

REPORT
on the Main Economic Standards
30.06.2014
"ARMECONOMBANK" OJSC 23/1 Amiryan Str., Yerevan

Thousand AMD

Standards	Actual size of the standard calculated for the Bank	Permissible size of the standard set by CBA	Number of non-compliances in the accounting quarter
1	2	3	4
Minimum size of the chartered capital of the Bank	2,333,338	50,000	none
Minimum size of the total (owned) capital	8,931,563	5,000,000	none
N ₁ Minimum correlation between amounts of total and risk-weighted assets	13.46%	12%	none
N ₂₁ Minimum correlation between amounts of high liquid assets and total assets	33.06%	15%	none
N ₂₂ Minimum correlation between amounts of liquid assets and on-demand liabilities	92.84%	60%	none
N ₃₁ Maximum exposure to a single borrower	16.03%	20%	none
N ₃₂ Maximum exposure to major borrowers	98.96%	500%	none
N ₄₁ Maximum exposure to a single related party	4.58%	5%	none
N ₄₂ Maximum exposure to all related parties	16.53%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia:			
AMD, foreign currency X		4%, 12%	none
Maximum correlation between foreign exchange position and total capital	2.89%	10%	none
Per individual currency, maximum correlation between the position of each foreign currency and total capital:			
USD	0.67%	7%	none
EU	0.42%	7%	none
RUR	0.01%	7%	none
Other	X	X	none

CEO

A.NALJYAN

Chief Accountant

D.AZATYAN