

Report
on Main Economic Standards
31.03. 2017
ARMECONOMBANK OJSC 23/1 Amiryar Str., 0002 Yerevan

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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	30,290,666	30,000,000	none
N ₁ Minimum correlation between total equity and risk-weighted assets	22.25%	12%	none
N ₂ ¹ Minimum correlation between liquid assets and total assets	31.36%	15%	none
N ₂ ² Minimum correlation between liquid assets and demand liabilities	114.71%	60%	none
N ₃ ¹ Maximum exposure to single borrower	18.15%	20%	none
N ₃ ² Maximum exposure to major borrowers	104.01%	500%	none
N ₄ ¹ Maximum exposure to single related party	4.95%	5%	none
N ₄ ² Maximum exposure to all related parties	19.23%	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	0.34%	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	0.00%	7%	none
Other	X	X	none

CEO

A.Khachatryan

Chief Accountant

D. Azatyan