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 01.10.2018 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 | 466103 |

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

| 8703.2 | 466103 |

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

| 8703.0 | 466103 |

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

| 8704.1 | 89877 |

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

| 8704.2 | 89877 |

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

| 8704.0 | 89877 |

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

| 8705 | 1 |

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

| 8706 | 6836416 |

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

| 8708.1 | 21233824 |

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

| 8708.2 | 21233824 |

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

| 8708.0 | 21233824 |

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

| 8709.1 | 65504 |

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

| 8709.2 | 65504 |

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

| 8709.0 | 65504 |

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

| 8710.1 | 10682088 |

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

| 8710.2 | 10682088 |

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

| 8710.0 | 10682088 |

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

| 8711.1 | 25466 |

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

| 8711.2 | 25466 |

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

| 8711.0 | 25466 |

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

| 8713.1 | 1752240 |

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

| 8713.2 | 1752240 |

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

| 8713.0 | 1752240 |

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

| 8743.1 | 1527592 |

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

| 8743.2 | 1527592 |

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

| 8743.0 | 1527592 |

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

| 8744.1 | 1680351 |

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

| 8744.2 | 1680351 |

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

| 8744.0 | 1680351 |

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

| 8773 | 50828397 |

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

| 8775 | 30563 |

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

| 8776 | 960054 |

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

| 8780 | 6014555 |

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

| 8785.1 | 1325858 |

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

| 8785.2 | 1325858 |

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

| 8785.0 | 1325858 |

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

| 8786.1 | 1723615 |

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

| 8786.2 | 1723615 |

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

| 8786.0 | 1723615 |

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

| 8810.1 | 4298665 |

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

| 8810.2 | 4298665 |

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

| 8810.0 | 4298665 |

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

| 8811 | 408829 |

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

| 8812.1 | 594241 |

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

| 8812.2 | 594241 |

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

| 8812.0 | 594241 |

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

| 8813.1 | 1214585 |

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

| 8813.2 | 1214585 |

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

| 8813.0 | 1214585 |

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

| 8814.1 | 1746022 |

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

| 8814.2 | 1746022 |

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

| 8814.0 | 1746022 |

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

| 8825.1 | 3 |

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

| 8825.2 | 3 |

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

| 8825.0 | 3 |

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

| 8826.1 | 5 |

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

| 8826.2 | 5 |

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

| 8826.0 | 5 |

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

| 8846 | 4730606 |

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

| 8847 | 485530 |

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

| 8848 | 4710606 |

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

| 8866 | 253174 |

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

| 8874 | 30563 |

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

| 8885 | 5533722 |

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

| 8902 | 3578071 |

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

| 8910 | 7728018 |

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

| 8912.1 | 21233824 |

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

| 8912.2 | 21233824 |

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

| 8912.0 | 21233824 |

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

| 8914 | 5997 |

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

| 8918 | 1886454 |

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

| 8921 | 3719516 |

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

| 8925 | 153 |

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

| 8938 | 3238435 |

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

| 8941.1 | 65504 |

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

| 8941.2 | 65504 |

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

| 8941.0 | 65504 |

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

| 8942 | 445648 |

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

| 8953.1 | 10682088 |

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

| 8953.2 | 10682088 |

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

| 8953.0 | 10682088 |

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

| 8954.1 | 25466 |

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

| 8954.2 | 25466 |

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

| 8954.0 | 25466 |

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

| 8956.1 | 153 |

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

| 8956.2 | 153 |

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

| 8956.0 | 153 |

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

| 8957.1 | 199 |

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

| 8957.2 | 199 |

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

| 8957.0 | 199 |

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

| 8959.1 | 1513110 |

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

| 8959.2 | 1513110 |

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

| 8959.0 | 1513110 |

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

| 8961 | 83307 |

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

| 8964.1 | 1752240 |

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

| 8964.2 | 1752240 |

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

| 8964.0 | 1752240 |

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

| 8972 | 3578071 |

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

| 8989 | 2411543 |

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

| 8991 | 4953632 |

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

| 8994 | 24326 |

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

| 8996 | 4503502 |

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

| 8998 | 10429448 |

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

Раздел 2. Отдельные показатели деятельности кредитной организации, используемые для

расчета обязательных нормативов, тыс. руб.

Ариск0 = 25335520

Ар11 = 25335520

Ар12 = 25335520

Ар10 = 25335520

Ар21 = 2802588

Ар22 = 2802588

Ар20 = 2802588

Ар31 = 12733

Ар32 = 12733

Ар30 = 12733

Ар41 = 3199304

Ар42 = 3199304

Ар40 = 3199304

Ар51 = 0

Ар52 = 0

Ар50 = 0

Кф = 1

ПК1 = 1746027

ПК2 = 1746027

ПК0 = 1746027

Лам = 15091109

Овм = 12400891

Лат = 36474923

Овт = 19643098

Крд = 4503502

ОД = 1886454

Кскр = 10429448

Крас = 0

Крис = 153

Кинс = 0

Лат1 = 0

Лат1.1 = 0

О = 0

Кр = 0

Ф = 0

КБР = 0

Кз = 0

ВО = 0

ПР1 = 47539.28

ПР2 = 47539.28

ПР0 = 47539.28

ОПР1 = 47539.28

ОПР2 = 47539.28

ОПР0 = 47539.28

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 = 594241

РР2 = 594241

РР0 = 594241

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 | 36.478 | | |

| Н1.2 | 36.478 | | |

| Н1.0 | 63.864 | | |

| Н1.3 | 0 | | |

| Н1.4 | 14.381 | | |

| Н2 | 121.694 | | |

| Н3 | 185.688 | | |

| Н4 | 27.407 | | |

| Н7 | 71.702 | | |

| 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 = 25335520

AR2\_1 = 2802588

AR3\_1 = 12733

AR4\_1 = 3199304

AR5\_1 = 0

KAP1 = 8308281

LAT = 36474923

OVT = 19643098

LAM = 15091109

OVM = 12400891

KRD = 4503502

OD = 1886454

KINS = 0

KSKR = 10429448

AR\_1 = 6014625

LAT1 = 0

O = 0

KBR = 0

F = 0

KR = 0

KRAS = 0

KRIS = 153

KRV1 = 4298665

KRS = 408829

KZ = 0

ARISK0 = 25335520

VO = 0

OP = 445648

KF = 1

PK1 = 1746027

PKR = 0

BK = 0

RSK = 253174

KAP2 = 8308281

KAP0 = 14545567

AR1\_2 = 25335520

AR1\_0 = 25335520

AR2\_2 = 2802588

AR2\_0 = 2802588

AR3\_2 = 12733

AR3\_0 = 12733

AR4\_2 = 3199304

AR4\_0 = 3199304

AR5\_2 = 0

AR5\_0 = 0

AR\_2 = 6014625

AR\_0 = 6014625

PK2 = 1746027

PK0 = 1746027

RR2 = 594241

RR0 = 594241

KRV2 = 4298665

KRV0 = 4298665

PKV1 = 3403966

PKV2 = 3403966

PKV0 = 3403966

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 = 50797834

KRVFR = 6014555

KRSFR = 960054

RKCBFR = 0

OSKR = 25358854

RR1 = 594241

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

01.09.2018

02.09.2018

08.09.2018

09.09.2018

15.09.2018

16.09.2018

22.09.2018

23.09.2018

29.09.2018

30.09.2018

Председатель Правления А. Буланже

И.о. Главного бухгалтера К.С. Ручкин

Исполнитель К.С. Ручкин

Телефон: 785-60-19

08.10.2018

Общая контрольная сумма : 64613

Версия программы (.EXE): 28.07.2017

Версия описателей (.PAK): 12.09.2018