

Regulation 803 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

6/30/2019

Date

1/04/2019

(thous. drams)

| Standards | 2 | 3 | 4 |
|---|--|---|--------------|
| Actual value calculated for the Bank | Mandatory value set by the Central Bank of Armenia | Number of violations during the reporting quarter | |
| Minimum statutory capital of the Bank | 31,374,560 | 50,000 | No violation |
| Minimum total (own) capital | 35,988,479 | 30,000,000 | No violation |
| N ₁ Minimum ratio of total capital / risk-weighted assets | 12.90% | 12.0% | No violation |
| N ₂ Minimum ratio of high liquid assets / total assets of the Bank | 21.59% | 15.0% | No violation |
| N ₂ Minimum ratio of high liquid assets / demand liabilities of the Bank | 64.13% | 60.0% | No violation |
| N ₃ Maximum risk on a single borrower | 19.81% | 20.0% | No violation |
| N ₃ Maximum risk on major borrowers | 496.57% | 500.0% | No violation |
| N ₄ Maximum risk on a single bank-related party | 4.43% | 5.0% | No violation |
| N ₄ Maximum risk on all Bank-related parties | 18.86% | 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 | | | No violation |
| EUR | X | | No violation |
| Maximum ratio of foreign currency position to total capital of the Bank | 5.71% | 10.0% | No violation |
| Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank: | 4.34% | 7.0% | No violation |
| EUR | 1.03% | 7.0% | No violation |
| RUB | 0.00% | 7.0% | No violation |
| Other | | X | No violation |
| Date of approval 15.07.19 | | | |

Seal

Chairman of the Board

Artavazd Sargsyan

Narine Sargsyan

