

## **INTERIM STATEMENT**

## The main economical normatives

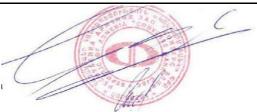
"31" March 2013

## 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	4,860,033	50,000	no violation
Minimum total capital of the bank	12,850,821	5,000,000	no violation
N1 Total capital/ Risk weighted assets	13.02%	12.00%	no violation
N2.1 High liquid assets/ Total assets	36.07%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	31.95%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	123.12%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	98.71%	10.00%	no violation
N3.1 Maximum risk on a single borrower	13.59%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	148.46%	500.00%	no violation
N4.1 Maximum risk on bank related person	0.77%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	10.54%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA	х		no violation
for AMD		8.00%	
for USD		12.00%	
for EUR		12.00%	
Gross foreign currency position	3.96%	10.00%	no violation
Foreign currency position for each currency			
for USD	2.00%	7.00%	no violation
for EUR	0.21%	7.00%	no violation
for RUR	1.26%	7.00%	no violation
other	Χ	X	no violation



Chief Executive Officer	T. Davtyan	
(Executive director)		
Chief Accountant	G. Harutyunyan	