

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

01/07/2022-30/09/2022




(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
Ն31 Maximum risk on a single borrower	18,7%	25,0%	No violation
Ն51 Deviation from the normativ of maximum size of the marginal ratio of the claim and collateral value	0,0%	10,0%	No violation
Ն52 Deviation from the normativ of maximum size of the marginal ratio of the claim and collateral value	0,0%	5,0%	No violation

Validation date 14.10.2022

Acting executive Director

Chief Accountant

Nona Hovhannisyan

Anahit Mnatsakanyan