# Данные об остатках резервируемых обязательств кредитной организации

Приложение 2 к Положению Банка России от 7 августа 2009 года N 342-П "Об обязательных резервах кредитных организаций" (в ред. Указаний Банка России от 25.11.2009 N 2341-У, от 14.09.2011 N 2691-У, от 15.01.2013 N 2963-У, от 18.11.2013 N 3115-У)

ДАННЫЕ ОБ ОСТАТКАХ РЕЗЕРВИРУЕМЫХ ОБЯЗАТЕЛЬСТВ

за \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ года

(отчетный период)

Полное или сокращенное фирменное наименование кредитной организации \_\_\_\_\_\_\_

тыс. руб.

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¦ 1.5 ¦Обязательства перед ¦ ¦

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¦ 2.2 ¦Обязательства перед ¦ ¦

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

¦ ¦ 52002 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52003 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52004 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52005 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52101 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52102 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52103 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52104 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52105 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52106 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52301 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52302 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52303 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52304 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 52305 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52306 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 52307 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52401 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 52402 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 52403 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 524052 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 52407 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 525012 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 603221 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 603222 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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¦ ¦ 603223 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 603224 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ 3.1 ¦ИТОГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(сумма остатков по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦строке 3) ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ 3.2 ¦Вычитаются: ¦ ¦

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

¦ ¦ 403121 ¦ ¦ X ¦ ¦ X ¦ ¦ X ¦

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

¦ ¦ 409011 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 410439 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 520051 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ ¦ 520524 ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ 3.3 ¦ИТОГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(сумма остатков по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦кодам обозначения по ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦строке 3.2) ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ 3.4 ¦ВСЕГО ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦(строка 3.1 - строка ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ ¦3.3) ¦ ¦ ¦ ¦ ¦ ¦ ¦

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

¦ 3.5 ¦Иные обязательства в ¦ ¦

¦ ¦валюте Российской ¦ ¦

¦ ¦Федерации ¦ ¦

¦ ¦(по данным строки 3.4 ¦ ¦

¦ ¦граф "в рублях") 2 ¦ ¦

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

¦ 3.6 ¦Иные обязательства в ¦ ¦

¦ ¦иностранной валюте ¦ ¦

¦ ¦(по данным строки 3.4 ¦ ¦

¦ ¦граф "иностранная ¦ ¦

¦ ¦валюта в рублевом ¦ ¦

¦ ¦эквиваленте") ¦ ¦

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Уполномоченное лицо кредитной организации (Ф.И.О.)

М.П.

1 При проведении внеочередного регулирования размера обязательных резервов указываются даты (дата) отчетного периода, установленного Банком России.

2 Показатель рассчитывается по формуле средней хронологической величины, указанной в пункте 1 приложения 9 к настоящему Положению.

Источник - Положение Банка России от 07.08.2009 № 342-П (с изменениями и дополнениями на 2013 год)

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