

### Prudential standards

Name of the bank      **Ameriabank CJSC**  
 Address of the bank    **V. Sargsyan 2, Yerevan, Armenia. Tel: 56 11 11**  
 Date    **01/10/2018-31/12/2018**

(thous. drams)

ITEM	Actual	CBA requirement	Number of violations during quarter
1	2	3	4
Minimum statutory fund of the bank	37,300,480	50,000	No violation
Minimum total capital of the bank	97,770,976	30,000,000	No violation
N1.2 Total capital/ Risk weighted assets	13.70%	12%	No violation
N2.1 High liquid assets/ Total assets	21.90%	15%	No violation
N2.1.1. High liquid assets of first group of currency / Total assets of first group of currency	11.39%	4%	No violation
N2.2 High liquid assets/ Demand liabilities	78.78%	60%	No violation
N2.2.1. High liquid assets of first group of currency/ Demand liabilities of first group of currency	41.53%	10%	No violation
N3.1. Maximum risk on a single borrower	14.56%	20%	No violation
N3.2. Maximum risk on large-scale borrowers	280.93%	500%	No violation
N4.1. Maximum risk on bank related person	2.75%	5%	No violation
N4.2. Maximum risk on all bank related persons	9.63%	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	-1.29%	7%	No violation
EUR	-0.49%	7%	No violation
RUB	-0.02%	7%	No violation
Other	X	7%	No violation

Validation date 18.01.19

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General Director-Chairman of the Management Board

Artak Hanesyan

Chief Accountant

Gohar Khachatryan

