

**INTERIM STATEMENT**  
The main economical normatives

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

Date: from 1/1/2011  
to 3/31/2011

*(thous. drams)*

ITEM 1	Actual 2	Limitations established by Central Bank 3	Number of break during quarter 4
Minimum statutory fund of the bank	4,860,033	50,000	no violation
Minimum total capital of the bank	13,945,443	5,000,000	no violation
N1 Total capital/ Risk weighted assets	21.54%	12.00%	no violation
N2.1 High liquid assets/ Total assets	46.42%	15.00%	no violation
N2.2 High liquid assets/ Demand liabilities	150.13%	60.00%	no violation
N3.1 Maximum risk on a single borrower	12.53%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	80.98%	500.00%	no violation
N4.1 Maximum risk on bank related person	2.05%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	9.62%	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