**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 01.06.2021 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 | 29576020 |**

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

**| 8602 | 83950 |**

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

**| 8609 | 626881 |**

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

**| 8612.1 | 871223 |**

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

**| 8612.2 | 871223 |**

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

**| 8612.0 | 871223 |**

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

**| 8613.1 | 61040701 |**

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

**| 8613.2 | 61040701 |**

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

**| 8613.0 | 61040701 |**

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

**| 8616.1 | 17722 |**

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

**| 8616.2 | 17722 |**

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

**| 8616.0 | 17722 |**

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

**| 8620 | 1226658994 |**

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

**| 8621.1 | 1455357 |**

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

**| 8621.2 | 1455357 |**

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

**| 8621.0 | 1455357 |**

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

**| 8622 | 114966940 |**

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

**| 8623 | 16220856 |**

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

**| 8624 | 359654369 |**

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

**| 8626 | 136067034 |**

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

**| 8627 | 33923179 |**

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

**| 8629.1 | 183729300 |**

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

**| 8629.2 | 183729300 |**

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

**| 8629.0 | 172949411 |**

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

**| 8631 | 219720857 |**

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

**| 8632.1 | 28668570 |**

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

**| 8632.2 | 28668570 |**

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

**| 8632.0 | 28668570 |**

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

**| 8633.1 | 27518556 |**

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

**| 8633.2 | 27518556 |**

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

**| 8633.0 | 27518556 |**

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

**| 8636.1 | 46036597 |**

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

**| 8636.2 | 46036597 |**

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

**| 8636.0 | 46036597 |**

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

**| 8637.1 | 53752835 |**

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

**| 8637.2 | 53752835 |**

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

**| 8637.0 | 53752835 |**

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

**| 8640.1 | 498807946 |**

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

**| 8640.2 | 498807946 |**

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

**| 8640.0 | 498807946 |**

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

**| 8641.1 | 145413025 |**

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

**| 8641.2 | 145413025 |**

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

**| 8641.0 | 145413025 |**

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

**| 8642.1 | 49028157 |**

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

**| 8642.2 | 49028157 |**

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

**| 8642.0 | 49028157 |**

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

**| 8645.1 | 17627001 |**

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

**| 8645.2 | 17627001 |**

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

**| 8645.0 | 17627001 |**

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

**| 8646.1 | 911523 |**

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

**| 8646.2 | 911523 |**

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

**| 8646.0 | 911523 |**

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

**| 8649 | 13818614 |**

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

**| 8650 | 741690 |**

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

**| 8655.1 | 130718 |**

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

**| 8655.2 | 130718 |**

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

**| 8655.0 | 130718 |**

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

**| 8656.1 | 258822 |**

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

**| 8656.2 | 258822 |**

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

**| 8656.0 | 258822 |**

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

**| 8661 | 58567642 |**

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

**| 8662 | 32049083 |**

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

**| 8663 | 38389555 |**

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

**| 8664 | 2741319 |**

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

**| 8666 | 42130433 |**

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

**| 8668 | 14406979 |**

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

**| 8669 | 31825639 |**

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

**| 8670 | 23569961 |**

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

**| 8672 | 1044155 |**

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

**| 8674.1 | 40802 |**

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

**| 8674.2 | 40802 |**

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

**| 8674.0 | 40802 |**

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

**| 8675 | 956650 |**

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

**| 8676 | 14284 |**

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

**| 8679 | 1609226 |**

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

**| 8680 | 325808 |**

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

**| 8681.1 | 40208675 |**

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

**| 8681.2 | 40208675 |**

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

**| 8681.0 | 40208675 |**

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

**| 8683 | 296569097 |**

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

**| 8684 | 2065469 |**

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

**| 8685 | 245823 |**

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

**| 8690.1 | 288 |**

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

**| 8690.2 | 288 |**

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

**| 8690.0 | 288 |**

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

**| 8691.1 | 34773057 |**

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

**| 8691.2 | 34773057 |**

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

**| 8691.0 | 34773057 |**

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

**| 8692 | 3200669 |**

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

**| 8694.1 | 293615 |**

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

**| 8694.2 | 293615 |**

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

**| 8694.0 | 293615 |**

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

**| 8697.1 | 85248150 |**

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

**| 8697.2 | 85248150 |**

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

**| 8697.0 | 85248150 |**

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

**| 8705 | 1 |**

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

**| 8733.1 | 1 |**

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

**| 8733.2 | 1 |**

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

**| 8733.0 | 1 |**

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

**| 8742 | 358 |**

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

**| 8760.1 | 59519706 |**

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

**| 8760.2 | 59519706 |**

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

**| 8760.0 | 59519706 |**

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

**| 8761.1 | 8365624 |**

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

**| 8761.2 | 8365624 |**

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

**| 8761.0 | 8365624 |**

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

**| 8762 | 13214086 |**

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

**| 8763.1 | 678076 |**

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

**| 8763.2 | 678076 |**

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

**| 8763.0 | 678076 |**

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

**| 8764.1 | 175 |**

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

**| 8764.2 | 175 |**

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

**| 8764.0 | 175 |**

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

**| 8769.1 | 201072164 |**

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

**| 8769.2 | 201072164 |**

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

**| 8769.0 | 201072164 |**

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

**| 8771 | 10018900 |**

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

**| 8773 | 4024279753 |**

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

**| 8775 | 18276181 |**

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

**| 8776 | 23844206 |**

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

**| 8777 | 9963152 |**

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

**| 8778 | 30004 |**

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

**| 8779 | 205748 |**

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

**| 8780 | 99194501 |**

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

**| 8794 | 59259907 |**

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

**| 8811 | 12647656 |**

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

**| 8812.1 | 281648803 |**

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

**| 8812.2 | 281648803 |**

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

**| 8812.0 | 281648803 |**

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

**| 8821 | 2759857 |**

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

**| 8827.1 | 1011682 |**

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

**| 8827.2 | 1011682 |**

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

**| 8827.0 | 1011682 |**

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

**| 8828.1 | 1097832 |**

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

**| 8828.2 | 1097832 |**

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

**| 8828.0 | 1097832 |**

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

**| 8829.1 | 1643738 |**

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

**| 8829.2 | 1643738 |**

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

**| 8829.0 | 1643738 |**

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

**| 8833 | 2627787 |**

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

**| 8835.1 | 7293 |**

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

**| 8835.2 | 7293 |**

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

**| 8835.0 | 7293 |**

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

**| 8846 | 7229009 |**

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

**| 8847 | 859450 |**

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

**| 8849 | 183559 |**

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

**| 8866 | 16196003 |**

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

**| 8871 | 679968 |**

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

**| 8872.1 | 267121718 |**

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

**| 8874 | 18276181 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068726 |**

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

**| 8882 | 12420416 |**

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

**| 8885 | 28149803 |**

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

**| 8895 | 940408 |**

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

**| 8900 | 205748 |**

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

**| 8902 | 20415662 |**

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

**| 8904 | 6784961 |**

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

**| 8907 | 479879 |**

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

**| 8910 | 13457884 |**

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

**| 8911 | 2105031 |**

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

**| 8912.1 | 228132426 |**

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

**| 8912.2 | 228132426 |**

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

**| 8912.0 | 228132426 |**

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

**| 8913.1 | 97523 |**

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

**| 8913.2 | 97523 |**

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

**| 8913.0 | 97523 |**

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

**| 8914 | 533046 |**

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

**| 8918 | 557163827 |**

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

**| 8919 | 51858029 |**

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

**| 8921 | 133067741 |**

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

**| 8922 | 433928418 |**

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

**| 8928 | 611638 |**

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

**| 8930 | 701821489 |**

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

**| 8933 | 142314271 |**

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

**| 8938 | 1220163 |**

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

**| 8940 | 82871 |**

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

**| 8942 | 17432956 |**

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

**| 8943.1 | 21726 |**

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

**| 8943.2 | 21726 |**

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

**| 8943.0 | 21726 |**

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

**| 8945.1 | 22281383 |**

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

**| 8945.2 | 22281383 |**

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

**| 8945.0 | 22281383 |**

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

**| 8950 | 3167 |**

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

**| 8955 | 8025377 |**

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

**| 8961 | 6356555 |**

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

**| 8962 | 63913624 |**

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

**| 8972 | 313361237 |**

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

**| 8973 | 10094383 |**

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

**| 8974.1 | 42054 |**

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

**| 8974.2 | 42054 |**

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

**| 8974.0 | 42054 |**

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

**| 8978 | 1738864251 |**

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

**| 8982 | 9985880 |**

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

**| 8989 | 108814953 |**

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

**| 8990 | 2037972 |**

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

**| 8991 | 438048397 |**

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

**| 8993 | 5900 |**

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

**| 8994 | 9942459 |**

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

**| 8995 | 14598978 |**

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

**| 8996 | 1941996070 |**

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

**| 8998 | 1444496288 |**

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

**| 9920 | 8365624 |**

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

**| 9923 | 8365624 |**

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

**| 9926 | 8365624 |**

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

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

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

**Ариск0 = 374745250**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 528873770**

**Овм = 773063109**

**Лат = 781454645**

**Овт = 1277313689**

**Крд = 1941996070**

**ОД = 557163827**

**Кскр = 1444496288**

**Кинс = 41872149**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 22429670.7**

**ПР2 = 22429670.7**

**ПР0 = 22429670.7**

**ОПР1 = 10160866.5**

**ОПР2 = 10160866.5**

**ОПР0 = 10160866.5**

**СПР1 = 12261791.53**

**СПР2 = 12261791.53**

**СПР0 = 12261791.53**

**ФР1 = 19790.58**

**ФР2 = 19790.58**

**ФР0 = 19790.58**

**ОФР1 = 9895.29**

**ОФР2 = 9895.29**

**ОФР0 = 9895.29**

**СФР1 = 9895.29**

**СФР2 = 9895.29**

**СФР0 = 9895.29**

**ВР = 0**

**БК =**

**РР1 = 281648803**

**РР2 = 281648803**

**РР0 = 281648803**

**ТР = 82442.92**

**ОТР = 25614.28**

**ДТР = 56828.64**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 7012.67**

**ГВР(ФР) = 0**

**КРФсп1 = 8365624**

**КРФсп0 = 8365624**

**КРФсп2 = 8365624**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 1516836**

**АРС2 = 1516836**

**АРС0 = 1516836**

**АРБ1 = 33667321**

**АРБ2 = 33667321**

**АРБ0 = 33667321**

**АРМБР = 0**

**АРкорп = 1984830909**

**АРМСП = 10363961**

**АРЦК1 = 867610**

**АРЦК2 = 867610**

**АРЦК0 = 867610**

**АРФЛ = 404524656**

**АРпр1 = 212418273**

**АРпр2 = 212418273**

**АРпр0 = 201638384**

**БК21 = 83748035**

**БК22 = 83748035**

**БК20 = 83748035**

**ПК21 = 69057173**

**ПК22 = 69057173**

**ПК20 = 69057173**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.483 | | |**

**| Н1.2 | 10.922 | | |**

**| Н1.0 | 13.715 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.563 | | |**

**| Н2 | 155.948 | | |**

**| Н3 | 135.789 | | |**

**| Н4 | 69.566 | | |**

**| Н7 | 291.493 | | |**

**| Н12 | 8.45 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 375372131**

**AR2\_1 = 1516907**

**AR3\_1 = 0**

**AR4\_1 = 3784145280**

**AR5\_1 = 0**

**KAP1 = 343684728**

**LAT = 781454645**

**OVT = 1277313689**

**LAM = 528873770**

**OVM = 773063109**

**KRD = 1941996070**

**OD = 557163827**

**KINS = 41872149**

**KSKR = 1444496288**

**AR\_1 = 3785662187**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 12647656**

**KZ = 0**

**ARISK0 = 374745250**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 1097832**

**BK = 0**

**RSK = 16196003**

**KAP2 = 395815043**

**KAP0 = 495550823**

**AR1\_2 = 375372131**

**AR1\_0 = 375372131**

**AR2\_2 = 1516907**

**AR2\_0 = 1516907**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3784145280**

**AR4\_0 = 3773365391**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3785662187**

**AR\_0 = 3774882298**

**PK2 = 1097832**

**PK0 = 1097832**

**RR2 = 281648803**

**RR0 = 281648803**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 8365624**

**KRF2 = 8365624**

**KRF0 = 8365624**

**KRF1\_SP = 8365624**

**KRF1\_MP = 0**

**KRF2\_SP = 8365624**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 8365624**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 4006003572**

**KRVFR = 99194501**

**KRSFR = 23844206**

**RKCBFR = 10138896**

**F\_AR1 = 2648189565**

**F\_AR2 = 2648189565**

**F\_AR0 = 2637409676**

**F\_AR1\_C = 1516836**

**F\_AR2\_C = 1516836**

**F\_AR0\_C = 1516836**

**F\_AR1\_B = 33667321**

**F\_AR2\_B = 33667321**

**F\_AR0\_B = 33667321**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1984830909**

**F\_AR\_MSP = 10363961**

**F\_AR1\_CK = 867610**

**F\_AR2\_CK = 867610**

**F\_AR0\_CK = 867610**

**F\_AR\_FL = 404524656**

**F\_AR1\_PR = 212418273**

**F\_AR2\_PR = 212418273**

**F\_AR0\_PR = 201638384**

**F\_BK2\_1 = 83748035**

**F\_BK2\_2 = 83748035**

**F\_BK2\_0 = 83748035**

**F\_KRV2\_1 = 85248150**

**F\_KRV2\_2 = 85248150**

**F\_KRV2\_0 = 85248150**

**F\_PK2\_1 = 69057173**

**F\_PK2\_2 = 69057173**

**F\_PK2\_0 = 69057173**

**F\_AR\_FL2 = 404524656**

**OSKR = 3793263514**

**RR1 = 281648803**

**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**

**02.05.2021**

**09.05.2021**

**16.05.2021**

**23.05.2021**

**30.05.2021**

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

**Заместитель главного бухгалтера - директор**

**Департамента отчетности Резник Д.С.**