PUBLISHED REPORT
ARMECONOMBANK OJSC, 23/1 Amiryan Str., Yerevan
30 June 2024

(thous. AMD)

Standards	Actual value of standard 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	30,802,895	1,000,000	none
Minimum size of total (owned) equity	68,965,141	30,000,000	none
$N^1{}_1$ The minimum ratio between the Tier 1 capital and amounts of risk-weighted assets	13.90%	6.20%	none
$N^1{}_2$ The minimum ratio between Tier 1 capital and amounts of risk-weighted assets	15.54%	8.30%	none
N_1 The minimum ratio between Total capital and amounts of risk-weighted assets	17.98%	15%	none
$N^2{}_1$ Minimum correlation between high liquid assets and amounts of total assets	17.98%	15%	none
$N^2{}_2$ Minimum correlation between high liquid assets and demand liabilities	72.52%	60%	none
N_{23} The minimum ratio between high liquid assets and net cash outflow (in all currencies)	138.41%	100%	none
N_{23}(FX) The minimum ratio between the high liquid assets of the bank and net cash outflow (on all major currencies included in the first group)	209.23%	100%	none
N_{23}(FX) The minimum ratio between the high liquid assets of the bank and net cash outflow (on all major currencies of the second group)	-	100%	none

Note. The FX in this line is the ISO (ISO) 4217 code for that currency. In case of liquidity ratio calculation for several major currencies of the currency group II , the bank should add a new line in this table			
N 24 The minimum ratio of available and required stable funding for the Bank (in all currencies)	124.89%	100%	none
N 24 (FX) Ratio of Available Stable Funding divided by the amount of Required Stable Funding for the bank (for each significant currency of the first group)	152.61%	100%	none
N 24 (FX)[1] Ratio of Available Stable Funding divided by the amount of Required Stable Funding for the Bank (on each significant currency of the second group)	-	100%	none
Note. The FX in this line is the ISO (ISO) 4217 code for that currency. In case of liquidity ratio calculation for several major currencies of the currency group II , the bank should add a new line in this table			
N ^{3} 1 Maximum exposure to single borrower	19.68%	20%	none
N ^{3} 2 Maximum exposure to major borrowers	126.09%	500%	none
N ^{4} 1 Maximum exposure to single related party	3.23%	5%	none
N ^{4} 2 Maximum exposure to all related parties	14.83%	20%	none
N ^{5} 1 Deviation of the standard in the amount of the marginal ratio of demand and collateral value	0.27%	10%	none
N ^{5} 2 Deviation of the standard in the amount of the marginal ratio of demand and collateral value	0.00%	5%	none
Minimum amount of mandatory provisions placed with the Central Bank of RA	X	4% 6% in AMD, 12% in USD 6% in AMD, 12% in EUR 6% in AMD, 12% in EUR 6% in AMD, 12% in EUR	none
AMD	X	4% 6% in AMD, 12% in USD 6% inAMD, 12% in EUR 6% in AMD, 12% in EUR 6% in AMD, 12% in EUR	none
USD	X	4% 6% inAMD, 12% in USD 6% inAMD, 12% in EUR 6% in AMD, 12% in EUR	none

		6% in AMD, 12% in EUR	
EUR	X	4% 6% in AMD, 12% in USD 6% inAMD, 12% in EUR 6% in AMD, 12% in EUR 6% in AMD, 12% in EUR	none
Other currency	X	4% 6% in AMD, 12% in USD 6% in AMD, 12% in EUR 6% in AMD, 12% in EUR 6% in AMD, 12% in EUR	none
Maximum correlation between foreign currency position and total equity	2.56%	10%	none
Maximum correlation between each foreign currency position and total equity per individual currencies			
USD	2.34%	7%	none
EUR	X	7%	none
RUB	X	7%	none
Other currency	X	7%	none