

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

Date: 31/12/14

(thous. drams)

ITEM	Actual	Limitations established by Central Bank	Number of break during quarter
1	2	3	4
Minimum statutory fund of the bank	7,002,033	50,000	no violation
Minimum total capital of the bank	17,369,247	5,000,000	no violation
N1 Total capital/ Risk weighted assets	12.36%	12.00%	no violation
N2.1 High liquid assets/ Total assets	25.21%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	11.10%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	89.96%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	38.67%	10.00%	no violation
N3.1 Maximum risk on a single borrower	16.86%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	125.97%	500.00%	no violation
N4.1 Maximum risk on bank related person	1.98%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	12.73%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA			
for AMD	X	2.00%	no violation
for USD		20.00%	
for EUR		20.00%	
Foreign currency position /Total capital	2.01%	10.00%	no violation
Foreign currency position for each currency			
for USD	X	7.00%	no violation
for EUR	X	7.00%	no violation
for RUR	1.88%	7.00%	no violation
other	X	X	no violation

Approval date 19.01.15

Chief Executive Officer _____ T. Davtyan
 (Executive director)

Chief Accountant _____ G. Harutyunyan