**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 01.06.2018 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 | 263992154 |**

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

**| 8700.2 | 263992154 |**

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

**| 8700.0 | 263992154 |**

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

**| 8703.1 | 169261403 |**

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

**| 8703.2 | 169261403 |**

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

**| 8703.0 | 169261403 |**

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

**| 8704.1 | 145530 |**

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

**| 8704.2 | 145530 |**

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

**| 8704.0 | 145530 |**

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

**| 8705 | 1 |**

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

**| 8708.1 | 339191723 |**

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

**| 8708.2 | 339191723 |**

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

**| 8708.0 | 339191723 |**

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

**| 8709.1 | 657050 |**

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

**| 8709.2 | 657050 |**

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

**| 8709.0 | 657050 |**

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

**| 8710.1 | 31259825 |**

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

**| 8710.2 | 31259825 |**

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

**| 8710.0 | 31259825 |**

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

**| 8711.1 | 84187 |**

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

**| 8711.2 | 84187 |**

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

**| 8711.0 | 84187 |**

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

**| 8713.1 | 167693 |**

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

**| 8713.2 | 167693 |**

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

**| 8713.0 | 167693 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 678872 |**

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

**| 8735 | 338239 |**

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

**| 8736 | 8532945 |**

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

**| 8737 | 12163052 |**

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

**| 8740 | 443678 |**

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

**| 8741 | 330377 |**

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

**| 8743.1 | 145717798 |**

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

**| 8743.2 | 145717798 |**

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

**| 8743.0 | 145717798 |**

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

**| 8744.1 | 155469725 |**

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

**| 8744.2 | 155469725 |**

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

**| 8744.0 | 155469725 |**

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

**| 8751 | 1807081 |**

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

**| 8752 | 630260 |**

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

**| 8760.1 | 100000 |**

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

**| 8760.2 | 100000 |**

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

**| 8760.0 | 100000 |**

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

**| 8761.1 | 201367 |**

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

**| 8761.2 | 201367 |**

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

**| 8761.0 | 201367 |**

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

**| 8762 | 11819994 |**

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

**| 8763 | 10862422 |**

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

**| 8764 | 1674794 |**

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

**| 8765 | 784274 |**

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

**| 8766 | 9417 |**

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

**| 8771 | 1796544 |**

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

**| 8772 | 1329367 |**

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

**| 8773 | 3234031202 |**

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

**| 8775 | 10637834 |**

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

**| 8776 | 5925088 |**

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

**| 8777 | 321839 |**

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

**| 8778 | 153794 |**

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

**| 8780 | 214160793 |**

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

**| 8783 | 1475746 |**

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

**| 8784 | 4411620 |**

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

**| 8787 | 4237525 |**

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

**| 8788 | 4242991 |**

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

**| 8789 | 323318 |**

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

**| 8806 | 5084735 |**

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

**| 8807 | 3546771 |**

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

**| 8808.1 | 18499537 |**

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

**| 8808.2 | 18499537 |**

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

**| 8808.0 | 18499537 |**

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

**| 8809.1 | 15536961 |**

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

**| 8809.2 | 15536961 |**

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

**| 8809.0 | 15536961 |**

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

**| 8810.1 | 150404081 |**

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

**| 8810.2 | 150404081 |**

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

**| 8810.0 | 150404081 |**

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

**| 8811 | 2228614 |**

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

**| 8812.1 | 198866388 |**

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

**| 8812.2 | 198866388 |**

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

**| 8812.0 | 198866388 |**

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

**| 8813.1 | 123797085 |**

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

**| 8813.2 | 123797085 |**

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

**| 8813.0 | 123797085 |**

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

**| 8814.1 | 178297443 |**

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

**| 8814.2 | 178297443 |**

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

**| 8814.0 | 178297443 |**

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

**| 8815 | 21062761 |**

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

**| 8816 | 31025454 |**

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

**| 8821 | 6945238 |**

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

**| 8822 | 8824610 |**

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

**| 8823.1 | 75034132 |**

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

**| 8823.2 | 75034132 |**

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

**| 8823.0 | 75034132 |**

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

**| 8824.1 | 112529360 |**

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

**| 8824.2 | 112529360 |**

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

**| 8824.0 | 112529360 |**

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

**| 8825.1 | 37513808 |**

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

**| 8825.2 | 37513808 |**

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

**| 8825.0 | 37513808 |**

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

**| 8826.1 | 44628354 |**

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

**| 8826.2 | 44628354 |**

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

**| 8826.0 | 44628354 |**

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

**| 8827.1 | 1160098 |**

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

**| 8827.2 | 1160098 |**

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

**| 8827.0 | 1160098 |**

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

**| 8828.1 | 1064189 |**

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

**| 8828.2 | 1064189 |**

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

**| 8828.0 | 1064189 |**

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

**| 8829.1 | 376546 |**

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

**| 8829.2 | 376546 |**

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

**| 8829.0 | 376546 |**

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

**| 8830.1 | 404027 |**

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

**| 8830.2 | 404027 |**

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

**| 8830.0 | 404027 |**

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

**| 8831 | 316783 |**

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

**| 8832 | 468590 |**

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

**| 8833.1 | 14275084 |**

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

**| 8833.2 | 14275084 |**

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

**| 8833.0 | 14275084 |**

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

**| 8834.1 | 20998941 |**

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

**| 8834.2 | 20998941 |**

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

**| 8834.0 | 20998941 |**

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

**| 8835.1 | 18062450 |**

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

**| 8835.2 | 18062450 |**

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

**| 8835.0 | 18062450 |**

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

**| 8836.1 | 27093675 |**

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

**| 8836.2 | 27093675 |**

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

**| 8836.0 | 27093675 |**

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

**| 8846 | 2897916 |**

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

**| 8847 | 579583 |**

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

**| 8848 | 1749402 |**

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

**| 8849 | 680014 |**

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

**| 8853 | 151898 |**

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

**| 8854 | 152925 |**

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

**| 8855.1 | 97584490 |**

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

**| 8855.2 | 97584490 |**

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

**| 8855.0 | 97584490 |**

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

**| 8857.1 | 75079942 |**

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

**| 8857.2 | 75079942 |**

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

**| 8857.0 | 75079942 |**

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

**| 8858.1 | 177433 |**

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

**| 8859 | 2071010 |**

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

**| 8859.1 | 1995477 |**

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

**| 8860.1 | 153999 |**

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

**| 8861.1 | 946 |**

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

**| 8866 | 880405 |**

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

**| 8871 | 5957605 |**

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

**| 8872.1 | 390902289 |**

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

**| 8874 | 10637834 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10632242 |**

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

**| 8879 | 28903990 |**

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

**| 8882 | 3052559 |**

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

**| 8883 | 35026 |**

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

**| 8885 | 22972138 |**

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

**| 8902 | 81007317 |**

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

**| 8904 | 22816414 |**

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

**| 8910 | 2054363 |**

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

**| 8911 | 940454 |**

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

**| 8912.1 | 339191723 |**

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

**| 8912.2 | 339191723 |**

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

**| 8912.0 | 339191723 |**

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

**| 8913.1 | 693080 |**

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

**| 8913.2 | 693080 |**

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

**| 8913.0 | 693080 |**

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

**| 8914 | 1382215 |**

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

**| 8918 | 458943671 |**

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

**| 8919 | 37866647 |**

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

**| 8921 | 89142122 |**

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

**| 8922 | 227639040 |**

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

**| 8925 | 3073647 |**

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

**| 8928 | 372930 |**

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

**| 8930 | 542386181 |**

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

**| 8933 | 78545360 |**

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

**| 8938 | 15865 |**

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

**| 8939 | 20 |**

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

**| 8940 | 63105 |**

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

**| 8941.1 | 657050 |**

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

**| 8941.2 | 657050 |**

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

**| 8941.0 | 657050 |**

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

**| 8942 | 12241892 |**

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

**| 8945.1 | 42609737 |**

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

**| 8945.2 | 42609737 |**

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

**| 8945.0 | 42609737 |**

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

**| 8950 | 792 |**

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

**| 8953.1 | 31259825 |**

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

**| 8953.2 | 31259825 |**

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

**| 8953.0 | 31259825 |**

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

**| 8954.1 | 84187 |**

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

**| 8954.2 | 84187 |**

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

**| 8954.0 | 84187 |**

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

**| 8955 | 6579323 |**

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

**| 8956.1 | 121718827 |**

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

**| 8956.2 | 121718827 |**

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

**| 8956.0 | 121718827 |**

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

**| 8957.1 | 137640494 |**

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

**| 8957.2 | 137640494 |**

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

**| 8957.0 | 137640494 |**

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

**| 8961 | 8275002 |**

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

**| 8962 | 152713587 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 167693 |**

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

**| 8964.2 | 167693 |**

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

**| 8964.0 | 167693 |**

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

**| 8967 | 1 |**

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

**| 8972 | 211736189 |**

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

**| 8973 | 6257972 |**

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

**| 8978 | 1571868422 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 113216786 |**

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

**| 8990 | 486107 |**

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

**| 8991 | 356221344 |**

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

**| 8993 | 8834 |**

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

**| 8994 | 107584 |**

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

**| 8995 | 28465764 |**

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

**| 8996 | 1385144501 |**

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

**| 8998 | 1021388390 |**

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

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

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

**Ариск0 = 643531685**

**Ар11 = 643531685**

**Ар12 = 643531685**

**Ар10 = 643531685**

**Ар21 = 12310333**

**Ар22 = 12310333**

**Ар20 = 12310333**

**Ар31 = 42094**

**Ар32 = 42094**

**Ар30 = 42094**

**Ар41 = 1756318536**

**Ар42 = 1756318536**

**Ар40 = 1754872464**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 453034656**

**ПК2 = 453034656**

**ПК0 = 453034656**

**Лам = 455775846**

**Овм = 601499083**

**Лат = 860353655**

**Овт = 1090908875**

**Крд = 1385144501**

**ОД = 458943671**

**Кскр = 1021388390**

**Крас = 0**

**Крис = 3073647**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 15853147.56**

**ПР2 = 15853147.56**

**ПР0 = 15853147.56**

**ОПР1 = 7721890.78**

**ОПР2 = 7721890.78**

**ОПР0 = 7721890.78**

**СПР1 = 8131256.78**

**СПР2 = 8131256.78**

**СПР0 = 8131256.78**

**ФР1 = 1455.9**

**ФР2 = 1455.9**

**ФР0 = 1455.9**

**ОФР1 = 560.16**

**ОФР2 = 560.16**

**ОФР0 = 560.16**

**СФР1 = 895.74**

**СФР2 = 895.74**

**СФР0 = 895.74**

**ВР = 0**

**ПКР = 20047638**

**БК = 28903990**

**РР1 = 198866388**

**РР2 = 198866388**

**РР0 = 198866388**

**ТР = 54707.61**

**ОТР = 39776.32**

**ДТР = 14931.29**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 0**

**КРФсп0 = 0**

**КРФсп2 = 0**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.409 | | |**

**| Н1.2 | 10.415 | | |**

**| Н1.0 | 14.464 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.022 | | |**

**| Н2 | 121.911 | | |**

**| Н3 | 156.849 | | |**

**| Н4 | 56.26 | | |**

**| Н7 | 236.85 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.713 | | |**

**| Н12 | 7.369 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 643531685**

**AR2\_1 = 12310333**

**AR3\_1 = 42094**

**AR4\_1 = 1756318536**

**AR5\_1 = 0**

**KAP1 = 280677059**

**LAT = 860353655**

**OVT = 1090908875**

**LAM = 455775846**

**OVM = 601499083**

**KRD = 1385144501**

**OD = 458943671**

**KINS = 31776412**

**KSKR = 1021388390**

**AR\_1 = 1768670963**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3073647**

**KRV1 = 150404081**

**KRS = 2228614**

**KZ = 0**

**ARISK0 = 643531685**

**VO = 0**

**OP = 12241892**

**KF = 1**

**PK1 = 453034656**

**PKR = 20047638**

**BK = 28903990**

**RSK = 880405**

**KAP2 = 310677059**

**KAP0 = 431238446**

**AR1\_2 = 643531685**

**AR1\_0 = 643531685**

**AR2\_2 = 12310333**

**AR2\_0 = 12310333**

**AR3\_2 = 42094**

**AR3\_0 = 42094**

**AR4\_2 = 1756318536**

**AR4\_0 = 1754872464**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1768670963**

**AR\_0 = 1767224891**

**PK2 = 453034656**

**PK0 = 453034656**

**RR2 = 198866388**

**RR0 = 198866388**

**KRV2 = 150404081**

**KRV0 = 150404081**

**PKV1 = 155469725**

**PKV2 = 155469725**

**PKV0 = 155469725**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 201367**

**KRF2 = 201367**

**KRF0 = 201367**

**KRF1\_SP = 0**

**KRF1\_MP = 0**

**KRF2\_SP = 0**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 0**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3223393368**

**KRVFR = 214160793**

**KRSFR = 5925088**

**RKCBFR = 168045**

**OSKR = 2854248296**

**RR1 = 198866388**

**KRF1\_RP = 0**

**PRIZ = 1 - Банковская кредитная организация**

**Раздел 3б. Переменные и корректировки для расчета обязательных нормативов**

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

**| Код | Сумма | Пояснения |**

**|обозначения | | |**

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

**| 1 | 2 | 3 |**

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

**| 9021 | 0 | |**

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

**| 9026 | 0 | |**

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

**| 9028 | 0 | |**

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

**| 9030 | 0 | |**

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

**| 9031 | 0 | |**

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

**| 9058 | 0 | |**

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

**| 9059 | 0 | |**

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

**| 9060 | 0 | |**

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

**| 9061 | 0 | |**

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

**| 9080 | 0 | |**

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

**| 9081 | 0 | |**

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

**Раздел 4. Информация о нарушении обязательных нормативов и (или) снижении значения**

**норматива достаточности базового капитала банка (Н1.1) ниже 5,125 процента**

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

**| Номер | Наименование норматива | Числовое значение | Дата, за которую |**

**| строки | | нарушенного норматива и | норматив нарушен и |**

**| | | (или) норматива Н1.1 (в |(или) значение норма-|**

**| | | случае если его значение | тива Н1.1 ниже 5,125|**

**| | | ниже 5,125 процента, | процента |**

**| | | процент | |**

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

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

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

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

**Раздел 5. Число операционных дней в отчетном периоде 26**

**Даты нерабочих дней отчетного периода**

**01.05.2018**

**06.05.2018**

**13.05.2018**

**20.05.2018**

**27.05.2018**

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

**Заместитель Главного бухгалтера - Директор Департамента Резник Д.С.**