**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 01.04.2018 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 | 242214771 |**

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

**| 8700.2 | 242214771 |**

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

**| 8700.0 | 242214771 |**

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

**| 8703.1 | 165415021 |**

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

**| 8703.2 | 165415021 |**

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

**| 8703.0 | 165415021 |**

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

**| 8704.1 | 128857 |**

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

**| 8704.2 | 128857 |**

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

**| 8704.0 | 128857 |**

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

**| 8705 | 1 |**

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

**| 8706 | 25002448 |**

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

**| 8708.1 | 238550609 |**

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

**| 8708.2 | 238550609 |**

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

**| 8708.0 | 238550609 |**

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

**| 8709.1 | 1113228 |**

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

**| 8709.2 | 1113228 |**

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

**| 8709.0 | 1113228 |**

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

**| 8710.1 | 46806702 |**

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

**| 8710.2 | 46806702 |**

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

**| 8710.0 | 46806702 |**

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

**| 8711.1 | 323237 |**

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

**| 8711.2 | 323237 |**

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

**| 8711.0 | 323237 |**

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

**| 8713.1 | 25130852 |**

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

**| 8713.2 | 25130852 |**

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

**| 8713.0 | 25130852 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 4503115 |**

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

**| 8735 | 2169787 |**

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

**| 8736 | 8667261 |**

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

**| 8737 | 12397850 |**

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

**| 8740 | 467126 |**

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

**| 8741 | 347615 |**

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

**| 8743.1 | 166942928 |**

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

**| 8743.2 | 166942928 |**

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

**| 8743.0 | 166942928 |**

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

**| 8744.1 | 179253054 |**

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

**| 8744.2 | 179253054 |**

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

**| 8744.0 | 179253054 |**

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

**| 8751 | 3827085 |**

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

**| 8752 | 1319660 |**

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

**| 8760.1 | 120000 |**

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

**| 8760.2 | 120000 |**

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

**| 8760.0 | 120000 |**

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

**| 8761.1 | 231621 |**

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

**| 8761.2 | 231621 |**

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

**| 8761.0 | 231621 |**

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

**| 8762 | 12255527 |**

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

**| 8763 | 11517192 |**

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

**| 8764 | 1562461 |**

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

**| 8765 | 671737 |**

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

**| 8766 | 9254 |**

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

**| 8771 | 1360958 |**

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

**| 8772 | 1005262 |**

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

**| 8773 | 3077773295 |**

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

**| 8775 | 10032990 |**

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

**| 8776 | 3682388 |**

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

**| 8777 | 5003551 |**

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

**| 8778 | 1095 |**

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

**| 8780 | 191870772 |**

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

**| 8783 | 675429 |**

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

**| 8784 | 2019036 |**

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

**| 8806 | 15248542 |**

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

**| 8807 | 10245309 |**

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

**| 8808.1 | 22445303 |**

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

**| 8808.2 | 22445303 |**

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

**| 8808.0 | 22445303 |**

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

**| 8809.1 | 19819246 |**

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

**| 8809.2 | 19819246 |**

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

**| 8809.0 | 19819246 |**

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

**| 8810.1 | 128016255 |**

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

**| 8810.2 | 128016255 |**

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

**| 8810.0 | 128016255 |**

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

**| 8811 | 1266880 |**

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

**| 8812.1 | 171888548 |**

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

**| 8812.2 | 171888548 |**

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

**| 8812.0 | 171888548 |**

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

**| 8813.1 | 123836837 |**

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

**| 8813.2 | 123836837 |**

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

**| 8813.0 | 123836837 |**

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

**| 8814.1 | 178761557 |**

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

**| 8814.2 | 178761557 |**

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

**| 8814.0 | 178761557 |**

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

**| 8815 | 21062001 |**

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

**| 8816 | 31024325 |**

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

**| 8821 | 6282050 |**

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

**| 8822 | 7905459 |**

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

**| 8823.1 | 74583008 |**

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

**| 8823.2 | 74583008 |**

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

**| 8823.0 | 74583008 |**

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

**| 8824.1 | 111852674 |**

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

**| 8824.2 | 111852674 |**

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

**| 8824.0 | 111852674 |**

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

**| 8825.1 | 37518575 |**

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

**| 8825.2 | 37518575 |**

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

**| 8825.0 | 37518575 |**

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

**| 8826.1 | 44630921 |**

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

**| 8826.2 | 44630921 |**

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

**| 8826.0 | 44630921 |**

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

**| 8827.1 | 1278797 |**

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

**| 8827.2 | 1278797 |**

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

**| 8827.0 | 1278797 |**

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

**| 8828.1 | 1242092 |**

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

**| 8828.2 | 1242092 |**

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

**| 8828.0 | 1242092 |**

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

**| 8829.1 | 388859 |**

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

**| 8829.2 | 388859 |**

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

**| 8829.0 | 388859 |**

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

**| 8830.1 | 421299 |**

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

**| 8830.2 | 421299 |**

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

**| 8830.0 | 421299 |**

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

**| 8831 | 293792 |**

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

**| 8832 | 434558 |**

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

**| 8833.1 | 8185920 |**

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

**| 8833.2 | 8185920 |**

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

**| 8833.0 | 8185920 |**

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

**| 8834.1 | 12015822 |**

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

**| 8834.2 | 12015822 |**

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

**| 8834.0 | 12015822 |**

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

**| 8835.1 | 17741597 |**

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

**| 8835.2 | 17741597 |**

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

**| 8835.0 | 17741597 |**

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

**| 8836.1 | 26612396 |**

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

**| 8836.2 | 26612396 |**

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

**| 8836.0 | 26612396 |**

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

**| 8846 | 4326516 |**

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

**| 8847 | 714326 |**

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

**| 8848 | 3174353 |**

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

**| 8854 | 1095 |**

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

**| 8855.1 | 96989403 |**

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

**| 8855.2 | 96989403 |**

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

**| 8855.0 | 96989403 |**

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

**| 8857.1 | 74622115 |**

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

**| 8857.2 | 74622115 |**

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

**| 8857.0 | 74622115 |**

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

**| 8858.1 | 195179 |**

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

**| 8859 | 2224272 |**

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

**| 8859.1 | 2178760 |**

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

**| 8860.1 | 174692 |**

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

**| 8861.1 | 962 |**

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

**| 8866 | 667795 |**

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

**| 8871 | 996240 |**

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

**| 8872.1 | 408776650 |**

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

**| 8874 | 10032990 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10579814 |**

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

**| 8879 | 28772920 |**

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

**| 8882 | 1438 |**

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

**| 8883 | 569622 |**

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

**| 8885 | 22670854 |**

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

**| 8902 | 81525656 |**

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

**| 8904 | 23290507 |**

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

**| 8905 | 55 |**

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

**| 8910 | 22350756 |**

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

**| 8911 | 234059 |**

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

**| 8912.1 | 238550609 |**

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

**| 8912.2 | 238550609 |**

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

**| 8912.0 | 238550609 |**

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

**| 8913.1 | 692312 |**

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

**| 8913.2 | 692312 |**

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

**| 8913.0 | 692312 |**

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

**| 8914 | 1564895 |**

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

**| 8918 | 468228044 |**

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

**| 8919 | 37866647 |**

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

**| 8921 | 71996007 |**

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

**| 8922 | 200584463 |**

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

**| 8925 | 3097053 |**

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

**| 8928 | 517075 |**

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

**| 8930 | 436365404 |**

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

**| 8933 | 76328600 |**

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

**| 8938 | 1118965 |**

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

**| 8940 | 43550 |**

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

**| 8941.1 | 1113228 |**

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

**| 8941.2 | 1113228 |**

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

**| 8941.0 | 1113228 |**

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

**| 8942 | 12241892 |**

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

**| 8945.1 | 54121955 |**

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

**| 8945.2 | 54121955 |**

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

**| 8945.0 | 54121955 |**

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

**| 8950 | 491 |**

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

**| 8953.1 | 46806702 |**

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

**| 8953.2 | 46806702 |**

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

**| 8953.0 | 46806702 |**

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

**| 8954.1 | 323237 |**

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

**| 8954.2 | 323237 |**

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

**| 8954.0 | 323237 |**

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

**| 8955 | 4645739 |**

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

**| 8956.1 | 121257443 |**

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

**| 8956.2 | 121257443 |**

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

**| 8956.0 | 121257443 |**

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

**| 8957.1 | 137009808 |**

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

**| 8957.2 | 137009808 |**

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

**| 8957.0 | 137009808 |**

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

**| 8961 | 8989389 |**

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

**| 8962 | 143867784 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 25130852 |**

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

**| 8964.2 | 25130852 |**

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

**| 8964.0 | 25130852 |**

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

**| 8967 | 4118 |**

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

**| 8972 | 202342353 |**

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

**| 8973 | 6299279 |**

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

**| 8974.1 | 4125345 |**

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

**| 8974.2 | 4125345 |**

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

**| 8974.0 | 4125345 |**

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

**| 8978 | 1337395063 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 122405320 |**

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

**| 8990 | 485574 |**

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

**| 8991 | 295748051 |**

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

**| 8993 | 1893 |**

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

**| 8994 | 945284 |**

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

**| 8995 | 28748860 |**

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

**| 8996 | 1191130133 |**

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

**| 8998 | 881842641 |**

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

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

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

**Ариск0 = 548430857**

**Ар11 = 548430857**

**Ар12 = 548430857**

**Ар10 = 548430857**

**Ар21 = 19605968**

**Ар22 = 19605968**

**Ар20 = 19605968**

**Ар31 = 161619**

**Ар32 = 161619**

**Ар30 = 161619**

**Ар41 = 1652444620**

**Ар42 = 1652444620**

**Ар40 = 1653515512**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 447118199**

**ПК2 = 447118199**

**ПК0 = 447118199**

**Лам = 440604766**

**Овм = 488424000**

**Лат = 795341014**

**Овт = 958475825**

**Крд = 1191130133**

**ОД = 468228044**

**Кскр = 881842641**

**Крас = 0**

**Крис = 3097053**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 13685306.05**

**ПР2 = 13685306.05**

**ПР0 = 13685306.05**

**ОПР1 = 5651982.56**

**ОПР2 = 5651982.56**

**ОПР0 = 5651982.56**

**СПР1 = 8033323.49**

**СПР2 = 8033323.49**

**СПР0 = 8033323.49**

**ФР1 = 20702.24**

**ФР2 = 20702.24**

**ФР0 = 20702.24**

**ОФР1 = 10351.12**

**ОФР2 = 10351.12**

**ОФР0 = 10351.12**

**СФР1 = 10351.12**

**СФР2 = 10351.12**

**СФР0 = 10351.12**

**ВР = 0**

**ПКР = 16115058**

**БК = 28772920**

**РР1 = 171888548**

**РР2 = 171888548**

**РР0 = 171888548**

**ТР = 45075.51**

**ОТР = 31983.14**

**ДТР = 13092.37**

**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 | 9.847 | | |**

**| Н1.2 | 10.373 | | |**

**| Н1.0 | 14.448 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.065 | | |**

**| Н2 | 153.073 | | |**

**| Н3 | 152.332 | | |**

**| Н4 | 53.691 | | |**

**| Н7 | 213.598 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.75 | | |**

**| Н12 | 7.697 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 548430857**

**AR2\_1 = 19605968**

**AR3\_1 = 161619**

**AR4\_1 = 1652444620**

**AR5\_1 = 0**

**KAP1 = 281281903**

**LAT = 795341014**

**OVT = 958475825**

**LAM = 440604766**

**OVM = 488424000**

**KRD = 1191130133**

**OD = 468228044**

**KINS = 31776412**

**KSKR = 881842641**

**AR\_1 = 1672212207**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3097053**

**KRV1 = 128016255**

**KRS = 1266880**

**KZ = 0**

**ARISK0 = 548430857**

**VO = 0**

**OP = 12241892**

**KF = 1**

**PK1 = 447118199**

**PKR = 16115058**

**BK = 28772920**

**RSK = 667795**

**KAP2 = 296281903**

**KAP0 = 412850604**

**AR1\_2 = 548430857**

**AR1\_0 = 548430857**

**AR2\_2 = 19605968**

**AR2\_0 = 19605968**

**AR3\_2 = 161619**

**AR3\_0 = 161619**

**AR4\_2 = 1652444620**

**AR4\_0 = 1653515512**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1672212207**

**AR\_0 = 1673283099**

**PK2 = 447118199**

**PK0 = 447118199**

**RR2 = 171888548**

**RR0 = 171888548**

**KRV2 = 128016255**

**KRV0 = 128016255**

**PKV1 = 179253054**

**PKV2 = 179253054**

**PKV0 = 179253054**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 231621**

**KRF2 = 231621**

**KRF0 = 231621**

**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 = 3067740305**

**KRVFR = 191870772**

**KRSFR = 3682388**

**RKCBFR = 5002456**

**OSKR = 2779563448**

**RR1 = 171888548**

**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**

**04.03.2018**

**11.03.2018**

**18.03.2018**

**25.03.2018**

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

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**