**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 01.11.2018 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 | 332974254 |**

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

**| 8700.2 | 332974254 |**

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

**| 8700.0 | 332974254 |**

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

**| 8703.1 | 170929067 |**

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

**| 8703.2 | 170929067 |**

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

**| 8703.0 | 170929067 |**

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

**| 8704.1 | 3468752 |**

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

**| 8704.2 | 3468752 |**

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

**| 8704.0 | 3468752 |**

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

**| 8705 | 1 |**

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

**| 8708.1 | 102018334 |**

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

**| 8708.2 | 102018334 |**

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

**| 8708.0 | 102018334 |**

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

**| 8709.1 | 1270772 |**

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

**| 8709.2 | 1270772 |**

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

**| 8709.0 | 1270772 |**

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

**| 8710.1 | 9658031 |**

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

**| 8710.2 | 9658031 |**

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

**| 8710.0 | 9658031 |**

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

**| 8711.1 | 263645 |**

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

**| 8711.2 | 263645 |**

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

**| 8711.0 | 263645 |**

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

**| 8713.1 | 15435987 |**

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

**| 8713.2 | 15435987 |**

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

**| 8713.0 | 15435987 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 1478975 |**

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

**| 8735 | 736871 |**

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

**| 8740 | 379288 |**

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

**| 8741 | 282734 |**

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

**| 8751 | 3831017 |**

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

**| 8752 | 1336068 |**

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

**| 8760.1 | 100000 |**

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

**| 8760.2 | 100000 |**

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

**| 8760.0 | 100000 |**

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

**| 8761.1 | 216850 |**

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

**| 8761.2 | 216850 |**

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

**| 8761.0 | 216850 |**

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

**| 8769.1 | 46273937 |**

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

**| 8769.2 | 46273937 |**

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

**| 8769.0 | 46273937 |**

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

**| 8771 | 2116131 |**

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

**| 8772 | 1570758 |**

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

**| 8773 | 3066061187 |**

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

**| 8775 | 12493496 |**

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

**| 8776 | 3020513 |**

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

**| 8777 | 10361722 |**

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

**| 8778 | 376728 |**

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

**| 8779 | 580112 |**

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

**| 8780 | 184714116 |**

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

**| 8806 | 11221364 |**

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

**| 8807 | 7826883 |**

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

**| 8808.1 | 10552794 |**

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

**| 8808.2 | 10552794 |**

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

**| 8808.0 | 10552794 |**

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

**| 8809.1 | 6532780 |**

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

**| 8809.2 | 6532780 |**

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

**| 8809.0 | 6532780 |**

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

**| 8810.1 | 171756560 |**

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

**| 8810.2 | 171756560 |**

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

**| 8810.0 | 171756560 |**

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

**| 8811 | 1985350 |**

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

**| 8812.1 | 251936765 |**

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

**| 8812.2 | 251936765 |**

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

**| 8812.0 | 251936765 |**

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

**| 8813.1 | 49918118 |**

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

**| 8813.2 | 49918118 |**

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

**| 8813.0 | 49918118 |**

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

**| 8814.1 | 67695701 |**

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

**| 8814.2 | 67695701 |**

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

**| 8814.0 | 67695701 |**

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

**| 8815 | 21375531 |**

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

**| 8816 | 31494581 |**

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

**| 8821 | 8044048 |**

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

**| 8822 | 10377540 |**

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

**| 8823.1 | 9149497 |**

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

**| 8823.2 | 9149497 |**

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

**| 8823.0 | 9149497 |**

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

**| 8824.1 | 13702407 |**

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

**| 8824.2 | 13702407 |**

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

**| 8824.0 | 13702407 |**

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

**| 8825.1 | 37513933 |**

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

**| 8825.2 | 37513933 |**

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

**| 8825.0 | 37513933 |**

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

**| 8826.1 | 44631912 |**

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

**| 8826.2 | 44631912 |**

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

**| 8826.0 | 44631912 |**

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

**| 8827.1 | 1775238 |**

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

**| 8827.2 | 1775238 |**

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

**| 8827.0 | 1775238 |**

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

**| 8828.1 | 1980711 |**

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

**| 8828.2 | 1980711 |**

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

**| 8828.0 | 1980711 |**

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

**| 8829.1 | 437822 |**

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

**| 8829.2 | 437822 |**

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

**| 8829.0 | 437822 |**

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

**| 8830.1 | 510098 |**

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

**| 8830.2 | 510098 |**

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

**| 8830.0 | 510098 |**

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

**| 8833.1 | 1350251 |**

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

**| 8833.2 | 1350251 |**

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

**| 8833.0 | 1350251 |**

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

**| 8834.1 | 2020452 |**

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

**| 8834.2 | 2020452 |**

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

**| 8834.0 | 2020452 |**

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

**| 8835.1 | 33948 |**

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

**| 8835.2 | 33948 |**

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

**| 8835.0 | 33948 |**

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

**| 8836.1 | 50922 |**

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

**| 8836.2 | 50922 |**

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

**| 8836.0 | 50922 |**

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

**| 8846 | 9047897 |**

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

**| 8847 | 1809579 |**

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

**| 8848 | 7697471 |**

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

**| 8849 | 72482 |**

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

**| 8853 | 376728 |**

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

**| 8854 | 376728 |**

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

**| 8855.1 | 11960045 |**

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

**| 8855.2 | 11960045 |**

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

**| 8855.0 | 11960045 |**

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

**| 8857.1 | 9215324 |**

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

**| 8857.2 | 9215324 |**

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

**| 8857.0 | 9215324 |**

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

**| 8866 | 489879 |**

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

**| 8871 | 2736249 |**

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

**| 8872.1 | 320796596 |**

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

**| 8874 | 11511379 |**

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

**| 8876 | 982117 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10992370 |**

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

**| 8879 | 29804310 |**

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

**| 8882 | 6824814 |**

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

**| 8885 | 22111923 |**

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

**| 8902 | 107719804 |**

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

**| 8904 | 17500428 |**

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

**| 8907 | 450000 |**

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

**| 8910 | 15618083 |**

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

**| 8911 | 603010 |**

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

**| 8912.1 | 102018334 |**

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

**| 8912.2 | 102018334 |**

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

**| 8912.0 | 102018334 |**

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

**| 8913.1 | 132942 |**

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

**| 8913.2 | 132942 |**

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

**| 8913.0 | 132942 |**

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

**| 8914 | 220905 |**

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

**| 8918 | 429318477 |**

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

**| 8919 | 37866647 |**

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

**| 8921 | 102018334 |**

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

**| 8922 | 243251348 |**

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

**| 8925 | 2981865 |**

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

**| 8928 | 296260 |**

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

**| 8930 | 650213668 |**

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

**| 8933 | 91024710 |**

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

**| 8938 | 1696330 |**

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

**| 8940 | 12532 |**

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

**| 8941.1 | 1270772 |**

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

**| 8941.2 | 1270772 |**

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

**| 8941.0 | 1270772 |**

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

**| 8942 | 13536975 |**

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

**| 8945.1 | 20408433 |**

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

**| 8945.2 | 20408433 |**

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

**| 8945.0 | 20408433 |**

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

**| 8950 | 2695 |**

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

**| 8953.1 | 9658031 |**

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

**| 8953.2 | 9658031 |**

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

**| 8953.0 | 9658031 |**

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

**| 8954.1 | 263645 |**

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

**| 8954.2 | 263645 |**

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

**| 8954.0 | 263645 |**

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

**| 8955 | 6096746 |**

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

**| 8956.1 | 55958533 |**

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

**| 8956.2 | 55958533 |**

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

**| 8956.0 | 55958533 |**

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

**| 8957.1 | 50779812 |**

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

**| 8957.2 | 50779812 |**

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

**| 8957.0 | 50779812 |**

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

**| 8961 | 8323411 |**

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

**| 8962 | 132401637 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 15435987 |**

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

**| 8964.2 | 15435987 |**

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

**| 8964.0 | 15435987 |**

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

**| 8967 | 15 |**

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

**| 8972 | 275803234 |**

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

**| 8973 | 13448656 |**

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

**| 8978 | 1759159132 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 128064915 |**

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

**| 8990 | 452224 |**

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

**| 8991 | 460623471 |**

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

**| 8993 | 1415 |**

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

**| 8994 | 971426 |**

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

**| 8995 | 8490876 |**

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

**| 8996 | 1433523749 |**

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

**| 8998 | 1023743870 |**

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

**| 9920 | 216850 |**

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

**| 9923 | 216850 |**

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

**| 9926 | 216850 |**

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

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

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

**Ариск0 = 569236647**

**Ар11 = 397413296**

**Ар12 = 397413296**

**Ар10 = 397413296**

**Ар21 = 9346882**

**Ар22 = 9346882**

**Ар20 = 9346882**

**Ар31 = 131823**

**Ар32 = 131823**

**Ар30 = 131823**

**Ар41 = 2121924408**

**Ар42 = 2121924408**

**Ар40 = 2116741107**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 178997104**

**ПК2 = 178997104**

**ПК0 = 178997104**

**Лам = 525902264**

**Овм = 497982433**

**Лат = 682131013**

**Овт = 1015617668**

**Крд = 1433523749**

**ОД = 429318477**

**Кскр = 1023743870**

**Крас =**

**Крис = 2981865**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 20099225.86**

**ПР2 = 20099225.86**

**ПР0 = 20099225.86**

**ОПР1 = 8752258.19**

**ОПР2 = 8752258.19**

**ОПР0 = 8752258.19**

**СПР1 = 11346967.67**

**СПР2 = 11346967.67**

**СПР0 = 11346967.67**

**ФР1 = 14815.11**

**ФР2 = 14815.11**

**ФР0 = 14815.11**

**ОФР1 = 8376.89**

**ОФР2 = 8376.89**

**ОФР0 = 8376.89**

**СФР1 = 6438.22**

**СФР2 = 6438.22**

**СФР0 = 6438.22**

**ВР = 0**

**ПКР =**

**БК = 29804310**

**РР1 = 251936765**

**РР2 = 251936765**

**РР0 = 251936765**

**ТР = 40900.22**

**ОТР = 28101.12**

**ДТР = 12799.1**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 216850**

**КРФсп0 = 216850**

**КРФсп2 = 216850**

**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 | 9.237 | | |**

**| Н1.2 | 10.226 | | |**

**| Н1.0 | 14.849 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.542 | | |**

**| Н2 | 206.454 | | |**

**| Н3 | 186.679 | | |**

**| Н4 | 54.335 | | |**

**| Н7 | 227.589 | | |**

**| Н9.1 | | | |**

**| Н10.1 | 0.663 | | |**

**| Н12 | 7.064 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 397413296**

**AR2\_1 = 9346882**

**AR3\_1 = 131823**

**AR4\_1 = 2121924408**

**AR5\_1 = 0**

**KAP1 = 280305572**

**LAT = 682131013**

**OVT = 1015617668**

**LAM = 525902264**

**OVM = 497982433**

**KRD = 1433523749**

**OD = 429318477**

**KINS = 31776412**

**KSKR = 1023743870**

**AR\_1 = 2131403112**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRIS = 2981865**

**KRV1 = 171756560**

**KRS = 1985350**

**KZ = 0**

**ARISK0 = 569236647**

**VO = 0**

**OP = 13536975**

**KF = 1**

**PK1 = 178997104**

**BK = 29804310**

**RSK = 489879**

**KAP2 = 310305572**

**KAP0 = 449821399**

**AR1\_2 = 397413296**

**AR1\_0 = 397413296**

**AR2\_2 = 9346882**

**AR2\_0 = 9346882**

**AR3\_2 = 131823**

**AR3\_0 = 131823**

**AR4\_2 = 2121924408**

**AR4\_0 = 2116741107**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 2131403112**

**AR\_0 = 2126219811**

**PK2 = 178997104**

**PK0 = 178997104**

**RR2 = 251936765**

**RR0 = 251936765**

**KRV2 = 171756560**

**KRV0 = 171756560**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 216850**

**KRF2 = 216850**

**KRF0 = 216850**

**KRF1\_SP = 216850**

**KRF1\_MP = 0**

**KRF2\_SP = 216850**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 216850**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3053567691**

**KRVFR = 184714116**

**KRSFR = 3020513**

**RKCBFR = 10565106**

**OSKR = 2918406164**

**RR1 = 251936765**

**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 | 171823351 | |**

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

**| 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 28**

**Даты нерабочих дней отчетного периода**

**07.10.2018**

**14.10.2018**

**28.10.2018**

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

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

**Главный бухгалтер**