

**INTERIM STATEMENT**  
**The main economical normatives**

Converse Bank CSJC .V. Sargsyan 26/1 st., Yerevan  
(name and address of the bank)

Date: from 10/1/2009  
to 12/31/2009

(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 the bank	1,296,366	50,000	no violation
Minimum total capital of the bank	10,029,857	5,000,000	no violation
N1 Total capital/ Risk weighted assets	17.69%	12.00%	no violation
N2.1 High liquid assets/ Total assets	36.65%	15.00%	no violation
N2.2 High liquid assets/ Demand liabilities	92.25%	60.00%	no violation
N3.1 Maximum risk on a single borrower	15.43%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	179.62%	500.00%	no violation
N4.1 Maximum risk on bank related person	1.98%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	15.74%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA	X		no violation
Gross foreign currency position for currencies included in the first group	X		
Foreign currency position for soft currencies	X		
Maximum open currency position for separate currencies	X		

Chief Executive Officer \_\_\_\_\_ T. Davtyan  
(Executive director)

Chief Accountant \_\_\_\_\_ A.Karakhanyan