



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 1/10/201812/31/2018

(thous. drams)

Standards	2 Actual value calculated for the Bank	3 Mandatory value set by the Central Bank of Armenia	4 Number of violations during the reporting quarter
1 Minimum statutory capital of the Bank	31,374,560	50,000	No violation
Minimum total (own) capital	34,491,353	30,000,000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	13.50%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	22.21%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	82.07%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	19.39%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	498.77%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	4.60%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	19.04%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia		2.0%	No violation
AMD		18.0%	No violation
USD	X		No violation
EUR			No violation
Maximum ratio of foreign currency position to total capital of the Bank	3.58%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:			
USD	2.86%	7.0%	No violation
EUR	0.13%	7.0%	No violation
RUB	-	7.0%	No violation
Other	X	X	No violation
Date of approval 14.01.19			

Seal



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