Prudential standards

Name of the bank **Ameriabank CJSC**

Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**

Date 01/07/2019-30/09/2019

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	37,347,200	50,000	No violation
Minimum total capital of the bank	106,754,581	30,000,000	No violation
N1.2 Total capital/ Risk weighted assets	14.29%	12%	No violation
N2.1 High liquid assets/ Total assets	26.13%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	17.66%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	89.68%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	62.28%	10%	No violation
N3.1. Maximum risk on a single borrower	14.20%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	264.01%	500%	No violation
N4.1. Maximum risk on bank related person	1.33%	5%	No violation
N4.2. Maximum risk on all bank related persons	6.30%	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	0.10%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD	-5.80%	7%	No violation
EUR	-0.84%	7%	No violation
RUB	-0.36%	7%	No violation
Other	X	7%	No violation

Validation date 14.10.19

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General Director-Chairman of the Management Board Artak Hanesyan

Chief Accountant Gohar Khachatryan