

INTERIM STATEMENT
The main economical normatives
31 December, 2011
Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan
(name and address of the bank)

Date: from 1/1/2011
to 12/31/2011

(thous. drams)

ITEM	Actual	Limitations established by Central Bank	Number of break during quarter
1	2	3	4
Minimum statutory fund of the bank	4,860,033	50,000	no violation
Minimum total capital of the bank	9,714,439	5,000,000	no violation
N1 Total capital/ Risk weighted assets	13.38%	12.00%	no violation
N2.1 High liquid assets/ Total assets	57.95%	15.00%	no violation
N2.2 High liquid assets/ Demand liabilities	108.57%	60.00%	no violation
N3.1 Maximum risk on a single borrower	19.69%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	190.39%	500.00%	no violation
N4.1 Maximum risk on bank related person	2.80%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	13.01%	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 _____ G. Harutyunyan