

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

PUBLISHED STATEMENT
On main economic normatives (prudential standards)

(Quarterly)

AREXIMBANK

01/10/06 to 31/12/2006

(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	2,614,757	2,400,000	No violation
N ₁ ¹ Minimum ratio of total capital to risk weighted assets	26.7%	12.0%	No violation
N ₁ ² Minimum ratio of fixed capital to risk weighted assets	25.0%	8.0%	No violation
N ₂ ¹ minimum ratio of bank's liquid assets to total assets	29.9%	20.0%	No violation
N ₂ ² Minimum ratio of bank's liquid assets to demand liabilities	86.9%	80.0%	No violation
N ₃ ¹ Maximum risk per single borrower	16.5%	20.0%	No violation
N ₃ ² Maximum risk related to large borrowers	93.0%	500.0%	No violation
N ₄ ¹ Maximum risk per bank-affiliated person	3.8%	5.0%	No violation
N ₄ ² Maximum risk related to all bank-affiliated persons	11.3%	20.0%	No violation
Minimum size of mandatory reserves placed with the RA Central Bank	X	802,641	No violation
Maximum size of gross position of the first FX group	X	394,317	No violation
Maximum size of net position of the second FX group	X	131,439	No violation
Maximum size of open position of separate foreign currencies	X	262,878	No violation

Seal

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