PUBLISHING REPORT
on main prudential standards
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan.0010, Republic of Armenia
01.01.21-31.03.21թթ.

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	71,658,758	30,000,000	no breach
S_1^1 The minimum ratio of core capital to risk weighted assets	13.67%	9.0%	no breach
S_1^2 The minimum ratio of total capital to risk weighted assets	17.78%	12.0%	no breach
S_2^1 The minimum ratio of high liquid asset to total assets of the Bank	53.87%	15.0%	no breach
S_2^2 The minimum ratio of high liquid assets to demand liabilities	591.81%	60.0%	no breach
S_2^3 The minimum ratio of high quality liquid assets to net cash outflow (in all currencies)	916.70%	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)	91.80%	60.0%	no breach
S_2^4 The minimum ratio of available stable funding to required stable funding (in all currencies)	197.60%	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)	112.00%	60.0%	no breach
S_3^1 The maximum risk on single borrower	12.64%	20.0%	no breach
S_3^2 The maximum risk on major borrowers	34.53%	500.0%	no breach
S_4^1 The maximum risk on one Bank related party	3.95%	5.0%	no breach
S_4^2 The maximum risk on all Bank related parties	17.02%	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	-1.70%	7.00%	no breach
EUR	-0.03%	7.00%	no breach
RUB	0.06%	7.00%	no breach
Other	X	X	no breach

Report approval date   14.04.2021

Management Board Chairman (Executive Director)	G. Machanyan
Chief Accountant	S. Baghdasaryan