

INTERIM STATEMENT
The main economical normatives
 "30" June 2013

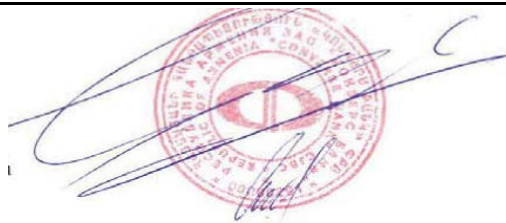
Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan
 (name and address of the bank)

Date: 6/30/2013

(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	13,296,194	5,000,000	no violation	
N1 Total capital/ Risk weighted assets	12.68%	12.00%	no violation	
N2.1 High liquid assets/ Total assets	32.28%	15.00%	no violation	
N2.11 High liquid assets/ Demand liabilities for I group CCY	25.34%	4.00%	no violation	
N2.2 High liquid assets/ Demand liabilities	126.74%	60.00%	no violation	
N2.21 High liquid assets/ Demand liabilities for I group CCY	102.99%	10.00%	no violation	
N3.1 Maximum risk on a single borrower	13.31%	20.00%	no violation	
N3.2 Maximum risk on large-scale borrowers	136.02%	500.00%	no violation	
N4.1 Maximum risk on bank related person	0.81%	5.00%	no violation	
N4.2 Maximum risk on all bank related persons	11.34%	20.00%	no violation	
Minimum requirement for obligatory reserves allocated with the CBA				
	X		no violation	
for AMD		4.00%		
for USD		12.00%		
		12.00%		
for EUR		10.00%		
Gross foreign currency position	3.24%	10.00%	no violation	
Foreign currency position for each currency				
	for USD	0.80%	7.00%	no violation
	for EUR	0.21%	7.00%	no violation
	for RUR	1.94%	7.00%	no violation
	other	X	X	no violation

Approval date 13.07.13



Chief Executive Officer _____ T. Davtyan
 (Executive director)

Chief Accountant _____ G. Harutyunyan