



PREMIUM CREDIT UCO CJSC

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

The main economical normatives

«30» september 2018

(in thousand Armenian drams)

Normatives	Actual	Limitations established by Central Bank	Number of break during quarter
Minimum statutory fund of the credit organization	1 100 000	150 000	No violation
Minimum total capital of the credit organization	1 189 092	1 000 000	No violation
N1			
Minimum total capital/risk weighted assets	83,6%	10,0%	No violation
Maximum risk on a single borrower	9,7%	25,0%	No violation

Validation date 10.10.2018

Executive Director
Karen Karakhanyan



Chief Accountant
Varduhi Khachatryan