

Report  
 Report on basic prudential standards  
 30.09.2018  
 ARMECONOMBANK OJSC, Yerevan, Amiryar Str. 23 /1

thous. AMD

Standards	Actual size of the standards, calculated for the bank	Permitted Amount of the standard by CBA of the RA	The number of breaches in the reporting quarter
1	2	3	4
Minimum amount of the Bank's chartered fund	16,708,745	50,000	no breach
The minimal size of the total (own) capital	33,303,352	30,000,000	no breach
N <sub>1</sub> Minimum ratio between total capital and risk weighted assets	16.27%	12%	no breach
N <sub>2</sub> <sup>1</sup> The minimum correlation between the bank's highly liquid assets and total assets	20.68%	15%	no breach
N <sub>2</sub> <sup>2</sup> The minimum correlation between high liquid assets and on demand liabilities of the bank;	87.56%	60%	no breach
N <sub>3</sub> <sup>1</sup> Maximum risk per borrowe	14.55%	20%	no breach
N <sub>3</sub> <sup>2</sup> Maximum risk for large borrowers	131.15%	500%	no breach
N <sub>4</sub> <sup>1</sup> Maximum risk per person related to the bank	4.73%	5%	no breach
N <sub>4</sub> <sup>2</sup> The maximum risk pertaining to all persons related to the bank	18.22%	20%	no breach
The minimal amount of mandatory reserves deposited in the Central Bank of Armenia,			no breach
AMD	X	2%, 18%	no breach
The maximum ratio between the foreign currency position and the total capital of the bank	0.31%	10%	no breach
According to the foreign exchange position of each foreign currency and the maximum ratio between the total capital of the bank,			no breach
USD	0.00%	7%	no breach
EUR	0.13%	7%	no breach
RUB	0.00%	7%	no breach
Other	X	X	no breach

Chairman of the Executive Board(CEO)

A. Khachatryan

Chief Accountant

M.Poghosyan