

## INTERIM STATEMENT

The main economical normatives

"30" June, 2012

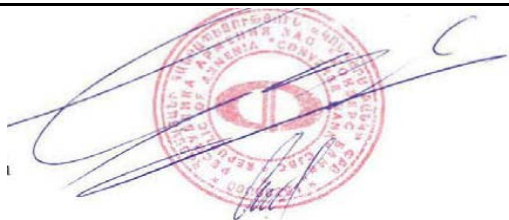
Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan

(name and address of the bank)

Date: 6/30/2012

(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	14,878,422	5,000,000	no violation	
N1 Total capital/ Risk weighted assets	16.86%	12.00%	no violation	
N2.1 High liquid assets/ Total assets	28.54%	15.00%	no violation	
N2.2 High liquid assets/ Demand liabilities	102.07%	60.00%	no violation	
N3.1 Maximum risk on a single borrower	13.91%	20.00%	no violation	
N3.2 Maximum risk on large-scale borrowers	106.72%	500.00%	no violation	
N4.1 Maximum risk on bank related person	1.51%	5.00%	no violation	
N4.2 Maximum risk on all bank related persons	9.47%	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%		
Gross foreign currency position	3.21%	10.00%	no violation	
Foreign currency position for each currency				
	for USD	1.09%	7.00%	no violation
	for EUR	0.08%	7.00%	no violation
	for RUR	1.77%	7.00%	no violation
	other	X	X	no violation



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

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