

INTERIM STATEMENT
The main economical normatives

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

Date: from 7/1/2010
to 9/30/2010

(thous. drams)

ITEM 1	Actual 2	Limitations established by Central Bank 3	Number of break during quarter 4
Minimum statutory fund of the bank	4,923,266	50,000	no violation
Minimum total capital of the bank	11,248,616	5,000,000	no violation
N1 Total capital/ Risk weighted assets	19.44%	12.00%	no violation
N2.1 High liquid assets/ Total assets	37.91%	15.00%	no violation
N2.2 High liquid assets/ Demand liabilities	110.05%	60.00%	no violation
N3.1 Maximum risk on a single borrower	14.82%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	138.57%	500.00%	no violation
N4.1 Maximum risk on bank related person	3.34%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	11.59%	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