**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 01.12.2018 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 | 346894271 |**

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

**| 8700.2 | 346894271 |**

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

**| 8700.0 | 346894271 |**

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

**| 8703.1 | 176921268 |**

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

**| 8703.2 | 176921268 |**

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

**| 8703.0 | 176921268 |**

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

**| 8704.1 | 3628066 |**

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

**| 8704.2 | 3628066 |**

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

**| 8704.0 | 3628066 |**

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

**| 8705 | 1 |**

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

**| 8706 | 50334970 |**

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

**| 8708.1 | 77506994 |**

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

**| 8708.2 | 77506994 |**

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

**| 8708.0 | 77506994 |**

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

**| 8709.1 | 95895 |**

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

**| 8709.2 | 95895 |**

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

**| 8709.0 | 95895 |**

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

**| 8710.1 | 12321196 |**

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

**| 8710.2 | 12321196 |**

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

**| 8710.0 | 12321196 |**

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

**| 8711.1 | 155759 |**

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

**| 8711.2 | 155759 |**

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

**| 8711.0 | 155759 |**

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

**| 8713.1 | 51408073 |**

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

**| 8713.2 | 51408073 |**

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

**| 8713.0 | 51408073 |**

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

**| 8715 | 15920000 |**

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

**| 8718 | -15805000 |**

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

**| 8734 | 1601748 |**

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

**| 8735 | 798048 |**

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

**| 8740 | 296894 |**

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

**| 8741 | 221297 |**

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

**| 8751 | 4067818 |**

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

**| 8752 | 1418619 |**

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

**| 8760.1 | 100000 |**

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

**| 8760.2 | 100000 |**

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

**| 8760.0 | 100000 |**

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

**| 8761.1 | 212287 |**

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

**| 8761.2 | 212287 |**

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

**| 8761.0 | 212287 |**

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

**| 8769.1 | 48640438 |**

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

**| 8769.2 | 48640438 |**

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

**| 8769.0 | 48640438 |**

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

**| 8771 | 2213752 |**

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

**| 8772 | 1642673 |**

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

**| 8773 | 3103544197 |**

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

**| 8775 | 11705567 |**

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

**| 8776 | 24578331 |**

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

**| 8777 | 9592626 |**

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

**| 8778 | 120 |**

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

**| 8779 | 589248 |**

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

**| 8780 | 173481464 |**

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

**| 8806 | 12233336 |**

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

**| 8807 | 8532721 |**

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

**| 8808.1 | 9679628 |**

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

**| 8808.2 | 9679628 |**

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

**| 8808.0 | 9679628 |**

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

**| 8809.1 | 6323206 |**

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

**| 8809.2 | 6323206 |**

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

**| 8809.0 | 6323206 |**

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

**| 8810.1 | 160675382 |**

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

**| 8810.2 | 160675382 |**

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

**| 8810.0 | 160675382 |**

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

**| 8811 | 20232985 |**

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

**| 8812.1 | 285093799 |**

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

**| 8812.2 | 285093799 |**

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

**| 8812.0 | 285093799 |**

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

**| 8813.1 | 64578355 |**

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

**| 8813.2 | 64578355 |**

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

**| 8813.0 | 64578355 |**

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

**| 8814.1 | 89111883 |**

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

**| 8814.2 | 89111883 |**

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

**| 8814.0 | 89111883 |**

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

**| 8815 | 21301375 |**

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

**| 8816 | 31383341 |**

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

**| 8821 | 7870338 |**

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

**| 8822 | 10114581 |**

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

**| 8823.1 | 5355063 |**

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

**| 8823.2 | 5355063 |**

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

**| 8823.0 | 5355063 |**

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

**| 8824.1 | 8010756 |**

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

**| 8824.2 | 8010756 |**

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

**| 8824.0 | 8010756 |**

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

**| 8825.1 | 40225999 |**

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

**| 8825.2 | 40225999 |**

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

**| 8825.0 | 40225999 |**

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

**| 8826.1 | 47852103 |**

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

**| 8826.2 | 47852103 |**

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

**| 8826.0 | 47852103 |**

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

**| 8827.1 | 1837854 |**

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

**| 8827.2 | 1837854 |**

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

**| 8827.0 | 1837854 |**

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

**| 8828.1 | 2070792 |**

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

**| 8828.2 | 2070792 |**

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

**| 8828.0 | 2070792 |**

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

**| 8829.1 | 597660 |**

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

**| 8829.2 | 597660 |**

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

**| 8829.0 | 597660 |**

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

**| 8830.1 | 747867 |**

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

**| 8830.2 | 747867 |**

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

**| 8830.0 | 747867 |**

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

**| 8833.1 | 1599767 |**

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

**| 8833.2 | 1599767 |**

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

**| 8833.0 | 1599767 |**

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

**| 8834.1 | 2383277 |**

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

**| 8834.2 | 2383277 |**

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

**| 8834.0 | 2383277 |**

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

**| 8835.1 | 33948 |**

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

**| 8835.2 | 33948 |**

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

**| 8835.0 | 33948 |**

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

**| 8836.1 | 50922 |**

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

**| 8836.2 | 50922 |**

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

**| 8836.0 | 50922 |**

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

**| 8846 | 17126352 |**

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

**| 8847 | 3425270 |**

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

**| 8848 | 12869784 |**

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

**| 8849 | 224764 |**

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

**| 8855.1 | 7026925 |**

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

**| 8855.2 | 7026925 |**

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

**| 8855.0 | 7026925 |**

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

**| 8857.1 | 5420615 |**

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

**| 8857.2 | 5420615 |**

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

**| 8857.0 | 5420615 |**

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

**| 8866 | 27138191 |**

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

**| 8871 | 1781379 |**

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

**| 8872.1 | 262314072 |**

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

**| 8874 | 11705567 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11907751 |**

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

**| 8879 | 32092763 |**

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

**| 8882 | 7083134 |**

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

**| 8885 | 31209182 |**

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

**| 8902 | 107543248 |**

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

**| 8904 | 17144220 |**

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

**| 8905 | 450006 |**

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

**| 8910 | 42170355 |**

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

**| 8911 | 570602 |**

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

**| 8912.1 | 77506994 |**

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

**| 8912.2 | 77506994 |**

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

**| 8912.0 | 77506994 |**

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

**| 8913.1 | 134039 |**

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

**| 8913.2 | 134039 |**

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

**| 8913.0 | 134039 |**

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

**| 8914 | 1128986 |**

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

**| 8918 | 468855752 |**

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

**| 8919 | 40584635 |**

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

**| 8921 | 77506994 |**

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

**| 8922 | 252314691 |**

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

**| 8925 | 2923304 |**

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

**| 8928 | 305687 |**

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

**| 8930 | 650468178 |**

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

**| 8933 | 92555093 |**

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

**| 8938 | 452341 |**

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

**| 8940 | 19653 |**

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

**| 8941.1 | 95895 |**

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

**| 8941.2 | 95895 |**

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

**| 8941.0 | 95895 |**

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

**| 8942 | 13536975 |**

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

**| 8945.1 | 20118910 |**

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

**| 8945.2 | 20118910 |**

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

**| 8945.0 | 20118910 |**

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

**| 8950 | 736 |**

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

**| 8953.1 | 12321196 |**

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

**| 8953.2 | 12321196 |**

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

**| 8953.0 | 12321196 |**

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

**| 8954.1 | 155759 |**

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

**| 8954.2 | 155759 |**

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

**| 8954.0 | 155759 |**

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

**| 8955 | 5321336 |**

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

**| 8956.1 | 49449529 |**

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

**| 8956.2 | 49449529 |**

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

**| 8956.0 | 49449529 |**

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

**| 8957.1 | 43060082 |**

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

**| 8957.2 | 43060082 |**

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

**| 8957.0 | 43060082 |**

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

**| 8961 | 8338709 |**

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

**| 8962 | 136202725 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 51408073 |**

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

**| 8964.2 | 51408073 |**

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

**| 8964.0 | 51408073 |**

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

**| 8967 | 24 |**

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

**| 8972 | 278364550 |**

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

**| 8973 | 13473893 |**

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

**| 8978 | 1759776973 |**

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

**| 8982 | 8102309 |**

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

**| 8989 | 126105990 |**

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

**| 8990 | 479526 |**

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

**| 8991 | 408282865 |**

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

**| 8993 | 907 |**

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

**| 8994 | 21224 |**

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

**| 8995 | 8754196 |**

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

**| 8996 | 1444019271 |**

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

**| 8998 | 1022897990 |**

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

**| 9920 | 212287 |**

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

**| 9923 | 212287 |**

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

**| 9926 | 212287 |**

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

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

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

**Ариск0 = 565837161**

**Ар11 = 391380078**

**Ар12 = 391380078**

**Ар10 = 391380078**

**Ар21 = 16576960**

**Ар22 = 16576960**

**Ар20 = 16576960**

**Ар31 = 77880**

**Ар32 = 77880**

**Ар30 = 77880**

**Ар41 = 2094122506**

**Ар42 = 2094122506**

**Ар40 = 2088680885**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 198048728**

**ПК2 = 198048728**

**ПК0 = 198048728**

**Лам = 534288829**

**Овм = 535586502**

**Лат = 704746228**

**Овт = 1021307198**

**Крд = 1444019271**

**ОД = 468855752**

**Кскр = 1022897990**

**Крас =**

**Крис = 2923304**

**Кинс = 33923622**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 22685124.22**

**ПР2 = 22685124.22**

**ПР0 = 22685124.22**

**ОПР1 = 10656009.99**

**ОПР2 = 10656009.99**

**ОПР0 = 10656009.99**

**СПР1 = 12029114.23**

**СПР2 = 12029114.23**

**СПР0 = 12029114.23**

**ФР1 = 83314.67**

**ФР2 = 83314.67**

**ФР0 = 83314.67**

**ОФР1 = 37905.36**

**ОФР2 = 37905.36**

**ОФР0 = 37905.36**

**СФР1 = 45409.31**

**СФР2 = 45409.31**

**СФР0 = 45409.31**

**ВР = 0**

**ПКР =**

**БК = 32092763**

**РР1 = 285093799**

**РР2 = 285093799**

**РР0 = 285093799**

**ТР = 39065**

**ОТР = 25826.35**

**ДТР = 13238.65**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 212287**

**КРФсп0 = 212287**

**КРФсп2 = 212287**

**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 | 9.07 | | |**

**| Н1.2 | 10.198 | | |**

**| Н1.0 | 14.756 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.593 | | |**

**| Н2 | 188.613 | | |**

**| Н3 | 190.041 | | |**

**| Н4 | 53.763 | | |**

**| Н7 | 223.71 | | |**

**| Н9.1 | | | |**

**| Н10.1 | 0.639 | | |**

**| Н12 | 7.419 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 391380078**

**AR2\_1 = 16576960**

**AR3\_1 = 77880**

**AR4\_1 = 2094122506**

**AR5\_1 = 0**

**KAP1 = 281565450**

**LAT = 704746228**

**OVT = 1021307198**

**LAM = 534288829**

**OVM = 535586502**

**KRD = 1444019271**

**OD = 468855752**

**KINS = 33923622**

**KSKR = 1022897990**

**AR\_1 = 2110777346**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRIS = 2923304**

**KRV1 = 160675382**

**KRS = 20232985**

**KZ = 0**

**ARISK0 = 565837161**

**VO = 0**

**OP = 13536975**

**KF = 1**

**PK1 = 198048728**

**BK = 32092763**

**RSK = 27138191**

**KAP2 = 316565450**

**KAP0 = 457241957**

**AR1\_2 = 391380078**

**AR1\_0 = 391380078**

**AR2\_2 = 16576960**

**AR2\_0 = 16576960**

**AR3\_2 = 77880**

**AR3\_0 = 77880**

**AR4\_2 = 2094122506**

**AR4\_0 = 2088680885**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 2110777346**

**AR\_0 = 2105335725**

**PK2 = 198048728**

**PK0 = 198048728**

**RR2 = 285093799**

**RR0 = 285093799**

**KRV2 = 160675382**

**KRV0 = 160675382**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 212287**

**KRF2 = 212287**

**KRF0 = 212287**

**KRF1\_SP = 212287**

**KRF1\_MP = 0**

**KRF2\_SP = 212287**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 212287**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3091838630**

**KRVFR = 173481464**

**KRSFR = 24578331**

**RKCBFR = 10181754**

**OSKR = 2998146922**

**RR1 = 285093799**

**KRF1\_RP = 0**

**PRIZ = 1 - Банковская кредитная организация**

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

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

**| Код | Сумма | Пояснения |**

**|обозначения | | |**

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

**| 1 | 2 | 3 |**

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

**| 9028 | 0 | |**

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

**| 9031 | 0 | |**

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

**| 9060 | 174457083 | |**

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

**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 25**

**Даты нерабочих дней отчетного периода**

**04.11.2018**

**05.11.2018**

**11.11.2018**

**18.11.2018**

**25.11.2018**

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

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

**Главный бухгалтер**