

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/01/2019-31/03/2019**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	37,347,200	50,000	No violation
Minimum total capital of the bank	102,507,380	30,000,000	No violation
N1.2 Total capital/ Risk weighted assets	13.86%	12%	No violation
N2.1 High liquid assets/ Total assets	25.59%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	16.81%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	90.87%	60%	No violation
N2.2.1 High liquid assets of first group of currency/ Demand liabilities of first group of currency	61.99%	10%	No violation
N3.1. Maximum risk on a single borrower	15.30%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	286.12%	500%	No violation
N4.1. Maximum risk on bank related person	1.42%	5%	No violation
N4.2. Maximum risk on all bank related persons	6.19%	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	2.43%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD	3.36%	7%	No violation
EUR	-0.47%	7%	No violation
RUB	-0.06%	7%	No violation
Other	X	7%	No violation

Validation date 12.04.19

General Director-Chairman of the Management Board

Deputy Chief Accountant



Artak Hanesyan

Mher Kandalyan