ABB
ARMBUSINESSBANK

Annex 1

Regulation 8/03 on "Information release by banks, credit organisations, insurance companies, insurance brokers, investment companies, Central depositary, 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 1/01/2021 31/03/21

(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	48,846,862	30,000,000	No violation
N_1 Minimum ratio of total capital / risk-weighted assets	13.00%	12.0%	No violation
N_2^1 Minimum ratio of high liquid assets / total assets of the Bank	16.51%	15.0%	No violation
N_2^2 Minimum ratio of high liquid assets / demand liabilities of the Bank	60.63%	60.0%	No violation
N_3^1 Maximum risk on a single borrower	19.18%	20.0%	No violation
N_3^2 Maximum risk on major borrowers	497.98%	500.0%	No violation
N_4^1 Maximum risk on a single bank-related party	4.24%	5.0%	No violation
N_4^2 Maximum risk on all Bank-related parties	19.19%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia AMD USD EUR	X	2.0% 18.0%, 10% 8%	No violation
Maximum ratio of foreign currency position to total capital of the Bank	2.61%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of curriencies to total capital of the Bank: USD	2.33%	7.0%	No violation
EUR		7.0%	No violation
RUB		7.0%	No violation
Other	X	X	No violation

Date of approval 15.04.21

Seal

Chairman of the Executive Board Artavazd Sargsyan

Chief accountant Nanne Sargsyan