

On the main economic standards

**Name of the bank: "Fast Bank" CJSC
01/09/2022 -31/12/2022**

№	Norms	Actual size	Permissible amount of the norm set by the Central Bank of the Republic of Armenia	Number of violations in the reporting quarter
	The minimum amount of the statutory fund, thousand. AMD	30,100,000	50,000	No violation exists
	Minimum amount of total capital, thousand. AMD	36,578,414	30,000,000	No violation exists
N11	The minimum ratio between core capital and risk-weighted assets	57.2%	9.0%	No violation exists
N12	The minimum ratio between total capital and risk-weighted assets	56.0%	12.0%	No violation exists
N21	The minimum ratio between the sum of highly liquid assets denominated in all currencies and the sum of total assets denominated in all currencies	15.2%	15.0%	No violation exists
N211	The minimum ratio between the amounts of highly liquid assets denominated in foreign currencies of the first group and total assets denominated in foreign currencies of the first group	39.1%	4.0%	No violation exists
N22	The minimum ratio between highly liquid assets denominated in all currencies and demandable liabilities denominated in all currencies	1418.1%	60.0%	No violation exists
N221	The minimum ratio between highly liquid assets denominated in foreign currencies of the first group and demand liabilities denominated in foreign currencies of the first group	26876.1%	10.0%	No violation exists
N23	Minimum ratio of highly liquid assets to net cash outflow (in all currencies)	543.8%	100.0%	No violation exists
N23 (FX)	The minimum ratio between highly liquid assets and net cash outflow (for the group of significant currencies included in the first group)	2071.6%	100.0%	No violation exists
N23 (FX)	Minimum ratio between highly liquid assets and net cash outflow (for each significant currency of the second group)	Not applicable	100.0%	No violation exists
N24	Margin ratio between available stable funds and required stable funds of the bank (in all currencies) *	112.9%	100.0%	No violation exists
N24 (FX)	Marginal ratio between the stable funds available and the stable funds needed by the bank (by the group of significant currencies included in the first group) *	134.9%	100.0%	No violation exists
N24 (FX)	Marginal ratio between the stable funds available and the stable funds required by the bank (in each significant currency of the second group)	Not applicable	100.0%	No violation exists
N31	Maximum amount of risk for one borrower	2.3%	20.0%	No violation exists
N32	Maximum risk for large borrowers	2.3%	500.0%	No violation exists
N41	The maximum amount of risk per person associated with the bank	2.3%	5.0%	No violation exists
N42	The maximum amount of risk for all persons associated with the bank	2.7%	20.0%	No violation exists
	The minimum amount of mandatory reserves allocated to the Central Bank of Armenia:			No violation exists
	For funds involved in AMD	X	4.0%	No violation exists
	For funds involved in USD	X	6% in AMD	No violation exists
		X	12% in USD	No violation exists
	For funds involved in EUR	X	6% in AMD	No violation exists
		X	12% in EUR	No violation exists
	For funds raised in other currencies	X	6% in AMD	No violation exists
		X	12% in USD	No violation exists
	Maximum ratio between the foreign currency position and the total capital of the bank (including derivatives)	4.4%	10.0%	No violation exists
	The maximum ratio between each foreign currency position and the total capital of the bank (including derivatives) by individual currencies			No violation exists
	in USD	3.0%	7.0%	No violation exists
	in EUR	0.7%	7.0%	No violation exists
	in RUR	3.5%	7.0%	No violation exists
	Other	0.2%	7.0%	No violation exists
	The maximum amount of the marginal ratio between the demand and the collateral value **			No violation exists
N51	In terms of loans in AMD	7.5%	10.0%	No violation exists
N52	Loans in USD	3.3%	5.0%	No violation exists

Executive director of the credit organization

D. Azatyan

Chief Accountant

A. Avetyan