

Regulation 8/03 on "Information release by banks, credit organisations, insurance companies, insurance brokers, investment companies, Central depository, payment-and-settlement organisations effecting money transfers" approved by Board of Central bank of the Republic of Armenia resolution N 166 on June 02, 2009

(quarterly)

RELEASED REPORT
on key prudential standards

Bank name ARMBUSINESSBANK CJSC
Date 1/07/2021

30/09/21

(thous. drams)

Standards	Actual value calculated for the Bank	Mandatory value set by the Central Bank of Armenia	Number of violations during the reporting quarter
1	2	3	4
Minimum statutory capital of the Bank	42,090,187	50,000	No violation
Minimum total (own) capital	41,924,534	30,000,000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	12.21%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	16.10%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	60.75%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	19.65%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	491.96%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	4.92%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	19.93%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia			No violation
AMD		4.0%	
USD		18.0%	
EUR	X	10% 8%	
Maximum ratio of foreign currency position to total capital of the Bank	6.13%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of curriencies to total capital of the Bank: USD	5.23%	7.0%	No violation
EUR	4.43%	7.0%	No violation
RUB	0.20%		No violation
Other	X		No violation

Date of approval 15.10.21

Seal

Chairman of the Executive Board

Chief accountant



Ahavazd Sargsyan

Narine Sargsyan