PREMIUM CREDIT

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

The main economical normatives

01/04/2021-30/06/2021

(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	1,222,526	1,000,000	No violation
Minimum total capital/risk weighted assets	87.3%	10.0%	No violation
Maximum risk on a single borrower	13.8%	25.0%	No violation

Validation date 14.07.2021

Executive Director **Karen Karakhanyan**

Chief Accountant **Varduhi Khachatryan**