

**Prudential standards**

Name of the bank **Ameriabank CJSC**  
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**  
 Date **01/10/2017-31/12/2017**

(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	84,123,389	30,000,000	No violation
N1 Total capital/ Risk weighted assets	12.74%	12%	No violation
N2.1 High liquid assets/ Total assets	29.74%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	16.19%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	93.35%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	46.45%	10%	No violation
N3.1. Maximum risk on a single borrower	15.64%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	297.61%	500%	No violation
N4.1. Maximum risk on bank related person	3.19%	5%	No violation
N4.2. Maximum risk on all bank related persons	9.40%	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	0.21%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
	USD	7%	No violation
	EUR	7%	No violation
	RUB	7%	No violation
	Other	7%	No violation

seal  
 General Director-Chairman of the Management Board **Artak Hanesyan**

Chief Accountant **Gohar Khachatryan**

