

PREMIUM CREDIT UCO CJSC

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

The main economical normatives

01/10/2018-31/12/2018

(in thousand Armenian drams)

Normatives	Actual	CBA requirement	Number of violations during quarter
Minimum statutory fund of the credit organization	1 100 000	150 000	No violation
Minimum total capital of the credit organization	1 180 202	1 000 000	No violation
Minimum total capital/risk weighted assets	80,3%	10,0%	No violation
Maximum risk on a single borrower	9,5%	25,0%	No violation

Validation date 15.01.2019

Executive Director

Chief Accountant



Karen Karakhanyan

Varduhi Khachatryan