

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 1/01/2018

3/31/2018

(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	31,374,560	50,000	No violation
Minimum total (own) capital	32,369,314	30,000,000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	13.51%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	28.46%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	143.68%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	19.40%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	498.33%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	3.98%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	19.82%	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		
Maximum ratio of foreign currency position to total capital of the Bank	3.27%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of curriencies to total capital of the Bank:			No violation
USD	2.73%	7.0%	
EUR	0.12%	7.0%	No violation
RUB	0.01%	7.0%	No violation
Other	X	X	No violation
Date of approval 13.04.18			

Seal

Chairman of the Executive Board _____ Arsen Mikayelyan

Chief accountant _____ Narine Sargsyan