

Report
on Main Economic Standards
31.12.2013
ARMECONOMBANK OJSC, Yerevan, Amiryan 23/1

Thousand AMD

Standards	Actual size calculated for the Bank	Permissible value of standard set by RA CB	Number of non- compliances in accounting quarter
1	2	3	4
Minimum size of chartered capital	2,333,338	50,000	none
Minimum size of total (owned) capital	9,305,898	5,000,000	none
N1 Minimum correlation between amounts of total and risk-weighted assets	14.68%	12%	none
N21 Minimum correlation between amounts of liquid assets and total assets	30.15%	15%	none
N22 Minimum correlation between amounts of liquid assets and on-demand liabilities	92.39%	60%	none
N31 Maximum exposure to single borrower	15.86%	20%	none
N32 Maximum exposure to major borrowers	93.09%	500%	none
N41 Maximum exposure to single related party	4.32%	5%	none
N42 Maximum exposure to all related parties	16.51%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia			
AMD, foreign currency	X	4%, 12%	none
Maximum correlation between foreign exchange position and total capital	3.92%	10%	none
Per individual currency, maximum correlation between the position of each foreign currency and total capital.			
USD	1.02%	7%	none
EUR	0.09%	7%	none
RUR	0.81%	7%	none
Other	X	X	none

CEO

A.NALJYAN

Chief Accountant

D.AZATYAN