

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/01/2017-31/03/2017**

(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	81,161,426	30,000,000	No violation
N1 Total capital/ Risk weighted assets	14.98%	12%	No violation
N2.1 High liquid assets/ Total assets	31.46%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	15.58%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	126.13%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	56.42%	10%	No violation
N3.1. Maximum risk on a single borrower	15.66%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	228.69%	500%	No violation
N4.1. Maximum risk on bank related person	3.23%	5%	No violation
N4.2. Maximum risk on all bank related persons	8.95%	20%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA:			
AMD		2%	
Currency	X	18%	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	2.66%	7%	No violation
EUR	0.01%	7%	No violation
RUB	0.00%	7%	No violation
Other	X	7%	No violation

Validation date 14.04.17

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General Director-Chairman of the Management Board

Ahak Hanesyan

Chief Accountant

Gohar Khachatryan

