Методика

Рэнкинг составляется на основании данных 101 формы отчетности, опубликованной на сайте ЦБ РФ, а также из данных 123 формы отчетности, расчет собственных средств (капитала) и формы 135 информация об обязательных нормативах и о других показателях деятельности кредитной организации. Значение Н/Д – означает, отсутствие данных на сайте ЦБ РФ. Данная методика действует с 01.02.2021г.

При расчете величины показателей берутся значения по следующим статьям баланса:

Активы-нетто:

1) Высоколиквидные активы

"20202" + "20203" + "20208" + "20209" + "20210" + "20302" + "20303" + "20305" + "20308" + "20401" "20402" + "20403" + "30102" + "30104" + "30106" + "30110" + "30114" + "30118" + "30119" + "30125" "30128" - "30126" - "30129" + "30208" + "30210" + "30213" + "30224" + "30235" + "30228" + "30417" + "30419"

1.1) Денежные средства в кассе
"20202" + "20203" + "20208" + "20209" + "20210"+ "20302" + "20303" + "20305" + "20308" + "20401" + "20402" + "20403"

Оборот денежных средств в кассе
Дебетовый оборот по счетам: "20202" + "20203" + "20208" + "20209" + "20210"+ "20302" + "20303" + "20305" + "20308" + "20401" + "20402" + "20403"

1.2) НОСТРО - счета
"30110"+"30114"+"30118"+"30119" - "30126" + "30128"

2) Выданные МБК

"20315" + "20316" + "31901" + "31902" + "31903" + "31904" + "31905" + "31906" + "31907" + "31908" + "31909" + "32001" + "32002" + "32003" + "32004" + "32005" + "32006" + "32007" + "32008" + "32009" + "32010" + "32027" + "32030" - "32015" - "32028" + "32101" + "32102" + "32103" + "32104" + "32105" + "32106" + "32107" + "32108" + "32109" + "32110" + "32116" + "32130" - "32115" - "32117" + "32201" + "32202" + "32203" + "32204" + "32205" + "32206" + "32207" + "32208" + "32209" + "32212" + "32230" - "32211" - "32213" + "32301" + "32302" + "32303" + "32304" + "32305" + "32306" + "32307" + "32308" + "32309" + "32312" + "32330" - "32311" - "32313" + "32401" + "32402" + "32407" - "32403" - "32408" + "32902" - "32505" + "47817" + "47818"

Оборот по выданным МБК
Дебетовый оборот по счетам: "20315" + "20316" + "31901" + "31902" + "31903" + "31904" + "31905" + "31906" + "31907" + "31908" + "31909" + "32001" + "32002" + "32003" + "32004" + "32005" + "32006" + "32007" + "32008" + "32009" + "32010" + "32027" + "32030" - "32015" - "32028" + "32101" + "32102" + "32103" + "32104" + "32105" + "32106" + "32107" + "32108" + "32109" + "32110" + "32116" + "32130" - "32115" - "32117" + "32201" + "32202" + "32203" + "32204" + "32205" + "32206" + "32207" + "32208" + "32209" + "32212" + "32230" - "32211" - "32213" + "32301" + "32302" + "32303" + "32304" + "32305" + "32306" + "32307" + "32308" + "32309" + "32312" + "32330" - "32311" - "32313" + "32401" + "32402" + "32407" - "32403" - "32408" + "32902" - "32505" + "47817" + "47818"

2.1) Размещенные МБК в ЦБ РФ

"31901" + "31902" + "31903" + "31904" + "31905" + "31906" + "31907" + "31908" + "31909" + "32902"

Оборот по выданным МБК в ЦБ РФ

Дебетовый оборот по счетам: "31901" + "31902" + "31903" +"31904" + "31905" + "31906" + "31907" + "31908" + "31909" + "32902"

3) Вложения в ценные бумаги

В эту категорию включаются:

3.1) Акции:

"50605" + "50607" + "50606" + "50608" + "50618" + "50621 **+** "50670" - "50620" - "50671" + "50705" + "50706" + "50707" + "50718" + "50706" + "50708" + "50721" + "50738" + "50770" - "50720" - "50739" - "50771"

3.2) Облигации:

"50104" + "50105" + "50106" + "50107" + "50108" + "50109" + "50110" + "50116" + "50118" + "50121" + "50140" - "50120" - "50141" + "50205" + "50206" + "50207" + "50208" + "50209" + "50210" + "50211" + "50214" + "50218" + "50221" + "50264" - "50220" - "50265" + "50401" + "50402" + "50403" + "50404" + "50405" + "50406" + "50407" + "50408" + "50418" + "50428" + "50430" - "50427" - "50429" - "50431" + "50505" + "50508" - "50507" - "50509"

3.3) Векселя:

"51211" + "51213" + "51214" + "51215" + "51216" + "51217" + "51233" + "51234" + "51238" - "51232" - "51235" - "51239" - "51240" + "51311" + "51312" + "51313" + "51314" + "51315" + "51316" + "51317" + "51340" + "51341" - "51339" - "51342" + "51511" + "51512" + "51513" + "51514" + "51515" + "51516" + "51517" + "51526" + "51528" - "51525" - "51527" - "51529"

Ценные бумаги переданные в РЕПО

"50118" + "50218" + "50618" + "50718"

4) Вложение в капиталы других организаций:

"60101" + "60102" + "60103" + "60104" + "60106" + "60107" + "60118" + "60121" - "60105" - "60108" - "60120" + "60201" + "60202" + "60203" + "60204" + "60205" + "60213" + "60221" - "60206" - "60214" - "60220"

5) Кредиты физическим лицам (за вычетом резервов на возможные потери):

"45502" + "45503" + "45504" + "45505" + "45506" + "45507" + "45508" + "45509" + "45510" + "45511" + "45523" - "45515" - "45524" + "45701" + "45702" + "45703" + "45704" + "45705" + "45706" + "45707" + "45708" + "45709" + "45711" + "45713" - "45714" - "45715" + "45815" + "45817" + "47833" + "47835"

5.1) Сроком до 180 дней:

"45502" + "45503" + "45504" + "45508" + "45701" + "45702" + "45703" + "45707"

5.2) Сроком от 181 дня до 1 года:

"45505" + "45704"

5.3) Сроком от 1 года до 3 лет:
"45506" + "45705"

5.4) Сроком более 3 лет:
"45507" + "45706"

5.5) Овердрафты и прочие средства, предоставленные физическим лицам:
"45509" + "45510" + "45511" + "45708" + "45709" + "45711" + "47833" + "47835"

5.6) Просроченная задолженность:
"45815" + "45817"

6) **Кредиты предприятиям и организациям (за вычетом резервов на возможные потери):**

"44101" + "44102" + "44103" + "44104" + "44105" + "44106" + "44107" + "44108" + "44109" + "44111" + "44116" - "44115" - "44117" + "44201" + "44202" + "44203" + "44204" + "44205" + "44206" + "44207" + "44208" + "44209" + "44210" + "44211" + "44216" - "44215" - "44217" + "44301" + "44302" + "44303" + "44304" + "44305" + "44306" + "44307" + "44308" + "44309" + "44310" + "44311" + "44316" - "44315" - "44317" + "44401" + "44402" + "44403" + "44404" + "44405" + "44406" + "44407" + "44408" + "44409" + "44410" + "44411" + "44416" - "44415" - "44417" + "44501" + "44503" + "44504" + "44505" + "44506" + "44507" + "44508" + "44509" + "44511" + "44516" - "44515" - "44517" + "44601" + "44603" + "44604" + "44605" + "44606" + "44607" + "44608" + "44609" + "44611" + "44616" - "44615" - "44617" + "44701" + "44703" + "44704" + "44705" + "44706" + "44707" + "44708" + "44709" + "44711" + "44716" - "44715" - "44717" + "44801" + "44803" + "44804" + "44805" + "44806" + "44807" + "44808" + "44809" + "44811" + "44816" - "44815" - "44817" + "44901" + "44903" + "44904" + "44905" + "44906" + "44907" + "44908" + "44909" + "44911" + "44916" - "44915" - "44917" + "45001" + "45003" + "45004" + "45005" + "45006" + "45007" + "45008" + "45009" + "45011" + "45016" - "45015" - "45017" + "45101" + "45103" + "45104" + "45105" + "45106" + "45107" + "45108" + "45109" + "45111" + "45116" - "45115" - "45117" + "45201" + "45203" + "45204" + "45205" + "45206" + "45207" + "45208" + "45209" + "45211" + "45216" - "45215" - "45217" + "45301" + "45303" + "45304" + "45305" + "45306" + "45307" + "45308" + "45309" + "45311" + "45316" - "45315" - "45317" + "45401" + "45403" + "45404" + "45405" + "45406" + "45407" + "45408" + "45409" + "45410" + "45411" + "45416" - "45415" - "45417" + "45601" + "45602" + "45603" + "45604" + "45605" + "45606" + "45607" + "45608" + "45611" + "45616" - "45615" - "45617" + "45801" + "45802" + "45803" + "45804" + "45805" + "45806" + "45807" + "45808" + "45809" + "45810" + "45811" + "45812" + "45813" + "45814" + "45816" + "46001" + "46002" + "46003" + "46004" + "46005" + "46006" + "46007" + "46012" - "46008" - "46013" + "46101" + "46102" + "46103" + "46104" + "46105" + "46106" + "46107" + "46112" - "46108" - "46113" + "46201" + "46202" + "46203" + "46204" + "46205" + "46206" + "46207" + "46212" - "46208" - "46213" + "46301" + "46302" + "46303" + "46304" + "46305" + "46306" + "46307" + "46312" - "46308" - "46313" + "46401" + "46402" + "46403" + "46404" + "46405" + "46406" + "46407" + "46412" - "46408" - "46413" + "46501" + "46502" + "46503" + "46504" + "46505" + "46506" + "46507" + "46512" - "46508" - "46513" + "46601" + "46602" + "46603" + "46604" + "46605" + "46606" + "46607" + "46612" - "46608" - "46613" + "46701" + "46702" + "46703" + "46704" + "46705" + "46706" + "46707" + "46712" - "46708" - "46713" + "46801" + "46802" + "46803" + "46804" + "46805" + "46806" + "46807" + "46812" - "46808" - "46813" + "46901" + "46902" + "46903" + "46904" + "46905" + "46906" + "46907" + "46912" - "46908" - "46913" + "47001" + "47002" + "47003" + "47004" + "47005" + "47006" + "47007" + "47012" - "47008" - "47013" + "47101" + "47102" + "47103" + "47104" + "47105" + "47106" + "47107" + "47112" - "47108" - "47113" + "47201" + "47202" + "47203" + "47204" + "47205" + "47206" + "47207" +

"47212" - "47208" - "47213" + "47301" + "47302" + "47303" + "47304" + "47305" + "47306" + "47307" + "47312" - "47308" - "47313" + "47805" - "47806" - "47808" + "47807" + "47809" + "47811" + "47819" + "47820" + "47821" + "47822" + "47823" + "47824" + "47825" + "47826" + "47827" + "47828" + "47829" + "47830" + "47831" + "47832" + "47834" - "47804" - "47810" - "47812"

6.1) Сроком до 180 дней:
"44101" + "44102" + "44103" + "44104" + "44105" + "44201" + "44202" + "44203" + "44204" + "44205" + "44301" + "44302" + "44303" + "44304" + "44305" + "44401" + "44402" + "44403" + "44404" + "44405" + "44503" + "44504" + "44505" + "44509" + "44603" + "44604" + "44605" + "44609" + "44703" + "44704" + "44705" + "44709" + "44803" + "44804" + "44805" + "44809" + "44903" + "44904" + "44905" + "44909" + "45003" + "45004" + "45005" + "45009" + "45103" + "45104" + "45105" + "45109" + "45203" + "45204" + "45205" + "45209" + "45303" + "45304" + "45305" + "45309" + "45403" + "45404" + "45405" + "45409" + "45601" + "45602" + "45603" + "45607" + "46002" + "46003" + "46004" + "46102" + "46103" + "46104" + "46202" + "46203" + "46204" + "46303" + "46304" + "46402" + "46403" + "46404" + "46502" + "46503" + "46504" + "46602" + "46603" + "46604" + "46702" + "46703" + "46704" + "46802" + "46803" + "46804" + "46902" + "46903" + "46904" + "47002" + "47003" + "47004" + "47102" + "47103" + "47104" + "47202" + "47203" + "47204" + "47302" + "47303" + "47304"

6.2) Сроком от 181 дня до 1 года:
"44106" + "44206" + "44307" + "44407" + "44506" + "44606" + "44706" + "44806" + "44906" + "45006" + "45106" + "45206" + "45306" + "45406" + "45604" + "46005" + "46105" + "46205" + "46305" + "46405" + "46505" + "46605" + "46705" + "46805" + "46905" + "47005" + "47105" + "47205" + "47305"

6.3) Сроком от 1 года до 3 лет:
"44107" + "44207" + "44308" + "44408" + "44507" + "44607" + "44707" + "44807" + "44907" + "45007" + "45107" + "45207" + "45307" + "45407" + "45605" + "46006" + "46106" + "46206" + "46306" + "46406" + "46506" + "46606" + "46706" + "46806" + "46906" + "47006" + "47106" + "47206" + "47306"

6.4) Сроком более 3 лет:
"44108" + "44209" + "44309" + "44409" + "44508" + "44608" + "44708" + "44808" + "44908" + "45008" + "45108" + "45208" + "45308" + "45408" + "45606" + "46007" + "46107" + "46207" + "46307" + "46407" + "46507" + "46607" + "46707" + "46807" + "46907" + "47007" + "47107" + "47207" + "47307"

6.5) Овердрафты и и прочие средства, предоставленные юридическим лицам:
"44109" + "44111" + "44201" + "44210" + "44211" + "44301" + "44310" + "44311" + "44401" + "44410" + "44411" + "44501" + "44509" + "44511" + "44601" + "44609" + "44611" + "44701" + "44709" + "44711" + "44801" + "44809" + "44811" + "44901" + "44909" + "44911" + "45001" + "45009" + "45011" + "45101" + "45109" + "45111" + "45201" + "45209" + "45211" + "45301" + "45309" + "45311" + "45608" + "45607" + "45611" + "45401" + "45410" + "45409" + "45411" + "46001" + "46101" + "46201" + "46301" + "46401" + "46501" + "46601" + "46701" + "46801" + "46901" + "47001" + "47101" + "47201" + "47301" + "47819" + "47820" + "47821" + "47822" + "47823" + "47824" + "47825" + "47826" + "47827" + "47828" + "47829" + "47830" + "47831" + "47832" + "47834"

6.6) Просроченная задолженность:
"45801" + "45802" + "45803" + "45803" + "45805" + "45806" + "45807" + "45808" + "45809" + "45810" + "45811" + "45812" + "45813" + "45816" + "45814"

7) Основные средства и нематериальные активы:
"60401" + "60404" + "60415" + "60414" - "60405" + "60804" + "60807" - "60805" + "60901" + "60905" +

"60906" - "60903" + "61002" + "61008" + "61009" + "61010" + "61013" + "61014" - "61016" + "61901" + "61902" + "61903" + "61904" + "61907" + "61908" + "61905" + "61906" + "61911" - "61909" - "61910" - "61912" + "62001" - "62002" + "62101" + "62102" - "62103"

8) Прочие активы:

"20311" + "20312" + "20317" + "20318" + "20319" + "20320" + "30202" + "30211" + "30215" + "30228" + "30235" + "30242" - "30218" - "30226" - "30243" + "30602" + "32501" + "32502" - "32505" + "32507" - "32508" + "40308" + "40908" + "45901" + "45902" + "45903" + "45904" + "45905" + "45906" + "45907" + "45908" + "45909" + "45910" + "45911" + "45912" + "45913" + "45914" + "45915" + "45916" + "45917" - "45918" + "45920" - "45921" + "47417" + "47420" + "47423" + "47427" + "47431" + "474.1" (условный номер агрегата, сумма балансовых счетов "47402" + "47404" + "47406" + "47408" + "47410" + "47413" + "47415") + "47440" + "47443" - "47444" - "47425" + "47465" - "47466" + "47701" - "47702" + "47704" - "47705" + "47901" - "47902" + "52601" + "60315" + "60302" + "60306" + "60308" + "60310" + "60312" + "60314" + "60323" + "60336" + "60337" + "60339" + "60341" + "60343" + "60347" + "60350" - "60324" + "60351" - "60352" + "61702" + "61703"
+ ("30221" - "30222"), в том случае если значение в скобках > 0,
+ ("30233" - "30232"), в том случае если значение в скобках > 0,
+ ("30302" + "30304" + "30306" - "30301" - "30303" - "30305") в том случае если значение в скобках > 0,
+ ("304.1" (условный номер агрегата, сумма балансовых счетов — "30413" + "30416" + "30417", "30418" + "30419" + "30424" + "30425" + "30427") - "30420" - "30421" - "30422" - "30423") в том случае если значение в скобках > 0,
+ ("40109" - "40108"), в том случае если значение в скобках > 0,
+ ("40111" - "40110"), в том случае если значение в скобках > 0,

Вклады физических лиц:

1) Счета:
"40803" + "40813" + "40817" + "40820"

Оборот по счетам:
Кредитовый оборот по счетам: "40803" + "40813" + "40817" + "40820"

2) Сроком до 90 дней:
"42301" + "42302" + "42303" + "42309" + "42310" + "42311" + "42601" + "42602" + "42603" + "42609" + "42610" + "42611" + "47603" + "47605" + "52404" + "52201" + "52202"

Оборот по счетам сроком до 90 дней:
Кредитовый оборот по счетам: "42301" + "42302" + "42303" + "42309" + "42310" + "42311" + "42601" + "42602" + "42603" + "42609" + "42610" + "42611" + "47603" + "47605" + "52404" + "52201" + "52202"

3) Сроком от 91 до 180 дней:
"42304" + "42312" + "42604" + "42612" + "52203"

Оборот по счетам сроком от 91 до 180 дней:
Кредитовый оборот по счетам: "42304" + "42312" + "42604" + "42612" + "52203"

4) Сроком от 181 дня до 1 года:
"42305" + "42313" + "42605" + "42613" + "52204"

Оборот по счетам сроком от 181 дня до 1 года:

Кредитовый оборот по счетам: "42305" + "42313" + "42605" + "42613" + "52204"

5) Сроком от 1 года до 3 лет:

"42306" + "42314" + "42606" + "42614" + "52205"

Оборот по счетам сроком от 1 года до 3 лет:

Кредитовый оборот по счетам: "42306" + "42314" + "42606" + "42614" + "52205"

6) Сроком более 3 лет:

"42307" + "42315" + "42607" + "42615" + "52206"

Оборот по счетам сроком более 3 лет:

Кредитовый оборот по счетам: "42307" + "42315" + "42607" + "42615" + "52206"

Средства предприятий и организаций

Счета

"20309" + "20310" + "40101" + "40102" + "40105" + "40106" + "40116" + "40201" + "40202" + "40203" + "40204" + "40205" + "40206" + "40301" + "40302" + "40306" + "40312" + "40401" + "40402" + "40403" + "40404" + "40406" + "40410" + "405" + "406" + "407" + "40804" + "40805" + "40806" + "40807" + "40809" + "40811" + "40812" + "40814" + "40815" + "40818" + "40819" + "408.1" (условный номер агрегата, сумма балансовых счетов "40802" + "40825")

Оборот по счетам

Кредитовый оборот по счетам: "20309" + "20310" + "40101" + "40102" + "40105" + "40106" + "40116" + "40201" + "40202" + "40203" + "40204" + "40205" + "40206" + "40301" + "40302" + "40306" + "40312" + "40401" + "40402" + "40403" + "40404" + "40406" + "40410" + "405" + "406" + "407" + "40804" + "40805" + "40806" + "40807" + "40809" + "40811" + "40812" + "40814" + "40815" + "40818" + "40819" + "408.1" (условный номер агрегата, сумма балансовых счетов "40802" + "40825")

Сроком до 90 дней

"41001" + "41002" + "41003" + "41101" + "41102" + "41103" + "41201" + "41202" + "41203" + "41301" + "41302" + "41303" + "42701" + "42702" + "42703" + "42801" + "42802" + "42803" + "42901" + "42902" + "42903" + "43001" + "43002" + "43003" + "41401" + "41402" + "41403" + "41501" + "41502" + "41503" + "41601" + "41602" + "41603" + "41701" + "41702" + "41703" + "41801" + "41802" + "41803" + "41901" + "41902" + "41903" + "42001" + "42002" + "42003" + "42101" + "42102" + "42103" + "42201" + "42202" + "42203" + "42501" + "42502" + "42503" + "43101" + "43102" + "43103" + "43201" + "43202" + "43203" + "43301" + "43302" + "43303" + "43401" + "43402" + "43403" + "43501" + "43502" + "43503" + "43601" + "43602" + "43603" + "43701" + "43702" + "43703" + "43801" + "43802" + "43803" + "43901" + "43902" + "43903" + "44001" + "44002" + "44003" + "47601" + "47602" + "52101" + "52102" + "52403"

Оборот по счетам сроком до 90 дней

Кредитовый оборот по счетам: "41001" + "41002" + "41003" + "41101" + "41102" + "41103" + "41201" + "41202" + "41203" + "41301" + "41302" + "41303" + "42701" + "42702" + "42703" + "42801" + "42802" + "42803" + "42901" + "42902" + "42903" + "43001" + "43002" + "43003" + "41401" + "41402" + "41403" + "41501" + "41502" + "41503" + "41601" + "41602" + "41603" + "41701" + "41702" + "41703" + "41801" + "41802" + "41803" + "41901" + "41902" + "41903" + "42001" + "42002" + "42003" + "42101" + "42102" + "42103" + "42201" + "42202" + "42203" + "42501" + "42502" + "42503" + "43101" + "43102" + "43103" + "43201" + "43202" + "43203" + "43301" + "43302" + "43303" + "43401" + "43402" + "43403" + "43501" +

"43502" + "43503" + "43601" + "43602" + "43603" + "43701" + "43702" + "43703" + "43801" + "43802" +
"43803" + "43901" + "43902" + "43903" + "44001" + "44002" + "44003" + "47601" + "47602" + "52101" +
"52102" + "52403"

Сроком от 91 до 180 дней
"41004" + "41104" + "41204" + "41304" + "42704" + "42804" + "42904" + "43004" + "41404" + "41504" +
"41604" + "41704" + "41804" + "41904" + "42004" + "42104" + "42204" + "42504" + "43104" + "43204" +
"43304" + "43404" + "43504" + "43604" + "43704" + "43804" + "43904" + "44004" + "52103"

Оборот по счетам сроком от 91 до 180 дней
Кредитовый оборот по счетам: "41004" + "41104" + "41204" + "41304" + "42704" + "42804" + "42904" +
"43004" + "41404" + "41504" + "41604" + "41704" + "41804" + "41904" + "42004" + "42104" + "42204" +
"42504" + "43104" + "43204" + "43304" + "43404" + "43504" + "43604" + "43704" + "43804" + "43904" +
"44004" + "52103"

Сроком от 181 дня до 1 года
"41005" + "41105" + "41205" + "41305" + "42705" + "42805" + "42905" + "43005" + "41405" + "41505" +
"41605" + "41705" + "41805" + "41905" + "42005" + "42105" + "42205" + "42505" + "43105" + "43205" +
"43305" + "43405" + "43505" + "43605" + "43705" + "43805" + "43905" + "44005" + "52104"

Оборот по счетам сроком от 181 дня до 1 года
Кредитовый оборот по счетам: "41005" + "41105" + "41205" + "41305" + "42705" + "42805" + "42905" +
"43005" + "41405" + "41505" + "41605" + "41705" + "41805" + "41905" + "42005" + "42105" + "42205" +
"42505" + "43105" + "43205" + "43305" + "43405" + "43505" + "43605" + "43705" + "43805" + "43905" +
"44005" + "52104"

Сроком от 1 года до 3 лет
"41006" + "41106" + "41206" + "41306" + "42706" + "42806" + "42906" + "43006" + "41406" + "41506" +
"41606" + "41706" + "41806" + "41906" + "42006" + "42106" + "42206" + "42506" + "43106" + "43206" +
"43306" + "43406" + "43506" + "43606" + "43706" + "43806" + "43906" + "44006" + "52105"

Оборот по счетам сроком от 1 года до 3 лет
Кредитовый оборот по счетам: "41006" + "41106" + "41206" + "41306" + "42706" + "42806" + "42906" +
"43006" + "41406" + "41506" + "41606" + "41706" + "41806" + "41906" + "42006" + "42106" + "42206" +
"42506" + "43106" + "43206" + "43306" + "43406" + "43506" + "43606" + "43706" + "43806" + "43906" +
"44006" + "52105"

Сроком более 3 лет
"41007" + "41107" + "41207" + "41307" + "42707" + "42807" + "42907" + "43007" + "41407" + "41507" +
"41607" + "41707" + "41807" + "41907" + "42007" + "42107" + "42207" + "42507" + "43107" + "43207" +
"43307" + "43407" + "43507" + "43607" + "43707" + "43807" + "43907" + "44007" + "52106"

Оборот по счетам сроком более 3 лет
Кредитовый оборот по счетам: "41007" + "41107" + "41207" + "41307" + "42707" + "42807" + "42907" +
"43007" + "41407" + "41507" + "41607" + "41707" + "41807" + "41907" + "42007" + "42107" + "42207" +
"42507" + "43107" + "43207" + "43307" + "43407" + "43507" + "43607" + "43707" + "43807" + "43907" +
"44007" + "52106"

Привлеченные МБК:
"31201" + "31202" + "31203" + "31204" + "31205" + "31206" + "31207" + "31210" + "31212" + "31213" +
"31214" + "31215" + "31216" + "31217" + "31218" + "31219" + "31220" + "31221" + "31222" + "31301" +

"31302" + "31303" + "31304" + "31305" + "31306" + "31307" + "31308" + "31309" + "31310" + "31501" + "31502" + "31503" + "31504" + "31505" + "31506" + "31507" + "31508" + "31509" + "20313" + "31401" + "31402" + "31403" + "31404" + "31405" + "31406" + "31407" + "31408" + "31409" + "31410" + "31601" + "31602" + "31603" + "31604" + "31605" + "31606" + "31607" + "31608" + "31609" + "20314" + "31701" + "31702" + "31703" + "31704" + "32901"

Оборот по привлеченным МБК
Кредитовый оборот по счетам: "31201" + "31202" + "31203" + "31204" + "31205" + "31206" + "31207" + "31210" + "31212" + "31213" + "31214" + "31215" + "31216" + "31217" + "31218" + "31219" + "31220" + "31221" + "31222" + "31301" + "31302" + "31303" + "31304" + "31305" + "31306" + "31307" + "31308" + "31309" + "31310" + "31501" + "31502" + "31503" + "31504" + "31505" + "31506" + "31507" + "31508" + "31509" + "20313" + "31401" + "31402" + "31403" + "31404" + "31405" + "31406" + "31407" + "31408" + "31409" + "31410" + "31601" + "31602" + "31603" + "31604" + "31605" + "31606" + "31607" + "31608" + "31609" + "20314" + "31701" + "31702" + "31703" + "31704" + "32901"

Привлеченные МБК от ЦБ РФ
"31201" + "31202" + "31203" + "31204" + "31205" + "31206" + "31207" + "31210" + "31212" + "31213" + "31214" + "31215" + "31216" + "31217" + "31218" + "31219" + "31220" + "31221" + "31222" + "32901"

Оборот по привлеченным МБК от ЦБ РФ
Кредитовый оборот по счетам: "31201" + "31202" + "31203" + "31204" + "31205" + "31206" + "31207" + "31210" + "31212" + "31213" + "31214" + "31215" + "31216" + "31217" + "31218" + "31219" + "31220" + "31221" + "31222" + "32901"

ЛОРО Счета
"30109" + "30111" + "30116" + "30117" + "30122" + "30123"

Выпущенные облигации и векселя:

Выпущенные облигации:
"52001" + "52002" + "52003" + "52004" + "52005" + "52006" + "52401"

Выпущенные векселя:
"52301" + "52302" + "52303" + "52304" + "52305" + "52306" + "52307" + "52406"

Чистая прибыль:
"70601" + "70602" + "70603" + "70604" + "70605" - "70606" - "70607" - "70608" - "70609" - "70610" - "70611" + "70613" – "70614" + "70615" – "70616"

Капитал
Берется из 123 формы отчетности

Нормативы
 Берутся из 135 формы отчетности

Рентабельность активов-нетто рассчитывается по формуле:

ROA = (ЧП/Аср)*(12/n)*100;

Рентабельность капитала рассчитывается по формуле:

ROE = (ЧП/Кср)*(12/n)*100;

где

ЧП – чистая прибыль банка по состоянию на дату расчета показателя рентабельности,

Аср = (А0/2+А1+...+Аn-1+Аn/2)/n,

А0 – активы-нетто кредитной организации на 1 января года, в котором производится расчет рентабельности активов-нетто,
Аi – активы-нетто кредитной организации на 1 число (i+1) месяца года, в котором производится расчет рентабельности активов-нетто кредитной организации,
n – количество месяцев, прошедших с начала года; на 1 число следующего месяца производится расчет рентабельности активов-нетто кредитной организации,

Кср = (К0/2+К1+...+Кn-1+Кn/2)/n,

К0 – капитал кредитной организации на 1 января года, в котором производится расчет рентабельности капитала,
Кi – капитал кредитной организации на 1 число (i+1) месяца года, в котором производится расчет рентабельности капитала кредитной организации,
n – количество месяцев, прошедших с начала года; на 1 число следующего месяца производится расчет рентабельности капитала кредитной организации

Уровень просроченной задолженности по кредитному портфелю

("45815" + "45817" + "45805" + "45806" + "45807" + "45808" + "45809" + "45810" + "45811" + "45812" + "45813" + "45816" + "45814") **/ (Кредиты физическим лицам (до вычета резервов на возможные потери) + Кредиты предприятиям и организациям (до вычета резервов на возможные потери))**

Уровень резервирования по кредитному портфелю

("44115" + "44117" - "44116" + "44215" + "44217" - "44216" + "44315" + "44317" - "44316" + "44415" + "44417" - "44416" + "44515" + "44517" - "44416" + "44615" + "44617" - "44616" + "44715" + "44717" - "44716" + "44815" + "44817" - "44816" + "44915" + "44917" - "44916" + "45015" + "45017" - "45016" + "45115" + "45117" - "45116" + "45215" + "45217" - "45216" + "45315" + "45317" - "45316" + "45415" + "45417" - "45416" + "45515" + "45524" - "45523" + "45615" + "45617" - "45616" + "45714" + "45715" - "45713" + "45818" + "45821" - "45820" + "46008" + "46013" - "46012" + "46108" + "46013" - "46112" + "46208" + "46213" - "46212" + "46308" + "46313" - "46312" + "46408" + "46413" - "46412" + "46508" + "46513" - "46512" + "46608" + "46613" - "46612" + "46708" + "46713" - "46712" + "46808" + "46813" - "46812" + "46908" + "46913" - "46912" + "47008" + "47013" - "47012" + "47108" + "47113" - "47112" + "47208" + "47213" - "47212" + "47308" + "47313" - "47312" + "47804" + "47806" - "47805") **/ (Кредиты физическим лицам (до вычета резервов на возможные потери) + Кредиты предприятиям и организациям (до вычета резервов на возможные потери))**

Уровень обеспечения кредитного портфеля залогом имущества

"91312" **/ (Кредиты физическим лицам (до вычета резервов на возможные потери) + Кредиты предприятиям и организациям (до вычета резервов на возможные потери))**

Валютный оборот к активам-нетто

Дебетовый оборот счета "47408" / активы-нетто