

PUBLISHED STATEMENT  
On Main Economic Normatives (Prudential Standards)

AREXIMBANK CJSC

(quarterly)

01/04/07 to 30/06/2007

(AMD thousand)

<b>Normatives</b>	Actual size of the normative 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	2,692,588	2,400,000	No violation
N <sub>1</sub> <sup>1</sup> Ratio of total capital to risk weighted assets	24.8%	12.0%	No violation
N <sub>1</sub> <sup>2</sup> Ratio of fixed capital to risk weighted assets	23.7%	8.0%	No violation
N <sub>2</sub> <sup>1</sup> Minimum ratio of bank's liquid assets to total assets	31.2%	20.0%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of bank's liquid assets to demand liabilities	93.2%	60.0%	No violation
N <sub>3</sub> <sup>1</sup> Maximum risk per single borrower	17.8%	20.0%	No violation
N <sub>3</sub> <sup>2</sup> Maximum risk related to large borrowers	109.1%	500.0%	No violation
N <sub>4</sub> <sup>1</sup> Maximum risk related to single bank-affiliated person	4.8%	5.0%	No violation
N <sub>4</sub> <sup>2</sup> Maximum risk related to all bank-affiliated persons	18.4%	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	X	No violation
Maximum size of the second FX group net position	X	X	No violation
Maximum size of open position of separate foreign currencies	X	X	No violation

Director General \_\_\_\_\_

Chief Accountant \_\_\_\_\_