

Central Bank of the Republic of Armenia
Statement of Financial Position at 30 September

<i>In thousands of Armenian Drams</i>	30 September 2014	30 June 2014	2013
ASSETS			
Foreign currency assets			
Cash	4,947,546	4,966,432	5,570,029
Placements with banks and other financial institutions	166,581,406	171,591,961	297,991,441
Financial instruments at fair value through profit or loss	409,479,414	445,059,324	490,723,065
Derivative assets	47,199	14,513	28,096
Available-for-sale assets	1,646	1,646	1,646
Held-to-maturity assets	96,752,593	104,675,174	118,299,299
Placements with the IMF	55,731,525	58,130,199	58,242,991
Other assets	177,798	329,732	124,864
Total foreign currency assets	<u>733,719,127</u>	<u>784,768,981</u>	<u>970,981,431</u>
Domestic currency assets			
Placements with banks and other financial institutions			
	148,394,506	145,904,008	200,376,425
Available-for-sale assets	176,417,719	174,502,762	158,581,328
Non-current assets for sale	2,965,754	3,508,478	4,876,013
Property and equipment	69,493,133	69,197,892	69,894,853
Intangible assets	995,413	1,042,191	1,116,123
Other assets	9,879,030	10,080,530	8,921,966
Total domestic currency assets	<u>408,145,555</u>	<u>404,235,861</u>	<u>443,766,707</u>
TOTAL ASSETS	<u><u>1,141,864,682</u></u>	<u><u>1,189,004,842</u></u>	<u><u>1,414,748,138</u></u>
LIABILITIES			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions			
	126,041,904	142,691,535	240,775,372
Due to the Government of the Republic of Armenia	2,571,860	2,663,666	5,550,796
Derivative liabilities	0	21,061	3,112
Due to the IMF	230,369,641	244,858,938	260,542,511
Other borrowed funds	62,551,437	63,210,022	58,357,035
Other liabilities	194,764	218,721	195,127
Total foreign currency liabilities	<u>421,729,606</u>	<u>453,663,943</u>	<u>565,423,953</u>

Domestic currency liabilities

Notes and coins in circulation	416,649,918	403,274,836	446,833,170
Deposits and accounts of financial and other institutions	180,534,331	175,572,548	226,233,984
Due to the Government of the Republic of Armenia	146,130,632	166,884,542	185,846,835
Other liabilities	1,532,002	1,990,496	1,764,757
Total domestic currency liabilities	<u>744,846,883</u>	<u>747,722,422</u>	<u>860,678,746</u>
TOTAL LIABILITIES	<u><u>1,166,576,489</u></u>	<u><u>1,201,386,365</u></u>	<u><u>1,426,102,699</u></u>

EQUITY

	2013		
	30 September	30 June	
<i>In thousands of Armenian Drams</i>	2014	2014	
Issued capital	100,000	100,000	100,000
General reserve	17,389,049	17,389,049	17,389,049
Additional paid-in capital	128,185,512	128,185,512	128,185,512
Revaluation reserve for available-for-sale assets	1,024,427	836,297	997,024
Accumulated deficit	(171,410,795)	(158,892,381)	(158,012,681)
TOTAL EQUITY	<u>(24,711,807) *</u>	<u>(12,381,523)</u>	<u>(11,341,096)</u>
TOTAL LIABILITIES AND EQUITY	<u><u>1,141,864,682</u></u>	<u><u>1,189,004,842</u></u>	<u><u>1,414,761,603</u></u>

Chairman

Chief Accountant

Arthur Javadyan

Haykanush Hakobyan

*Loss of 9 months includes 6,776,137 thousand AMD loss of the revaluations of foreign assets and liabilities, 6,917,199 thousand AMD interest expenses on current accounts and deposits of RA Government and amortization cost on used property and equipment

