**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 01.05.2018 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 | 268330454 |**

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

**| 8700.2 | 268330454 |**

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

**| 8700.0 | 268330454 |**

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

**| 8703.1 | 168097757 |**

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

**| 8703.2 | 168097757 |**

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

**| 8703.0 | 168097757 |**

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

**| 8704.1 | 42451 |**

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

**| 8704.2 | 42451 |**

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

**| 8704.0 | 42451 |**

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

**| 8705 | 1 |**

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

**| 8706 | 26289952 |**

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

**| 8708.1 | 220773826 |**

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

**| 8708.2 | 220773826 |**

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

**| 8708.0 | 220773826 |**

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

**| 8709.1 | 606503 |**

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

**| 8709.2 | 606503 |**

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

**| 8709.0 | 606503 |**

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

**| 8710.1 | 56594919 |**

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

**| 8710.2 | 56594919 |**

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

**| 8710.0 | 56594919 |**

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

**| 8711.1 | 103723 |**

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

**| 8711.2 | 103723 |**

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

**| 8711.0 | 103723 |**

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

**| 8713.1 | 29199937 |**

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

**| 8713.2 | 29199937 |**

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

**| 8713.0 | 29199937 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 4700139 |**

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

**| 8735 | 2267276 |**

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

**| 8736 | 8637056 |**

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

**| 8737 | 12335855 |**

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

**| 8740 | 442384 |**

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

**| 8741 | 329468 |**

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

**| 8743.1 | 173174985 |**

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

**| 8743.2 | 173174985 |**

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

**| 8743.0 | 173174985 |**

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

**| 8744.1 | 185711142 |**

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

**| 8744.2 | 185711142 |**

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

**| 8744.0 | 185711142 |**

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

**| 8751 | 4088201 |**

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

**| 8752 | 1410609 |**

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

**| 8760.1 | 100000 |**

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

**| 8760.2 | 100000 |**

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

**| 8760.0 | 100000 |**

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

**| 8761.1 | 208101 |**

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

**| 8761.2 | 208101 |**

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

**| 8761.0 | 208101 |**

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

**| 8762 | 12115944 |**

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

**| 8763 | 11291668 |**

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

**| 8764 | 1592778 |**

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

**| 8765 | 718028 |**

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

**| 8766 | 9567 |**

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

**| 8771 | 1363111 |**

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

**| 8772 | 1006990 |**

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

**| 8773 | 3167297473 |**

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

**| 8775 | 10625985 |**

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

**| 8776 | 2999694 |**

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

**| 8777 | 7596668 |**

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

**| 8778 | 2725 |**

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

**| 8780 | 192684179 |**

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

**| 8783 | 1055728 |**

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

**| 8784 | 3155931 |**

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

**| 8806 | 16571896 |**

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

**| 8807 | 11188463 |**

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

**| 8808.1 | 22421507 |**

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

**| 8808.2 | 22421507 |**

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

**| 8808.0 | 22421507 |**

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

**| 8809.1 | 19793360 |**

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

**| 8809.2 | 19793360 |**

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

**| 8809.0 | 19793360 |**

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

**| 8810.1 | 127067076 |**

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

**| 8810.2 | 127067076 |**

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

**| 8810.0 | 127067076 |**

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

**| 8811 | 1788219 |**

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

**| 8812.1 | 191327330 |**

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

**| 8812.2 | 191327330 |**

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

**| 8812.0 | 191327330 |**

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

**| 8813.1 | 161875574 |**

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

**| 8813.2 | 161875574 |**

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

**| 8813.0 | 161875574 |**

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

**| 8814.1 | 235350243 |**

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

**| 8814.2 | 235350243 |**

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

**| 8814.0 | 235350243 |**

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

**| 8815 | 21062381 |**

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

**| 8816 | 31024889 |**

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

**| 8821 | 6831156 |**

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

**| 8822 | 8613435 |**

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

**| 8823.1 | 74833916 |**

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

**| 8823.2 | 74833916 |**

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

**| 8823.0 | 74833916 |**

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

**| 8824.1 | 112229036 |**

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

**| 8824.2 | 112229036 |**

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

**| 8824.0 | 112229036 |**

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

**| 8825.1 | 37514228 |**

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

**| 8825.2 | 37514228 |**

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

**| 8825.0 | 37514228 |**

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

**| 8826.1 | 44628977 |**

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

**| 8826.2 | 44628977 |**

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

**| 8826.0 | 44628977 |**

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

**| 8827.1 | 1097112 |**

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

**| 8827.2 | 1097112 |**

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

**| 8827.0 | 1097112 |**

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

**| 8828.1 | 969045 |**

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

**| 8828.2 | 969045 |**

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

**| 8828.0 | 969045 |**

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

**| 8829.1 | 380904 |**

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

**| 8829.2 | 380904 |**

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

**| 8829.0 | 380904 |**

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

**| 8830.1 | 412536 |**

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

**| 8830.2 | 412536 |**

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

**| 8830.0 | 412536 |**

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

**| 8831 | 315955 |**

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

**| 8832 | 467316 |**

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

**| 8833.1 | 10879032 |**

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

**| 8833.2 | 10879032 |**

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

**| 8833.0 | 10879032 |**

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

**| 8834.1 | 15994080 |**

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

**| 8834.2 | 15994080 |**

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

**| 8834.0 | 15994080 |**

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

**| 8835.1 | 17949337 |**

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

**| 8835.2 | 17949337 |**

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

**| 8835.0 | 17949337 |**

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

**| 8836.1 | 26924006 |**

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

**| 8836.2 | 26924006 |**

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

**| 8836.0 | 26924006 |**

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

**| 8846 | 7852367 |**

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

**| 8847 | 890618 |**

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

**| 8848 | 3996853 |**

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

**| 8849 | 261070 |**

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

**| 8854 | 1051 |**

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

**| 8855.1 | 97324497 |**

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

**| 8855.2 | 97324497 |**

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

**| 8855.0 | 97324497 |**

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

**| 8857.1 | 74879949 |**

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

**| 8857.2 | 74879949 |**

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

**| 8857.0 | 74879949 |**

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

**| 8858.1 | 187307 |**

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

**| 8859 | 2143547 |**

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

**| 8859.1 | 2079712 |**

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

**| 8860.1 | 163148 |**

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

**| 8861.1 | 980 |**

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

**| 8862.1 | 129 |**

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

**| 8866 | 559748 |**

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

**| 8871 | 1553237 |**

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

**| 8872.1 | 413526183 |**

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

**| 8874 | 10625985 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10579814 |**

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

**| 8879 | 28772920 |**

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

**| 8882 | 1438 |**

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

**| 8883 | 30 |**

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

**| 8885 | 24503600 |**

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

**| 8902 | 81130695 |**

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

**| 8904 | 22826227 |**

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

**| 8905 | 136 |**

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

**| 8910 | 29414953 |**

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

**| 8911 | 591814 |**

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

**| 8912.1 | 220773826 |**

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

**| 8912.2 | 220773826 |**

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

**| 8912.0 | 220773826 |**

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

**| 8913.1 | 693132 |**

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

**| 8913.2 | 693132 |**

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

**| 8913.0 | 693132 |**

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

**| 8914 | 198560 |**

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

**| 8918 | 453498172 |**

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

**| 8919 | 37866647 |**

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

**| 8921 | 72900159 |**

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

**| 8922 | 211670585 |**

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

**| 8925 | 3090346 |**

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

**| 8928 | 616245 |**

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

**| 8930 | 446445501 |**

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

**| 8933 | 76918581 |**

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

**| 8938 | 14367256 |**

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

**| 8940 | 32998 |**

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

**| 8941.1 | 606503 |**

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

**| 8941.2 | 606503 |**

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

**| 8941.0 | 606503 |**

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

**| 8942 | 12241892 |**

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

**| 8945.1 | 53753403 |**

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

**| 8945.2 | 53753403 |**

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

**| 8945.0 | 53753403 |**

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

**| 8950 | 529 |**

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

**| 8953.1 | 56594919 |**

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

**| 8953.2 | 56594919 |**

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

**| 8953.0 | 56594919 |**

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

**| 8954.1 | 103723 |**

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

**| 8954.2 | 103723 |**

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

**| 8954.0 | 103723 |**

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

**| 8955 | 5297603 |**

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

**| 8956.1 | 121519623 |**

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

**| 8956.2 | 121519623 |**

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

**| 8956.0 | 121519623 |**

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

**| 8957.1 | 137381541 |**

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

**| 8957.2 | 137381541 |**

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

**| 8957.0 | 137381541 |**

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

**| 8961 | 8551237 |**

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

**| 8962 | 154541424 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 29199937 |**

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

**| 8964.2 | 29199937 |**

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

**| 8964.0 | 29199937 |**

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

**| 8967 | 16 |**

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

**| 8972 | 209473566 |**

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

**| 8973 | 6278762 |**

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

**| 8974.1 | 4373287 |**

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

**| 8974.2 | 4373287 |**

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

**| 8974.0 | 4373287 |**

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

**| 8978 | 1387849166 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 139248045 |**

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

**| 8990 | 490522 |**

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

**| 8991 | 368575251 |**

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

**| 8993 | 16 |**

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

**| 8994 | 941049 |**

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

**| 8995 | 36714132 |**

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

**| 8996 | 1352538343 |**

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

**| 8998 | 988004910 |**

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

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

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

**Ариск0 = 541461110**

**Ар11 = 541461110**

**Ар12 = 541461110**

**Ар10 = 541461110**

**Ар21 = 22294791**

**Ар22 = 22294791**

**Ар20 = 22294791**

**Ар31 = 51862**

**Ар32 = 51862**

**Ар30 = 51862**

**Ар41 = 1660806434**

**Ар42 = 1660806434**

**Ар40 = 1662446918**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 508742778**

**ПК2 = 508742778**

**ПК0 = 508742778**

**Лам = 466367044**

**Овм = 552168751**

**Лат = 803263358**

**Овт = 1054387585**

**Крд = 1352538343**

**ОД = 453498172**

**Кскр = 988004910**

**Крас = 0**

**Крис = 3090346**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 15251252.13**

**ПР2 = 15251252.13**

**ПР0 = 15251252.13**

**ОПР1 = 6836175.14**

**ОПР2 = 6836175.14**

**ОПР0 = 6836175.14**

**СПР1 = 8415076.99**

**СПР2 = 8415076.99**

**СПР0 = 8415076.99**

**ФР1 = 1261.68**

**ФР2 = 1261.68**

**ФР0 = 1261.68**

**ОФР1 = 630.84**

**ОФР2 = 630.84**

**ОФР0 = 630.84**

**СФР1 = 630.84**

**СФР2 = 630.84**

**СФР0 = 630.84**

**ВР = 0**

**ПКР = 15856010**

**БК = 28772920**

**РР1 = 191327330**

**РР2 = 191327330**

**РР0 = 191327330**

**ТР = 53672.6**

**ОТР = 39026.02**

**ДТР = 14646.58**

**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 | 9.494 | | |**

**| Н1.2 | 10.509 | | |**

**| Н1.0 | 14.487 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.247 | | |**

**| Н2 | 136.966 | | |**

**| Н3 | 132.128 | | |**

**| Н4 | 59.586 | | |**

**| Н7 | 230.549 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.721 | | |**

**| Н12 | 7.415 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 541461110**

**AR2\_1 = 22294791**

**AR3\_1 = 51862**

**AR4\_1 = 1660806434**

**AR5\_1 = 0**

**KAP1 = 280688908**

**LAT = 803263358**

**OVT = 1054387585**

**LAM = 466367044**

**OVM = 552168751**

**KRD = 1352538343**

**OD = 453498172**

**KINS = 31776412**

**KSKR = 988004910**

**AR\_1 = 1683153087**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3090346**

**KRV1 = 127067076**

**KRS = 1788219**

**KZ = 0**

**ARISK0 = 541461110**

**VO = 0**

**OP = 12241892**

**KF = 1**

**PK1 = 508742778**

**PKR = 15856010**

**BK = 28772920**

**RSK = 559748**

**KAP2 = 310688908**

**KAP0 = 428544196**

**AR1\_2 = 541461110**

**AR1\_0 = 541461110**

**AR2\_2 = 22294791**

**AR2\_0 = 22294791**

**AR3\_2 = 51862**

**AR3\_0 = 51862**

**AR4\_2 = 1660806434**

**AR4\_0 = 1662446918**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1683153087**

**AR\_0 = 1684793571**

**PK2 = 508742778**

**PK0 = 508742778**

**RR2 = 191327330**

**RR0 = 191327330**

**KRV2 = 127067076**

**KRV0 = 127067076**

**PKV1 = 185711142**

**PKV2 = 185711142**

**PKV0 = 185711142**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 208101**

**KRF2 = 208101**

**KRF0 = 208101**

**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 = 3156671488**

**KRVFR = 192684179**

**KRSFR = 2999694**

**RKCBFR = 7593943**

**OSKR = 2901186531**

**RR1 = 191327330**

**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 27**

**Даты нерабочих дней отчетного периода**

**08.04.2018**

**15.04.2018**

**22.04.2018**

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

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**