

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 **1/01/2020**

31/03/20

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	40,010,409	50,000	No violation
Minimum total (own) capital	46,781,336	30,000,000	No violation
N <sub>1</sub> Minimum ratio of total capital / risk-weighted assets	13.32%	12.0%	No violation
N <sub>2</sub> <sup>1</sup> Minimum ratio of high liquid assets / total assets of the Bank	15.39%	15.0%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of high liquid assets / demand liabilities of the Bank	60.10%	60.0%	No violation
N <sub>3</sub> <sup>1</sup> Maximum risk on a single borrower	19.48%	20.0%	No violation
N <sub>3</sub> <sup>2</sup> Maximum risk on major borrowers	487.57%	500.0%	No violation
N <sub>4</sub> <sup>1</sup> Maximum risk on a single bank-related party	2.94%	5.0%	No violation
N <sub>4</sub> <sup>2</sup> Maximum risk on all Bank-related parties	14.60%	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	12%	6%
Maximum ratio of foreign currency position to total capital of the Bank	1.17%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:		7.0%	No violation
EUR	0.89%	7.0%	No violation
RUB		7.0%	No violation
Other	X		No violation
Date of approval 15.04.20			

Artavazd Sargsyan

Narine Sargsyan

Chairman of the Executive Board  
Chief accountant