Fast Bank CJSC,32/6 G. Hovsepyan str., Nork-Marash, Yerevan 0047, RA

Interim financial statements
Compliance with the mandatory ratios set by the Central Bank of the RA
01/07/2025 - 30/09/2025
(thousands of Armenian Drams)

№	Ratios	Actual	Limitations established by Central bank	The number of breaches for the period
	Minimum statutory fund of the bank	40,100,200	1,000,000	No Breach
	Minimum total capital of the bank	82,541,466	-	No Breach
N11	Minimum ratio of the Tier 1 core capital to the risk-weighted assets	17.9%	0.0%	No Breach
N12	Minimum ratio of the Tier 1 capital to the risk-weighted assets	17.9%	0.0%	No Breach
N1	Minimum ratio of the total capital to the risk-weighted assets	24.43%	0.0%	No Breach
N21	Minimum ratio of the highly liquid assets to the total assets	17.21%	0.0%	No Breach
N211	Minimum ratio of the highly liquid assets in the first group of currency to the total assets in the first group of currency	24.7%	0.0%	No Breach
N22	Minumum ratio of the highly liquid assets to the callable liabilities	104.5%	0.0%	No Breach
N221	Minumum ratio of the highly liquid assets in the first group of currency to the callable liabilities in the first group of currency	215.8%	0.0%	No Breach
N23	Minimum ratio of highly liquid assets to total net cash outflow (all currencies)	125.0%	100.0%	No Breach
N23 (AMD)	Minimum ratio of highly liquid assets to total net cash outflow (for AMD)	108.4%	100.0%	No Breach
N23 (FX)	Minimum ratio of highly liquid assets to total net cash outflow in the first group of currencies	223.5%	100.0%	No Breach
N23 (FX)	Minimum ratio of highly liquid assets to total net cash outflow in the second group of currencies	0.0%	100.0%	No Breach
N24	Minimum ratio of total available stable funding to total required stable funding (all currencies)	110.9%	100.0%	No Breach
N24 (AMD)	Minimum ratio of total available stable funding to total required stable funding (for AMD)	105.1%	100.0%	No Breach
N24 (FX)	Minimum ratio of total available stable funding to total required stable funding in the first group of currencies	141.7%	100.0%	No Breach
N24 (FX)	Minimum ratio of total available stable funding to total required stable funding in the second group of currencies	0.0%	100.0%	
N31	Maximum risk on a single borrower	13.0%	20.0%	No Breach
N32	Maximum risk on large-scale borrowers	63.3%	500.0%	No Breach
N41	Maximum risk on bank related person	1.4%	5.0%	No Breach
N42	Maximum risk on bank related all persons	5.3%	20.0%	No Breach
	Minimum requirement for obligatory reserves allocated with the CBA			
	For Amd	X	4.0%	No Breach
	For USD	X	6% in AMD	No Breach
		X	12% in USD	No Breach
	For EUR	X	6% in AMD	No Breach
		X	12% in EUR	No Breach
	For other currencies	X	6% in AMD	No Breach
		X	12% in USD	No Breach
	Maximum ratio of total foreign currency position to total capital of the Bank	1.0%	0.0%	No Breach
	Maximum ratio of each foreign currency position to total capital of the Bank			
	USD	-0.2%	0.0%	No Breach
	EUR	0.0%	0.0%	No Breach
	RUB	0.9%	0.0%	No Breach
	Other	0.2%	0.0%	No Breach
	Maximum deviation of loan to value ratio	0.00%	0.00%	
N51	For AMD	0.0%	10.0%	No Breach
N52	For USD	0.0%	5.0%	No Breach

Executive Director Garegin Dirbinyan

Chief Accountant Tatul Tamarazyan

FASTBANK
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