

Report  
on Main Economic Standards  
30.09. 2017  
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	4,631,333	50,000	none
Minimum size of total (owned) equity	31,669,828	30,000,000	none
N <sub>1</sub> Minimum correlation between total equity and risk-weighted assets	18.07%	12%	none
N <sub>2</sub> <sup>1</sup> Minimum correlation between liquid assets and total assets	24.48%	15%	none
N <sub>2</sub> <sup>2</sup> Minimum correlation between liquid assets and demand liabilities	90.91%	60%	none
N <sub>3</sub> <sup>1</sup> Maximum exposure to single borrower	15.48%	20%	none
N <sub>3</sub> <sup>2</sup> Maximum exposure to major borrowers	130.71%	500%	none
N <sub>4</sub> <sup>1</sup> Maximum exposure to single related party	4.71%	5%	none
N <sub>4</sub> <sup>2</sup> Maximum exposure to all related parties	18.59%	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	0.88%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies:			
USD	0.00%	7%	none
EUR	0.05%	7%	none
RUB	0.00%	7%	none
Other	X	X	none

CEO

A.Khachatryan

Chief Accountant

M.Poghosyan