

Consolidated statement of financial position

As at 30 September 2025

<i>In thousands of Armenian Drams</i>	<i>Note</i>	30 September 2025	31 December 2024
Assets			
Foreign currency assets			
Cash		13,710,197	14,247,091
Placements with banks and other financial institutions		822,311,741	708,954,455
Financial instruments at fair value through profit or loss		809,435,804	749,528,974
Derivative financial assets		–	158,575
Financial assets measured at fair value through other comprehensive income		12,011,575	11,933,770
Placements with the IMF		68,507,190	67,395,555
Other assets		720,199	128,732
Total foreign currency assets		1,726,696,706	1,552,347,152
Domestic currency assets			
Placements with banks and other financial institutions and other financial assets		1,413,883,232	1,156,222,367
Financial assets measured at fair value through other comprehensive income		159,148,548	159,104,142
Equity-accounted investees		28,540,592	21,468,457
Investments at amortized cost		24,002,030	20,684,983
Property and equipment		60,114,045	61,489,492
Intangible assets		2,561,473	3,711,591
Other assets		11,846,826	10,992,486
Total domestic currency assets		1,700,096,746	1,433,673,518
Total assets		3,426,793,452	2,986,020,670
Liabilities			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions		540,053,450	528,591,755
Due to the Government of the Republic of Armenia		1,571,603	1,394,968
Derivative financial liabilities		236,552	–
Due to the IMF		197,298,040	199,084,273
Other borrowed funds		192,181,492	188,180,354
Debt securities issued		10,037,915	10,291,731
Other liabilities		101,297	299,528
Total foreign currency liabilities		941,480,349	927,842,609
Domestic currency liabilities			
Notes and coins in circulation		1,053,767,107	986,167,919
Deposits and accounts of financial and other institutions		627,787,660	594,842,767
Due to the Government of the Republic of Armenia		712,695,280	427,589,657
Debt securities issued		29,976,793	27,032,225
Other liabilities		3,013,513	4,507,141
Total domestic currency liabilities		2,427,240,353	2,040,139,709
Total liabilities		3,368,720,702	2,967,982,318
Equity			
Issued capital		100,000	100,000
General reserve		53,626,761	53,626,761
Promissory Note issued by the Government		149,520,272	149,520,272
Other reserves		3,395,742	2,576,257
Accumulated deficit		(151,901,819)	(190,819,203)
Net assets attributable to owners of the Bank		54,740,956	15,004,087
Non-controlling interest		3,331,794	3,034,265
Total equity		58,072,750	18,038,352
Total liabilities and equity		3,426,793,452	2,986,020,670

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 18 November 2025 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