

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/04/2021-30/06/2021**

(thous. drams)

| ITEM | Actual | CBA requirement | Number of violations during quarter |
|--|-------------|-----------------|-------------------------------------|
| 1 | 2 | 3 | 4 |
| Minimum statutory fund of the bank | 54,385,935 | 50,000 | No violation |
| Minimum total capital of the bank | 140,307,446 | 30,000,000 | No violation |
| N1.1 Core capital/ Risk weighted assets | 12.04% | 9% | No violation |
| N1.2 Total capital/ Risk weighted assets * | 14.63% | 12% | No violation |
| N2.1 High liquid assets/ Total assets | 29.00% | 15% | No violation |
| N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency | 27.61% | 4% | No violation |
| N2.2 High liquid assets/ Demand liabilities | 102.85% | 60% | No violation |
| N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency | 111.36% | 10% | No violation |
| N2.3. High liquid assets/ Net cash outflow (all currency) | 199.79% | 100% | No violation |
| N2.3. (FX)High liquid assets/ Net cash outflow(first group of currency) | 179.31% | 60% | No violation |
| Ն2.4. Available funds /required (all currency) | 136.95% | 100% | No violation |
| Ն2.4. Available funds /required (first group of currency) | 128.80% | 60% | No violation |
| N3.1. Maximum risk on a single borrower | 16.09% | 20% | No violation |
| N3.2. Maximum risk on large-scale borrowers | 169.92% | 500% | No violation |
| N4.1. Maximum risk on bank related person | 0.99% | 5% | No violation |
| N4.2. Maximum risk on all bank related persons | 6.60% | 20% | No violation |
| Minimum requirement for obligatory reserves allocated with RA CBA: | | | |
| AMD | | 4% | |
| 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 | X | 7% | No violation |
| EUR | X | 7% | No violation |
| RUB | X | 7% | No violation |
| Other | X | 7% | No violation |

Validation date 14.07.21

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 General Director-Chairman of the Management Board



Artak Hanesyan

Chief Accountant

Gohar Khachatryan