

On the main economic standards

Name of the bank: "Fast Bank" CJSC
01/01/2023-31/03/2023

| № | 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 | 37,752,182 | 30,000,000 | No violation exists |
| N11 | The minimum ratio between core capital and risk-weighted assets | 52.5% | 9.0% | No violation exists |
| N12 | The minimum ratio between total capital and risk-weighted assets | 51.5% | 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 | 17.4% | 15.0% | No violation exists |
| N21 1 | 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 | 46.2% | 4.0% | No violation exists |
| N22 | The minimum ratio between highly liquid assets denominated in all currencies and demandable liabilities denominated in all currencies | 795.9% | 60.0% | No violation exists |
| N22 1 | 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 | 1013.7% | 10.0% | No violation exists |
| N23 | Minimum ratio of highly liquid assets to net cash outflow (in all currencies) | 207.6% | 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) | 543.8% | 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) * | 109.1% | 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) * | 121.5% | 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 | 0.0% | 20.0% | No violation exists |
| N32 | Maximum risk for large borrowers | 0.0% | 500.0% | No violation exists |
| N41 | The maximum amount of risk per person associated with the bank | 2.0% | 5.0% | No violation exists |
| N42 | The maximum amount of risk for all persons associated with the bank | 2.4% | 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) | 4.8% | 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 | 4.8% | 7.0% | No violation exists |
| | in EUR | 0.7% | 7.0% | No violation exists |
| | in RUR | 1.1% | 7.0% | No violation exists |
| | Other | 0.1% | 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 | 5.9% | 10.0% | No violation exists |
| N52 | Loans in USD | 0.0% | 5.0% | No violation exists |

Executive director of the credit organization

D. Azatyan

Chief Accountant

A. Avetyan