

Report  
on the Main Economic Standards  
31.12.2014  
"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	9,295,741	5,000,000	none
N <sub>1</sub> Minimum correlation between amounts of total and risk-weighted assets	12.65%	12%	none
N <sub>2</sub> <sup>1</sup> Minimum correlation between amounts of high liquid assets and total assets	28.25%	15%	none
N <sub>2</sub> <sup>2</sup> Minimum correlation between amounts of liquid assets and on-demand liabilities	79.76%	60%	none
N <sub>3</sub> <sup>1</sup> Maximum exposure to a single borrower	19.32%	20%	none
N <sub>3</sub> <sup>2</sup> Maximum exposure to major borrowers	149.47%	500%	none
N <sub>4</sub> <sup>1</sup> Maximum exposure to a single related party	4.56%	5%	none
N <sub>4</sub> <sup>2</sup> Maximum exposure to all related parties	18.85%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia:			
AMD, foreign currency	X	2%, 20%	none
Maximum correlation between foreign exchange position and total capital	1.12%	10%	none
Per individual currency, maximum correlation between the position of each foreign currency and total capital:			
USD		7%	none
EU		7%	none
RUR		7%	none
Other	X	X	none

CEO

A.NALJYAN

Chief Accountant

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