

Report
on the Main Economic Standards
31.03.2016
"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	3,167,023	50,000	none
Minimum size of the total (owned) capital	15,623,319*	5,000,000	none
N1 Minimum correlation between amounts of total and risk-weighted assets	18.18%	12%	none
N21 Minimum correlation between amounts of high liquid assets and total assets	29.12%	15%	none
N22 Minimum correlation between amounts of liquid assets and on-demand liabilities	103.79%	60%	none
N31 Maximum exposure to a single borrower	15.42%	20%	none
N32 Maximum exposure to major borrowers	126.85%	500%	none
N41 Maximum exposure to a single related party	4.15%	5%	none
N42 Maximum exposure to all related parties	19.26%	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	1.97%	10%	none
Per individual currency, maximum correlation between the position of each foreign currency and total capital:			
USD	1.22%	7%	none
EUR	0.01%	7%	none
RUB		7%	none
Other	X	X	none

* As of 31.03.2016 minimum size of daily total(owned) capital amounts to AMD 18,604,936 thous.

CEO

A.NALJYAN

Chief Accountant

D.AZATYAN