

"Procedure of publication (presentation) of information by banks"

PUBLISHED STATEMENT
On main economic normatives (prudential standards)

(Quarterly)

AREXIMBANK

01/04/05 to 30/06/2005

(AMD thousand)

Normatives	Actual size of the normative set for the bank	Allowed size of the normative set by the RA Central Bank	Number of violations in the reporting period
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Minimum size of bank's statutory fund	2,497,247	50,000	No violation
Minimum size of total (equity) capital	2,647,316	1,132,000	No violation
N ₁ ¹ Minimum ratio of total capital to risk weighted assets	35.5%	12.0%	No violation
N ₁ ² Minimum ratio of fixed capital to risk weighted assets	31.8%	8.0%	No violation
N ₂ ¹ minimum ratio of bank's liquid assets to total assets	37.3%	20.0%	No violation
N ₂ ² Minimum ratio of bank's liquid assets to demand liabilities	106.8%	80.0%	No violation
N ₃ ¹ Maximum risk per single borrower	13.0%	20.0%	No violation
N ₃ ² Maximum risk related to large borrowers	74.1%	500.0%	No violation
N ₄ ¹ Maximum risk per bank-affiliated person	3.3%	5.0%	No violation
N ₄ ² Maximum risk related to all bank-affiliated persons	10.9%	20.0%	No violation
Minimum size of mandatory reserves placed with the RA Central Bank	13.9% 990,081	8% 570,982	No violation
Maximum size of gross position of the first FX group	4% 116162	20% 579392	No violation
Maximum size of net position of the second FX group	0.1% 4102	5% 144848	No violation
Maximum size of open position of separate foreign currencies	x	x	No violation

Seal

Chairman of Management Board _____
(Executive Director)
Chief Accountant _____