

The Structure of International Reserves of the Republic of Armenia

The Central Bank of Armenia, ruled by the article 52 of the "Law of the Republic of Armenia on the Central Bank of Armenia, presents

INFORMATION

On the Position of International Reserves of the Republic of Armenia

2020 year

Beginning of period

| | | | | |
|----|--|------------------|------------------|-----|
| I | Gross Foreign Assets | | 2,849,817,118.65 | USD |
| | including | | | |
| | International Reserves (Gross Foreign Assets | | | |
| | in Convertible Currencies) | | 2,849,658,265.89 | USD |
| | of which | | | |
| | SDR in IMF | 4,462,325.00 SDR | 6,170,603.85 | USD |
| II | Net Foreign Assets | | 2,234,299,503.82 | USD |
| | of which` in Convertible currencies | | 2,234,224,074.74 | USD |

End of period

| | | | | |
|----|--|------------------|------------------|-----|
| I | Gross Foreign Assets | | 2,615,695,902.04 | USD |
| | including | | | |
| | International Reserves (Gross Foreign Assets | | | |
| | in Convertible Currencies) | | 2,615,535,995.04 | USD |
| | of which | | | |
| | SDR in IMF | 6,235,205.00 SDR | 8,980,370.36 | USD |
| II | Net Foreign Assets | | 2,025,281,032.71 | USD |
| | of which` in Convertible currencies | | 2,025,187,905.32 | USD |

DEPUTY CHAIRMAN

NERSES YERITSYAN

