

Report
on the Main Economic Standards
31.12.2015
"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	13,271,388	5,000,000	none
N1 Minimum correlation between amounts of total and risk-weighted assets	16.20%	12%	none
N21 Minimum correlation between amounts of high liquid assets and total assets	31.31%	15%	none
N22 Minimum correlation between amounts of liquid assets and on-demand liabilities	85.94%	60%	none
N31 Maximum exposure to a single borrower	18.57%	20%	none
N32 Maximum exposure to major borrowers	161.50%	500%	none
N41 Maximum exposure to a single related party	4.96%	5%	none
N42 Maximum exposure to all related parties	18.63%	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	3.98%	10%	none
Per individual currency, maximum correlation between the position of each foreign currency and total capital:			
USD	2.64%	7%	none
EUR	0.01%	7%	none
RUR		7%	none
Other	X	X	none

CEO

A.NALJYAN

Chief Accountant

D.AZATYAN