

Report  
on Main Economic Standards  
31.12. 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	4,631,333	50,000	none
Minimum size of total (owned) equity	30,161,410	5,000,000	none
N <sub>1</sub> Minimum correlation between total equity and risk-weighted assets	24.16%	12%	none
N <sub>2</sub> <sup>1</sup> Minimum correlation between liquid assets and total assets	32.31%	15%	none
N <sub>2</sub> <sup>2</sup> Minimum correlation between liquid assets and demand liabilities	136.87%	60%	none
N <sub>3</sub> <sup>1</sup> Maximum exposure to single borrower	18.22%	20%	none
N <sub>3</sub> <sup>2</sup> Maximum exposure to major borrowers	94.80%	500%	none
N <sub>4</sub> <sup>1</sup> Maximum exposure to single related party	4.31%	5%	none
N <sub>4</sub> <sup>2</sup> Maximum exposure to all related parties	18.79%	20%	none
Minimum size of mandatory provisions placed with the Central Bank of Armenia			
AMD, foreign currency	X	2%, 18%	none
Maximum correlation between foreign currency position and total equity	0.60%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies:			
USD	0.00%	7%	none
EUR	0.00%	7%	none
RUB	0.01%	7%	none
Other	X	X	none

CEO

A. Galstyan

Chief Accountant

D. Azatyan