

**INTERIM STATEMENT**  
**The main economical normatives**  
 "30" June 2015

Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan  
 (name and address of the bank)

*(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	19,878,442	5,000,000	no violation
N1 Total capital/ Risk weighted assets	14.94%	12.00%	no violation
N2.1 High liquid assets/ Total assets	25.77%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	13.71%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	86.31%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	44.14%	10.00%	no violation
N3.1 Maximum risk on a single borrower	16.72%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	112.20%	500.00%	no violation
N4.1 Maximum risk on bank related person	1.50%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	9.59%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA			
	X	2.00%	no violation
for USD		20.00%	
for EUR		20.00%	
Foreign currency position /Total capital	0.41%	10.00%	no violation
Foreign currency position for each currency			
	X	7.00%	no violation
	X	7.00%	no violation
	X	7.00%	no violation
	X	X	no violation

Approval date 14.07.15

Chief Executive Officer \_\_\_\_\_ T. Davtyan  
 (Executive director)

Chief Accountant \_\_\_\_\_ G. Harutyunyan