

The main economical normatives

07 July 2017 - 30 September 2017

Premium Credit UCO CJSC, 1/3 Buzand str., buildings 1 and 2, 0010, Yerevan, Armenia, tel. 011 29 00 00

(in thousand Armenian drams)

Normatives		Actual	Limitations established by Central Bank	Number of break during quarter
1		2	3	4
Minimum statutory fund of the credit organization		1,100,000	150,000	No violation
Minimum total capital of the credit organization		1,082,757	1,000,000	No violation
N1	Minimum total capital/risk weighted assets	372.6%	10.0%	No violation
N3	Maximum risk on a single borrower	1.4%	25.0%	No violation

Approval date 13.10.2017

Executive Director _____ A.Mkrtchyan

Chief Accountant _____ A.Vardanyan