

PUBLISHING REPORT
on main prudential standards
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan.0010, Republic of Armenia
01.10.20-31.12.20pp.

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	70,671,293	30,000,000	no breach
S ₁ ¹ The minimum ratio of core capital to risk weighted assets	13.24%	9.0%	no breach
S ₁ ² The minimum ratio of total capital to risk weighted assets	17.08%	12.0%	no breach
S ₂ ¹ The minimum ratio of high liquid asset to total assets of the Bank	52.94%	15.0%	no breach
S ₂ ² The minimum ratio of high liquid assets to demand liabilities	533.46%	60.0%	no breach
S ₃ ¹ The maximum risk on single borrower	12.80%	20.0%	no breach
S ₃ ² The maximum risk on major borrowers	33.78%	500.0%	no breach
S ₄ ¹ The maximum risk on one Bank related party	4.07%	5.0%	no breach
S ₄ ² The maximum risk on all Bank related parties	17.29%	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	4.41%	7.00%	no breach
EUR	-0.59%	7.00%	no breach
RUB	0.03%	7.00%	no breach
Other	X	X	no breach

Report approval date 15.01.2020

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan