**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 01.08.2018 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 | 296785814 |**

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

**| 8700.2 | 296785814 |**

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

**| 8700.0 | 296785814 |**

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

**| 8703.1 | 170903089 |**

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

**| 8703.2 | 170903089 |**

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

**| 8703.0 | 170903089 |**

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

**| 8704.1 | 239182 |**

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

**| 8704.2 | 239182 |**

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

**| 8704.0 | 239182 |**

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

**| 8705 | 1 |**

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

**| 8708.1 | 67090413 |**

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

**| 8708.2 | 67090413 |**

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

**| 8708.0 | 67090413 |**

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

**| 8709.1 | 1029189 |**

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

**| 8709.2 | 1029189 |**

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

**| 8709.0 | 1029189 |**

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

**| 8710.1 | 7710327 |**

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

**| 8710.2 | 7710327 |**

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

**| 8710.0 | 7710327 |**

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

**| 8711.1 | 81061 |**

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

**| 8711.2 | 81061 |**

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

**| 8711.0 | 81061 |**

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

**| 8713.1 | 70834285 |**

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

**| 8713.2 | 70834285 |**

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

**| 8713.0 | 70834285 |**

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

**| 8718 | 115000 |**

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

**| 8734 | 1054029 |**

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

**| 8735 | 525153 |**

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

**| 8736 | 8407946 |**

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

**| 8737 | 11974070 |**

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

**| 8740 | 482407 |**

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

**| 8741 | 359132 |**

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

**| 8743.1 | 84986255 |**

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

**| 8743.2 | 84986255 |**

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

**| 8743.0 | 84986255 |**

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

**| 8744.1 | 88567640 |**

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

**| 8744.2 | 88567640 |**

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

**| 8744.0 | 88567640 |**

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

**| 8751 | 2749978 |**

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

**| 8752 | 959088 |**

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

**| 8760.1 | 100000 |**

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

**| 8760.2 | 100000 |**

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

**| 8760.0 | 100000 |**

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

**| 8761.1 | 211887 |**

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

**| 8761.2 | 211887 |**

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

**| 8761.0 | 211887 |**

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

**| 8762 | 11199902 |**

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

**| 8763 | 10014002 |**

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

**| 8764 | 1788073 |**

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

**| 8765 | 868583 |**

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

**| 8766 | 6777 |**

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

**| 8771 | 2311570 |**

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

**| 8772 | 1715311 |**

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

**| 8773 | 2974454590 |**

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

**| 8775 | 11093215 |**

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

**| 8776 | 1991504 |**

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

**| 8777 | 23589983 |**

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

**| 8778 | 4784460 |**

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

**| 8779 | 402404 |**

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

**| 8780 | 239722166 |**

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

**| 8783 | 2287529 |**

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

**| 8784 | 6837930 |**

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

**| 8785.1 | 1251024 |**

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

**| 8785.2 | 1251024 |**

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

**| 8785.0 | 1251024 |**

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

**| 8786.1 | 1626331 |**

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

**| 8786.2 | 1626331 |**

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

**| 8786.0 | 1626331 |**

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

**| 8787 | 10726547 |**

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

**| 8788 | 10683060 |**

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

**| 8789 | 875147 |**

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

**| 8790.1 | 861439 |**

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

**| 8790.2 | 861439 |**

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

**| 8790.0 | 861439 |**

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

**| 8791.1 | 947583 |**

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

**| 8791.2 | 947583 |**

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

**| 8791.0 | 947583 |**

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

**| 8806 | 7752613 |**

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

**| 8807 | 5407528 |**

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

**| 8808.1 | 15416629 |**

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

**| 8808.2 | 15416629 |**

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

**| 8808.0 | 15416629 |**

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

**| 8809.1 | 12126299 |**

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

**| 8809.2 | 12126299 |**

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

**| 8809.0 | 12126299 |**

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

**| 8810.1 | 174166975 |**

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

**| 8810.2 | 174166975 |**

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

**| 8810.0 | 174166975 |**

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

**| 8811 | 813328 |**

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

**| 8812.1 | 320343734 |**

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

**| 8812.2 | 320343734 |**

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

**| 8812.0 | 320343734 |**

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

**| 8813.1 | 89059137 |**

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

**| 8813.2 | 89059137 |**

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

**| 8813.0 | 89059137 |**

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

**| 8814.1 | 127212372 |**

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

**| 8814.2 | 127212372 |**

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

**| 8814.0 | 127212372 |**

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

**| 8815 | 21063520 |**

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

**| 8816 | 31026581 |**

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

**| 8821 | 7723356 |**

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

**| 8822 | 9958148 |**

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

**| 8823.1 | 7312300 |**

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

**| 8823.2 | 7312300 |**

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

**| 8823.0 | 7312300 |**

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

**| 8824.1 | 10946612 |**

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

**| 8824.2 | 10946612 |**

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

**| 8824.0 | 10946612 |**

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

**| 8825.1 | 37512968 |**

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

**| 8825.2 | 37512968 |**

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

**| 8825.0 | 37512968 |**

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

**| 8826.1 | 44627106 |**

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

**| 8826.2 | 44627106 |**

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

**| 8826.0 | 44627106 |**

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

**| 8827.1 | 1563929 |**

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

**| 8827.2 | 1563929 |**

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

**| 8827.0 | 1563929 |**

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

**| 8828.1 | 1665542 |**

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

**| 8828.2 | 1665542 |**

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

**| 8828.0 | 1665542 |**

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

**| 8829.1 | 390404 |**

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

**| 8829.2 | 390404 |**

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

**| 8829.0 | 390404 |**

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

**| 8830.1 | 407700 |**

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

**| 8830.2 | 407700 |**

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

**| 8830.0 | 407700 |**

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

**| 8831 | 312351 |**

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

**| 8832 | 462098 |**

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

**| 8833.1 | 20642328 |**

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

**| 8833.2 | 20642328 |**

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

**| 8833.0 | 20642328 |**

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

**| 8834.1 | 30381947 |**

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

**| 8834.2 | 30381947 |**

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

**| 8834.0 | 30381947 |**

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

**| 8835.1 | 181545 |**

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

**| 8835.2 | 181545 |**

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

**| 8835.0 | 181545 |**

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

**| 8836.1 | 272317 |**

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

**| 8836.2 | 272317 |**

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

**| 8836.0 | 272317 |**

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

**| 8846 | 15432813 |**

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

**| 8847 | 3086563 |**

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

**| 8848 | 4699342 |**

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

**| 8849 | 141555 |**

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

**| 8854 | 13784460 |**

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

**| 8855.1 | 9540865 |**

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

**| 8855.2 | 9540865 |**

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

**| 8855.0 | 9540865 |**

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

**| 8857.1 | 7339294 |**

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

**| 8857.2 | 7339294 |**

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

**| 8857.0 | 7339294 |**

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

**| 8858.1 | 133181 |**

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

**| 8859 | 1918258 |**

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

**| 8859.1 | 1817579 |**

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

**| 8860.1 | 110832 |**

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

**| 8861.1 | 923 |**

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

**| 8866 | 353070 |**

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

**| 8871 | 2382476 |**

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

**| 8872.1 | 329346234 |**

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

**| 8874 | 11093215 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10632242 |**

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

**| 8879 | 28903990 |**

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

**| 8882 | 3437275 |**

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

**| 8883 | 13126 |**

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

**| 8885 | 20531589 |**

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

**| 8902 | 81319344 |**

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

**| 8904 | 20018087 |**

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

**| 8905 | 689223 |**

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

**| 8910 | 43157907 |**

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

**| 8911 | 598118 |**

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

**| 8912.1 | 67090413 |**

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

**| 8912.2 | 67090413 |**

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

**| 8912.0 | 67090413 |**

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

**| 8913.1 | 688607 |**

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

**| 8913.2 | 688607 |**

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

**| 8913.0 | 688607 |**

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

**| 8914 | 268866 |**

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

**| 8916 | 883665 |**

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

**| 8918 | 480954266 |**

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

**| 8919 | 37866647 |**

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

**| 8921 | 67090413 |**

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

**| 8922 | 230145389 |**

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

**| 8925 | 3054231 |**

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

**| 8928 | 526665 |**

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

**| 8930 | 555993658 |**

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

**| 8933 | 83098190 |**

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

**| 8938 | 9532723 |**

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

**| 8940 | 68306 |**

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

**| 8941.1 | 1029189 |**

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

**| 8941.2 | 1029189 |**

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

**| 8941.0 | 1029189 |**

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

**| 8942 | 13536975 |**

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

**| 8945.1 | 27733603 |**

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

**| 8945.2 | 27733603 |**

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

**| 8945.0 | 27733603 |**

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

**| 8950 | 1500 |**

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

**| 8953.1 | 7710327 |**

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

**| 8953.2 | 7710327 |**

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

**| 8953.0 | 7710327 |**

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

**| 8954.1 | 81061 |**

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

**| 8954.2 | 81061 |**

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

**| 8954.0 | 81061 |**

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

**| 8955 | 6674367 |**

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

**| 8956.1 | 53990723 |**

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

**| 8956.2 | 53990723 |**

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

**| 8956.0 | 53990723 |**

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

**| 8957.1 | 49598187 |**

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

**| 8957.2 | 49598187 |**

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

**| 8957.0 | 49598187 |**

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

**| 8961 | 8923662 |**

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

**| 8962 | 142632037 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 70834285 |**

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

**| 8964.2 | 70834285 |**

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

**| 8964.0 | 70834285 |**

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

**| 8967 | 1 |**

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

**| 8972 | 191807721 |**

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

**| 8973 | 6100212 |**

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

**| 8974.1 | 2609054 |**

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

**| 8974.2 | 2609054 |**

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

**| 8974.0 | 2609054 |**

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

**| 8978 | 1591171496 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 113919170 |**

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

**| 8990 | 465875 |**

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

**| 8991 | 338823033 |**

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

**| 8993 | 5257 |**

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

**| 8994 | 1047590 |**

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

**| 8995 | 5133337 |**

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

**| 8996 | 1407241225 |**

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

**| 8998 | 1062786430 |**

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

**| 9920 | 211887 |**

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

**| 9923 | 211887 |**

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

**| 9926 | 211887 |**

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

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

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

**Ариск0 = 468083323**

**Ар11 = 349719152**

**Ар12 = 349719152**

**Ар10 = 349719152**

**Ар21 = 20532594**

**Ар22 = 20532594**

**Ар20 = 20532594**

**Ар31 = 40531**

**Ар32 = 40531**

**Ар30 = 40531**

**Ар41 = 1891236008**

**Ар42 = 1891236008**

**Ар40 = 1889427120**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 281060792**

**ПК2 = 281060792**

**ПК0 = 281060792**

**Лам = 444728602**

**Овм = 498230234**

**Лат = 610768390**

**Овт = 951851554**

**Крд = 1407241225**

**ОД = 480954266**

**Кскр = 1062786430**

**Крас = 0**

**Крис = 3054231**

**Кинс = 31776412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 25569697.91**

**ПР2 = 25569697.91**

**ПР0 = 25569697.91**

**ОПР1 = 10410748.5**

**ОПР2 = 10410748.5**

**ОПР0 = 10410748.5**

**СПР1 = 15158949.41**

**СПР2 = 15158949.41**

**СПР0 = 15158949.41**

**ФР1 = 20390.48**

**ФР2 = 20390.48**

**ФР0 = 20390.48**

**ОФР1 = 4671.84**

**ОФР2 = 4671.84**

**ОФР0 = 4671.84**

**СФР1 = 15718.64**

**СФР2 = 15718.64**

**СФР0 = 15718.64**

**ВР = 0**

**ПКР = 26164976**

**БК = 28903990**

**РР1 = 320343734**

**РР2 = 320343734**

**РР0 = 320343734**

**ТР = 37410.3**

**ОТР = 25749.38**

**ДТР = 11660.92**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 211887**

**КРФсп0 = 211887**

**КРФсп2 = 211887**

**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 | 9.119 | | |**

**| Н1.2 | 10.099 | | |**

**| Н1.0 | 13.941 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.594 | | |**

**| Н2 | 165.891 | | |**

**| Н3 | 154.29 | | |**

**| Н4 | 56.314 | | |**

**| Н7 | 249.018 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.716 | | |**

**| Н12 | 7.445 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 349719152**

**AR2\_1 = 20532594**

**AR3\_1 = 40531**

**AR4\_1 = 1891236008**

**AR5\_1 = 0**

**KAP1 = 279338013**

**LAT = 610768390**

**OVT = 951851554**

**LAM = 444728602**

**OVM = 498230234**

**KRD = 1407241225**

**OD = 480954266**

**KINS = 31776412**

**KSKR = 1062786430**

**AR\_1 = 1911809133**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3054231**

**KRV1 = 174166975**

**KRS = 813328**

**KZ = 0**

**ARISK0 = 468083323**

**VO = 0**

**OP = 13536975**

**KF = 1**

**PK1 = 281060792**

**PKR = 26164976**

**BK = 28903990**

**RSK = 353070**

**KAP2 = 309338013**

**KAP0 = 426791131**

**AR1\_2 = 349719152**

**AR1\_0 = 349719152**

**AR2\_2 = 20532594**

**AR2\_0 = 20532594**

**AR3\_2 = 40531**

**AR3\_0 = 40531**

**AR4\_2 = 1891236008**

**AR4\_0 = 1889427120**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1911809133**

**AR\_0 = 1910000245**

**PK2 = 281060792**

**PK0 = 281060792**

**RR2 = 320343734**

**RR0 = 320343734**

**KRV2 = 174166975**

**KRV0 = 174166975**

**PKV1 = 91141554**

**PKV2 = 91141554**

**PKV0 = 91141554**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 211887**

**KRF2 = 211887**

**KRF0 = 211887**

**KRF1\_SP = 211887**

**KRF1\_MP = 0**

**KRF2\_SP = 211887**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 211887**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 2963361375**

**KRVFR = 239722166**

**KRSFR = 1991504**

**RKCBFR = 19207927**

**OSKR = 2944836344**

**RR1 = 320343734**

**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 | 118364171 | |**

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

**| 9061 | 0 | |**

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

**| 9080 | 0 | |**

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

**| 9081 | 0 | |**

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

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

**норматива достаточности базового капитала банка (Н1.1) ниже 5,125 процента**

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

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

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

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

**| | | случае если его значение | тива Н1.1 ниже 5,125|**

**| | | ниже 5,125 процента, | процента |**

**| | | процент | |**

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

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

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

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

**Раздел 5. Число операционных дней в отчетном периоде 27**

**Даты нерабочих дней отчетного периода**

**08.07.2018**

**15.07.2018**

**22.07.2018**

**29.07.2018**

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

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**