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

01/01/2023-31/03/2023

(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	1,347,791	1,000,000	No violation
Minimum total capital/risk weighted assets	56.96%	10.0%	No violation
Ն31 Maximum risk on a single borrower	18.12%	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 14.04.2023

Executive Director **Karen Karakhanyan**

Chief Accountant **Anahit Mnatsakanyan**