

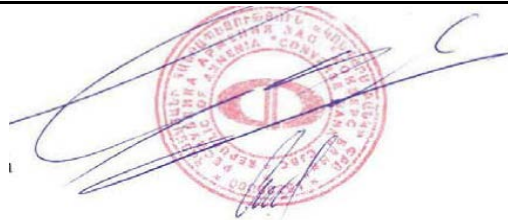
**INTERIM STATEMENT**  
**The main economical normatives**  
 "31" December 2013  
Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan  
 (name and address of the bank)

Date: 12/31/2013

(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	16,154,355	5,000,000	no violation
N1 Total capital/ Risk weighted assets	14.19%	12.00%	no violation
N2.1 High liquid assets/ Total assets	30.03%	15.00%	no violation
N2.11 High liquid assets/ Demand liabilities for I group CCY	18.75%	4.00%	no violation
N2.2 High liquid assets/ Demand liabilities	123.62%	60.00%	no violation
N2.21 High liquid assets/ Demand liabilities for I group CCY	85.62%	10.00%	no violation
N3.1 Maximum risk on a single borrower	13.86%	20.00%	no violation
N3.2 Maximum risk on large-scale borrowers	112.74%	500.00%	no violation
N4.1 Maximum risk on bank related person	2.13%	5.00%	no violation
N4.2 Maximum risk on all bank related persons	11.82%	20.00%	no violation
Minimum requirement for obligatory reserves allocated with the CBA			
for AMD	X	4.00%	no violation
for USD		12.00%	
for EUR		12.00%	
Gross foreign currency position	5.10%	10.00%	1
Foreign currency position for each currency			
for USD	1.88%	7.00%	1
for EUR	0.30%	7.00%	no violation
for RUR	2.48%	7.00%	no violation
other	X	X	no violation

Approval date 14.01.14



Chief Executive Officer \_\_\_\_\_ T. Davtyan  
 (Executive director)

Chief Accountant \_\_\_\_\_ G. Harutyunyan