

The main economical normatives

01 October 2017 - 31 December 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		1,082,230	1,000,000	No violation
N1	Minimum total capital/risk weighted assets	91.8%	10.0%	No violation
N3	Maximum risk on a single borrower	10.7%	25.0%	No violation

Approval date 15.01.2018

Executive Director  A. Mkrtchyan

Chief Accountant  A. Vardanyan

