



Regulation 8/03 on "Information release by banks, credit organisations, insurance companies, insurance brokers, investment companies, Central depository, payment-and-settlement organisations effecting money transfers" approved by Board of Central bank of the Republic of Armenia resolution N 166 on June 02, 2009

(quarterly)

### RELEASED REPORT on key prudential standards

Bank name AMIO BANK CJSC  
Date 1/01/2024

31/03/24

(thous. drams)

Standards	Actual value calculated for the Bank	Mandatory value set by the Central Bank of Armenia	Number of violations during the reporting quarter
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Minimum statutory capital of the Bank	170,092,515	1,000,000	No violation
Minimum total (own) capital	96,896,472	30,000,000	No violation
N <sub>11</sub> Minimum ratio of first level core capital / risk-weighted assets	16.50%	6.2%	No violation
N <sub>12</sub> Minimum ratio of first level capital / risk-weighted assets	16.50%	8.3%	No violation
N <sub>1</sub> Minimum ratio of total capital / risk-weighted assets	17.27%	11.0%	No violation
N <sub>2</sub> <sup>1</sup> Minimum ratio of high liquid assets / total assets of the Bank	26.48%	15.0%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of high liquid assets / demand liabilities of the Bank	121.60%	60.0%	No violation
N <sub>3</sub> <sup>1</sup> Maximum risk on a single borrower	19.95%	20.0%	No violation
N <sub>3</sub> <sup>2</sup> Maximum risk on major borrowers	166.85%	500.0%	No violation
N <sub>4</sub> <sup>1</sup> Maximum risk on a single bank-related party	0.33%	5.0%	No violation
N <sub>4</sub> <sup>2</sup> Maximum risk on all Bank-related parties	2.28%	20.0%	No violation
N5.1. Maximum deviation of loan to value ratio (AMD)	8.82%	10%	No violation
N5.2. Maximum deviation of loan to value ratio (Foreign currency)	X	5%	No violation
Minimum requirement for obligatory reserves allocated with the Central Bank of Armenia			No violation
1. AMD		4.0%	
2 Foreign currency, from which in AMD	in	18.0%,	
in AMD		6%	12%
foreign currency	X		
Maximum ratio of foreign currency position to total capital of the Bank	2.72%	10.0%	No violation
Maximum ratio of each foreign currency position by separate types of currencies to total capital of the Bank:	2.03%	7.0%	No violation
USD			
EUR	0.67%	7.0%	No violation
RUB	0.01%	7.0%	No violation
Other	X	X	No violation
Date of approval 10.04.24	01500362		

Seal

Chairman of the Executive Board

Deputy chief accountant

Gevorg Tarumyan

Kristine Selimyan