**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 01.07.2021 г.**

**Полное или сокращенное фирменное наименование кредитной организации**

**АО Россельхозбанк**

**Адрес (место нахождения) кредитной организации**

**119034 город Москва Гагаринский переулок дом 3**

**Код формы по ОКУД 0409135**

**Месячная**

**Раздел 1. Расшифровки отдельных балансовых счетов для расчета**

**обязательных нормативов**

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

**| Код обозначения | Сумма, тыс.руб. |**

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

**| 1 | 2 |**

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

**| 8601 | 29800815 |**

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

**| 8602 | 88945 |**

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

**| 8609 | 952121 |**

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

**| 8612.1 | 874728 |**

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

**| 8612.2 | 874728 |**

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

**| 8612.0 | 874728 |**

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

**| 8613.1 | 60415698 |**

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

**| 8613.2 | 60415698 |**

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

**| 8613.0 | 60415698 |**

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

**| 8620 | 1169029469 |**

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

**| 8621.1 | 1351959 |**

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

**| 8621.2 | 1351959 |**

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

**| 8621.0 | 1351959 |**

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

**| 8622 | 107259902 |**

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

**| 8623 | 16684647 |**

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

**| 8624 | 356411597 |**

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

**| 8626 | 138356282 |**

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

**| 8627 | 74102767 |**

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

**| 8629.1 | 182878002 |**

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

**| 8629.2 | 182878002 |**

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

**| 8629.0 | 170492550 |**

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

**| 8631 | 231479708 |**

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

**| 8632.1 | 28383216 |**

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

**| 8632.2 | 28383216 |**

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

**| 8632.0 | 28383216 |**

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

**| 8633.1 | 27238457 |**

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

**| 8633.2 | 27238457 |**

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

**| 8633.0 | 27238457 |**

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

**| 8636.1 | 46036295 |**

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

**| 8636.2 | 46036295 |**

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

**| 8636.0 | 46036295 |**

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

**| 8637.1 | 53752386 |**

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

**| 8637.2 | 53752386 |**

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

**| 8637.0 | 53752386 |**

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

**| 8640.1 | 485597360 |**

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

**| 8640.2 | 485597360 |**

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

**| 8640.0 | 485597360 |**

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

**| 8641.1 | 146445518 |**

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

**| 8641.2 | 146445518 |**

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

**| 8641.0 | 146445518 |**

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

**| 8642.1 | 52403260 |**

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

**| 8642.2 | 52403260 |**

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

**| 8642.0 | 52403260 |**

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

**| 8645.1 | 16377043 |**

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

**| 8645.2 | 16377043 |**

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

**| 8645.0 | 16377043 |**

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

**| 8646.1 | 42336 |**

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

**| 8646.2 | 42336 |**

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

**| 8646.0 | 42336 |**

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

**| 8649 | 15234467 |**

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

**| 8650 | 672449 |**

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

**| 8655.1 | 130684 |**

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

**| 8655.2 | 130684 |**

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

**| 8655.0 | 130684 |**

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

**| 8656.1 | 258754 |**

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

**| 8656.2 | 258754 |**

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

**| 8656.0 | 258754 |**

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

**| 8661 | 59515794 |**

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

**| 8662 | 32375007 |**

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

**| 8663 | 38715494 |**

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

**| 8664 | 2817033 |**

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

**| 8666 | 41932543 |**

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

**| 8668 | 15091064 |**

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

**| 8669 | 32285605 |**

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

**| 8670 | 24058670 |**

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

**| 8672 | 1049784 |**

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

**| 8674.1 | 4629545 |**

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

**| 8674.2 | 4629545 |**

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

**| 8674.0 | 4629545 |**

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

**| 8675 | 948942 |**

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

**| 8676 | 17135 |**

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

**| 8679 | 1704935 |**

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

**| 8680 | 332628 |**

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

**| 8681.1 | 31865393 |**

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

**| 8681.2 | 31865393 |**

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

**| 8681.0 | 31865393 |**

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

**| 8683 | 304618232 |**

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

**| 8684 | 2222045 |**

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

**| 8685 | 261137 |**

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

**| 8691.1 | 34169295 |**

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

**| 8691.2 | 34169295 |**

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

**| 8691.0 | 34169295 |**

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

**| 8692 | 245212 |**

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

**| 8697.1 | 87819625 |**

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

**| 8697.2 | 87819625 |**

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

**| 8697.0 | 87819625 |**

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

**| 8705 | 1 |**

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

**| 8733.1 | 30 |**

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

**| 8733.2 | 30 |**

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

**| 8733.0 | 30 |**

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

**| 8742 | 955 |**

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

**| 8760.1 | 59518384 |**

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

**| 8760.2 | 59518384 |**

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

**| 8760.0 | 59518384 |**

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

**| 8761.1 | 8375640 |**

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

**| 8761.2 | 8375640 |**

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

**| 8761.0 | 8375640 |**

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

**| 8762 | 18728006 |**

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

**| 8763.1 | 1805629 |**

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

**| 8763.2 | 1805629 |**

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

**| 8763.0 | 1805629 |**

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

**| 8769.1 | 179197482 |**

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

**| 8769.2 | 179197482 |**

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

**| 8769.0 | 179197482 |**

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

**| 8771 | 9710571 |**

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

**| 8773 | 3966407870 |**

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

**| 8775 | 20520048 |**

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

**| 8776 | 25059872 |**

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

**| 8777 | 9938553 |**

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

**| 8778 | 33867 |**

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

**| 8779 | 201714 |**

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

**| 8780 | 102373309 |**

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

**| 8794 | 62580409 |**

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

**| 8811 | 13133934 |**

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

**| 8812.1 | 255732118 |**

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

**| 8812.2 | 255732118 |**

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

**| 8812.0 | 255732118 |**

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

**| 8821 | 3144603 |**

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

**| 8827.1 | 972085 |**

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

**| 8827.2 | 972085 |**

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

**| 8827.0 | 972085 |**

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

**| 8828.1 | 1016496 |**

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

**| 8828.2 | 1016496 |**

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

**| 8828.0 | 1016496 |**

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

**| 8829.1 | 1547039 |**

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

**| 8829.2 | 1547039 |**

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

**| 8829.0 | 1547039 |**

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

**| 8833 | 2672250 |**

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

**| 8835.1 | 7293 |**

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

**| 8835.2 | 7293 |**

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

**| 8835.0 | 7293 |**

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

**| 8846 | 6128468 |**

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

**| 8847 | 804423 |**

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

**| 8849 | 143958 |**

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

**| 8866 | 15464140 |**

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

**| 8871 | 2720015 |**

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

**| 8872.1 | 227890462 |**

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

**| 8874 | 18943390 |**

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

**| 8876 | 1576658 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068726 |**

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

**| 8882 | 14024819 |**

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

**| 8885 | 33382804 |**

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

**| 8895 | 669314 |**

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

**| 8900 | 201714 |**

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

**| 8902 | 29847984 |**

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

**| 8904 | 6805543 |**

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

**| 8907 | 479879 |**

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

**| 8910 | 7360455 |**

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

**| 8911 | 2413832 |**

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

**| 8912.1 | 187097742 |**

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

**| 8912.2 | 187097742 |**

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

**| 8912.0 | 187097742 |**

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

**| 8913.1 | 76402 |**

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

**| 8913.2 | 76402 |**

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

**| 8913.0 | 76402 |**

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

**| 8914 | 460116 |**

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

**| 8918 | 544972718 |**

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

**| 8919 | 51858029 |**

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

**| 8921 | 127097742 |**

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

**| 8922 | 434408725 |**

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

**| 8928 | 420157 |**

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

**| 8930 | 737566388 |**

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

**| 8933 | 142946338 |**

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

**| 8938 | 759143 |**

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

**| 8940 | 77833 |**

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

**| 8942 | 17432956 |**

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

**| 8945.1 | 22586201 |**

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

**| 8945.2 | 22586201 |**

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

**| 8945.0 | 22586201 |**

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

**| 8950 | 48046 |**

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

**| 8955 | 7900424 |**

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

**| 8961 | 6635701 |**

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

**| 8962 | 57744019 |**

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

**| 8967 | 171 |**

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

**| 8972 | 319353265 |**

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

**| 8973 | 10263981 |**

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

**| 8974.1 | 132 |**

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

**| 8974.2 | 132 |**

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

**| 8974.0 | 132 |**

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

**| 8978 | 1739474845 |**

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

**| 8982 | 9985880 |**

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

**| 8989 | 169020931 |**

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

**| 8990 | 1931978 |**

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

**| 8991 | 354619411 |**

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

**| 8993 | 1100 |**

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

**| 8994 | 10015357 |**

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

**| 8995 | 16198462 |**

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

**| 8996 | 1948981911 |**

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

**| 8998 | 1384916670 |**

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

**| 9920 | 8375640 |**

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

**| 9923 | 8375640 |**

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

**| 9926 | 8375640 |**

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

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

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

**Ариск0 = 337631533**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 515175777**

**Овм = 802140025**

**Лат = 767455754**

**Овт = 1240457881**

**Крд = 1948981911**

**ОД = 544972718**

**Кскр = 1384916670**

**Кинс = 41872149**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 20357849.67**

**ПР2 = 20357849.67**

**ПР0 = 20357849.67**

**ОПР1 = 9136623.81**

**ОПР2 = 9136623.81**

**ОПР0 = 9136623.81**

**СПР1 = 11213757.74**

**СПР2 = 11213757.74**

**СПР0 = 11213757.74**

**ФР1 = 20030.98**

**ФР2 = 20030.98**

**ФР0 = 20030.98**

**ОФР1 = 10015.49**

**ОФР2 = 10015.49**

**ОФР0 = 10015.49**

**СФР1 = 10015.49**

**СФР2 = 10015.49**

**СФР0 = 10015.49**

**ВР = 0**

**БК =**

**РР1 = 255732118**

**РР2 = 255732118**

**РР0 = 255732118**

**ТР = 80688.79**

**ОТР = 25042.03**

**ДТР = 55646.76**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 7468.12**

**ГВР(ФР) = 0**

**КРФсп1 = 8375640**

**КРФсп0 = 8375640**

**КРФсп2 = 8375640**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 1920392**

**АРС2 = 1920392**

**АРС0 = 1920392**

**АРБ1 = 32245374**

**АРБ2 = 32245374**

**АРБ0 = 32245374**

**АРМБР = 0**

**АРкорп = 1952420328**

**АРМСП = 11425850**

**АРЦК1 = 1730332**

**АРЦК2 = 1730332**

**АРЦК0 = 1730332**

**АРФЛ = 413960694**

**АРпр1 = 210417740**

**АРпр2 = 210417740**

**АРпр0 = 198032288**

**БК21 = 83747586**

**БК22 = 83747586**

**БК20 = 83747586**

**ПК21 = 63695034**

**ПК22 = 63695034**

**ПК20 = 63695034**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.555 | | |**

**| Н1.2 | 11.007 | | |**

**| Н1.0 | 13.793 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.567 | | |**

**| Н2 | 140.096 | | |**

**| Н3 | 152.609 | | |**

**| Н4 | 70.303 | | |**

**| Н7 | 283.895 | | |**

**| Н12 | 8.583 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 338583654**

**AR2\_1 = 1920583**

**AR3\_1 = 0**

**AR4\_1 = 3764325848**

**AR5\_1 = 0**

**KAP1 = 339127755**

**LAT = 767455754**

**OVT = 1240457881**

**LAM = 515175777**

**OVM = 802140025**

**KRD = 1948981911**

**OD = 544972718**

**KINS = 41872149**

**KSKR = 1384916670**

**AR\_1 = 3766246431**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 13133934**

**KZ = 0**

**ARISK0 = 337631533**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 1016496**

**BK = 0**

**RSK = 15464140**

**KAP2 = 390676760**

**KAP0 = 487827902**

**AR1\_2 = 338583654**

**AR1\_0 = 338583654**

**AR2\_2 = 1920583**

**AR2\_0 = 1920583**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3764325848**

**AR4\_0 = 3751940396**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3766246431**

**AR\_0 = 3753860979**

**PK2 = 1016496**

**PK0 = 1016496**

**RR2 = 255732118**

**RR0 = 255732118**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 8375640**

**KRF2 = 8375640**

**KRF0 = 8375640**

**KRF1\_SP = 8375640**

**KRF1\_MP = 0**

**KRF2\_SP = 8375640**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 8375640**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3945887822**

**KRVFR = 102373309**

**KRSFR = 25059872**

**RKCBFR = 10106400**

**F\_AR1 = 2624120711**

**F\_AR2 = 2624120711**

**F\_AR0 = 2611735259**

**F\_AR1\_C = 1920392**

**F\_AR2\_C = 1920392**

**F\_AR0\_C = 1920392**

**F\_AR1\_B = 32245374**

**F\_AR2\_B = 32245374**

**F\_AR0\_B = 32245374**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1952420328**

**F\_AR\_MSP = 11425850**

**F\_AR1\_CK = 1730332**

**F\_AR2\_CK = 1730332**

**F\_AR0\_CK = 1730332**

**F\_AR\_FL = 413960694**

**F\_AR1\_PR = 210417740**

**F\_AR2\_PR = 210417740**

**F\_AR0\_PR = 198032288**

**F\_BK2\_1 = 83747586**

**F\_BK2\_2 = 83747586**

**F\_BK2\_0 = 83747586**

**F\_KRV2\_1 = 87819625**

**F\_KRV2\_2 = 87819625**

**F\_KRV2\_0 = 87819625**

**F\_PK2\_1 = 63695034**

**F\_PK2\_2 = 63695034**

**F\_PK2\_0 = 63695034**

**F\_AR\_FL2 = 413960694**

**OSKR = 3781259030**

**RR1 = 255732118**

**KRF1\_RP = 0**

**PRIZ = 1 - Банковская кредитная организация**

**F\_METOD = 2 - Финализированный подход**

**F\_MET\_ARFL= 2 - Расчет в соответствии с подпунктами 3.3.7.5 - 3.3.7.7 Инструкции № 199-И**

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

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

**| Код | Сумма | Пояснения |**

**|обозначения | | |**

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

**| 1 | 2 | 3 |**

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

**| 9028 | 0 | |**

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

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

**норматива достаточности базового капитала банка (Н1.1) ниже 7 процентов**

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

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

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

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

**| | | случае если его значение | тива Н1.1 ниже 7 |**

**| | | ниже 7 процентов), процент | процентов |**

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

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

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

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

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

**Даты нерабочих дней отчетного периода**

**06.06.2021**

**13.06.2021**

**20.06.2021**

**27.06.2021**

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

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

**главный бухгалтер**