

Report to be published
On Basic Economic Norms
Bank Name "Fast Bank" CJSC
01/01/2023 - 31/03/2023

| Nº | The name of the norm | The actual magnitude of the norm, calculated for the bank | The permissible value of the norm set by the RA Central Bank | The number of violations in the reporting quarter |
|----------|---|---|--|---|
| | The minimum size of the statutory foundation, thousand AMD | 30,100,000 | 50,000 | No violation |
| | The minimum size of total capital, thousand AMD | 37,752,182 | 30,000,000 | No violation |
| N11 | The minimum ratio between the core capital and risk-weighted asset amounts | 52.5% | 9.0% | No violation |
| N12 | The minimum ratio between the core capital and risk-weighted asset amounts | 51.5% | 12.0% | No violation |
| N21 | The minimum ratio between the sum of highly liquid assets denominated in all currencies and the minimum ratio between the sums of total assets denominated in all currencies | 17.4% | 15.0% | No violation |
| N211 | The minimum ratio between the amounts of highly liquid assets denominated in Tier 1 foreign currencies and the minimum ratio between the sums of total assets denominated in all currencies | 46.2% | 4.0% | No violation |
| N22 | The minimum ratio between highly liquid assets denominated in all currencies and demand liabilities denominated in all currencies | 795.9% | 60.0% | No violation |
| N221 | The minimum ratio between highly liquid assets denominated in foreign currencies of Tier 1 and demand liabilities denominated in foreign currencies of Tier 1. | 1013.7% | 10.0% | No violation |
| N23 | Minimum ratio between highly liquid assets and net cash outflow (in all currencies) | 207.6% | 100.0% | No violation |
| N23 (FX) | The minimum ratio between highly liquid assets and net cash outflow (for the group of significant currencies included in Tier 1) | 543.8% | 100.0% | No violation |
| N23 (FX) | Minimum ratio between highly liquid assets and net cash outflow (for each significant currency of the Tier 2) | Կիրառելի չէ | 100.0% | |
| N24 | Margin ratio between available stable funds and required stable funds for the bank (in all currencies)* | 109.1% | 100.0% | No violation |
| N24 (FX) | Marginal ratio between the stable funds available and the stable funds required by the bank (by the group of significant currencies included in Tier 1)* | 121.5% | 100.0% | No violation |
| N24 (FX) | Marginal ratio between available stable funds and required stable funds of the bank (in each significant currency of Tier 2)) | Կիրառելի չէ | 100.0% | |
| N31 | The maximum amount of the risk per borrower | 0.0% | 20.0% | No violation |
| N32 | The maximum amount of risk for big borrowers | 0.0% | 500.0% | No violation |
| N41 | The maximum amount of risk per person associated with the bank | 2.0% | 5.0% | No violation |
| N42 | The maximum amount of risk for all the persons associated with the bank | 2.4% | 20.0% | No violation |
| | The minimum amount of mandatory reserves allocated to the Central Bank of the Republic of Armenia: | | | |
| | For funds raised in AMD | x | 4.0% | No violation |
| | For funds raised in USD | x | 6% in AMD 12% In US dollars | No violation |
| | For funds raised in Euros | x | 6% in AMD 12% in Euros | No violation |
| | For funds raised in other currencies | x | 6% in AMD 12% in US dollars | No violation |
| | The maximum ratio between the foreign currency position and the bank's total capital (including derivatives) | 4.8% | 10.0% | No violation |
| | The maximum ratio between each foreign currency position and the bank's total capital by individual currencies (including derivatives) | | | |
| | in US dollars | 4.8% | 7.0% | No violation |
| | In Euros | 0.7% | 7.0% | No violation |
| | In Russian rubles | 1.1% | 7.0% | No violation |
| | Other | 0.1% | 7.0% | No violation |
| | The maximum amount of the margin ratio between the claim and the value of the collateral** | | | |
| N51 | In terms of loans in AMD | 5.9% | 10.0% | No violation |
| N52 | In terms of loans in US dollars | 0.0% | 5.0% | No violation |

Executive director/Head of the directorate
Chief accountant

D. Azatyan
A. Avetyan