

INTERIM STATEMENT
 The main economical normatives
 "30" September 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	19,128,483	5,000,000	no violation
N1 Total capital/ Risk weighted assets	14.52%	12.00%	no violation
N2.1 High liquid assets/ Total assets	26.92%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	17.57%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	91.03%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	56.22%	10.00%	no violation
N3.1 Maximum risk on a single borrower	17.41%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	126.47%	500.00%	no violation
N4.1 Maximum risk on bank related person	1.44%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	10.70%	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	0.77%	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	X	7.00%	no violation
other	X	X	no violation

Approval date 14.10.15

Chief Executive Officer
(Executive director)

T. Davtyan

Chief Accountant

G. Harutyunyan

