**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 01.01.2022 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 | 28972013 |**

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

**| 8609 | 690557 |**

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

**| 8613.1 | 59589568 |**

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

**| 8613.2 | 59589568 |**

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

**| 8613.0 | 59589568 |**

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

**| 8620 | 1073127605 |**

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

**| 8622 | 140390399 |**

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

**| 8623 | 39725281 |**

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

**| 8624 | 352208688 |**

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

**| 8626 | 186247885 |**

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

**| 8627 | 117263167 |**

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

**| 8629.1 | 194358108 |**

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

**| 8629.2 | 194358108 |**

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

**| 8629.0 | 181556211 |**

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

**| 8631 | 221374311 |**

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

**| 8632.1 | 24173509 |**

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

**| 8632.2 | 24173509 |**

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

**| 8632.0 | 24173509 |**

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

**| 8633.1 | 23518041 |**

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

**| 8633.2 | 23518041 |**

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

**| 8633.0 | 23518041 |**

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

**| 8636.1 | 51548827 |**

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

**| 8636.2 | 51548827 |**

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

**| 8636.0 | 51548827 |**

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

**| 8637.1 | 61408818 |**

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

**| 8637.2 | 61408818 |**

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

**| 8637.0 | 61408818 |**

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

**| 8640.1 | 406846121 |**

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

**| 8640.2 | 406846121 |**

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

**| 8640.0 | 406846121 |**

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

**| 8641.1 | 147897309 |**

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

**| 8641.2 | 147897309 |**

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

**| 8641.0 | 147897309 |**

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

**| 8642.1 | 46918727 |**

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

**| 8642.2 | 46918727 |**

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

**| 8642.0 | 46918727 |**

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

**| 8645.1 | 16684479 |**

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

**| 8645.2 | 16684479 |**

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

**| 8645.0 | 16684479 |**

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

**| 8646.1 | 58467 |**

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

**| 8646.2 | 58467 |**

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

**| 8646.0 | 58467 |**

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

**| 8649 | 19240767 |**

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

**| 8650 | 505415 |**

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

**| 8655.1 | 18799328 |**

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

**| 8655.2 | 18799328 |**

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

**| 8655.0 | 18799328 |**

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

**| 8656.1 | 36849298 |**

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

**| 8656.2 | 36849298 |**

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

**| 8656.0 | 36849298 |**

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

**| 8659 | 49913 |**

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

**| 8660 | 34939 |**

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

**| 8661 | 63952373 |**

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

**| 8662 | 35603160 |**

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

**| 8663 | 39494820 |**

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

**| 8664 | 7503740 |**

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

**| 8666 | 53590386 |**

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

**| 8668 | 10398395 |**

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

**| 8669 | 40277322 |**

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

**| 8670 | 10866507 |**

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

**| 8672 | 569628 |**

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

**| 8674.1 | 957273 |**

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

**| 8674.2 | 957273 |**

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

**| 8674.0 | 957273 |**

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

**| 8675 | 201453 |**

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

**| 8676 | 45185 |**

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

**| 8679 | 5055995 |**

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

**| 8680 | 362379 |**

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

**| 8681.1 | 96939184 |**

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

**| 8681.2 | 96939184 |**

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

**| 8681.0 | 96939184 |**

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

**| 8683 | 410140 |**

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

**| 8684 | 6535936 |**

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

**| 8685 | 98747 |**

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

**| 8690.1 | 2485955 |**

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

**| 8690.2 | 2485955 |**

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

**| 8690.0 | 2485955 |**

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

**| 8691.1 | 34285244 |**

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

**| 8691.2 | 34285244 |**

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

**| 8691.0 | 34285244 |**

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

**| 8692 | 189212 |**

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

**| 8694.1 | 273618 |**

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

**| 8694.2 | 273618 |**

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

**| 8694.0 | 273618 |**

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

**| 8697.1 | 93775213 |**

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

**| 8697.2 | 93775213 |**

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

**| 8697.0 | 93775213 |**

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

**| 8705 | 1 |**

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

**| 8706 | 262436 |**

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

**| 8733.1 | 16 |**

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

**| 8733.2 | 16 |**

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

**| 8733.0 | 16 |**

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

**| 8760.1 | 54047985 |**

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

**| 8760.2 | 54047985 |**

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

**| 8760.0 | 54047985 |**

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

**| 8761.1 | 121372 |**

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

**| 8761.2 | 121372 |**

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

**| 8761.0 | 121372 |**

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

**| 8762 | 33216232 |**

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

**| 8763.1 | 741530 |**

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

**| 8763.2 | 741530 |**

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

**| 8763.0 | 741530 |**

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

**| 8764.1 | 478 |**

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

**| 8764.2 | 478 |**

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

**| 8764.0 | 478 |**

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

**| 8766 | 295906556 |**

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

**| 8769.1 | 176462868 |**

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

**| 8769.2 | 176462868 |**

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

**| 8769.0 | 176462868 |**

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

**| 8771 | 9937683 |**

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

**| 8773 | 4204768990 |**

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

**| 8775 | 20111403 |**

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

**| 8776 | 20688107 |**

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

**| 8777 | 28304275 |**

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

**| 8778 | 35324 |**

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

**| 8779 | 582768 |**

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

**| 8780 | 108732174 |**

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

**| 8794 | 54327524 |**

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

**| 8811 | 7950347 |**

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

**| 8812.1 | 229851358 |**

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

**| 8812.2 | 229851358 |**

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

**| 8812.0 | 229851358 |**

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

**| 8821 | 62364 |**

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

**| 8827.1 | 300259 |**

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

**| 8827.2 | 300259 |**

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

**| 8827.0 | 300259 |**

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

**| 8828.1 | 345681 |**

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

**| 8828.2 | 345681 |**

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

**| 8828.0 | 345681 |**

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

**| 8829.1 | 1466629 |**

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

**| 8829.2 | 1466629 |**

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

**| 8829.0 | 1466629 |**

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

**| 8833 | 237392 |**

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

**| 8835.1 | 6821 |**

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

**| 8835.2 | 6821 |**

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

**| 8835.0 | 6821 |**

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

**| 8846 | 21933955 |**

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

**| 8847 | 1619598 |**

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

**| 8849 | 688880 |**

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

**| 8854 | 9223223 |**

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

**| 8866 | 12918268 |**

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

**| 8871 | 185917 |**

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

**| 8872.1 | 283979023 |**

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

**| 8874 | 20111403 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068084 |**

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

**| 8882 | 14440956 |**

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

**| 8885 | 25177177 |**

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

**| 8900 | 582768 |**

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

**| 8902 | 45229048 |**

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

**| 8904 | 4310695 |**

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

**| 8905 | 462927 |**

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

**| 8910 | 9969969 |**

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

**| 8911 | 2406174 |**

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

**| 8912.1 | 346106054 |**

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

**| 8912.2 | 346106054 |**

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

**| 8912.0 | 346106054 |**

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

**| 8913.1 | 54936 |**

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

**| 8913.2 | 54936 |**

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

**| 8913.0 | 54936 |**

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

**| 8914 | 9860299 |**

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

**| 8918 | 682705222 |**

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

**| 8919 | 51090278 |**

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

**| 8921 | 166016695 |**

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

**| 8922 | 456695520 |**

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

**| 8928 | 93298 |**

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

**| 8930 | 908118588 |**

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

**| 8933 | 125376609 |**

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

**| 8938 | 1666322 |**

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

**| 8940 | 34319 |**

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

**| 8942 | 17432956 |**

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

**| 8945.1 | 28242621 |**

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

**| 8945.2 | 28242621 |**

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

**| 8945.0 | 28242621 |**

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

**| 8948.1 | 15336 |**

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

**| 8948.2 | 15336 |**

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

**| 8948.0 | 15336 |**

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

**| 8950 | 7583 |**

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

**| 8955 | 12016305 |**

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

**| 8961 | 7656611 |**

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

**| 8962 | 71407218 |**

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

**| 8967 | 6124 |**

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

**| 8972 | 253553195 |**

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

**| 8973 | 11384559 |**

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

**| 8974.1 | 245 |**

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

**| 8974.2 | 245 |**

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

**| 8974.0 | 245 |**

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

**| 8978 | 2221620064 |**

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

**| 8982 | 9349836 |**

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

**| 8989 | 83098324 |**

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

**| 8990 | 2488416 |**

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

**| 8991 | 326003407 |**

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

**| 8993 | 36815 |**

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

**| 8994 | 1017720 |**

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

**| 8995 | 16624518 |**

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

**| 8996 | 2045956993 |**

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

**| 8998 | 1463094486 |**

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

**| 9920 | 121372 |**

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

**| 9923 | 121372 |**

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

**| 9926 | 121372 |**

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

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

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

**Ариск0 = 531924526**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 501890234**

**Овм = 666630321**

**Лат = 911092462**

**Овт = 1157118515**

**Крд = 2045956993**

**ОД = 682705222**

**Кскр = 1463094486**

**Кинс = 41740442**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 18297018.12**

**ПР2 = 18297018.12**

**ПР0 = 18297018.12**

**ОПР1 = 7030480.05**

**ОПР2 = 7030480.05**

**ОПР0 = 7030480.05**

**СПР1 = 11266367.33**

**СПР2 = 11266367.33**

**СПР0 = 11266367.33**

**ФР1 = 20487.96**

**ФР2 = 20487.96**

**ФР0 = 20487.96**

**ОФР1 = 10243.98**

**ОФР2 = 10243.98**

**ОФР0 = 10243.98**

**СФР1 = 10243.98**

**СФР2 = 10243.98**

**СФР0 = 10243.98**

**ВР = 0**

**БК =**

**РР1 = 229851358**

**РР2 = 229851358**

**РР0 = 229851358**

**ТР = 70602.57**

**ОТР = 22860.59**

**ДТР = 47741.98**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 170.74**

**ГВР(ФР) = 0**

**КРФсп1 = 121372**

**КРФсп0 = 121372**

**КРФсп2 = 121372**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 913377**

**АРС2 = 913377**

**АРС0 = 913377**

**АРБ1 = 43594907**

**АРБ2 = 43594907**

**АРБ0 = 43594907**

**АРМБР = 0**

**АРкорп = 1970065905**

**АРМСП = 14430575**

**АРЦК1 = 1811053**

**АРЦК2 = 1811053**

**АРЦК0 = 1811053**

**АРФЛ = 380901754**

**АРпр1 = 254783914**

**АРпр2 = 254783914**

**АРпр0 = 241982017**

**БК21 = 91402413**

**БК22 = 91402413**

**БК20 = 91402413**

**ПК21 = 57862152**

**ПК22 = 57862152**

**ПК20 = 57862152**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.921 | | |**

**| Н1.2 | 11.365 | | |**

**| Н1.0 | 14.747 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.302 | | |**

**| Н2 | 239.07 | | |**

**| Н3 | 365.901 | | |**

**| Н4 | 59.707 | | |**

**| Н7 | 280.116 | | |**

**| Н12 | 7.991 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 532615083**

**AR2\_1 = 913377**

**AR3\_1 = 0**

**AR4\_1 = 3513282057**

**AR5\_1 = 0**

**KAP1 = 352664020**

**LAT = 911092462**

**OVT = 1157118515**

**LAM = 501890234**

**OVM = 666630321**

**KRD = 2045956993**

**OD = 682705222**

**KINS = 41740442**

**KSKR = 1463094486**

**AR\_1 = 3514195434**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 7950347**

**KZ = 0**

**ARISK0 = 531924526**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 345681**

**BK = 0**

**RSK = 12918268**

**KAP2 = 403989075**

**KAP0 = 522318087**

**AR1\_2 = 532615083**

**AR1\_0 = 532615083**

**AR2\_2 = 913377**

**AR2\_0 = 913377**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3513282057**

**AR4\_0 = 3500480160**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3514195434**

**AR\_0 = 3501393537**

**PK2 = 345681**

**PK0 = 345681**

**RR2 = 229851358**

**RR0 = 229851358**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 121372**

**KRF2 = 121372**

**KRF0 = 121372**

**KRF1\_SP = 121372**

**KRF1\_MP = 0**

**KRF2\_SP = 121372**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 121372**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 4184657587**

**KRVFR = 108732174**

**KRSFR = 20688107**

**RKCBFR = 28851719**

**F\_AR1 = 2666501484**

**F\_AR2 = 2666501484**

**F\_AR0 = 2653699587**

**F\_AR1\_C = 913377**

**F\_AR2\_C = 913377**

**F\_AR0\_C = 913377**

**F\_AR1\_B = 43594907**

**F\_AR2\_B = 43594907**

**F\_AR0\_B = 43594907**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1970065905**

**F\_AR\_MSP = 14430575**

**F\_AR1\_CK = 1811053**

**F\_AR2\_CK = 1811053**

**F\_AR0\_CK = 1811053**

**F\_AR\_FL = 380901754**

**F\_AR1\_PR = 254783914**

**F\_AR2\_PR = 254783914**

**F\_AR0\_PR = 241982017**

**F\_BK2\_1 = 91402413**

**F\_BK2\_2 = 91402413**

**F\_BK2\_0 = 91402413**

**F\_KRV2\_1 = 93775213**

**F\_KRV2\_2 = 93775213**

**F\_KRV2\_0 = 93775213**

**F\_PK2\_1 = 57862152**

**F\_PK2\_2 = 57862152**

**F\_PK2\_0 = 57862152**

**F\_AR\_FL2 = 380901754**

**OSKR = 3936026947**

**RR1 = 229851358**

**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 31**

**Даты нерабочих дней отчетного периода**

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

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

**главный бухгалтер**