

INTERIM STATEMENT
The main economical normatives
 "30" September 2014
Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan
 (name and address of the bank)

Date: 30/09/14

(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	18,062,022	5,000,000	no violation
N1 Total capital/ Risk weighted assets	14.98%	12.00%	no violation
N2.1 High liquid assets/ Total assets	28.36%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	14.64%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	111.10%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	56.38%	10.00%	no violation
N3.1 Maximum risk on a single borrower	13.89%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	94.47%	500.00%	no violation
N4.1 Maximum risk on bank related person	1.74%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	10.36%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA			
for AMD	X	2.00%	no violation
for USD		12.00%	
for EUR		12.00%	
Gross foreign currency position	4.44%	10.00%	no violation
Foreign currency position for each currency			
for USD	3.96%	7.00%	no violation
for EUR	0.02%	7.00%	no violation
for RUR	0.38%	7.00%	no violation
other	X	X	no violation

Approval date 14.10.14

Chief Executive Officer _____ T. Davtyan
 (Executive director)

Chief Accountant _____ G. Harutyunyan