Prudential standards

Name of the bank **Ameriabank CJSC**
Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**
Date **01/07/12- 30/09/12**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	25,447,640	50,000	No violation
Minimum total capital of the bank	33,974,448	5,000,000	No violation
N1 Total capital/ Risk weighted assets	13.78%	12%	No violation
N2.1 High liquid assets/ Total assets	26.39%	15%	No violation
N2.2 High liquid assets/ Demand liabilities	136.10%	60%	No violation
Maximum risk on a single borrower	17.45%	20%	No violation
Maximum risk on large-scale borrowers	338.94%	500%	No violation
Maximum risk on bank related person	4.60%	5%	No violation
Maximum risk on all bank related persons	15.03%	20%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA: AMD USD EUR	 X	 8% 12% 12%	 No violation
Maximum risk of currency position/ total capital of the bank	1.96%	10%	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 — Artak Hanesyan

Chief Accountant — Gohar Khachatryan