



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

01/04/2022-30/06/2022

(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	1,218,180	1,000,000	No violation
Minimum total capital/risk weighted assets	62.0%	10.0%	No violation
\mathcal{U}_1^3 Maximum risk on a single borrower	18.7%	25.0%	No violation
\mathcal{U}_1^5 The deviation from the norm of the maximum amount of the marginal ratio of the demand and collateral value	0.0%	10.0%	No violation
\mathcal{U}_2^5 The deviation from the norm of the maximum amount of the marginal ratio of the demand and collateral value	0.0%	5.0%	No violation

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Executive Director

Karen Karakhanyan

Chief Accountant



Anahit Mnatsakanyan