

INTERIM STATEMENT
The main economical normatives

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

Date: from 3/1/2010
to 3/31/2010

(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	10,715,982	5,000,000	no violation
N1 Total capital/ Risk weighted assets	18.78%	12.00%	no violation
N2.1 High liquid assets/ Total assets	33.38%	15.00%	no violation
N2.2 High liquid assets/ Demand liabilities	83.59%	60.00%	no violation
N3.1 Maximum risk on a single borrower	17.95%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	169.59%	500.00%	no violation
N4.1 Maximum risk on bank related person	1.91%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	13.12%	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