

PREMIUM CREDIT UCO CJSC

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The main economical normatives

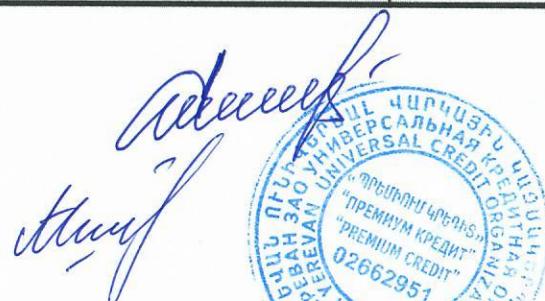
01/07/2022-30/09/2022

(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	1 233 982	1 000 000	No violation
Minimum total capital/risk weighted assets	58,0%	10,0%	No violation
U31 Maximum risk on a single borrower	18,7%	25,0%	No violation
U51 Deviation from the normativ of maximum size of the marginal ratio of the claim and collateral value	0,0%	10,0%	No violation
U52 Deviation from the normativ of maximum size of the marginal ratio of the claim and collateral value	0,0%	5,0%	No violation

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Acting executive Director




Nona Hovhannisyan

Chief Accountant

Anahit Mnatsakanyan