

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 6/30/2011

(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	14,151,682	5,000,000	no violation
N1 Total capital/ Risk weighted assets	21.00%	12.00%	no violation
N2.1 High liquid assets/ Total assets	40.03%	15.00%	no violation
N2.2 High liquid assets/ Demand liabilities	143.86%	60.00%	no violation
N3.1 Maximum risk on a single borrower	12.33%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	93.23%	500.00%	no violation
N4.1 Maximum risk on bank related person	2.06%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	9.78%	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