

PUBLISHING REPORT
on main prudential standards
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan.0010, Republic of Armenia
01.07.21-30.09.21pp.

Standard	Actual value	Standard value allowed by the CBA	Number of breaches in the reporting quarter
1	2	3	4
The minimum statutory capital of the Bank	16,205,748	50,000	no breach
The minimum total (equity) capital	70,169,309	30,000,000	no breach
S ₁ ¹ The minimum ratio of core capital to risk weighted assets	14.89%	9.0%	no breach
S ₁ ² The minimum ratio of total capital to risk weighted assets	17.65%	12.0%	no breach
S ₂ ¹ The minimum ratio of high liquid asset to total assets of the Bank	56.73%	15.0%	no breach
S ₂ ² The minimum ratio of high liquid assets to demand liabilities	548.83%	60.0%	no breach
S ₂ ³ The minimum ratio of high quality liquid assets to net cash outflow (in all currencies)	1023.13%	100.0%	no breach
S ₂ ³ (FX) The minimum ratio of high quality liquid assets to net cash outflow (for the group of significant currencies included in the first group)	176.29%	60.0%	no breach
S ₂ ⁴ The minimum ratio of available stable funding to required stable funding (in all currencies)	189.15%	100.0%	no breach
S ₂ ⁴ (FX) The minimum ratio of available stable funding to required stable funding (for the group of significant currencies included in the first group)	122.85%	60.0%	no breach
S ₃ ¹ The maximum risk on single borrower	14.23%	20.0%	no breach
S ₃ ² The maximum risk on major borrowers	42.43%	500.0%	no breach
S ₄ ¹ The maximum risk on one Bank related party	3.75%	5.0%	no breach
S ₄ ² The maximum risk on all Bank related parties	14.06%	20.0%	no breach
The minimum reserve requirement with the CBA		4%, 18%	no breach
The maximum of open position by separate foreign currencies			no breach
USD	-2.13%	7.00%	no breach
EUR	-0.81%	7.00%	no breach
RUB	0.05%	7.00%	no breach
Other	X	X	no breach

Report approval date 14.10.2021

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan

