PUBLISHED STATEMENT
On Main Economic Normatives (Prudential Standards)

(quarterly)

AREXIMBANK CJSC

01/01/07 to 31/03/2007

(AMD thousand)

Normatives	Actual size of the normative for the bank	Allowed size of the normative set by the RA Central Bank	Number of violations during the reporting quarter
1	*2*	*3*	*4*
Minimum size of bank's statutory fund	2,497,248	50,000	No violation
Minimum size of total (equity) capital	2,584,469	2,400,000	No violation
N_1^1 Ratio of total capital to risk weighted assets	25.5%	12.0%	No violation
N_1^2 Ratio of fixed capital to risk weighted assets	24.7%	8.0%	No violation
N_2^1 Minimum ratio of bank's liquid assets to total assets	25.8%	20.0%	No violation
N_2^2 Minimum ratio of bank's liquid assets to demand liabilities	83.8%	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	107.7%	500.0%	No violation
N_4^1 Maximum risk related to single bank-affiliated person	3.8%	5.0%	No violation
N_4^2 Maximum risk related to all bank-affiliated persons	15.1%	20.0%	No violation
Minimum size of mandatory reserves allocated with the RA Central Bank	X	8.0%	No violation
Maximum size of the first FX group gross position	X	15.0%	No violation
Maximum size of the second FX group net position	X	5.0%	No violation
Maximum size of open position of separate foreign currencies	X	10.0%	No violation

A.Khandkaryan, Director General ____________________

A.Julhakyan, Chief Accountant ____________________