

Report
on the Main Economic Standards
30.09.2014
"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	9,199,769	5,000,000	none
N ₁ Minimum correlation between amounts of total and risk-weighted assets	13.16%	12%	none
N ₂ ¹ Minimum correlation between amounts of high liquid assets and total assets	30.18%	15%	none
N ₂ ² Minimum correlation between amounts of liquid assets and on-demand liabilities	89.51%	60%	none
N ₃ ¹ Maximum exposure to a single borrower	15.79%	20%	none
N ₃ ² Maximum exposure to major borrowers	116.26%	500%	none
N ₄ ¹ Maximum exposure to a single related party	4.46%	5%	none
N ₄ ² Maximum exposure to all related parties	17.77%	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	3.92%	10%	none
Per individual currency, maximum correlation between the position of each foreign currency and total capital:			
USD	2.69%	7%	none
EU	0.16%	7%	none
RUR	0.19%	7%	none
Other	X	X	none

CEO

A.NALJYAN

Chief Accountant

D.AZATYAN