

INTERIM STATEMENT
The main economical normatives
 "30" September 2013
Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan
 (name and address of the bank)

Date: 9/30/2013

(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	14,969,227	5,000,000	no violation
N1 Total capital/ Risk weighted assets	13.81%	12.00%	no violation
N2.1 High liquid assets/ Total assets	31.07%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	23.28%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	113.73%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	84.13%	10.00%	no violation
N3.1 Maximum risk on a single borrower	16.75%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	126.70%	500.00%	no violation
N4.1 Maximum risk on bank related person	0.64%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	9.83%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA			
	X	4.00%	no violation
for AMD		12.00%	
for EUR		12.00%	
Gross foreign currency position	2.44%	10.00%	no violation
Foreign currency position for each currency			
	0.47%	7.00%	no violation
for USD		7.00%	no violation
for EUR	1.44%	7.00%	no violation
for RUR	X	X	no violation
other			

Approval date 09.10.13



Chief Executive Officer _____ T. Davtyan
 (Executive director)

Chief Accountant _____ G. Harutyunyan