

INTERIM STATEMENT
The main economical normatives
 "31" December 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	18,283,774	5,000,000	no violation
N1 Total capital/ Risk weighted assets	13.47%	12.00%	no violation
N2.1 High liquid assets/ Total assets	31.06%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	21.89%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	91.02%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	58.48%	10.00%	no violation
N3.1 Maximum risk on a single borrower	16.66%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	120.87%	500.00%	no violation
N4.1 Maximum risk on bank related person	0.98%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	8.89%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA			
	X	2.00%	no violation
		20.00%	
		20.00%	
Foreign currency position /Total capital	0.85%	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 14.01.16

Chief Executive Officer _____ T. Davtyan
(Executive director)

Chief Accountant _____ G. Harutyunyan