

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

<i>In thousands of Armenian Drams</i>	<i>Note</i>	<b>30 September 2023</b>	<b>31 December 2022</b>
<b>Assets</b>			
<b>Foreign currency assets</b>			
Cash		14,220,389	18,056,895
Placements with banks and other financial institutions		940,766,349	932,129,803
Financial instruments at fair value through profit or loss		689,463,178	677,302,858
Derivative financial assets		82,675	-
Financial assets measured at fair value through other comprehensive income		4,217,737	2,826,144
Investments at amortized cost		3,329,501	1,432,570
Placements with the IMF		66,668,516	69,884,514
Other assets		1,043,492	383,977
<b>Total foreign currency assets</b>		<b>1,719,791,837</b>	<b>1,702,016,761</b>
<b>Domestic currency assets</b>			
Placements and investments with banks and other financial institutions		796,177,257	724,565,781
Financial assets measured at fair value through other comprehensive income		213,564,175	63,270,394
Equity-accounted investees		34,919,695	33,420,114
Property and equipment		60,209,134	61,985,522
Intangible assets		2,944,164	2,962,153
Other assets		8,028,916	9,564,911
<b>Total domestic currency assets</b>		<b>1,115,843,341</b>	<b>895,768,875</b>
<b>Total assets</b>		<b>2,835,635,178</b>	<b>2,597,785,636</b>
<b>Liabilities</b>			
<b>Foreign currency liabilities</b>			
Deposits and accounts of financial and other institutions		476,101,454	763,578,548
Due to the Government of the Republic of Armenia		76,822,602	1,600,968
Derivative financial liabilities		-	1,168,708
Due to the IMF		208,432,090	218,099,731
Other borrowed funds		190,550,934	189,984,444
Other liabilities		158,565	188,491
<b>Total foreign currency liabilities</b>		<b>952,065,645</b>	<b>1,174,620,890</b>
<b>Domestic currency liabilities</b>			
Notes and coins in circulation		850,149,759	803,093,792
Deposits and accounts of financial and other institutions		412,405,933	368,710,450
Due to the Government of the Republic of Armenia		569,096,389	380,288,128
Debt securities issued		17,972,673	15,477,213
Other liabilities		3,153,310	3,669,054
<b>Total domestic currency liabilities</b>		<b>1,852,778,064</b>	<b>1,571,238,637</b>
<b>Total liabilities</b>		<b>2,804,843,709</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		204,071,927	54,395,224
Other reserves		2,600,653	1,310,084
Accumulated deficit		(218,089,673)	(245,370,858)
<b>Net assets attributable to owners of the Bank</b>		<b>28,671,754</b>	<b>(149,576,703)</b>
Non-controlling interest		2,119,715	1,502,812
<b>Total equity</b>		<b>30,791,469</b>	<b>(148,073,891)</b>
<b>Total liabilities and equity</b>		<b>2,835,635,178</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 28 November 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