

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

PUBLISHED STATEMENT
On main economic normatives (prudential standards)

(Quarterly)

AREXIMBANK

01/06/06 to 30/06/2006

(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	2,497,248	50,000	No violation
Minimum size of total (equity) capital	2,785,034	2,400,000	No violation
N ₁ ¹ Minimum ratio of total capital to risk weighted assets	29.4%	12.0%	No violation
N ₁ ² Minimum ratio of fixed capital to risk weighted assets	24.8%	8.0%	No violation
N ₂ ¹ minimum ratio of bank's liquid assets to total assets	38.1%	20.0%	No violation
N ₂ ² Minimum ratio of bank's liquid assets to demand liabilities	92.5%	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	86.7%	500.0%	No violation
N ₄ ¹ Maximum risk per bank-affiliated person	1.2%	5.0%	No violation
N ₄ ² Maximum risk related to all bank-affiliated persons	5.6%	20.0%	No violation
Minimum size of mandatory reserves placed with the RA Central Bank	15.75% 1,587,362	8% 806,163	No violation
Maximum size of gross position of the first FX group	3.89% 249427	15% 421005	No violation
Maximum size of net position of the second FX group	1.61% 45064	5% 140335	No violation
Maximum size of open position of separate foreign currencies	x	x	No violation

Seal

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