

### Prudential standards

Name of the bank **Ameriabank CJSC**  
 Address of the bank **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**  
 Date **01/04/2019-30/06/2019**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter	
1	2	3	4	
Minimum statutory fund of the bank	37,347,200	50,000	No violation	
Minimum total capital of the bank	102,934,873	30,000,000	No violation	
N1.2 Total capital/ Risk weighted assets	13.48%	12%	No violation	
N2.1 High liquid assets/ Total assets	25.21%	15%	No violation	
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	16.57%	4%	No violation	
N2.2 High liquid assets/ Demand liabilities	91.75%	60%	No violation	
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	64.17%	10%	No violation	
N3.1. Maximum risk on a single borrower	15.22%	20%	No violation	
N3.2. Maximum risk on large-scale borrowers	279.03%	500%	No violation	
N4.1. Maximum risk on bank related person	1.45%	5%	No violation	
N4.2. Maximum risk on all bank related persons	7.28%	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	0.02%	10%	No violation	
Maximum risk of separate currency positions/ total capital of the bank:				
	USD	-1.38%	7%	No violation
	EUR	-0.98%	7%	No violation
	RUB	-0.20%	7%	No violation
	Other	X	7%	No violation

Validation date 12.07.19

Chief Financial Officer-Deputy General Director

Chief Accountant



Gevorg Tarumyan

Gohar Khachatryan