

Main Prudential Standards

September 30, 2017

AMD'000

Prudential Standard	Actual value as at reporting date	Limits defined by The Central Bank of the Republic of Armenia	Number of breach during the reporting period
Minimum amount of statutory capital	5,000,000	150,000	No breaches
Minimum amount of total capital	6,071,275	1,000,000	No breaches
Minimum ratio of amounts of total capital and risk-weighted assets (N1 ratio)	57.9%	10.0%	No breaches
Large exposure ratio (N3 ratio)	1.4%	25.0%	No breaches