

Report
on Main Economic Standards
31.12 2017
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 | 4,631,333 | 50,000 | none |
| Minimum size of total (owned) equity | 32,270,581 | 30,000,000 | none |
| N ₁ Minimum correlation between total equity and risk-weighted assets | 17.61% | 12% | none |
| N ₂ ¹ Minimum correlation between liquid assets and total assets | 24.10% | 15% | none |
| N ₂ ² Minimum correlation between liquid assets and demand liabilities | 94.54% | 60% | none |
| N ₃ ¹ Maximum exposure to single borrower | 15.58% | 20% | none |
| N ₃ ² Maximum exposure to major borrowers | 138.73% | 500% | none |
| N ₄ ¹ Maximum exposure to single related party | 4.61% | 5% | none |
| N ₄ ² Maximum exposure to all related parties | 18.83% | 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 | 4.13% | 10% | none |
| Maximum correlation between each foreign currency position and total equity per individual currencies: | | | |
| USD | 3.87% | 7% | none |
| EUR | 0.06% | 7% | none |
| RUB | 0.00% | 7% | none |
| Other | X | X | none |

CEO

A.Khachatryan

Chief Accountant

M.Poghosyan