

Prudential standards

Name of the bank **Ameriabank CJSC**
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**
 Date **01/04/2020-30/06/2020**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	37,386,880	50,000	No violation
Minimum total capital of the bank	112,926,360	30,000,000	No violation
N1.1 Core capital/ Risk weighted assets	11.44%	9%	No violation
N1.2 Total capital/ Risk weighted assets	13.43%	12%	No violation
N2.1 High liquid assets/ Total assets	29.27%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	22.62%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	112.09%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	103.42%	10%	No violation
N3.1. Maximum risk on a single borrower	15.00%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	238.89%	500%	No violation
N4.1. Maximum risk on bank related person	1.23%	5%	No violation
N4.2. Maximum risk on all bank related persons	7.58%	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	0.34%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD	0.24%	7%	No violation
EUR	-1.78%	7%	No violation
RUB	0.00%	7%	No violation
Other	X	7%	No violation

Validation date 17.07.20

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General Director-Chairman of the Management Board



Artak Hanesyan

Chief Accountant




Gohar Khachatryan