

**INTERIM STATEMENT**

The main economical normatives

"30" June 2014

Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan

(name and address of the bank)

Date: 6/30/2014

(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	15,720,702	5,000,000	no violation
N1 Total capital/ Risk weighted assets	13.12%	12.00%	no violation
N2.1 High liquid assets/ Total assets	25.59%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	11.47%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	101.82%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	50.62%	10.00%	no violation
N3.1 Maximum risk on a single borrower	15.95%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	130.16%	500.00%	no violation
N4.1 Maximum risk on bank related person	3.16%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	12.80%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA			
	X	for AMD	2.00%
		for USD	12.00%
		for EUR	12.00%
Gross foreign currency position	0.96%	10.00%	no violation
Foreign currency position for each currency			
	for USD	0.40%	7.00%
	for EUR	0.06%	7.00%
	for RUR	0.34%	7.00%
	other	X	X

Approval date 14.07.14

Chief Executive Officer  
(Executive director)

T. Davtyan

Chief Accountant

G. Harutyunyan

