

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/07/2018-30/09/2018**

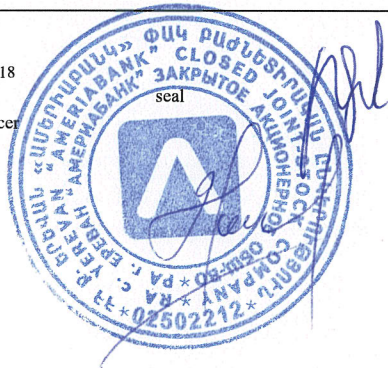
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ITEM	Actual	CBA requirement	Number of violations during quarter	
1	2	3	4	
Minimum statutory fund of the bank	37,300,480	50,000	No violation	
Minimum total capital of the bank	96,800,108	30,000,000	No violation	
N1.2 Total capital/ Risk weighted assets	13.80%	12%	No violation	
N2.1 High liquid assets/ Total assets	26.24%	15%	No violation	
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	13.96%	4%	No violation	
N2.2 High liquid assets/ Demand liabilities	100.41%	60%	No violation	
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	52.24%	10%	No violation	
N3.1. Maximum risk on a single borrower	14.48%	20%	No violation	
N3.2. Maximum risk on large-scale borrowers	264.12%	500%	No violation	
N4.1. Maximum risk on bank related person	2.73%	5%	No violation	
N4.2. Maximum risk on all bank related persons	9.08%	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	0.04%	10%	No violation	
Maximum risk of separate currency positions/ total capital of the bank:				
	USD	-7.17%	7%	No violation
	EUR	-1.74%	7%	No violation
	RUB	0.00%	7%	No violation
	Other	X	7%	No violation

Validation date 10.10.18

Chief Financial Officer

Chief Accountant



Gevorg Tarumyan

Gohar Khachatryan