

**PUBLISHING REPORT**  
**on main prudential standards**  
**December 31, 2019**

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan.0010, Republic of Armenia  
(name and address of the bank)

(thousand drams)

<b>Standard</b>	Actual value	Standard value allowed by the CBA	Number of breaches in the reporting quarter
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
The minimum statutory capital of the Bank	16,205,748	50,000	no breach
The minimum total (equity) capital	61,082,498	30,000,000	no breach
S <sub>1</sub> The minimum ratio of total capital to risk weighted assets	19.95%	12.0%	no breach
S <sub>2</sub> <sup>1</sup> The minimum ratio of high liquid asset to total assets of the Bank	57.83%	15.0%	no breach
S <sub>2</sub> <sup>2</sup> The minimum ratio of high liquid assets to demand liabilities	568.53%	60.0%	no breach
S <sub>3</sub> <sup>1</sup> The maximum risk on single borrower	14.03%	20.0%	no breach
S <sub>3</sub> <sup>2</sup> The maximum risk on major borrowers	27.93%	500.0%	no breach
S <sub>4</sub> <sup>1</sup> The maximum risk on one Bank related party	4.02%	5.0%	no breach
S <sub>4</sub> <sup>2</sup> The maximum risk on all Bank related parties	16.89%	20.0%	no breach
The minimum reserve requirement with the CBA	x	2 %, 18 %	no breach
The maximum of open position by separate foreign currencies	x	x	no breach
USD	-3.02%	7.0%	no breach
EUR	-0.02%	7.0%	no breach
RUB	0.40%	7.0%	no breach

Executive director

G. Machanyan

Chief Accountant

S. Baghdasaryan