

## Prudential standards

Name of the bank **Ameriabank CJSC**  
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**  
 Date **01/10/11- 31/12/11**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Minimum statutory fund of the bank	25,447,640	50,000	No violation
Minimum total capital of the bank	33,092,351	5,000,000	No violation
N1 Total capital/ Risk weighted assets	14.98%	12.00%	No violation
N2.1 High liquid assets/ Total assets	21.13%	15.00%	No violation
N2.2 High liquid assets/ Demand liabilities	131.37%	60.00%	No violation
Maximum risk on a single borrower	18.92%	20.00%	No violation
Maximum risk on large-scale borrowers	265.94%	500.00%	No violation
Maximum risk on bank related person	0.65%	5.00%	No violation
Maximum risk on all bank related persons	4.73%	20.00%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA:			
AMD		8%	
USD		12%	
EUR	X	12%	No violation
Maximum risk of currency position/ total capital of the bank	0.76%	10.00%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD			
EUR			
RUB			
other	X	X	No violation

General Director-Chairman of the Management Board

Chief Accountant'



Artak Hanesyan

Gohar Khachatryan