

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/04/2017-30/06/2017**

(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	80,869,340	30,000,000	No violation	
N1 Total capital/ Risk weighted assets	14.54%	12%	No violation	
N2.1 High liquid assets/ Total assets	35.98%	15%	No violation	
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	23.53%	4%	No violation	
N2.2 High liquid assets/ Demand liabilities	130.85%	60%	No violation	
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	77.88%	10%	No violation	
N3.1. Maximum risk on a single borrower	15.81%	20%	No violation	
N3.2. Maximum risk on large-scale borrowers	215.78%	500%	No violation	
N4.1. Maximum risk on bank related person	3.30%	5%	No violation	
N4.2. Maximum risk on all bank related persons	7.78%	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	0.03%	10%	No violation	
Maximum risk of separate currency positions/ total capital of the bank:				
	USD	1.50%	7%	No violation
	EUR	0.02%	7%	No violation
	RUB	0.00%	7%	No violation
	Other	X	7%	No violation

Validation date 14.07.17

General Director-Chairman of the Management Board

Artak Hanesyan

Chief Accountant

Gohar Khachatryan

