

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 1/07/2018

Date 9/30/2018

Standards	1	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	32,024,996	30,000,000	No violation	
N ₁ Minimum ratio of total capital / risk-weighted assets	13.52%	12.0%	No violation	
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	18.55%	15.0%	No violation	
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	87.72%	60.0%	No violation	
N ₃ ¹ Maximum risk on a single borrower	19.89%	20.0%	No violation	
N ₃ ² Maximum risk on major borrowers	496.82%	500.0%	No violation	
N ₄ ¹ Maximum risk on a single bank-related party	4.17%	5.0%	No violation	
N ₄ ² Maximum risk on all Bank-related parties	19.25%	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	2.41%	10.0%	No violation	
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:	1.77%	7.0%	No violation	
USD			No violation	
EUR	0.20%	7.0%	No violation	
RUB	0.08%	7.0%	No violation	
Other	X	X	No violation	
Date of approval 15.10.18				

Seal

Chairman of the Executive Board

Arsen Mikayelyan

Chief-accountant

Narine Sargsyan

