

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

PUBLISHED STATEMENT
On main economic normatives (prudential standards)

(Quarterly)

AREXIMBANK

01/07/05 to 30/09/2005

(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	2,711,018	2,400,000	No violation
N ₁ ¹ Minimum ratio of total capital to risk weighted assets	34.6%	12.0%	No violation
N ₁ ² Minimum ratio of fixed capital to risk weighted assets	28.5%	8.0%	No violation
N ₂ ¹ minimum ratio of bank's liquid assets to total assets	36.4%	20.0%	No violation
N ₂ ² Minimum ratio of bank's liquid assets to demand liabilities	102.2%	80.0%	No violation
N ₃ ¹ Maximum risk per single borrower	17.3%	20.0%	No violation
N ₃ ² Maximum risk related to large borrowers	86.3%	500.0%	No violation
N ₄ ¹ Maximum risk per bank-affiliated person	3.1%	5.0%	No violation
N ₄ ² Maximum risk related to all bank-affiliated persons	9.6%	20.0%	No violation
Minimum size of mandatory reserves placed with the RA Central Bank	14.3% 1,089,928	8% 610,990	No violation
Maximum size of gross position of the first FX group	8.9% 242262	20% 547332	No violation
Maximum size of net position of the second FX group	0.9% 25443	5% 136833	No violation
Maximum size of open position of separate foreign currencies	x	x	No violation

Seal

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