

Central Bank of the Republic of Armenia
Balance Sheet as at 30 June 2007

	2007թ 30 June AMD '000	2007թ 31 march AMD '000	2006թ. AMD '000
ASSETS			
Foreign currency assets			
Cash	363,747	499,669	491,363
Placements with banks and other financial institutions	260,969,288	246,890,470	283,201,115
Financial instruments at fair value through profit or loss	142,557,852	116,122,050	79,440,951
Available-for-sale assets	8,661,497	17,154,812	21,435,036
Placements with the IMF	2,053,323	4,245,210	5,117,455
Other assets	261,586	3,502,380	166,248
	414,867,293	388,414,591	389,852,168
Domestic currency assets			
Loans and reverse repurchase agreements	13,285,961	18,826,865	15,290,302
Available-for-sale assets	50,525,863	19,038,974	19,171,500
Property and equipment	6,883,589	6,896,261	7,061,116
Intangible assets	65,118	75,138	70,484
Other assets	931,563	709,492	566,507
	71,692,094	45,546,730	42,159,909
Total Assets	486,559,387	433,961,321	432,012,077
LIABILITIES AND ACCUMULATED DEFICIT			
Foreign currency liabilities			
Deposits and balances from financial and other institutions	22,091,077	26,036,846	25,810,253
Due to the Government of the Republic of Armenia	54,036,435	58,856,937	59,694,152
Other borrowed funds	8,200,637	8,274,450	8,043,093
Other liabilities	3,598,955	93,675	29,897
	87,927,104	93,261,908	93,577,395
Domestic currency liabilities			
Notes and coins in circulation	241,866,663	216,129,860	226,841,135
Deposits and balances from financial and other institutions	24,821,245	24,844,561	39,301,849
Due to the Government of the Republic of Armenia	98,762,061	70,187,903	61,532,562
Debt securities issued	45,303,622	52,154,290	38,987,836
Other liabilities	821,417	4,298,596	946,661
	411,575,008	367,615,210	367,610,043
Total Liabilities	499,502,112	460,877,118	461,187,438
Accumulated deficit			
Issued capital	100,000	100,000	100,000
General reserve	9,870,486	9,870,486	9,870,486
Additional paid in capital	42,009,598	12,734,237	12,734,237
Revaluation reserve for available-for-sale assets	(77,587)	(183,701)	(249,275)
Accumulated losses	(64,845,222)	(49,436,819)	(51,630,809)
Total Accumulated deficit	(12,942,725)	(26,915,797)	(29,175,361)
Total liabilities and accumulated deficit	486,559,387	433,961,321	432,012,077

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