

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

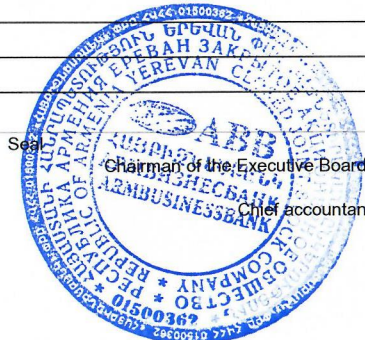
Bank name ARMBUSINESSBANK CJSC

Date 1/10/2020

31/12/20

(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	48,864,848	30,000,000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	13.01%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	15.75%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	60.85%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	18.50%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	498.38%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	4.19%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	19.60%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia			No violation
AMD		2.0%	
USD		18.0%	
EUR	X	10% 8%	
Maximum ratio of foreign currency position to total capital of the Bank	4.34%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank: USD	1.35%	7.0%	No violation
EUR	2.47%	7.0%	No violation
RUB	0.19%	7.0%	No violation
Other	X	X	No violation
Date of approval 15.01.21			



Seal
Chairman of the Executive Board
Chief accountant

Artavazd Sargsyan
Narine Sargsyan

Artavazd Sargsyan

Narine Sargsyan