



**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**

**01/07/2021-30/09/2021**

(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	1,180,640	1,000,000	No violation
Minimum total capital/risk weighted assets	79.1%	10.0%	No violation
Maximum risk on a single borrower	12.8%	25.0%	No violation

Validation date 14.10.2021

**Executive Director**

**Karen Karakhanyan**

**Chief Accountant**



**Varduhi Khachatryan**