

## Prudential standards

Name of the bank **Ameriabank CJSC**  
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**  
 Date **01/01/2021-31/03/2021**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	37,426,880	50,000	No violation
Minimum total capital of the bank	134,437,187	30,000,000	No violation
N1.1 Core capital/ Risk weighted assets	12.00%	9%	No violation
N1.2 Total capital/ Risk weighted assets *	14.11%	12%	No violation
N2.1 High liquid assets/ Total assets	26.44%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	21.52%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	104.14%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	97.85%	10%	No violation
N2.3. High liquid assets/ Net cash outflow (all currency)	193.14%	100%	No violation
N2.3. (FX)High liquid assets/ Net cash outflow(first group of currency)	146.54%	60%	No violation
Ն2.4. Available funds /required (all currency)	133.72%	100%	No violation
Ն2.4. Available funds /required (first group of currency)	126.91%	60%	No violation
N3.1. Maximum risk on a single borrower	16.96%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	185.91%	500%	No violation
N4.1. Maximum risk on bank related person	1.11%	5%	No violation
N4.2. Maximum risk on all bank related persons	7.13%	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	0.04%	10%	No violation
Maximum risk of separate currency positions/ total capital of the bank:			
USD	-3.08%	7%	No violation
EUR	-1.17%	7%	No violation
RUB	-0.03%	7%	No violation
Other	X	7%	No violation

Validation date 14.04.21

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General Director-Chairman of the Management Board



Artak Hanesyan

Chief Accountant




Gohar Khachatryan