

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

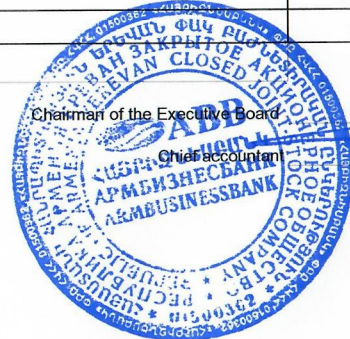
Bank name ARMBUSINESSBANK CJSC
Date 1/10/2021

31/12/21

(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	43,292,933	30,000,000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	12.05%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	15.85%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	60.66%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	19.28%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	499.12%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	3.55%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	18.24%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia		4.0%	No violation
AMD		18.0%	
USD	X	10%	8%
EUR			
Maximum ratio of foreign currency position to total capital of the Bank	8.15%	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	5.76%	7.0%	
EUR	4.70%	7.0%	No violation
RUB	0.32%	7.0%	No violation
Other	X	X	No violation
Date of approval 14.01.22			

Seal



Chairman of the Executive Board

Chief accountant

Artavazd Sargsyan

Narine Sargsyan