

PREMIUM CREDIT UCO CISC

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

The main economical normatives 01/01/2020-31/03/2020

(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	82.2%	10.0%	
Maximum risk on a single borrower	4.3%	25.0%	No violation

Validation date 13.05.2020

Executive Director

Chief Accountant

THE MUNICIPAL CREDIT AND THE PREMIUM CREDIT A

Karen Karakhanyan

Varduhi Khachatryan