

Report  
on Main Economic Standards  
30 June 2020

**ARMECONOMBANK OJSC 23/1 Amiryan Str., 0002 Yerevan**

Thous. AMD

Standards	Actual value of standards calculated for the Bank	Permissible value of standards set by CB RA	Number of non- compliances in accounting quarter
1	2	3	4
Minimum size of chartered capital	26,135,843	50,000	none
Minimum size of total (owned) equity	41,285,156	30,000,000	none
N <sub>1</sub> <sup>1</sup> Minimum correlation between main equity and risk-weighted assets	12.39%	9%	none
N <sub>1</sub> <sup>2</sup> Minimum correlation between total equity and risk-weighted assets	14.80%	12%	none
N <sub>2</sub> <sup>1</sup> Minimum correlation between high liquid assets and total assets	19.88%	15%	none
N <sub>2</sub> <sup>2</sup> Minimum correlation between high liquid assets and demand liabilities	106.34%	60%	none
N <sub>3</sub> <sup>1</sup> Maximum exposure to single borrower	16.20%	20%	none
N <sub>3</sub> <sup>2</sup> Maximum exposure to major borrowers	101.88%	500%	none
N <sub>4</sub> <sup>1</sup> Maximum exposure to single related party	3.45%	5%	none
N <sub>4</sub> <sup>2</sup> Maximum exposure to all related parties	14.57%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia			
AMD, foreign currency	X	2%, 18%	none
Maximum correlation between foreign currency position and total equity	1.64%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies:			
USD	1.51%	7%	none
EUR	0.00%	7%	none
RUB		7%	none

Chairman of the Executive Board(CEO)

A. Khachatryan

Financial Director- Chief Accountant

M.Poghosyan