

Statement of Financial Position

30 June, 2015

	30 June 2015	31 March 2015	2014
<i>In thousands of Armenian Drams</i>			
ASSETS			
Foreign currency assets			
Cash	18,164,392	17,764,855	18,230,986
Placements with banks and other financial institutions	183,034,269	263,459,756	236,782,875
Financial instruments at fair value through profit or loss	451,972,024	340,587,151	355,266,581
Available-for-sale assets	1,646	1,646	1,646
Held-to-maturity assets	76,694,935	80,615,031	94,150,359
Placements with the IMF	61,473,086	60,277,842	66,268,240
Other assets	188,865	152,543	240,418
Total foreign currency assets	791,529,217	762,858,824	770,941,105
Domestic currency assets			
Placements with banks and other financial institutions	262,285,013	296,492,616	321,412,467
Available-for-sale assets	210,704,716	210,712,136	189,107,562
Non-current assets held for sale	2,675,545	2,678,458	2,757,046
Property and equipment	69,442,260	69,658,129	70,334,871
Intangible assets	933,513	974,476	1,017,115
Other assets	9,930,353	9,603,129	9,368,326
Total domestic currency assets	555,971,400	590,118,944	593,997,387
TOTAL ASSETS	1,347,500,617	1,352,977,768	1,364,938,492
LIABILITIES			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions	126,968,427	112,793,366	138,720,805
Due to the Government of the Republic of Armenia	2,195,930	2,307,775	2,984,769
Derivative liabilities	299,101	1,310,749	833,832
Due to the IMF	246,727,055	246,017,098	261,737,846
Other borrowed funds	76,024,229	74,544,296	71,227,954
Other liabilities	212,546	196,818	356,635
Total foreign currency liabilities	452,427,288	437,170,102	475,861,841
Domestic currency liabilities			
Notes and coins in circulation	375,102,047	345,937,863	412,344,941
Deposits and accounts of financial and other institutions	324,507,068	334,574,390	337,144,237

Due to the Government of the Republic of Armenia	173,207,550	215,364,981	113,933,035
Other liabilities	1,992,914	1,746,478	1,750,698
Total domestic currency liabilities	874,809,579	897,623,712	865,172,911

TOTAL LIABILITIES	1,327,236,867	1,334,793,814	1,341,034,752
--------------------------	----------------------	----------------------	----------------------

EQUITY

	30 June 2015	31 March 2015	2014
Issued capital	100,000	100,000	100,000
General reserve	17,389,049	17,389,049	17,389,049
Additional paid-in capital	136,194,821	136,194,821	136,194,821
Revaluation reserve for available-for-sale assets	(1,113,060)	(933,356)	(358,554)
Accumulated deficit	(132,307,060) *	(134,566,560) *	(129,421,576)
TOTAL EQUITY	20,263,750	18,183,954	23,903,740

TOTAL LIABILITIES AND EQUITY	1,347,500,617	1,352,977,768	1,364,938,492
-------------------------------------	----------------------	----------------------	----------------------

Chairman of the Central Bank of
the Republic of Armenia

Arthur Javadyan

Chief Accountant of the Central Bank of
the Republic of Armenia

Haykanush Hakobyan

* The profit of the Central Bank of the RA generated during 2014 is not distributed as at 30 June of this year.

