

**PUBLISHED STATEMENT**  
On Main Economic Normatives (Prudential Standards)

AREXIMBANK CJSC

(quarterly)

01/10/07 to 31/12/2007

(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 quarter
<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	2,948,375	2,400,000	No violation
N <sub>1</sub> <sup>1</sup> Ratio of total capital to risk weighted assets	22.3%	12.0%	No violation
N <sub>1</sub> <sup>2</sup> Ratio of fixed capital to risk weighted assets	21.3%	8.0%	No violation
N <sub>2</sub> <sup>1</sup> Minimum ratio of bank's liquid assets to total assets	39.5%	15.0%	No violation
N <sub>2</sub> <sup>2</sup> Minimum ratio of bank's liquid assets to demand liabilities	89.0%	60.0%	No violation
N <sub>3</sub> <sup>1</sup> Maximum risk per single borrower	16.1%	20.0%	No violation
N <sub>3</sub> <sup>2</sup> Maximum risk related to large borrowers	96.2%	500.0%	No violation
N <sub>4</sub> <sup>1</sup> Maximum risk related to single bank-affiliated person	3.4%	5.0%	No violation
N <sub>4</sub> <sup>2</sup> Maximum risk related to all bank-affiliated persons	17.9%	20.0%	No violation
Minimum size of mandatory reserves allocated with the RA Central Bank	X	8%, 12%	No violation

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

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