

INTERIM STATEMENT
The main economical normatives
 "31" March 2016
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	17,871,583	5,000,000	no violation
N1 Total capital/ Risk weighted assets	14.21%	12.00%	no violation
N2.1 High liquid assets/ Total assets	32.54%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	19.79%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	98.67%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	49.29%	10.00%	no violation
N3.1 Maximum risk on a single borrower	16.94%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	123.94%	500.00%	no violation
N4.1 Maximum risk on bank related person	1.91%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	12.81%	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	0.21%	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 14.04.16



Chief Executive Officer
 (Executive Director)

T. Davtyan

Chief Accountant

G. Harutyunyan