

Consolidated statement of financial position**As at 30 June 2022**

	30 June 2022	31 December 2021
<i>In thousands of Armenian Drams</i>		
Assets		
Foreign currency assets		
Cash	36,117,877	44,555,290
Placements with banks and other financial institutions	702,663,410	763,636,093
Financial instruments at fair value through profit or loss	642,816,279	734,565,274
Derivative financial assets	1,096,361	445,057
Financial assets measured at fair value through other comprehensive income	2,136,546	3,359,146
Investment securities at amortized cost	404,228	–
Placements with the IMF	81,409,513	102,324,925
Other assets	939,077	168,808
Total foreign currency assets	1,467,583,291	1,649,054,593
Domestic currency assets		
Placements and investments with banks and other financial institutions	904,313,963	906,835,345
Investments and other securities	96,120,296	26,407,060
Property and equipment	59,214,485	60,039,175
Intangible assets	2,736,166	2,787,916
Other assets	10,355,568	8,801,628
Total domestic currency assets	1,072,740,478	1,004,871,124
Total assets	2,540,323,769	2,653,925,717
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	579,462,503	655,408,136
Due to the Government of the Republic of Armenia	19,221,932	1,626,616
Derivative financial liabilities	43,177	–
Due to the IMF	234,419,112	281,278,642
Other borrowed funds	176,506,615	175,399,777
Other liabilities	332,613	1,208,275
Total foreign currency liabilities	1,009,985,952	1,114,921,446
Domestic currency liabilities		
Notes and coins in circulation	708,135,893	747,165,753
Deposits and accounts of financial and other institutions	418,839,631	413,630,384
Due to the Government of the Republic of Armenia	511,628,776	401,983,788
Debt securities issued	14,006,314	9,650,642
Other liabilities	2,998,795	3,946,269
Total domestic currency liabilities	1,655,609,409	1,576,376,836
Total liabilities	2,665,595,361	2,691,298,282
Equity		
Issued capital	100,000	100,000
General reserve	39,988,847	39,988,847
Promissory Note issued by the Government	54,395,224	15,776,447
Revaluation reserve for financial assets measured at fair value through other comprehensive income	786,582	1,767,743
Accumulated deficit	(221,795,866)	(96,151,814)
Net assets attributable to owners of the Bank	(126,525,213)	(38,518,777)
Non-controlling interest	1,253,621	1,146,212
Total equity	(125,271,592)	(37,372,565)
Total liabilities and equity	2,540,323,769	2,653,925,717

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 23 August 2022 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