

Report to be published
On Basic Economic Norms
Bank Name "Fast Bank" CJSC

01/04/2023 - 30/06/2023

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	1,000,000	No violation
	The minimum size of total capital, thousand AMD	40,376,656	30,000,000	No violation
N11	The minimum ratio between the core capital and risk-weighted asset amounts	46.1%	6.2%	No violation
N12	The minimum ratio between the core capital and risk-weighted asset amounts	46.1%	8.3%	No violation
N1	The minimum ratio between the core capital and risk-weighted asset amounts	47.1%	11.0%	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	18.0%	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.	40.6%	4.0%	No violation
N22	The minimum ratio between highly liquid assets denominated in all currencies and demand liabilities denominated in all currencies	242.5%	60.0%	No violation
N221	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.	1639.6%	10.0%	No violation
N23	Minimum ratio between highly liquid assets and net cash outflow (in all currencies)	136.3%	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)	202.4%	100.0%	No violation
N23 (FX)	Minimum ratio between highly liquid assets and net cash outflow (for each significant currency of the Tier 2)	Not applicable	100.0%	
N24	Margin ratio between available stable funds and required stable funds for the bank (in all currencies)*	105.5%	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)*	113.1%	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))	Not applicable	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	1.8%	5.0%	No violation
N42	The maximum amount of risk for all the persons associated with the bank	2.3%	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% dram 12% US dollars	No violation
	For funds raised in Euros	x	6% dram 12% Euros	No violation
	For funds raised in other currencies	x	6% dram 12% US dollars	No violation
	The maximum ratio between the foreign currency position and the bank's total capital (including derivatives)	1.4%	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	-0.2%	7.0%	No violation
	In Euros	0.7%	7.0%	No violation
	In Russian rubles	0.6%	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	8.3%	10.0%	No violation
N52	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