



To 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)

REPORT
on major economic normals

Bank title ARMBUSINESSBANK CJSC
Date 7/1/2014 to 30/09/2014

in K' AMD

Standards	Actual Standard estimated for the Bank	Allowable standard value prescribed by CBA	Irregularities identified during the reporting quarter
1	2	3	4
Minimum standard for Bank authorized fund	22,907,500	50000	Breach N/A
Minimum standard for total (own) capital	23,383,076	5000000	Breach N/A
N ₁ Minimum ratio of Bank total capital to risk-weighted assets	12.43%	12.0%	Breach N/A
N ₂ ¹ Minimum ratio of Bank high liquid to total assets minimum ratio	15.72%	15.0%	Breach N/A
N ₂ ² Minimum ratio of Bank high liquid assets to demand liabilities	82.06%	60.0%	Breach N/A
N ₃ ¹ Maximum risk exposure for a single borrower	18.14%	20.0%	Breach N/A
N ₃ ² Maximum risk exposure for major borrowers	297.67%	500.0%	Breach N/A
N ₄ ¹ Maximum risk exposure for bank related party	2.93%	5.0%	Breach N/A
N ₄ ² Maximum risk exposure for bank related parties	7.99%	20.0%	Breach N/A
Minimum mandatory reserves placements with Central Bank of the Republic of Armenia in: Armenian drams, US dollars, Euro.	X		Breach N/A
Date of approval 14.10.14			

SEAL

Chairman of the Executive Board of the Bank _____ Arsen Mikayelyan

Chief accountant _____ Narine Sargsyan