

PUBLISHING REPORT
on main prudential standards
September 30, 2018

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

(thousand drams)

Standard	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	10,100,041	50,000	no breach
The minimum total (equity) capital	42,852,031	30,000,000	no breach
S ₁ The minimum ratio of total capital to risk weighted assets	15.07%	12.0%	no breach
S ₂ ¹ The minimum ratio of high liquid asset to total assets of the Bank	62.00%	15.0%	no breach
S ₂ ² The minimum ratio of high liquid assets to demand liabilities	743.18%	60.0%	no breach
S ₃ ¹ The maximum risk on single borrower	10.46%	20.0%	no breach
S ₃ ² The maximum risk on major borrowers	10.46%	500.0%	no breach
S ₄ ¹ The maximum risk on one Bank related party	4.31%	5.0%	no breach
S ₄ ² The maximum risk on all Bank related parties	12.53%	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	0.81%	7.0%	no breach
EUR	-0.05%	7.0%	no breach
RUB	0.03%	7.0%	no breach

Executive director

G. Machanyan

Chief Accountant

S. Baghdasaryan