

## Prudential standards

Name of the bank **Ameriabank CJSC**  
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**  
 Date **01/01/13- 31/03/13**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	25,447,640	50,000	No violation
Minimum total capital of the bank	34,854,362	5,000,000	No violation
N1 Total capital/ Risk weighted assets	13.65%	12%	No violation
N2.1 High liquid assets/ Total assets	29.49%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	13.80%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	126.80%	60%	No violation
N2.2 High liquid assets of first group of currency/ Demand liabilities of first group of currency	64.53%	10%	No violation
N3.1. Maximum risk on a single borrower	19.47%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	321.26%	500%	No violation
N4.1. Maximum risk on bank related person	4.82%	5%	No violation
N4.2. Maximum risk on all bank related persons	9.71%	20%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA:			
AMD		8%	
USD		12%	
EUR	X	12%	No violation
Maximum risk of currency position/ total capital of the bank	7.21%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD			
EUR			
RUB			
	X	X	No violation

General Director-Chairman of the Management Board

Artak Hanesyan

Chief Accountant

Gohar Khachatryan