

Report to be published  
On Basic Economic Norms  
Bank Name "Fast Bank" CJSC  
01/07/2023 - 30/09/2023

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 trimester
	The minimum size of the statutory foundation, thousand AMD	30,100,000	1,000,000	No violation
	The minimum size of total capital, thousand AMD	42,175,162	30,000,000	No violation
N11	The minimum ratio between the core capital and risk-weighted asset amounts	41.6%	6.2%	No violation
N 12	The minimum ratio between Tier 1 capital and risk-weighted asset amounts	41.6%	8.3%	No violation
N 1	The minimum ratio between the core capital and risk-weighted asset amounts	42.5%	11.0%	No violation
N 21	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	20.0%	15.0%	No violation
N 211	Առաջին խմբի արտարժույթներով արտահայտված բարձր իրացվելի ակտիվների և առաջին խմբի արտարժույթներով արտահայտված ընդհանուր ակտիվների գումարների միջև նվազագույն հարաբերակցությունը	39.1%	4.0%	No violation
N 22	The minimum ratio between highly liquid assets denominated in all currencies and demand liabilities denominated in all currencies	209.9%	60.0%	No violation
N 221	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	760.3%	10.0%	No violation
N 23	Minimum ratio between highly liquid assets and net cash outflow (in all currencies)	156.1%	100.0%	No violation
N 23 (FX)	The minimum ratio between highly liquid assets and net cash outflow (for the group of significant currencies included in Tier 1)	195.0%	100.0%	No violation
N 23 (FX)	Minimum ratio between highly liquid assets and net cash outflow (for each significant currency of the Tier 2)	Կիրառելի չէ	100.0%	
N 24	Margin ratio between available stable funds and required stable funds for the bank (in all currencies)*	111.9%	100.0%	No violation
N 24 (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)*	123.1%	100.0%	No violation
N 24 (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%	
N 31	The maximum amount of the risk per borrower	4.7%	20.0%	No violation
N 32	The maximum amount of risk for big borrowers	Կիրառելի չէ	500.0%	No violation
N 41	The maximum amount of risk per person associated with the bank	2.1%	5.0%	No violation
N 42	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% դրամով 12% ԱՄՆ դոլարով	No violation
	For funds raised in Euros	x	6% դրամով 12% Եվրոյով	No violation
	For funds raised in other currencies	x	6% դրամով 12% ԱՄՆ դոլարով	No violation
	The maximum ratio between the foreign currency position and the bank's total capital (including derivatives)	6.0%	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	0.7%	7.0%	No violation
	In Euros	1.7%	7.0%	No violation
	In Russian rubles	3.4%	7.0%	No violation
	Other	0.2%	7.0%	No violation
	The maximum amount of the margin ratio between the claim and the value of the collateral**			
N 51	In terms of loans in AMD	0.0%	10.0%	No violation
N 52	In terms of loans in US dollars	0.0%	5.0%	No violation

Executive director/Head of the directorate

Garegin Darbinyan

Chief accountant

Tatul Tamrazyan