

PUBLISHED STATEMENT  
On Main Economic Normatives (Prudential Standards)

Form # 27  
(Quarterly)

Bank name: AREXIMBANK  
Date: 01/07/06  
30/09/06

(AMD thousand)

<b>Normatives</b>	Actual size	Allowed size of the normative set by the RA Central Bank	Number of violations in the reporting quarter
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Minimum size of the bank's statutory fund	2,497,248	50,000	No violation
Minimum size of total (equity) capital	2,888,388	2,400,000	No violation
N <sub>1</sub> <sup>1</sup> Minimum ratio of total capital to risk weighted assets	31.5%	12.0%	No violation
N <sub>1</sub> <sup>2</sup> Minimum ratio of fixed capital and risk weighted assets	26.7%	8.0%	No violation
N <sub>2</sub> <sup>1</sup> Minimum ratio of bank's liquid assets and total assets	33.3%	20.0%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of bank's liquid assets and demand liabilities	95.0%	80.0%	No violation
N <sub>3</sub> <sup>1</sup> Maximum size of single borrower risk	16.7%	20.0%	No violation
N <sub>3</sub> <sup>2</sup> Maximum risk related to large borrowers	84.0%	500.0%	No violation
N <sub>4</sub> <sup>1</sup> Maximum risk per bank-affiliated person	3.4%	5.0%	No violation
N <sub>4</sub> <sup>2</sup> Maximum risk related to all bank-affiliated persons	9.3%	20.0%	No violation
Minimum size of mandatory reserves placed with the RA Central Bank	15.3% 1,392,820	8% 727,696	No violation
Maximum size of gross position of the first FX group	5.2% 150,890	15% 434,523	No violation
Maximum size of net position of the second FX group	0.4% 12,820	5% 144,841	No violation
Maximum size of open position of separate foreign currencies	x	x	No violation