

Report
on Main Economic Standards
31 December 2018
ARMECONOMBANK OJSC 23/1 Amiryan Str., 0002 Yerevan

Thous. AMD

Standards	Actual value of standards calculated for the Bank	Permissible value of standards set by CB RA	Number of non- compliances in accounting quarter
1	2	3	4
Minimum size of chartered capital	22,266,343	50,000	none
Minimum size of total (owned) equity	33,494,291	30,000,000	none
N ₁ Minimum correlation between total equity and risk-weighted assets	15.41%	12%	none
N ₂ ¹ Minimum correlation between liquid assets and total assets	19.05%	15%	none
N ₂ ² Minimum correlation between liquid assets and demand liabilities	94.92%	60%	none
N ₃ ¹ Maximum exposure to single borrower	12.54%	20%	none
N ₃ ² Maximum exposure to major borrowers	136.05%	500%	none
N ₄ ¹ Maximum exposure to single related party	4.70%	5%	none
N ₄ ² Maximum exposure to all related parties	14.64%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia			
AMD, foreign currency	X	2%, 18%	none
Maximum correlation between foreign currency position and total equity	2.20%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies:			
USD	2.08%	7%	none
EUR	0.00%	7%	none
RUB	0.00%	7%	none
Other	X	X	none

Chairman of the Executive Board(CEO)

A. Khachatryan

Chief Accountant

M.Poghosyan