

Report
on Main Economic Standards
30.06.2016.
ARMECONOMBANK OJSC 23/1 Amiryar Str., 0002 Yerevan

Thous.drams

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	3,167,023	50,000	none
Minimum size of total (owned) equity	20,086,661	5,000,000	none
N ₁ Minimum correlation between total equity and risk-weighted assets	20.32%	12%	none
N ₂ ¹ Minimum correlation between liquid assets and total assets	31.13%	15%	none
N ₂ ² Minimum correlation between liquid assets and demand liabilities	105.50%	60%	none
N ₃ ¹ Maximum exposure to single borrower	17.52%	20%	none
N ₃ ² Maximum exposure to major borrowers	106.18%	500%	none
N ₄ ¹ Maximum exposure to single related party	4.56%	5%	none
N ₄ ² Maximum exposure to all related parties	17.01%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia AMD, foreign currency	X	2%, 20%	none
Maximum correlation between foreign currency position and total equity	0.43%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies:			
USD		7%	none
EUR	0.22%	7%	none
RUB		7%	none
Other	X	X	none

CEO

A. Nalijan

Chief Accountant

D. Azatyan