Банковская отчетность

+--------------+-----------------------------------------+

|Код территории| Код кредитной организации (филиала) |

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

| | по ОКПО | Регистрационный номер |

| | | (/порядковый номер) |

+--------------+-----------------+-----------------------+

|45286585 |58986098 | 3407 |

+--------------+-----------------+-----------------------+

ИНФОРМАЦИЯ ОБ ОБЯЗАТЕЛЬНЫХ НОРМАТИВАХ И О ДРУГИХ

ПОКАЗАТЕЛЯХ ДЕЯТЕЛЬНОСТИ КРЕДИТНОЙ ОРГАНИЗАЦИИ

по состоянию на 01.07.2018 г.

Полное или сокращенное фирменное наименование кредитной организации

БНП ПАРИБА БАНК АО

Адрес (место нахождения) кредитной организации

125047, Москва, ул Лесная., д.5

Код формы по ОКУД 0409135

Месячная

Раздел 1. Расшифровки отдельных балансовых счетов для расчета

обязательных нормативов

+------------------------------------------------+--------------------------------+

| Код обозначения | Сумма, тыс.руб. |

+------------------------------------------------+--------------------------------+

| 1 | 2 |

+------------------------------------------------+--------------------------------+

| 8703.1 | 465591 |

+------------------------------------------------+--------------------------------+

| 8703.2 | 465591 |

+------------------------------------------------+--------------------------------+

| 8703.0 | 465591 |

+------------------------------------------------+--------------------------------+

| 8704.1 | 50301 |

+------------------------------------------------+--------------------------------+

| 8704.2 | 50301 |

+------------------------------------------------+--------------------------------+

| 8704.0 | 50301 |

+------------------------------------------------+--------------------------------+

| 8705 | 0.98 |

+------------------------------------------------+--------------------------------+

| 8706 | 6226878 |

+------------------------------------------------+--------------------------------+

| 8708.1 | 19372032 |

+------------------------------------------------+--------------------------------+

| 8708.2 | 19372032 |

+------------------------------------------------+--------------------------------+

| 8708.0 | 19372032 |

+------------------------------------------------+--------------------------------+

| 8709.1 | 4631 |

+------------------------------------------------+--------------------------------+

| 8709.2 | 4631 |

+------------------------------------------------+--------------------------------+

| 8709.0 | 4631 |

+------------------------------------------------+--------------------------------+

| 8710.1 | 12996080 |

+------------------------------------------------+--------------------------------+

| 8710.2 | 12996080 |

+------------------------------------------------+--------------------------------+

| 8710.0 | 12996080 |

+------------------------------------------------+--------------------------------+

| 8711.1 | 23795 |

+------------------------------------------------+--------------------------------+

| 8711.2 | 23795 |

+------------------------------------------------+--------------------------------+

| 8711.0 | 23795 |

+------------------------------------------------+--------------------------------+

| 8712.1 | 72415 |

+------------------------------------------------+--------------------------------+

| 8712.2 | 72415 |

+------------------------------------------------+--------------------------------+

| 8712.0 | 72415 |

+------------------------------------------------+--------------------------------+

| 8713.1 | 2940 |

+------------------------------------------------+--------------------------------+

| 8713.2 | 2940 |

+------------------------------------------------+--------------------------------+

| 8713.0 | 2940 |

+------------------------------------------------+--------------------------------+

| 8743.1 | 1891326 |

+------------------------------------------------+--------------------------------+

| 8743.2 | 1891326 |

+------------------------------------------------+--------------------------------+

| 8743.0 | 1891326 |

+------------------------------------------------+--------------------------------+

| 8744.1 | 2080459 |

+------------------------------------------------+--------------------------------+

| 8744.2 | 2080459 |

+------------------------------------------------+--------------------------------+

| 8744.0 | 2080459 |

+------------------------------------------------+--------------------------------+

| 8773 | 49859345 |

+------------------------------------------------+--------------------------------+

| 8775 | 30419 |

+------------------------------------------------+--------------------------------+

| 8776 | 873024 |

+------------------------------------------------+--------------------------------+

| 8780 | 5135109 |

+------------------------------------------------+--------------------------------+

| 8810.1 | 3796368 |

+------------------------------------------------+--------------------------------+

| 8810.2 | 3796368 |

+------------------------------------------------+--------------------------------+

| 8810.0 | 3796368 |

+------------------------------------------------+--------------------------------+

| 8811 | 442682 |

+------------------------------------------------+--------------------------------+

| 8812.1 | 463860 |

+------------------------------------------------+--------------------------------+

| 8812.2 | 463860 |

+------------------------------------------------+--------------------------------+

| 8812.0 | 463860 |

+------------------------------------------------+--------------------------------+

| 8813.1 | 1020026 |

+------------------------------------------------+--------------------------------+

| 8813.2 | 1020026 |

+------------------------------------------------+--------------------------------+

| 8813.0 | 1020026 |

+------------------------------------------------+--------------------------------+

| 8814.1 | 1507329 |

+------------------------------------------------+--------------------------------+

| 8814.2 | 1507329 |

+------------------------------------------------+--------------------------------+

| 8814.0 | 1507329 |

+------------------------------------------------+--------------------------------+

| 8825.1 | 3 |

+------------------------------------------------+--------------------------------+

| 8825.2 | 3 |

+------------------------------------------------+--------------------------------+

| 8825.0 | 3 |

+------------------------------------------------+--------------------------------+

| 8826.1 | 5 |

+------------------------------------------------+--------------------------------+

| 8826.2 | 5 |

+------------------------------------------------+--------------------------------+

| 8826.0 | 5 |

+------------------------------------------------+--------------------------------+

| 8846 | 4466523 |

+------------------------------------------------+--------------------------------+

| 8847 | 472326 |

+------------------------------------------------+--------------------------------+

| 8848 | 4446524 |

+------------------------------------------------+--------------------------------+

| 8866 | 286882 |

+------------------------------------------------+--------------------------------+

| 8874 | 30419 |

+------------------------------------------------+--------------------------------+

| 8885 | 3444698 |

+------------------------------------------------+--------------------------------+

| 8902 | 3548328 |

+------------------------------------------------+--------------------------------+

| 8910 | 7159915 |

+------------------------------------------------+--------------------------------+

| 8912.1 | 19372032 |

+------------------------------------------------+--------------------------------+

| 8912.2 | 19372032 |

+------------------------------------------------+--------------------------------+

| 8912.0 | 19372032 |

+------------------------------------------------+--------------------------------+

| 8914 | 8746 |

+------------------------------------------------+--------------------------------+

| 8918 | 1995776 |

+------------------------------------------------+--------------------------------+

| 8921 | 3257586 |

+------------------------------------------------+--------------------------------+

| 8925 | 129 |

+------------------------------------------------+--------------------------------+

| 8938 | 1330770 |

+------------------------------------------------+--------------------------------+

| 8941.1 | 4631 |

+------------------------------------------------+--------------------------------+

| 8941.2 | 4631 |

+------------------------------------------------+--------------------------------+

| 8941.0 | 4631 |

+------------------------------------------------+--------------------------------+

| 8942 | 445648 |

+------------------------------------------------+--------------------------------+

| 8953.1 | 12996080 |

+------------------------------------------------+--------------------------------+

| 8953.2 | 12996080 |

+------------------------------------------------+--------------------------------+

| 8953.0 | 12996080 |

+------------------------------------------------+--------------------------------+

| 8954.1 | 23795 |

+------------------------------------------------+--------------------------------+

| 8954.2 | 23795 |

+------------------------------------------------+--------------------------------+

| 8954.0 | 23795 |

+------------------------------------------------+--------------------------------+

| 8956.1 | 129 |

+------------------------------------------------+--------------------------------+

| 8956.2 | 129 |

+------------------------------------------------+--------------------------------+

| 8956.0 | 129 |

+------------------------------------------------+--------------------------------+

| 8957.1 | 168 |

+------------------------------------------------+--------------------------------+

| 8957.2 | 168 |

+------------------------------------------------+--------------------------------+

| 8957.0 | 168 |

+------------------------------------------------+--------------------------------+

| 8959.1 | 1629885 |

+------------------------------------------------+--------------------------------+

| 8959.2 | 1629885 |

+------------------------------------------------+--------------------------------+

| 8959.0 | 1629885 |

+------------------------------------------------+--------------------------------+

| 8960.1 | 72415 |

+------------------------------------------------+--------------------------------+

| 8960.2 | 72415 |

+------------------------------------------------+--------------------------------+

| 8960.0 | 72415 |

+------------------------------------------------+--------------------------------+

| 8961 | 58900 |

+------------------------------------------------+--------------------------------+

| 8964.1 | 2940 |

+------------------------------------------------+--------------------------------+

| 8964.2 | 2940 |

+------------------------------------------------+--------------------------------+

| 8964.0 | 2940 |

+------------------------------------------------+--------------------------------+

| 8972 | 3620743 |

+------------------------------------------------+--------------------------------+

| 8976 | 1429274 |

+------------------------------------------------+--------------------------------+

| 8989 | 2389487 |

+------------------------------------------------+--------------------------------+

| 8991 | 2404935 |

+------------------------------------------------+--------------------------------+

| 8994 | 24326 |

+------------------------------------------------+--------------------------------+

| 8996 | 5063706 |

+------------------------------------------------+--------------------------------+

| 8998 | 8300700 |

+------------------------------------------------+--------------------------------+

Раздел 2. Отдельные показатели деятельности кредитной организации, используемые для

расчета обязательных нормативов, тыс. руб.

Ариск0 = 24721727

Ар11 = 24721727

Ар12 = 24721727

Ар10 = 24721727

Ар21 = 2926707

Ар22 = 2926707

Ар20 = 2926707

Ар31 = 48105

Ар32 = 48105

Ар30 = 48105

Ар41 = 3386679

Ар42 = 3386679

Ар40 = 3386679

Ар51 = 0

Ар52 = 0

Ар50 = 0

Кф = 0.98

ПК1 = 1507334

ПК2 = 1507334

ПК0 = 1507334

Лам = 14042875

Овм = 10194892

Лат = 36048266

Овт = 16714804

Крд = 5063706

ОД = 1995776

Кскр = 8300700

Крас = 0

Крис = 129

Кинс = 0

Лат1 = 0

Лат1.1 = 0

О = 0

Кр = 0

Ф = 0

КБР = 0

Кз = 0

ВО = 0

ПР1 = 37108.82

ПР2 = 37108.82

ПР0 = 37108.82

ОПР1 = 37108.82

ОПР2 = 37108.82

ОПР0 = 37108.82

СПР1 = 0

СПР2 = 0

СПР0 = 0

ФР1 = 0

ФР2 = 0

ФР0 = 0

ОФР1 = 0

ОФР2 = 0

ОФР0 = 0

СФР1 = 0

СФР2 = 0

СФР0 = 0

ВР = 0

ПКР = 0

БК = 0

РР1 = 463860

РР2 = 463860

РР0 = 463860

ТР = 0

ОТР = 0

ДТР = 0

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 | 39.598 | | |

| Н1.2 | 39.598 | | |

| Н1.0 | 68.234 | | |

| Н1.3 | 0 | | |

| Н1.4 | 14.88 | | |

| Н2 | 137.744 | | |

| Н3 | 215.667 | | |

| Н4 | 31.041 | | |

| Н7 | 57.978 | | |

| Н9.1 | 0 | | |

| Н10.1 | 0.001 | | |

| Н12 | 0 | | |

| Н15 | 0 | | |

| H15.1 | 0 | | |

| Н16 | 0 | | |

| Н16.1 | 0 | | |

| Н16.2 | 0 | | |

| Н18 | 0 | | |

+------------------------+-----------------------+---------------------------+------------+

Раздел 3а. Информация по расчету обязательных нормативов

AR1\_1 = 24721727

AR2\_1 = 2926707

AR3\_1 = 48105

AR4\_1 = 3386679

AR5\_1 = 0

KAP1 = 8308425

LAT = 36048266

OVT = 16714804

LAM = 14042875

OVM = 10194892

KRD = 5063706

OD = 1995776

KINS = 0

KSKR = 8300700

AR\_1 = 6361491

LAT1 = 0

O = 0

KBR = 0

F = 0

KR = 0

KRAS = 0

KRIS = 129

KRV1 = 3796368

KRS = 442682

KZ = 0

ARISK0 = 24721727

VO = 0

OP = 445648

KF = 0.98

PK1 = 1507334

PKR = 0

BK = 0

RSK = 286882

KAP2 = 8308425

KAP0 = 14316951

AR1\_2 = 24721727

AR1\_0 = 24721727

AR2\_2 = 2926707

AR2\_0 = 2926707

AR3\_2 = 48105

AR3\_0 = 48105

AR4\_2 = 3386679

AR4\_0 = 3386679

AR5\_2 = 0

AR5\_0 = 0

AR\_2 = 6361491

AR\_0 = 6361491

PK2 = 1507334

PK0 = 1507334

RR2 = 463860

RR0 = 463860

KRV2 = 3796368

KRV0 = 3796368

PKV1 = 2080459

PKV2 = 2080459

PKV0 = 2080459

KRP1 = 0

KRP2 = 0

KRP0 = 0

KRF1 = 0

KRF2 = 0

KRF0 = 0

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 = 49828926

KRVFR = 5135109

KRSFR = 873024

RKCBFR = 0

OSKR = 26008594

RR1 = 463860

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 20

Даты нерабочих дней отчетного периода

02.06.2018

03.06.2018

10.06.2018

11.06.2018

12.06.2018

16.06.2018

17.06.2018

23.06.2018

24.06.2018

30.06.2018

И.о. Председателя Правления Д. Цветкович

Главный бухгалтер Н.П. Цыбульская

Исполнитель К.С. Ручкин

Телефон: 785-60-19

09.07.2018

Общая контрольная сумма : 44309

Версия программы (.EXE): 28.07.2017

Версия описателей (.PAK): 25.04.2018