

## Prudential standards

Name of the bank **Ameriabank CJSC**  
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**  
 Date **01/10/2021-31/12/2021**

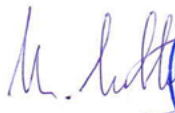
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ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	54,385,935	50,000	No violation
Minimum total capital of the bank	143,832,191	30,000,000	No violation
N1.1 Core capital/ Risk weighted assets	12.51%	9%	No violation
N1.2 Total capital/ Risk weighted assets *	15.29%	12%	No violation
N2.1 High liquid assets/ Total assets	31.84%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	33.46%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	110.18%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	121.88%	10%	No violation
N2.3. High liquid assets/ Net cash outflow (all currency)	277.37%	100%	No violation
N2.3. (FX)High liquid assets/ Net cash outflow(first group of currency)	271.82%	80%	No violation
N2.4. Available funds /required (all currency)	145.03%	100%	No violation
N2.4. Available funds /required (first group of currency)	153.31%	80%	No violation
N3.1. Maximum risk on a single borrower	11.75%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	147.15%	500%	No violation
N4.1. Maximum risk on bank related person	3.44%	5%	No violation
N4.2. Maximum risk on all bank related persons	10.28%	20%	No violation
Minimum requirement for obligatory reserves allocated with RA CBA:			
AMD		4%	
Currency	X	18%	No violation
Maximum risk of currency position/ total capital of the bank	0.07%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD	X	7%	No violation
EUR	X	7%	No violation
RUB	X	7%	No violation
Other	X	7%	No violation

Validation date 20.01.22

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General Director-Chairman of the Management Board




Artak Hanesyan

Deputy Chief Accountant



Mher Kandalyan