**

**F\_AR\_FL = 373843075**

**F\_AR1\_PR = 277515137**

**F\_AR2\_PR = 277515137**

**F\_AR0\_PR = 264981168**

**F\_BK2\_1 = 101639795**

**F\_BK2\_2 = 101639795**

**F\_BK2\_0 = 101639795**

**F\_KRV2\_1 = 75574822**

**F\_KRV2\_2 = 75574822**

**F\_KRV2\_0 = 75574822**

**F\_PK2\_1 = 58348990**

**F\_PK2\_2 = 58348990**

**F\_PK2\_0 = 58348990**

**F\_AR\_FL2 = 373843075**

**OSKR = 4041970264**

**RR1 = 226657071**

**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 |**

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**Раздел 5. Число операционных дней в отчетном периоде 31**

**Даты нерабочих дней отчетного периода**

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

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

**главный бухгалтер**