

Published Report
Main economic normatives
ARMECONOMBANK OJSC, 23/1 Amiryar Str., Yerevan

Date 01/10/2013 31/10/2013
thousand AMD

Normatives	Actual normative size calculated for the bank	Acceptable normative size set by RA Central Bank	Number of breaches in accounting quarter
1	2	3	4
Minimum size of chartered capital	2,333,338	50,000	none
Minimum size of total (owned) capital	8,604,988	5,000,000	none
N ₁ Minimum correlation between the amounts of total capital and risk-weighted assets	14.31%	12%	none
N ₂ ¹ Minimum correlation between the amounts of liquid assets and total assets	28.31%	15%	none
N ₂ ² Minimum correlation between liquid assets and demand liabilities	88.05%	60%	none
N ₃ ¹ Maximum exposure for single borrower	17.32%	20%	none
N ₃ ² Maximum exposure for major borrowers	115.72%	500%	none
N ₄ ¹ Maximum exposure for single related party	2.97%	5%	none
N ₄ ² Maximum exposure for all related parties	18.46%	20%	none