

Statement of Financial Position
30 September, 2016

	30 September 2016	30 June 2016	2015
<i>In thousands of Armenian Drams</i>			
ASSETS			
Foreign currency assets			
Cash	20,956,366	15,721,938	12,117,804
Placements with banks and other financial institutions	277,069,722	175,406,578	268,670,851
Financial instruments at fair value through profit or loss	533,271,470	506,304,816	512,762,352
Derivative assests	0	0	103,306
Available-for-sale assets	1,646	1,646	1,646
Held-to-maturity assets	32,733,930	47,115,940	63,733,713
Placements with the IMF	85,643,005	88,404,805	63,055,674
Other assets	99,382	117,836	98,682
Total foreign currency assets	949,775,521	833,073,559	920,544,028
Domestic currency assets			
Placements with banks and other financial institutions	154,034,989	191,106,695	228,508,219
Available-for-sale assets	195,321,135	198,076,867	185,940,167
Property and equipment	67,408,259	68,015,944	69,368,570
Intangible assets	769,054	829,933	888,429
Other assets	12,408,210	12,151,641	11,652,333
Total domestic currency assets	429,941,647	470,181,080	496,357,718
TOTAL ASSETS	1,379,717,168	1,303,254,639	1,416,901,746
LIABILITIES			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions	192,885,956	110,669,466	186,992,916
Due to the Government of the Republic of Armenia	1,182,383	1,643,433	1,309,572
Derivative liabilities	55,378	150,667	30,727
Due to the IMF	280,051,054	281,826,480	252,939,131
Other borrowed funds	104,847,604	99,659,458	98,483,793
Other liabilities	206,066	200,481	213,170
Total foreign currency liabilities	579,228,441	494,149,985	539,969,309
Domestic currency liabilities			
Notes and coins in circulation	408,145,408	387,207,321	413,613,757
Deposits and accounts of financial and other institutions	301,761,333	347,535,557	325,813,557
Due to the Government of the Republic of Armenia	105,436,559	78,508,460	132,976,618
Other liabilities	2,430,056	2,574,531	1,945,472
Total domestic currency liabilities	817,773,356	815,825,869	874,349,404
TOTAL LIABILITIES	1,397,001,797	1,309,975,854	1,414,318,713

EQUITY

	30 September 2016	30 June 2016	2015
Issued capital	100,000	100,000	100,000
General reserve	25,480,248	23,614,115	23,614,115
Additional paid-in capital	136,194,821	136,194,821	136,194,821
Revaluation reserve for available-for-sale assets	399,440	(481,302)	(1,227,341)
Accumulated deficit	(179,459,138)	(166,148,849) *	(156,098,562)
TOTAL EQUITY	<u>(17,284,629)</u>	<u>(6,721,215)</u>	<u>2,583,033</u>
TOTAL LIABILITIES AND EQUITY	<u>1,379,717,168</u>	<u>1,303,254,639</u>	<u>1,416,901,746</u>

Chairman of the Central Bank of
the Republic of Armenia

Arthur Javadyan

Chief Accountant of the Central Bank
of the Republic of Armenia

Haykanush Hakobyan

* The profit of the Central Bank of the RA generated during 2015 is not distributed as at 30 June of this year.