

**Consolidated statement of financial position****As at 31 March 2019**

<i>In thousands of Armenian Drams</i>	<b>31 March 2019</b>	<b>31 December 2018</b>
<b>Assets</b>		
<b>Foreign currency assets</b>		
Cash	41,841,912	42,238,172
Placements with banks and other financial institutions	295,474,591	348,066,857
Financial instruments at fair value through profit or loss	714,667,575	704,860,473
Derivative financial assets	10,005	43,849
Financial assets measured at fair value through other comprehensive income	3,169,301	2,985,864
Placements with the IMF	87,995,681	89,548,497
Other assets	187,169	160,687
<b>Total foreign currency assets</b>	<b>1,143,346,234</b>	<b>1,187,904,399</b>
<b>Domestic currency assets</b>		
Placements and investments with banks and other financial institutions	497,401,800	443,648,161
Financial assets measured at fair value through other comprehensive income	88,111,025	88,280,524
Property and equipment	67,872,695	68,740,919
Intangible assets	2,631,966	2,790,723
Other assets	15,699,034	14,795,146
<b>Total domestic currency assets</b>	<b>671,716,520</b>	<b>618,255,473</b>
<b>Total assets</b>	<b>1,815,062,754</b>	<b>1,806,159,872</b>
<b>Liabilities</b>		
<b>Foreign currency liabilities</b>		
Deposits and accounts of financial and other institutions	248,592,287	247,315,663
Due to the Government of the Republic of Armenia	1,443,913	5,822,025
Derivative financial liabilities	988	97,040
Due to the IMF	266,615,053	266,323,100
Other borrowed funds	151,398,000	151,710,752
Other liabilities	457,446	767,226
<b>Total foreign currency liabilities</b>	<b>668,507,687</b>	<b>672,035,806</b>
<b>Domestic currency liabilities</b>		
Notes and coins in circulation	503,300,741	566,706,467
Deposits and accounts of financial and other institutions	392,894,929	367,193,187
Due to the Government of the Republic of Armenia	228,815,425	184,926,978
Debt securities issued	7,896,047	7,838,688
Other liabilities	5,004,927	4,503,420
<b>Total domestic currency liabilities</b>	<b>1,137,912,069</b>	<b>1,131,168,740</b>
<b>Total liabilities</b>	<b>1,806,419,756</b>	<b>1,803,204,546</b>
<b>Equity</b>		
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	1,790,670	1,838,897
Accumulated deficit	(93,401,080)	(99,172,325)
<b>Net assets attributable to owners of the Bank</b>	<b>7,780,681</b>	<b>2,057,663</b>
Non-controlling interest	862,317	897,663
<b>Total equity</b>	<b>8,642,998</b>	<b>2,955,326</b>
<b>Total liabilities and equity</b>	<b>1,815,062,754</b>	<b>1,806,159,872</b>

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