

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 10/1/2006
to 12/31/2006

(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	7,544,106	2,400,000	no break
N1.1 Total capital/ Risk weighted assets	34.86%	12.00%	no break
N1.2 Core capital/ Risk weighted assets	24.57%	8.00%	no break
N2.1 High liquid assets/ Total assets	42.81%	20.00%	no break
N2.2 High liquid assets/ Demand liabilities	114.16%	80.00%	no break
Maximum risk on a single borrower	15.93%	20.00%	no break
Maximum risk on large-scale borrowers	69.88%	500.00%	no break
Maximum risk on bank related person	0.70%	5.00%	no break
Maximum risk on all bank related persons	1.47%	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	X	no break

Chief Executive Officer _____
(Director General)
Chief Accountant _____

A. Hanesyan

A. Karakhanyan