

Consolidated statement of financial position**As at 31 March 2020**

<i>In thousands of Armenian Drams</i>	31 March 2020	31 December 2019
Assets		
Foreign currency assets		
Cash	45,109,369	39,603,848
Placements with banks and other financial institutions	390,367,757	559,991,988
Financial instruments at fair value through profit or loss	875,144,101	773,358,342
Derivative financial assets	779,211	–
Financial assets measured at fair value through other comprehensive income	2,824,770	2,702,167
Placements with the IMF	90,433,442	88,398,230
Other assets	157,837	171,875
Total foreign currency assets	1,404,816,487	1,464,226,450
Domestic currency assets		
Placements and investments with banks and other financial institutions	468,690,948	433,882,868
Financial assets measured at fair value through other comprehensive income	87,895,087	87,872,142
Property and equipment	64,916,531	65,679,935
Intangible assets	3,031,122	3,020,744
Other assets	12,264,659	12,239,109
Total domestic currency assets	636,798,347	602,694,798
Total assets	2,041,614,834	2,066,921,248
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	351,702,809	376,281,455
Due to the Government of the Republic of Armenia	1,108,438	1,248,593
Derivative financial liabilities	690,877	81,100
Due to the IMF	250,383,087	240,948,903
Other borrowed funds	157,322,857	142,742,121
Other liabilities	330,838	945,056
Total foreign currency liabilities	761,538,906	762,247,228
Domestic currency liabilities		
Notes and coins in circulation	554,404,625	607,209,301
Deposits and accounts of financial and other institutions	304,624,421	347,119,824
Due to the Government of the Republic of Armenia	361,780,813	326,045,767
Debt securities issued	6,645,999	6,626,428
Other liabilities	4,156,690	4,408,557
Total domestic currency liabilities	1,231,612,548	1,291,409,877
Total liabilities	1,993,151,454	2,053,657,105
Equity		
Issued capital	100,000	100,000
General reserve	25,480,248	25,480,248
Promissory Note issued by the Government	73,810,843	73,810,843
Revaluation reserve for financial assets measured at fair value through other comprehensive income	2,550,162	2,422,299
Accumulated deficit	(54,429,079)	(89,478,707)
Net assets attributable to owners of the Bank	47,512,174	12,334,683
Non-controlling interest	951,206	929,460
Total equity	48,463,380	13,264,143
Total liabilities and equity	2,041,614,834	2,066,921,248

Arthur JavadyanChairman of the Central Bank
of the Republic of Armenia**Marianna Amirbekyan**Chief Financial Officer of the Central Bank
of the Republic of Armenia

