

PREMIUM CREDIT UCO CJSC

1/3 Buzand str., buildings 1 and 2, 0010, Yerevan, Armenia, Tel. (+374) 11 29 00 00

The main economical normatives

01/10/2019-31/12/2019

(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	1,234,234	1,000,000	No violation
Minimum total capital/risk weighted assets	82.5%	10.0%	No violation
Maximum risk on a single borrower	4.3%	25.0%	No violation

Validation date 14.01.2020

Executive Director

Chief Accountant

**Karen Karakhanyan****Varduhi Khachatryan**