

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/01/2018-31/03/2018**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter	
1	2	3	4	
Minimum statutory fund of the bank	37,300,480	50,000	No violation	
Minimum total capital of the bank	91,480,108	30,000,000	No violation	
N1 Total capital/ Risk weighted assets	14.05%	12%	No violation	
N2.1 High liquid assets/ Total assets	26.18%	15%	No violation	
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	9.18%	4%	No violation	
N2.2 High liquid assets/ Demand liabilities	108.63%	60%	No violation	
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	37.40%	10%	No violation	
N3.1. Maximum risk on a single borrower	14.80%	20%	No violation	
N3.2. Maximum risk on large-scale borrowers	270.86%	500%	No violation	
N4.1. Maximum risk on bank related person	2.87%	5%	No violation	
N4.2. Maximum risk on all bank related persons	7.68%	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	0.02%	10%	No violation	
Maximum risk of separate currency positions/ total capital of the bank:				
	USD	-1.24%	7%	No violation
	EUR	-0.18%	7%	No violation
	RUB	-0.01%	7%	No violation
	Other	X	7%	No violation

Validation date 13.04.18

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General Director-Chairman of the Management Board

Artak Hanesyan

Chief Accountant

Gohar Khachatryan

