

(quarterly)

RELEASED REPORT
on key prudential standards

Bank name ARMBUSINESSBANK CJSC
Date 1/07/2022

30/09/22

(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	170,092,515	50,000	No violation
Minimum total (own) capital	140,419,271	30,000,000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	18.65%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	16.47%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	84.12%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	19.92%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	126.66%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	0.31%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	2.30%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia			No violation
1. AMD		4.0%	
2 Foreign currency, from which in AMD foreign currency	in	6% 18.0% 12%	
	X		
Maximum ratio of foreign currency position to total capital of the Bank	5.85%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:			No violation
	USD	7.0%	
EUR	4.62%	7.0%	No violation
RUB	0.00%	7.0%	No violation
Other	X	X	No violation
Date of approval 15.10.22			

Seal

Chairman of the Executive Board

Financial director / chief accountant

Artavazd Sargsyan

Davit Yedigaryan