

PUBLISHING REPORT
on main prudential standards
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan.0010, Republic of Armenia
01.04.21-30.06.21pp.

Standard	Actual value	Standard value allowed by the CBA	Number of breaches in the reporting quarter
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
The minimum statutory capital of the Bank	16,205,748	50,000	no breach
The minimum total (equity) capital	75,459,652	30,000,000	no breach
S ₁ ¹ The minimum ratio of core capital to risk weighted assets	14.16%	9.0%	no breach
S ₁ ² The minimum ratio of total capital to risk weighted assets	18.40%	12.0%	no breach
S ₂ ¹ The minimum ratio of high liquid asset to total assets of the Bank	58.40%	15.0%	no breach
S ₂ ² The minimum ratio of high liquid assets to demand liabilities	634.63%	60.0%	no breach
S ₂ ³ The minimum ratio of high quality liquid assets to net cash outflow (in all currencies)	1113.10%	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)	196.10%	60.0%	no breach
S ₂ ⁴ The minimum ratio of available stable funding to required stable funding (in all currencies)	196.90%	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)	122.80%	60.0%	no breach
S ₃ ¹ The maximum risk on single borrower	10.27%	20.0%	no breach
S ₃ ² The maximum risk on major borrowers	25.10%	500.0%	no breach
S ₄ ¹ The maximum risk on one Bank related party	3.56%	5.0%	no breach
S ₄ ² The maximum risk on all Bank related parties	14.07%	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	-1.41%	7.00%	no breach
EUR	-0.29%	7.00%	no breach
RUB	0.00%	7.00%	no breach
Other	X	X	no breach

Report approval date 14.07.2021

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan