

PUBLISHING REPORT
on main prudential standards
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan.0010, Republic of Armenia
01.04.20-30.06.20

(հազար դրամ)

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	66,819,454	30,000,000	no breach
S ₁ ¹ The minimum ratio of core capital to risk weighted assets	14.93%	9.0%	no breach
S ₁ ² The minimum ratio of total capital to risk weighted assets	19.41%	12.0%	no breach
S ₂ ¹ The minimum ratio of high liquid asset to total assets of the Bank	60.08%	15.0%	no breach
S ₂ ² The minimum ratio of high liquid assets to demand liabilities	614.12%	60.0%	no breach
S ₃ ¹ The maximum risk on single borrower	10.98%	20.0%	no breach
S ₃ ² The maximum risk on major borrowers	24.36%	500.0%	no breach
S ₄ ¹ The maximum risk on one Bank related party	3.48%	5.0%	no breach
S ₄ ² The maximum risk on all Bank related parties	15.82%	20.0%	no breach
The minimum reserve requirement with the CBA`		2%,18%	no breach
The maximum of open position by separate foreign currencies			no breach
USD	1.74%	7.00%	no breach
EUR	-0.01%	7.00%	no breach
RUB	0.02%	7.00%	no breach
Other	X	X	no breach

Report approval date 14.07.2020

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan