

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **G. Lusavorich 9, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/07/11- 30/09/11**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Minimum statutory fund of the bank	25,447,640	50,000	No violation
Minimum total capital of the bank	31,712,951	5,000,000	No violation
N1 Total capital/ Risk weighted assets	16.64%	12.00%	No violation
N2.1 High liquid assets/ Total assets	22.65%	15.00%	No violation
N2.2 High liquid assets/ Demand liabilities	141.58%	60.00%	No violation
Maximum risk on a single borrower	19.04%	20.00%	No violation
Maximum risk on large-scale borrowers	261.01%	500.00%	No violation
Maximum risk on bank related person	1.03%	5.00%	No violation
Maximum risk on all bank related persons	6.31%	20.00%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA: AMD USD EUR	X	8% 12% 12%	No violation
Maximum risk of currency position/ total capital of the bank	1.50%	10.00%	No violation
Maximum risk of separate currency positions/ total capital of the bank: USD EUR RUB other	X	X	No violation

General Director-Chairman of the Management Board

Chief Accountant'



(Handwritten signatures in blue ink)

Artak Hanesyan

Gohar Khachatryan