

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 1/1/2007
to 3/31/2007

(thous. drams)

ITEM	Actual	Limitations established by Central Bank	Number of break during quarter
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Minimum statutory fund of a bank	1,296,366	50,000	no break
Minimum total capital of the bank	7,231,222	2,400,000	no break
N1.1 Total capital/ Risk weighted assets	38.02%	12.00%	no break
N1.2 Core capital/ Risk weighted assets	29.90%	8.00%	no break
N2.1 High liquid assets/ Total assets	57.48%	20.00%	no break
N2.2 High liquid assets/ Demand liabilities	135.06%	80.00%	no break
Maximum risk on a single borrower	16.68%	20.00%	no break
Maximum risk on large-scale borrowers	99.74%	500.00%	no break
Maximum risk on bank related person	0.86%	5.00%	no break
Maximum risk on all bank related persons	1.56%	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	15.00%	no break
Foreign currency position for soft currencies	X	5.00%	no break
Maximum open currency position for separate currencies	X	10.00%	no break

Chief Executive Officer _____
(Director General)
Chief Accountant _____

A. Hanesyan

A. Karakhanyan