

**"ACBA-CREDIT AGRICOLE BANK" CJSC Financial Ratios
(consolidated)**

01/07/18-30/09/18

The values are pre

Ratios	The value of ratios calculated for Bank	The value of ratios calculated for Consolidated Reports Of Bank	The allowed value of ratios determined by CBA of RA
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Share capital	30,000,000	30,000,000	50,000
Total capital	49,655,808	53,284,241	30,000,000
Total capital /Risk weighted assets	16.48%	16.87%	12%
High liquid assets / Total assets	28.85%	28.00%	15%
High liquid assets / Demand liabilities	178.43%	177.06%	60%
Exposure to the biggest borrower /Total capital	7.71%	7.16%	20%
Exposure to the biggest borrowers /Total capital	12.76%	11.85%	500%
Exposure to the biggest borrower related with bank /Total capital	0.42%	0.39%	5%
Exposure to the biggest borrowers related with bank /Total capital	4.74%	4.40%	20%
Compulsory store in AMD, Compulsory store in USD, EUR			2% 18%
Currency position/Total capital	2.60%	2.53%	10%
By separate currency each currency position /Total capital	2.57%	2.51%	
USD	2.57%	2.51%	7%
EUR	-	-	7%
RUB	-	-	7%
Other	x	x	x

The number of employees as of 30/09/18 is 1476.

Chief Executive Officer

Chief Accountant



H. Andriasyan
A. Hakobyan

H. Andriasyan

A. Hakobyan