

## Consolidated statement of financial position As at 30 June 2023

<i>In thousands of Armenian Drams</i>	<i>Note</i>	<b>30 June 2023</b>	<b>31 December 2022</b>
<b>Assets</b>			
<b>Foreign currency assets</b>			
Cash		13,973,090	18,056,895
Placements with banks and other financial institutions		779,264,571	932,129,803
Financial instruments at fair value through profit or loss		717,792,979	677,302,858
Derivative financial assets		860,794	-
Financial assets measured at fair value through other comprehensive income		4,020,068	2,826,144
Investments at amortized cost		3,297,898	1,432,570
Placements with the IMF		69,743,370	69,884,514
Other assets		157,952	383,977
<b>Total foreign currency assets</b>		<b>1,589,110,722</b>	<b>1,702,016,761</b>
<b>Domestic currency assets</b>			
Placements and investments with banks and other financial institutions		819,191,602	724,565,781
Financial assets measured at fair value through other comprehensive income		63,650,373	63,270,394
Equity-accounted investees		34,562,891	33,420,114
Property and equipment		60,662,003	61,985,522
Intangible assets		3,028,990	2,962,153
Other assets		8,677,520	9,564,911
<b>Total domestic currency assets</b>		<b>989,773,379</b>	<b>895,768,875</b>
<b>Total assets</b>		<b>2,578,884,101</b>	<b>2,597,785,636</b>
<b>Liabilities</b>			
<b>Foreign currency liabilities</b>			
Deposits and accounts of financial and other institutions		500,239,682	763,578,548
Due to the Government of the Republic of Armenia		1,030,638	1,600,968
Derivative financial liabilities		-	1,168,708
Due to the IMF		208,535,712	218,099,731
Other borrowed funds		188,610,498	189,984,444
Other liabilities		173,929	188,491
<b>Total foreign currency liabilities</b>		<b>898,590,459</b>	<b>1,174,620,890</b>
<b>Domestic currency liabilities</b>			
Notes and coins in circulation		808,374,680	803,093,792
Deposits and accounts of financial and other institutions		407,075,763	368,710,450
Due to the Government of the Republic of Armenia		585,391,433	380,288,128
Debt securities issued		17,608,597	15,477,213
Other liabilities		3,038,511	3,669,054
<b>Total domestic currency liabilities</b>		<b>1,821,488,984</b>	<b>1,571,238,637</b>
<b>Total liabilities</b>		<b>2,720,079,443</b>	<b>2,745,859,527</b>
<b>Equity</b>			
Issued capital		100,000	100,000
General reserve		39,988,847	39,988,847
Promissory Note issued by the Government		54,395,224	54,395,224
Other reserves		2,217,340	1,310,084
Accumulated deficit		(239,779,499)	(245,370,858)
<b>Net assets attributable to owners of the Bank</b>		<b>(143,078,088)</b>	<b>(149,576,703)</b>
Non-controlling interest		1,882,746	1,502,812
<b>Total equity</b>		<b>(141,195,342)</b>	<b>(148,073,891)</b>
<b>Total liabilities and equity</b>		<b>2,578,884,101</b>	<b>2,597,785,636</b>

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 22 August 2023 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