

The main economical normatives

31 March 2018

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		1,110,068	1,000,000	No violation
N1	Minimum total capital/risk weighted assets	82.1%	10.0%	No violation
N3	Maximum risk on a single borrower	12.7%	25.0%	No violation

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Executive Director  A.Mkrtychyan

Chief Accountant  V.Khachatryan