

**PUBLISHING REPORT**  
**on main prudential standards**

December 31, 2017

«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	10,100,041	50,000	no breach
The minimum total (equity) capital	40,496,501	30,000,000	no breach
S <sub>1</sub> The minimum ratio of total capital to risk weighted assets	20.32%	12.0%	no breach
S <sub>2</sub> <sup>1</sup> The minimum ratio of high liquid asset to total assets of the Bank	58.64%	15.0%	no breach
S <sub>2</sub> <sup>2</sup> The minimum ratio of high liquid assets to demand liabilities	462.71%	60.0%	no breach
S <sub>3</sub> <sup>1</sup> The maximum risk on single borrower	12.81%	20.0%	no breach
S <sub>3</sub> <sup>2</sup> The maximum risk on major borrowers	37.90%	500.0%	no breach
S <sub>4</sub> <sup>1</sup> The maximum risk on one Bank related party	4.52%	5.0%	no breach
S <sub>4</sub> <sup>2</sup> The maximum risk on all Bank related parties	13.43%	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	
USD	2.24%	7.0%	no breach
EUR	0.34%	7.0%	no breach
RUB	0.20%	7.0%	no breach

Executive director

G. Machanyan

Chief Accountant

S. Baghdasaryan