INTERIM STATEMENT
The main economical normatives (form 27)

Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan

(name and address of the bank)

Date: from 4/1/2007
to 6/30/2007

(thous. drams)

ITEM	Actual	Limitations established by Central Bank	Number of break during quarter
1	*2*	*3*	*4*
Minimum statutory fund of a bank	1,296,366	50,000	no break
Minimum total capital of the bank	7,273,454	2,400,000	no break
N1.1 Total capital/ Risk weighted assets	31.62%	12.00%	no break
N1.2 Core capital/ Risk weighted assets	26.82%	8.00%	no break
N2.1 High liquid assets/ Total assets	46.72%	20.00%	no break
N2.2 High liquid assets/ Demand liabilities	113.87%	80.00%	no break
Maximum risk on a single borrower	15.70%	20.00%	no break
Maximum risk on large-scale borrowers	116.11%	500.00%	no break
Maximum risk on bank related person	0.68%	5.00%	no break
Maximum risk on all bank related persons	1.53%	20.00%	no break
Minimum requirement for obligatory reserves allocated with the CBA	X	8.00%	no break
Gross foreign currency position for currencies included in the first group	X		no break
Foreign currency position for soft currencies	X		no break
Maximum open currency position for separate currencies	X		no break

Chief Executive Officer (Director General) A. Hanesyan

Chief Accountant A. Karakhanyan