PUBLISHED STATEMENT
On Main Economic Normatives (Prudential Standards)

(quarterly)

AREXIMBANK CJSC

01/07/07 to 30/09/2007

(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 in the reporting period
1	*2*	*3*	*4*
Minimum size of bank's statutory fund	2,497,248	50,000	No violation
Minimum size of total (equity) capital	2,823,914	2,400,000	No violation
N_1^1 Ratio of total capital to risk weighted assets	23.4%	12.0%	No violation
N_1^2 Ratio of fixed capital to risk weighted assets	22.3%	8.0%	No violation
N_2^1 Minimum ratio of bank's liquid assets to total assets	32.1%	20.0%	No violation
N_2^2 Minimum ratio of bank's liquid assets to demand liabilities	92.9%	60.0%	No violation
N_3^1 Maximum risk per single borrower	16.9%	20.0%	No violation
N_3^2 Maximum risk related to large borrowers	112.8%	500.0%	No violation
N_4^1 Maximum risk related to single bank-affiliated person	3.5%	5.0%	No violation
N_4^2 Maximum risk related to all bank-affiliated persons	14.5%	20.0%	No violation
Minimum size of mandatory reserves allocated with the RA Central Bank	X	8.0%	No violation

Director General ______________________

Chief Accountant ______________________