

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 1/01/201631/03/2016

(thous. drams)

Standards	Actual value calculated for the Bank	Mandatory value set by the Central Bank of Armenia	Number of violations during the reporting quarter
1	2	3	4
Minimum statutory capital of the Bank	22,907,500	50000	No violation
Minimum total (own) capital	25,690,265	5000000	No violation
N ₁ Minimum ratio of total capital / risk-weighted assets	12.21%	12.0%	No violation
N ₂ ¹ Minimum ratio of high liquid assets / total assets of the Bank	16.23%	15.0%	No violation
N ₂ ² Minimum ratio of high liquid assets / demand liabilities of the Bank	107.16%	60.0%	No violation
N ₃ ¹ Maximum risk on a single borrower	19.86%	20.0%	No violation
N ₃ ² Maximum risk on major borrowers	406.81%	500.0%	No violation
N ₄ ¹ Maximum risk on a single bank-related party	3.78%	5.0%	No violation
N ₄ ² Maximum risk on all Bank-related parties	9.62%	20.0%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia			No violation
AMD		2.0%	
USD		20.0%	
EUR	X		
Maximum ratio of foreign currency position to total capital of the Bank	4.94%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:			No violation
USD	3.53%	7.0%	
EUR	0.01%	7.0%	No violation
RUB		7.0%	No violation
Other	X	X	No violation
Date of approval 14.04.16			

Seal

Chairman of the Executive Board _____ Arsen Mikayelyan

Chief accountant _____ Narine Sargsyan