

Report
on Main Economic Standards
30 September 2020

ARMECONOMBANK OJSC 23/1 Amiryan Str., 0002 Yerevan

Thous. AMD

Standards	Actual value of standards calculated for the Bank	Permissible value of standards set by CB RA	Number of non- compliances in accounting quarter
1	2	3	4
Minimum size of chartered capital	26,135,843	50,000	none
Minimum size of total (owned) equity	41,988,167	30,000,000	none
N ₁ ¹ Minimum correlation between main equity and risk-weighted assets	11.80%	9%	none
N ₁ ² Minimum correlation between total equity and risk-weighted assets	14.00%	12%	none
N ₂ ¹ Minimum correlation between high liquid assets and total assets	21.94%	15%	none
N ₂ ² Minimum correlation between high liquid assets and demand liabilities	119.21%	60%	none
N ₃ ¹ Maximum exposure to single borrower	17.34%	20%	none
N ₃ ² Maximum exposure to major borrowers	129.25%	500%	none
N ₄ ¹ Maximum exposure to single related party	3.39%	5%	none
N ₄ ² Maximum exposure to all related parties	17.74%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia			
AMD, foreign currency	X	2%, 18%	none
Maximum correlation between foreign currency position and total equity	2.40%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies:			
USD	2.19%	7%	none
EUR	0.08%	7%	none
RUB		7%	none

Chairman of the Executive Board(CEO)

A. Khachatryan

Financial Director- Chief Accountant

M.Poghosyan