**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 01.02.2018 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 | 200738120 |**

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

**| 8700.2 | 200738120 |**

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

**| 8700.0 | 200738120 |**

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

**| 8703.1 | 174183738 |**

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

**| 8703.2 | 174183738 |**

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

**| 8703.0 | 174183738 |**

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

**| 8704.1 | 46076 |**

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

**| 8704.2 | 46076 |**

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

**| 8704.0 | 46076 |**

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

**| 8705 | 1 |**

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

**| 8708.1 | 265616620 |**

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

**| 8708.2 | 265616620 |**

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

**| 8708.0 | 265616620 |**

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

**| 8709.1 | 615481 |**

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

**| 8709.2 | 615481 |**

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

**| 8709.0 | 615481 |**

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

**| 8710.1 | 45065741 |**

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

**| 8710.2 | 45065741 |**

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

**| 8710.0 | 45065741 |**

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

**| 8711.1 | 59196 |**

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

**| 8711.2 | 59196 |**

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

**| 8711.0 | 59196 |**

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

**| 8713.1 | 39087506 |**

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

**| 8713.2 | 39087506 |**

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

**| 8713.0 | 39087506 |**

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

**| 8718 | 115000 |**

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

**| 8733.1 | 779 |**

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

**| 8733.2 | 779 |**

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

**| 8733.0 | 779 |**

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

**| 8734 | 4094265 |**

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

**| 8735 | 1969294 |**

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

**| 8736 | 8966612 |**

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

**| 8737 | 12863201 |**

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

**| 8740 | 473990 |**

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

**| 8741 | 352951 |**

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

**| 8742 | 1279 |**

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

**| 8743.1 | 84047987 |**

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

**| 8743.2 | 84047987 |**

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

**| 8743.0 | 84047987 |**

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

**| 8744.1 | 92031084 |**

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

**| 8744.2 | 92031084 |**

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

**| 8744.0 | 92031084 |**

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

**| 8751 | 3502050 |**

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

**| 8752 | 1200187 |**

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

**| 8760.1 | 120000 |**

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

**| 8760.2 | 120000 |**

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

**| 8760.0 | 120000 |**

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

**| 8761.1 | 228973 |**

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

**| 8761.2 | 228973 |**

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

**| 8761.0 | 228973 |**

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

**| 8762 | 12751083 |**

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

**| 8763 | 12141146 |**

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

**| 8764 | 1533618 |**

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

**| 8765 | 588014 |**

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

**| 8766 | 13851 |**

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

**| 8771 | 1081197 |**

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

**| 8772 | 798558 |**

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

**| 8773 | 2974601696 |**

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

**| 8775 | 9879108 |**

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

**| 8776 | 5550425 |**

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

**| 8777 | 29453000 |**

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

**| 8778 | 215464 |**

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

**| 8780 | 195563995 |**

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

**| 8783 | 45956 |**

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

**| 8784 | 137382 |**

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

**| 8806 | 13749224 |**

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

**| 8807 | 9227742 |**

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

**| 8808.1 | 31776469 |**

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

**| 8808.2 | 31776469 |**

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

**| 8808.0 | 31776469 |**

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

**| 8809.1 | 29478551 |**

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

**| 8809.2 | 29478551 |**

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

**| 8809.0 | 29478551 |**

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

**| 8810.1 | 137925146 |**

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

**| 8810.2 | 137925146 |**

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

**| 8810.0 | 137925146 |**

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

**| 8811 | 1823703 |**

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

**| 8812.1 | 139090393 |**

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

**| 8812.2 | 139090393 |**

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

**| 8812.0 | 139090393 |**

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

**| 8813.1 | 124675617 |**

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

**| 8813.2 | 124675617 |**

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

**| 8813.0 | 124675617 |**

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

**| 8814.1 | 178822145 |**

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

**| 8814.2 | 178822145 |**

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

**| 8814.0 | 178822145 |**

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

**| 8815 | 21061269 |**

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

**| 8816 | 31023239 |**

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

**| 8821 | 5239041 |**

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

**| 8822 | 6468345 |**

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

**| 8823.1 | 73617401 |**

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

**| 8823.2 | 73617401 |**

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

**| 8823.0 | 73617401 |**

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

**| 8824.1 | 110404263 |**

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

**| 8824.2 | 110404263 |**

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

**| 8824.0 | 110404263 |**

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

**| 8825.1 | 37524115 |**

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

**| 8825.2 | 37524115 |**

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

**| 8825.0 | 37524115 |**

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

**| 8826.1 | 44632169 |**

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

**| 8826.2 | 44632169 |**

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

**| 8826.0 | 44632169 |**

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

**| 8827.1 | 1256905 |**

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

**| 8827.2 | 1256905 |**

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

**| 8827.0 | 1256905 |**

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

**| 8828.1 | 1174205 |**

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

**| 8828.2 | 1174205 |**

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

**| 8828.0 | 1174205 |**

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

**| 8829.1 | 434063 |**

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

**| 8829.2 | 434063 |**

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

**| 8829.0 | 434063 |**

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

**| 8830.1 | 478407 |**

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

**| 8830.2 | 478407 |**

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

**| 8830.0 | 478407 |**

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

**| 8831 | 292821 |**

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

**| 8832 | 433119 |**

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

**| 8833.1 | 1959523 |**

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

**| 8833.2 | 1959523 |**

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

**| 8833.0 | 1959523 |**

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

**| 8834.1 | 2860236 |**

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

**| 8834.2 | 2860236 |**

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

**| 8834.0 | 2860236 |**

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

**| 8835.1 | 17741465 |**

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

**| 8835.2 | 17741465 |**

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

**| 8835.0 | 17741465 |**

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

**| 8836.1 | 26612198 |**

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

**| 8836.2 | 26612198 |**

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

**| 8836.0 | 26612198 |**

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

**| 8846 | 27528778 |**

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

**| 8847 | 1874439 |**

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

**| 8848 | 5411840 |**

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

**| 8849 | 1742040 |**

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

**| 8855.1 | 95698757 |**

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

**| 8855.2 | 95698757 |**

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

**| 8855.0 | 95698757 |**

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

**| 8856.1 | 5335814 |**

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

**| 8856.2 | 5335814 |**

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

**| 8856.0 | 5335814 |**

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

**| 8857.1 | 78480039 |**

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

**| 8857.2 | 78480039 |**

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

**| 8857.0 | 78480039 |**

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

**| 8858.1 | 219635 |**

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

**| 8859 | 2405275 |**

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

**| 8859.1 | 2395810 |**

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

**| 8860.1 | 202697 |**

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

**| 8861.1 | 1044 |**

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

**| 8866 | 883713 |**

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

**| 8871 | 1589091 |**

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

**| 8872.1 | 464420292 |**

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

**| 8874 | 9879108 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 10547775 |**

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

**| 8879 | 28692823 |**

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

**| 8882 | 1438 |**

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

**| 8883 | 37586 |**

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

**| 8885 | 27829866 |**

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

**| 8902 | 81773654 |**

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

**| 8904 | 24874456 |**

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

**| 8910 | 62051844 |**

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

**| 8911 | 299677 |**

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

**| 8912.1 | 265616620 |**

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

**| 8912.2 | 265616620 |**

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

**| 8912.0 | 265616620 |**

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

**| 8913.1 | 690346 |**

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

**| 8913.2 | 690346 |**

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

**| 8913.0 | 690346 |**

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

**| 8914 | 594702 |**

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

**| 8918 | 467349548 |**

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

**| 8919 | 37986647 |**

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

**| 8921 | 100616620 |**

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

**| 8922 | 200594535 |**

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

**| 8925 | 3124812 |**

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

**| 8928 | 839084 |**

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

**| 8930 | 435131371 |**

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

**| 8933 | 72414849 |**

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

**| 8934 | 1415845 |**

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

**| 8938 | 868744 |**

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

**| 8940 | 35392 |**

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

**| 8941.1 | 615481 |**

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

**| 8941.2 | 615481 |**

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

**| 8941.0 | 615481 |**

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

**| 8942 | 12241892 |**

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

**| 8945.1 | 52880618 |**

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

**| 8945.2 | 52880618 |**

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

**| 8945.0 | 52880618 |**

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

**| 8950 | 1248 |**

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

**| 8953.1 | 45065741 |**

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

**| 8953.2 | 45065741 |**

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

**| 8953.0 | 45065741 |**

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

**| 8954.1 | 59196 |**

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

**| 8954.2 | 59196 |**

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

**| 8954.0 | 59196 |**

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

**| 8955 | 4634739 |**

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

**| 8956.1 | 116916113 |**

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

**| 8956.2 | 116916113 |**

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

**| 8956.0 | 116916113 |**

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

**| 8957.1 | 135754106 |**

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

**| 8957.2 | 135754106 |**

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

**| 8957.0 | 135754106 |**

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

**| 8961 | 8574955 |**

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

**| 8962 | 145102604 |**

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

**| 8963 | 1441296 |**

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

**| 8964.1 | 39087506 |**

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

**| 8964.2 | 39087506 |**

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

**| 8964.0 | 39087506 |**

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

**| 8967 | 2 |**

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

**| 8972 | 197883531 |**

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

**| 8973 | 6369565 |**

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

**| 8974.1 | 7444702 |**

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

**| 8974.2 | 7444702 |**

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

**| 8974.0 | 7444702 |**

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

**| 8978 | 1310714245 |**

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

**| 8982 | 7531531 |**

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

**| 8989 | 99843259 |**

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

**| 8990 | 534287 |**

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

**| 8991 | 329845406 |**

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

**| 8994 | 1064535 |**

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

**| 8995 | 28261280 |**

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

**| 8996 | 1106378356 |**

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

**| 8998 | 776664677 |**

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

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

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

**Ариск0 = 579061093**

**Ар11 = 579061093**

**Ар12 = 579061093**

**Ар10 = 579061093**

**Ар21 = 22384780**

**Ар22 = 22384780**

**Ар20 = 22384780**

**Ар31 = 29598**

**Ар32 = 29598**

**Ар30 = 29598**

**Ар41 = 1633174277**

**Ар42 = 1633174277**

**Ар40 = 1633375657**

**Ар51 = 0**

**Ар52 = 0**

**Ар50 = 0**

**Кф = 1**

**ПК1 = 439914264**

**ПК2 = 439914264**

**ПК0 = 439914264**

**Лам = 505736617**

**Овм = 523648003**

**Лат = 827695404**

**Овт = 977008731**

**Крд = 1106378356**

**ОД = 467349548**

**Кскр = 776664677**

**Крас = 0**

**Крис = 3124812**

**Кинс = 31896412**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 11088428.16**

**ПР2 = 11088428.16**

**ПР0 = 11088428.16**

**ОПР1 = 4942645.98**

**ОПР2 = 4942645.98**

**ОПР0 = 4942645.98**

**СПР1 = 6145782.18**

**СПР2 = 6145782.18**

**СПР0 = 6145782.18**

**ФР1 = 3205.9**

**ФР2 = 3205.9**

**ФР0 = 3205.9**

**ОФР1 = 1977.32**

**ОФР2 = 1977.32**

**ОФР0 = 1977.32**

**СФР1 = 1228.58**

**СФР2 = 1228.58**

**СФР0 = 1228.58**

**ВР = 0**

**ПКР = 16876180**

**БК = 28692823**

**РР1 = 139090393**

**РР2 = 139090393**

**РР0 = 139090393**

**ТР = 35597.36**

**ОТР = 23864.77**

**ДТР = 11732.59**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 0**

**ГВР(ФР) = 0**

**КРФсп1 = 0**

**КРФсп0 = 0**

**КРФсп2 = 0**

**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 | 10.276 | | |**

**| Н1.2 | 10.827 | | |**

**| Н1.0 | 15.137 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.223 | | |**

**| Н2 | 156.549 | | |**

**| Н3 | 152.746 | | |**

**| Н4 | 50.518 | | |**

**| Н7 | 188.503 | | |**

**| Н9.1 | 0 | | |**

**| Н10.1 | 0.758 | | |**

**| Н12 | 7.742 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 579061093**

**AR2\_1 = 22384780**

**AR3\_1 = 29598**

**AR4\_1 = 1633174277**

**AR5\_1 = 0**

**KAP1 = 279668458**

**LAT = 827695404**

**OVT = 977008731**

**LAM = 505736617**

**OVM = 523648003**

**KRD = 1106378356**

**OD = 467349548**

**KINS = 31896412**

**KSKR = 776664677**

**AR\_1 = 1655588655**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRAS = 0**

**KRIS = 3124812**

**KRV1 = 137925146**

**KRS = 1823703**

**KZ = 0**

**ARISK0 = 579061093**

**VO = 0**

**OP = 12241892**

**KF = 1**

**PK1 = 439914264**

**PKR = 16876180**

**BK = 28692823**

**RSK = 883713**

**KAP2 = 294668458**

**KAP0 = 412017629**

**AR1\_2 = 579061093**

**AR1\_0 = 579061093**

**AR2\_2 = 22384780**

**AR2\_0 = 22384780**

**AR3\_2 = 29598**

**AR3\_0 = 29598**

**AR4\_2 = 1633174277**

**AR4\_0 = 1633375657**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 1655588655**

**AR\_0 = 1655790035**

**PK2 = 439914264**

**PK0 = 439914264**

**RR2 = 139090393**

**RR0 = 139090393**

**KRV2 = 137925146**

**KRV0 = 137925146**

**PKV1 = 92031084**

**PKV2 = 92031084**

**PKV0 = 92031084**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 228973**

**KRF2 = 228973**

**KRF0 = 228973**

**KRF1\_SP = 0**

**KRF1\_MP = 0**

**KRF2\_SP = 0**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 0**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 2964722588**

**KRVFR = 195563995**

**KRSFR = 5550425**

**RKCBFR = 29237536**

**OSKR = 2692292207**

**RR1 = 139090393**

**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 | 0 | |**

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

**| 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 25**

**Даты нерабочих дней отчетного периода**

**02.01.2018**

**07.01.2018**

**08.01.2018**

**14.01.2018**

**21.01.2018**

**28.01.2018**

**Раздел 7. Значения надбавок к нормативам достаточности капитала**

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

**| Номер | Краткое наименование | Минимально допустимое | Фактическое числовое значение |**

**|строки | надбавки |числовое значение надбавки| надбавки, покрываемое собст- |**

**| | |на отчетный год, в процен-| венными средствами кредитной |**

**| | |тах от активов, взвешенных| организации, за отчетный пе- |**

**| | | по риску | риод, в процентах от активов, |**

**| | | | взвешенных по риску |**

**| | | | |**

**| | | | |**

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

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

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

**| 1 | Поддержания достаточ-| | |**

**| | ности капитала | | |**

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

**| 2 | Антициклическая | | |**

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

**| 3 | За системную | | |**

**| | значимость | | |**

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

**| 4 | Итого | Х | |**

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

**Фактическое значение суммы всех установленных надбавок , процент.**

**Справочно:**

**Показатели, используемые для расчета антициклической надбавки**

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

**| Номер | Наименование страны | Национальная | Требования кредитной организации |**

**|строки | |антициклическая| к резидентам Российской Федерации |**

**| | | надбавка, | и иностранных государств, тыс. руб. |**

**| | | процент | |**

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

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

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

**| | | | |**

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

**| Совокупная величина требований кредитной | |**

**| организации к резидентам Российской Федерации | |**

**| и иностранных государств | |**

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

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

**Член Правления, заместитель Председателя Правления,**

**главный бухгалтер Романькова Е.А.**