

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 1/10/201712/31/2017

(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
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Minimum statutory capital of the Bank	31,374,560	50,000	No violation
Minimum total (own) capital	32,790,312	30,000,000	No violation
N <sub>1</sub> Minimum ratio of total capital / risk-weighted assets	13.50%	12.0%	No violation
N <sub>2</sub> <sup>1</sup> Minimum ratio of high liquid assets / total assets of the Bank	25.27%	15.0%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of high liquid assets / demand liabilities of the Bank	132.18%	60.0%	No violation
N <sub>3</sub> <sup>1</sup> Maximum risk on a single borrower	19.76%	20.0%	No violation
N <sub>3</sub> <sup>2</sup> Maximum risk on major borrowers	497.25%	500.0%	No violation
N <sub>4</sub> <sup>1</sup> Maximum risk on a single bank-related party	4.47%	5.0%	No violation
N <sub>4</sub> <sup>2</sup> Maximum risk on all Bank-related parties	19.33%	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	2.41%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:			No violation
USD	1.71%	7.0%	
EUR	0.33%	7.0%	No violation
RUB		7.0%	No violation
Other	X	X	No violation
Date of approval 15.01.18			

Seal

Chairman of the Executive Board \_\_\_\_\_ Arsen Mikayelyan

Chief accountant \_\_\_\_\_ Narine Sargsyan