

Report
on Main Economic Standards
30.09 2016
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	4,269,988	50,000	none
Minimum size of total (owned) equity	26,849,041	5,000,000	none
N1 Minimum correlation between total equity and risk-weighted assets	22.67%	12%	none
N21 Minimum correlation between liquid assets and total assets	31.93%	15%	none
N22 Minimum correlation between liquid assets and demand liabilities	115.36%	60%	none
N31 Maximum exposure to single borrower	17.43%	20%	none
2 N3 Maximum exposure to major borrowers	78.31%	500%	none
1 N4 Maximum exposure to single related party	4.46%	5%	none
2 N4 Maximum exposure to all related parties	14.27%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia			none
AMD, foreign currency	X	2%, 18%	none
Maximum correlation between foreign currency position and total equity	0.29%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies:			none
USD	0.06%	7%	none
EUR	0.00%	7%	none
RUB	0.29%	7%	none
Other	X	X	none

CEO
Chief Accountant

A. Galstyan
D. Azatyan