

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/10/2015-31/12/2015**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	32,087,360	50,000	No violation
Minimum total capital of the bank	60,489,124	5,000,000	No violation
N1 Total capital/ Risk weighted assets	15.07%	12%	No violation
N2.1 High liquid assets/ Total assets	29.91%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	15.82%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	151.26%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	82.41%	10%	No violation
N3.1. Maximum risk on a single borrower	17.50%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	255.34%	500%	No violation
N4.1. Maximum risk on bank related person	0.97%	5%	No violation
N4.2. Maximum risk on all bank related persons	5.46%	20%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA: AMD		2%	
Currency	X	20%	No violation
Maximum risk of currency position/ total capital of the bank	0.04%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank: USD			
EUR			
RUB			
other	X	7%	No violation

Validation date 15.01.16

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General Director-Chairman of the Management Board

Artek Hantsyan

Chief Accountant

Ogha Hachatryan

