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 01.08.2018 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 | 465621 |

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

| 8703.2 | 465621 |

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

| 8703.0 | 465621 |

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

| 8704.1 | 51222 |

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

| 8704.2 | 51222 |

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

| 8704.0 | 51222 |

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

| 8705 | 1.04 |

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

| 8708.1 | 19233853 |

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

| 8708.2 | 19233853 |

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

| 8708.0 | 19233853 |

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

| 8709.1 | 21664 |

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

| 8709.2 | 21664 |

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

| 8709.0 | 21664 |

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

| 8710.1 | 15304746 |

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

| 8710.2 | 15304746 |

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

| 8710.0 | 15304746 |

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

| 8711.1 | 23717 |

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

| 8711.2 | 23717 |

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

| 8711.0 | 23717 |

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

| 8713.1 | 2702379 |

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

| 8713.2 | 2702379 |

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

| 8713.0 | 2702379 |

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

| 8743.1 | 1456921 |

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

| 8743.2 | 1456921 |

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

| 8743.0 | 1456921 |

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

| 8744.1 | 1602613 |

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

| 8744.2 | 1602613 |

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

| 8744.0 | 1602613 |

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

| 8773 | 53154340 |

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

| 8775 | 29681 |

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

| 8776 | 746525 |

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

| 8780 | 5746007 |

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

| 8785.1 | 629153 |

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

| 8785.2 | 629153 |

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

| 8785.0 | 629153 |

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

| 8786.1 | 817900 |

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

| 8786.2 | 817900 |

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

| 8786.0 | 817900 |

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

| 8810.1 | 4525302 |

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

| 8810.2 | 4525302 |

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

| 8810.0 | 4525302 |

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

| 8811 | 372709 |

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

| 8812.1 | 638420 |

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

| 8812.2 | 638420 |

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

| 8812.0 | 638420 |

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

| 8813.1 | 1027017 |

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

| 8813.2 | 1027017 |

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

| 8813.0 | 1027017 |

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

| 8814.1 | 1372939 |

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

| 8814.2 | 1372939 |

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

| 8814.0 | 1372939 |

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

| 8825.1 | 3 |

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

| 8825.2 | 3 |

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

| 8825.0 | 3 |

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

| 8826.1 | 5 |

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

| 8826.2 | 5 |

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

| 8826.0 | 5 |

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

| 8846 | 4474749 |

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

| 8847 | 472737 |

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

| 8848 | 4454749 |

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

| 8866 | 242888 |

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

| 8874 | 29681 |

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

| 8885 | 1177805 |

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

| 8902 | 3621419 |

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

| 8910 | 11115331 |

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

| 8912.1 | 19233853 |

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

| 8912.2 | 19233853 |

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

| 8912.0 | 19233853 |

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

| 8914 | 6727 |

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

| 8918 | 1945259 |

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

| 8921 | 2714307 |

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

| 8925 | 75 |

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

| 8938 | 1816673 |

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

| 8941.1 | 21664 |

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

| 8941.2 | 21664 |

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

| 8941.0 | 21664 |

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

| 8942 | 445648 |

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

| 8953.1 | 15304746 |

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

| 8953.2 | 15304746 |

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

| 8953.0 | 15304746 |

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

| 8954.1 | 23717 |

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

| 8954.2 | 23717 |

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

| 8954.0 | 23717 |

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

| 8956.1 | 75 |

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

| 8956.2 | 75 |

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

| 8956.0 | 75 |

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

| 8957.1 | 98 |

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

| 8957.2 | 98 |

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

| 8957.0 | 98 |

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

| 8959.1 | 1582831 |

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

| 8959.2 | 1582831 |

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

| 8959.0 | 1582831 |

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

| 8961 | 71111 |

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

| 8964.1 | 2702379 |

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

| 8964.2 | 2702379 |

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

| 8964.0 | 2702379 |

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

| 8972 | 3621419 |

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

| 8989 | 977656 |

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

| 8991 | 2374762 |

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

| 8994 | 24774 |

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

| 8996 | 4540624 |

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

| 8998 | 9855128 |

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

Раздел 2. Отдельные показатели деятельности кредитной организации, используемые для

расчета обязательных нормативов, тыс. руб.

Ариск0 = 23250879

Ар11 = 23250879

Ар12 = 23250879

Ар10 = 23250879

Ар21 = 3922324

Ар22 = 3922324

Ар20 = 3922324

Ар31 = 11859

Ар32 = 11859

Ар30 = 11859

Ар41 = 3157856

Ар42 = 3157856

Ар40 = 3157856

Ар51 = 0

Ар52 = 0

Ар50 = 0

Кф = 1.04

ПК1 = 1372944

ПК2 = 1372944

ПК0 = 1372944

Лам = 17472721

Овм = 11072936

Лат = 38588553

Овт = 19181752

Крд = 4540624

ОД = 1945259

Кскр = 9855128

Крас = 0

Крис = 75

Кинс = 0

Лат1 = 0

Лат1.1 = 0

О = 0

Кр = 0

Ф = 0

КБР = 0

Кз = 0

ВО = 0

ПР1 = 51073.6

ПР2 = 51073.6

ПР0 = 51073.6

ОПР1 = 51073.6

ОПР2 = 51073.6

ОПР0 = 51073.6

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 = 638420

РР2 = 638420

РР0 = 638420

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 | 36.591 | | |

| Н1.2 | 36.591 | | |

| Н1.0 | 63.059 | | |

| Н1.3 | 0 | | |

| Н1.4 | 13.938 | | |

| Н2 | 157.797 | | |

| Н3 | 201.173 | | |

| Н4 | 27.917 | | |

| Н7 | 68.822 | | |

| 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 = 23250879

AR2\_1 = 3922324

AR3\_1 = 11859

AR4\_1 = 3157856

AR5\_1 = 0

KAP1 = 8309163

LAT = 38588553

OVT = 19181752

LAM = 17472721

OVM = 11072936

KRD = 4540624

OD = 1945259

KINS = 0

KSKR = 9855128

AR\_1 = 7092039

LAT1 = 0

O = 0

KBR = 0

F = 0

KR = 0

KRAS = 0

KRIS = 75

KRV1 = 4525302

KRS = 372709

KZ = 0

ARISK0 = 23250879

VO = 0

OP = 445648

KF = 1.04

PK1 = 1372944

PKR = 0

BK = 0

RSK = 242888

KAP2 = 8309163

KAP0 = 14319666

AR1\_2 = 23250879

AR1\_0 = 23250879

AR2\_2 = 3922324

AR2\_0 = 3922324

AR3\_2 = 11859

AR3\_0 = 11859

AR4\_2 = 3157856

AR4\_0 = 3157856

AR5\_2 = 0

AR5\_0 = 0

AR\_2 = 7092039

AR\_0 = 7092039

PK2 = 1372944

PK0 = 1372944

RR2 = 638420

RR0 = 638420

KRV2 = 4525302

KRV0 = 4525302

PKV1 = 2420513

PKV2 = 2420513

PKV0 = 2420513

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 = 53124659

KRVFR = 5746007

KRSFR = 746525

RKCBFR = 0

OSKR = 29655842

RR1 = 638420

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 22

Даты нерабочих дней отчетного периода

01.07.2018

07.07.2018

08.07.2018

14.07.2018

15.07.2018

21.07.2018

22.07.2018

28.07.2018

29.07.2018

Председатель Правления А. Буланже

Главный бухгалтер Н.П. Цыбульская

Исполнитель К.С. Ручкин

Телефон: 785-60-19

07.08.2018

Общая контрольная сумма : 58290

Версия программы (.EXE): 28.07.2017

Версия описателей (.PAK): 28.07.2018