

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 1/07/20169/30/2016

(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	22,907,500	50000	No violation
Minimum total (own) capital	27,901,361	5000000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	12.93%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	16.67%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	112.23%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	19.95%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	416.26%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	3.87%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	11.62%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia			No violation
AMD		2.0%	
USD		20.0%	
EUR	X		
Maximum ratio of foreign currency position to total capital of the Bank	6.97%	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	5.71%	7.0%	
EUR	0.03%	7.0%	No violation
RUB		7.0%	No violation
Other	X	X	No violation
Date of approval 14.10.16			

Seal

Chairman of the Executive Board _____ Arsen Mikayelyan

Chief accountant _____ Narine Sargsyan