

Main Prudential Standards

'December 31, 2023

Thousand AMD

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	7,339,752	1,000,000	No breaches
Minimum ratio of amounts of total capital and risk-weighted assets N11	57.2%	10.0%	No breaches
Large exposure ratio	6.5%	25.0%	No breaches
N51 Deviation from the maximum ratio of claim and collateral value (AMD)	7.4%	10.0%	No breaches
N52 Deviation from the maximum ratio of claim and collateral value (Foreign currency)	0.0%	5.1%	No breaches

Chief Executive Officer
A.Teryan

Chief Accountant
A.Sahakyan