Consolidated statement of financial position

As at 30 June 2021

In thousands of Armenian Drams	***30 June 2021***	***31 December 2020***
Assets		
Foreign currency assets		
Cash	47,520,202	51,108,237
Placements with banks and other financial institutions	655,759,438	385,019,006
Financial instruments at fair value through profit or loss	836,949,178	930,471,867
Derivative financial assets	771,291	–
Financial assets measured at fair value through other comprehensive income	3,376,775	3,459,465
Placements with the IMF	97,958,305	101,636,948
Other assets	155,377	182,954
Total foreign currency assets	**1,642,490,566**	**1,471,878,477**
Domestic currency assets		
Placements and investments with banks and other financial institutions	830,748,297	704,534,763
Financial assets measured at fair value through other comprehensive income	77,172,429	78,543,693
Property and equipment	60,897,045	61,252,975
Intangible assets	2,738,447	2,897,059
Other assets	9,559,122	10,072,335
Total domestic currency assets	**981,115,340**	**857,300,825**
Total assets	**2,623,605,906**	**2,329,179,302**
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	584,054,162	508,273,268
Due to the Government of the Republic of Armenia	1,248,403	1,506,451
Derivative financial liabilities	–	143,121
Due to the IMF	223,573,609	247,496,568
Other borrowed funds	165,750,072	160,585,640
Other liabilities	522,272	1,442,932
Total foreign currency liabilities	**975,148,518**	**919,447,980**
Domestic currency liabilities		
Notes and coins in circulation	709,267,393	751,465,873
Deposits and accounts of financial and other institutions	358,921,924	310,400,907
Due to the Government of the Republic of Armenia	533,115,275	265,035,664
Debt securities issued	9,657,756	9,655,324
Other liabilities	3,262,810	4,521,819
Total domestic currency liabilities	**1,614,225,158**	**1,341,079,587**
Total liabilities	**2,589,373,676**	**2,260,527,567**
Equity		
Issued capital	100,000	100,000
General reserve	27,418,972	27,418,972
Promissory Note issued by the Government	66,055,949	66,055,949
Revaluation reserve for financial assets measured at fair value through other comprehensive income	2,314,633	2,626,918
Accumulated deficit	(62,736,049)	(28,568,054)
Net assets attributable to owners of the Bank	**33,153,505**	**67,633,785**
Non-controlling interest	1,078,725	1,017,950
Total equity	**34,232,230**	**68,651,735**
Total liabilities and equity	**2,623,605,906**	**2,329,179,302**

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 17 August 2021 and was signed by:

Martin Galstyan
Chairman of the Central Bank
of the Republic of Armenia

Anush Grigoryan
Chief Financial Officer of the Central Bank
of the Republic of Armenia