

INTERIM STATEMENT
The main economical normatives
 "31" March 2013

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

Date: 3/31/2013

(thous. drams)

ITEM	Actual	Limitations established by Central Bank	Number of break during quarter	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	
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				
	X		no violation	
for AMD		8.00%		
for USD		12.00%		
		12.00%		
for EUR				
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	X	X	no violation

Chief Executive Officer _____ T. Davtyan
 (Executive director)

Chief Accountant _____ G. Harutyunyan