

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

PUBLISHED STATEMENT  
On main economic normatives (prudential standards)

(Quarterly)

AREXIMBANK

01/01/05 to 31/03/2005

(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	2497247	50000	No violation
Minimum size of total (equity) capital	2334650	1132000	No violation
N <sub>1</sub> <sup>1</sup> Minimum ratio of total capital to risk weighted assets	41.33%	12%	No violation
N <sub>1</sub> <sup>2</sup> Minimum ratio of fixed capital to risk weighted assets	28.33%	8%	No violation
N <sub>2</sub> <sup>1</sup> minimum ratio of bank's liquid assets to total assets	38.73%	20%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of bank's liquid assets to demand liabilities	124.04%	80%	No violation
Maximum risk per single borrower	13.28%	20%	No violation
Maximum risk prelated to all bank-affiliated persons	5.86%	50%	No violation
Maximum risk per bank-affiliated person	2.52%	5%	No violation
Minimum size of mandatory reserves placed with the RA Central Bank	556,260	403836 (6 %)	No violation
Maximum size of gross FX position	14956(0.6%)	590413 ( 25 %)	No violation
Maximum size of open FX position of the second FX group	(7538)(0.3%)	118083( 5%)	No violation

Seal

Chairman of Management Board \_\_\_\_\_  
(Executive Director)  
Chief Accountant \_\_\_\_\_