

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/04/2018-30/06/2018**

(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	92,832,624	30,000,000	No violation
N1 Total capital/ Risk weighted assets	13.21%	12%	No violation
N2.1 High liquid assets/ Total assets	24.70%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	10.89%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	98.68%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	42.98%	10%	No violation
N3.1. Maximum risk on a single borrower	15.58%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	299.24%	500%	No violation
N4.1. Maximum risk on bank related person	2.88%	5%	No violation
N4.2. Maximum risk on all bank related persons	9.31%	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	0.05%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD	-0.31%	7%	No violation
EUR	-0.30%	7%	No violation
RUB	0.01%	7%	No violation
Other	X	7%	No violation

Validation date 13.07.18

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General Director-Chairman of the Management Board



Artak Hraptsyan

Chief Accountant

Gohar Khachatryan