

## Prudential standards

Name of the bank **Ameriabank CJSC**  
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**  
 Date **01/10/2019-31/12/2019**

(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	115,150,056	30,000,000	No violation
N1.2 Total capital/ Risk weighted assets	14.74%	12%	No violation
N2.1 High liquid assets/ Total assets	27.85%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	18.19%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	94.46%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	63.24%	10%	No violation
N3.1. Maximum risk on a single borrower	13.71%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	211.74%	500%	No violation
N4.1. Maximum risk on bank related person	1.24%	5%	No violation
N4.2. Maximum risk on all bank related persons	6.32%	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	-2.51%	7%	No violation
EUR	-1.07%	7%	No violation
RUB	0.04%	7%	No violation
Other	X	7%	No violation

Validation date 15.01.20

Chief Financial Officer-Deputy General Director

Gevorg Tarumyan

Chief Accountant

Oghar Khachatryan

