

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 1/01/2022

31/03/22

(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	139,773,802	30,000,000	No violation
N <sub>1</sub> Minimum ratio of total capital / risk-weighted assets	15.03%	13.50%	No violation
N <sub>2</sub> <sup>1</sup> Minimum ratio of high liquid assets / total assets of the Bank	15.74%	15.0%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of high liquid assets / demand liabilities of the Bank	74.61%	60.0%	No violation
N <sub>3</sub> <sup>1</sup> Maximum risk on a single borrower	19.23%	20.0%	No violation
N <sub>3</sub> <sup>2</sup> Maximum risk on major borrowers	195.64%	500.0%	No violation
N <sub>4</sub> <sup>1</sup> Maximum risk on a single bank-related party	0.34%	5.0%	No violation
N <sub>4</sub> <sup>2</sup> Maximum risk on all Bank-related parties	2.91%	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	8.58%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:			
USD	2.64%	7.0%	No violation
EUR	4.36%	7.0%	No violation
RUB	0.00%	7.0%	No violation
Other	X	X	No violation
Date of approval 15.04.22			

Seal

Chairman of the Executive Board

Artavazd Sargsyan

Chief accountant

Davit Yedigaryan

