**Банковская отчетность**

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

**|Код территории| Код кредитной организации (филиала) |**

**| по ОКАТО +-----------------+-----------------------+**

**| | по ОКПО | Регистрационный номер |**

**| | | (/порядковый номер) |**

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

**|45296561 |52750822 | 3349 |**

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

**ИНФОРМАЦИЯ ОБ ОБЯЗАТЕЛЬНЫХ НОРМАТИВАХ И О ДРУГИХ**

**ПОКАЗАТЕЛЯХ ДЕЯТЕЛЬНОСТИ КРЕДИТНОЙ ОРГАНИЗАЦИИ**

**по состоянию на 01.11.2021 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 | 28424204 |**

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

**| 8602 | 103305 |**

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

**| 8609 | 377668 |**

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

**| 8613.1 | 60589390 |**

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

**| 8613.2 | 60589390 |**

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

**| 8613.0 | 60589390 |**

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

**| 8620 | 1094858196 |**

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

**| 8622 | 148577954 |**

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

**| 8623 | 41784904 |**

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

**| 8624 | 339909439 |**

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

**| 8626 | 152115904 |**

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

**| 8627 | 119572026 |**

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

**| 8629.1 | 182965963 |**

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

**| 8629.2 | 182965963 |**

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

**| 8629.0 | 170337413 |**

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

**| 8631 | 221229396 |**

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

**| 8632.1 | 25216597 |**

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

**| 8632.2 | 25216597 |**

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

**| 8632.0 | 25216597 |**

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

**| 8633.1 | 24343548 |**

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

**| 8633.2 | 24343548 |**

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

**| 8633.0 | 24343548 |**

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

**| 8636.1 | 51573447 |**

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

**| 8636.2 | 51573447 |**

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

**| 8636.0 | 51573447 |**

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

**| 8637.1 | 61948418 |**

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

**| 8637.2 | 61948418 |**

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

**| 8637.0 | 61948418 |**

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

**| 8640.1 | 454584855 |**

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

**| 8640.2 | 454584855 |**

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

**| 8640.0 | 454584855 |**

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

**| 8641.1 | 139791211 |**

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

**| 8641.2 | 139791211 |**

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

**| 8641.0 | 139791211 |**

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

**| 8642.1 | 52504737 |**

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

**| 8642.2 | 52504737 |**

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

**| 8642.0 | 52504737 |**

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

**| 8645.1 | 16696799 |**

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

**| 8645.2 | 16696799 |**

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

**| 8645.0 | 16696799 |**

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

**| 8646.1 | 62133 |**

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

**| 8646.2 | 62133 |**

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

**| 8646.0 | 62133 |**

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

**| 8649 | 17469564 |**

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

**| 8650 | 589777 |**

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

**| 8655.1 | 9723143 |**

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

**| 8655.2 | 9723143 |**

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

**| 8655.0 | 9723143 |**

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

**| 8656.1 | 19251824 |**

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

**| 8656.2 | 19251824 |**

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

**| 8656.0 | 19251824 |**

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

**| 8661 | 62402991 |**

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

**| 8662 | 34866444 |**

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

**| 8663 | 38782639 |**

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

**| 8664 | 7132590 |**

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

**| 8666 | 54104780 |**

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

**| 8668 | 10112346 |**

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

**| 8669 | 41496603 |**

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

**| 8670 | 10249182 |**

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

**| 8672 | 680899 |**

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

**| 8674.1 | 58595 |**

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

**| 8674.2 | 58595 |**

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

**| 8674.0 | 58595 |**

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

**| 8675 | 275606 |**

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

**| 8676 | 46090 |**

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

**| 8679 | 4560088 |**

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

**| 8680 | 424106 |**

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

**| 8681.1 | 93068945 |**

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

**| 8681.2 | 93068945 |**

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

**| 8681.0 | 93068945 |**

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

**| 8683 | 436771 |**

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

**| 8684 | 5598683 |**

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

**| 8685 | 115047 |**

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

**| 8691.1 | 35986342 |**

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

**| 8691.2 | 35986342 |**

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

**| 8691.0 | 35986342 |**

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

**| 8692 | 217212 |**

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

**| 8694.1 | 325520 |**

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

**| 8694.2 | 325520 |**

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

**| 8694.0 | 325520 |**

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

**| 8697.1 | 81978618 |**

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

**| 8697.2 | 81978618 |**

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

**| 8697.0 | 81978618 |**

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

**| 8705 | 1 |**

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

**| 8706 | 15281009 |**

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

**| 8733.1 | 2 |**

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

**| 8733.2 | 2 |**

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

**| 8733.0 | 2 |**

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

**| 8742 | 338 |**

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

**| 8760.1 | 54061075 |**

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

**| 8760.2 | 54061075 |**

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

**| 8760.0 | 54061075 |**

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

**| 8761.1 | 122153 |**

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

**| 8761.2 | 122153 |**

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

**| 8761.0 | 122153 |**

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

**| 8762 | 27075231 |**

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

**| 8763.1 | 2026249 |**

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

**| 8763.2 | 2026249 |**

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

**| 8763.0 | 2026249 |**

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

**| 8764.1 | 8031 |**

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

**| 8764.2 | 8031 |**

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

**| 8764.0 | 8031 |**

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

**| 8766 | 304652715 |**

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

**| 8769.1 | 162788293 |**

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

**| 8769.2 | 162788293 |**

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

**| 8769.0 | 162788293 |**

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

**| 8771 | 9630867 |**

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

**| 8773 | 3978787209 |**

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

**| 8775 | 18651698 |**

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

**| 8776 | 30668931 |**

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

**| 8777 | 31940203 |**

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

**| 8778 | 281281 |**

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

**| 8779 | 561885 |**

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

**| 8780 | 96786088 |**

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

**| 8794 | 56051003 |**

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

**| 8811 | 10565587 |**

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

**| 8812.1 | 244286541 |**

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

**| 8812.2 | 244286541 |**

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

**| 8812.0 | 244286541 |**

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

**| 8821 | 83480 |**

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

**| 8827.1 | 435297 |**

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

**| 8827.2 | 435297 |**

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

**| 8827.0 | 435297 |**

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

**| 8828.1 | 496229 |**

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

**| 8828.2 | 496229 |**

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

**| 8828.0 | 496229 |**

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

**| 8829.1 | 1626516 |**

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

**| 8829.2 | 1626516 |**

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

**| 8829.0 | 1626516 |**

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

**| 8833 | 1352276 |**

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

**| 8835.1 | 7517 |**

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

**| 8835.2 | 7517 |**

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

**| 8835.0 | 7517 |**

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

**| 8846 | 5654770 |**

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

**| 8847 | 780739 |**

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

**| 8849 | 1203658 |**

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

**| 8854 | 1077885 |**

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

**| 8866 | 14941069 |**

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

**| 8871 | 451997 |**

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

**| 8872.1 | 283406909 |**

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

**| 8874 | 18651698 |**

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

**| 8878.1 | 929354 |**

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

**| 8878.2 | 11068510 |**

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

**| 8882 | 14267609 |**

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

**| 8885 | 34860336 |**

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

**| 8895 | 712629 |**

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

**| 8900 | 415835 |**

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

**| 8902 | 44399318 |**

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

**| 8904 | 5986514 |**

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

**| 8905 | 1077465 |**

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

**| 8907 | 477337 |**

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

**| 8910 | 22016779 |**

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

**| 8911 | 3384335 |**

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

**| 8912.1 | 117569109 |**

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

**| 8912.2 | 117569109 |**

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

**| 8912.0 | 117569109 |**

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

**| 8913.1 | 62037 |**

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

**| 8913.2 | 62037 |**

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

**| 8913.0 | 62037 |**

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

**| 8914 | 15960 |**

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

**| 8918 | 564690975 |**

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

**| 8919 | 51083777 |**

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

**| 8921 | 117569109 |**

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

**| 8922 | 514502124 |**

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

**| 8928 | 207716 |**

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

**| 8930 | 916456693 |**

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

**| 8933 | 131925982 |**

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

**| 8938 | 1074821 |**

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

**| 8940 | 77000 |**

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

**| 8942 | 17432956 |**

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

**| 8945.1 | 45554484 |**

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

**| 8945.2 | 45554484 |**

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

**| 8945.0 | 45554484 |**

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

**| 8948.1 | 4261 |**

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

**| 8948.2 | 4261 |**

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

**| 8948.0 | 4261 |**

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

**| 8950 | 30952 |**

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

**| 8955 | 11397807 |**

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

**| 8961 | 6693052 |**

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

**| 8962 | 57935012 |**

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

**| 8967 | 6412 |**

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

**| 8972 | 322547948 |**

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

**| 8973 | 11205208 |**

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

**| 8974.1 | 219 |**

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

**| 8974.2 | 219 |**

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

**| 8974.0 | 219 |**

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

**| 8978 | 2048173271 |**

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

**| 8982 | 9349836 |**

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

**| 8989 | 99454782 |**

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

**| 8990 | 2186234 |**

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

**| 8991 | 343693662 |**

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

**| 8993 | 11558 |**

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

**| 8994 | 9975533 |**

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

**| 8995 | 16436171 |**

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

**| 8996 | 2048464517 |**

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

**| 8998 | 1358678915 |**

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

**| 9920 | 122153 |**

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

**| 9923 | 122153 |**

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

**| 9926 | 122153 |**

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

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

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

**Ариск0 = 305606694**

**Ар11 =**

**Ар12 =**

**Ар10 =**

**Ар21 =**

**Ар22 =**

**Ар20 =**

**Ар31 =**

**Ар32 =**

**Ар30 =**

**Ар41 =**

**Ар42 =**

**Ар40 =**

**Ар51 =**

**Ар52 =**

**Ар50 =**

**Кф = 1**

**ПК1 =**

**ПК2 =**

**ПК0 =**

**Лам = 521803089**

**Овм = 735569123**

**Лат = 718538203**

**Овт = 1183140301**

**Крд = 2048464517**

**ОД = 564690975**

**Кскр = 1358678915**

**Кинс = 41733941**

**Лат1 = 0**

**Лат1.1 = 0**

**О = 0**

**Кр = 0**

**Ф = 0**

**КБР = 0**

**Кз = 0**

**ВО = 0**

**ПР1 = 19454223.92**

**ПР2 = 19454223.92**

**ПР0 = 19454223.92**

**ОПР1 = 7595669.19**

**ОПР2 = 7595669.19**

**ОПР0 = 7595669.19**

**СПР1 = 11857174.98**

**СПР2 = 11857174.98**

**СПР0 = 11857174.98**

**ФР1 = 20371.52**

**ФР2 = 20371.52**

**ФР0 = 20371.52**

**ОФР1 = 10185.76**

**ОФР2 = 10185.76**

**ОФР0 = 10185.76**

**СФР1 = 10185.76**

**СФР2 = 10185.76**

**СФР0 = 10185.76**

**ВР = 0**

**БК =**

**РР1 = 244286541**

**РР2 = 244286541**

**РР0 = 244286541**

**ТР = 68327.85**

**ОТР = 23124.56**

**ДТР = 45203.29**

**ГВР(ТР) = 0**

**ГВР(ВР) = 0**

**ГВР(ПР) = 1379.75**

**ГВР(ФР) = 0**

**КРФсп1 = 122153**

**КРФсп0 = 122153**

**КРФсп2 = 122153**

**КРФмп1 = 0**

**КРФмп0 = 0**

**КРФмп2 = 0**

**КРФрп1 = 0**

**КРФрп0 = 0**

**КРФрп2 = 0**

**АРС1 = 1300962**

**АРС2 = 1300962**

**АРС0 = 1300962**

**АРБ1 = 43870701**

**АРБ2 = 43870701**

**АРБ0 = 43870701**

**АРМБР = 0**

**АРкорп = 1973587283**

**АРМСП = 13102173**

**АРЦК1 = 792458**

**АРЦК2 = 792458**

**АРЦК0 = 792458**

**АРФЛ = 388098467**

**АРпр1 = 226623536**

**АРпр2 = 226623536**

**АРпр0 = 213994986**

**БК21 = 91943078**

**БК22 = 91943078**

**БК20 = 91943078**

**ПК21 = 59894524**

**ПК22 = 59894524**

**ПК20 = 59894524**

**Метод = 2**

**Раздел 3. Значения обязательных нормативов**

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

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

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

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

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

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

**| Н1.1 | 9.965 | | |**

**| Н1.2 | 11.405 | | |**

**| Н1.0 | 14.68 | | |**

**| Н1.3 | 0 | | |**

**| Н1.4 | 9.777 | | |**

**| Н2 | 236.038 | | |**

**| Н3 | 269.435 | | |**

**| Н4 | 65.457 | | |**

**| Н7 | 263.002 | | |**

**| Н12 | 8.079 | | |**

**| Н15 | 0 | | |**

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

**| Н16 | 0 | | |**

**| Н16.1 | 0 | | |**

**| Н16.2 | 0 | | |**

**| Н18 | 0 | | |**

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

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

**AR1\_1 = 305984362**

**AR2\_1 = 1301029**

**AR3\_1 = 0**

**AR4\_1 = 3527121698**

**AR5\_1 = 0**

**KAP1 = 351929739**

**LAT = 718538203**

**OVT = 1183140301**

**LAM = 521803089**

**OVM = 735569123**

**KRD = 2048464517**

**OD = 564690975**

**KINS = 41733941**

**KSKR = 1358678915**

**AR\_1 = 3528422727**

**LAT1 = 0**

**O = 0**

**KBR = 0**

**F = 0**

**KR = 0**

**KRV1 = 0**

**KRS = 10565587**

**KZ = 0**

**ARISK0 = 305606694**

**VO = 0**

**OP = 17432956**

**KF = 1**

**PK1 = 496229**

**BK = 0**

**RSK = 14941069**

**KAP2 = 402799209**

**KAP0 = 516604549**

**AR1\_2 = 305984362**

**AR1\_0 = 305984362**

**AR2\_2 = 1301029**

**AR2\_0 = 1301029**

**AR3\_2 = 0**

**AR3\_0 = 0**

**AR4\_2 = 3527121698**

**AR4\_0 = 3514493148**

**AR5\_2 = 0**

**AR5\_0 = 0**

**AR\_2 = 3528422727**

**AR\_0 = 3515794177**

**PK2 = 496229**

**PK0 = 496229**

**RR2 = 244286541**

**RR0 = 244286541**

**KRV2 = 0**

**KRV0 = 0**

**KRP1 = 0**

**KRP2 = 0**

**KRP0 = 0**

**KRF1 = 122153**

**KRF2 = 122153**

**KRF0 = 122153**

**KRF1\_SP = 122153**

**KRF1\_MP = 0**

**KRF2\_SP = 122153**

**KRF2\_MP = 0**

**KRF2\_RP = 0**

**KRF0\_SP = 122153**

**KRF0\_MP = 0**

**KRF0\_RP = 0**

**ARFR = 3960135511**

**KRVFR = 96786088**

**KRSFR = 30668931**

**RKCBFR = 32220807**

**F\_AR1 = 2647375579**

**F\_AR2 = 2647375579**

**F\_AR0 = 2634747029**

**F\_AR1\_C = 1300962**

**F\_AR2\_C = 1300962**

**F\_AR0\_C = 1300962**

**F\_AR1\_B = 43870701**

**F\_AR2\_B = 43870701**

**F\_AR0\_B = 43870701**

**F\_AR\_MBR = 0**

**F\_AR\_KOR = 1973587283**

**F\_AR\_MSP = 13102173**

**F\_AR1\_CK = 792458**

**F\_AR2\_CK = 792458**

**F\_AR0\_CK = 792458**

**F\_AR\_FL = 388098467**

**F\_AR1\_PR = 226623536**

**F\_AR2\_PR = 226623536**

**F\_AR0\_PR = 213994986**

**F\_BK2\_1 = 91943078**

**F\_BK2\_2 = 91943078**

**F\_BK2\_0 = 91943078**

**F\_KRV2\_1 = 81978618**

**F\_KRV2\_2 = 81978618**

**F\_KRV2\_0 = 81978618**

**F\_PK2\_1 = 59894524**

**F\_PK2\_2 = 59894524**

**F\_PK2\_0 = 59894524**

**F\_AR\_FL2 = 388098467**

**OSKR = 3884545155**

**RR1 = 244286541**

**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**