

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/07/2017-30/09/2017**

(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 | 81,234,305 | 30,000,000 | No violation |
| N1 Total capital/ Risk weighted assets | 13.94% | 12% | No violation |
| N2.1 High liquid assets/ Total assets | 35.93% | 15% | No violation |
| N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency | 23.42% | 4% | No violation |
| N2.2 High liquid assets/ Demand liabilities | 114.62% | 60% | No violation |
| N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency | 66.59% | 10% | No violation |
| N3.1. Maximum risk on a single borrower | 16.07% | 20% | No violation |
| N3.2. Maximum risk on large-scale borrowers | 271.56% | 500% | No violation |
| N4.1. Maximum risk on bank related person | 3.20% | 5% | No violation |
| N4.2. Maximum risk on all bank related persons | 7.31% | 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 | 0.08% | 10% | No violation |
| Maximum risk of separate currency positions/ total capital of the bank: | | | |
| USD | 0.02% | 7% | No violation |
| EUR | 1.16% | 7% | No violation |
| RUB | 0.00% | 7% | No violation |
| Other | X | 7% | No violation |

Validation date 13.10.17

General Director-Chairman of the Management Board

Artak Hanesyan

Chief Accountant

Gohar Khachatryan

