

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/07/2016-30/09/2016**

(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	78,210,827	5,000,000	No violation
N1 Total capital/ Risk weighted assets	17.04%	12%	No violation
N2.1 High liquid assets/ Total assets	29.75%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	15.03%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	139.49%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	68.33%	10%	No violation
N3.1. Maximum risk on a single borrower	14.44%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	191.71%	500%	No violation
N4.1. Maximum risk on bank related person	3.32%	5%	No violation
N4.2. Maximum risk on all bank related persons	10.23%	20%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA:			
AMD		2%	
Currency	X	20%	No violation
Maximum risk of currency position/ total capital of the bank	1.55%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD			
EUR			
RUB			
other	X	7%	No violation

Validation date 14.10.16

General Director-Chairman of the Management Board

Artak Hanesyan

Chief Accountant

Gohar Khachatryan

