

Statement of Financial Position

30 June, 2016

In thousands of Armenian Drams

	30 June 2016	31 March 2016	2015
ASSETS			
Foreign currency assets			
Cash	15,721,938	16,503,987	12,117,804
Placements with banks and other financial institutions	175,406,578	193,309,492	268,670,851
Financial instruments at fair value through profit or loss	506,304,816	500,712,455	512,762,352
Derivative assests	0	9,640	103,306
Available-for-sale assets	1,646	1,646	1,646
Held-to-maturity assets	47,115,940	64,590,802	63,733,713
Placements with the IMF	88,404,805	93,806,478	63,055,674
Other assets	117,836	100,028	98,682
Total foreign currency assets	833,073,559	869,034,528	920,544,028
Domestic currency assets			
Placements with banks and other financial institutions	191,106,695	202,208,510	228,508,219
Available-for-sale assets	198,076,867	199,110,899	185,940,167
Property and equipment	68,015,944	68,570,335	69,368,570
Intangible assets	829,933	888,927	888,429
Other assets	12,151,641	12,814,312	11,652,333
Total domestic currency assets	470,181,080	483,592,983	496,357,718
TOTAL ASSETS	1,303,254,639	1,352,627,511	1,416,901,746
LIABILITIES			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions	110,669,466	165,563,260	186,992,916
Due to the Government of the Republic of Armenia	1,643,433	1,994,998	1,309,572
Derivative liabilities	150,667	88,370	30,727
Due to the IMF	281,826,480	280,063,936	252,939,131
Other borrowed funds	99,659,458	101,830,407	98,483,793
Other liabilities	200,481	216,070	213,170
Total foreign currency liabilities	494,149,985	549,757,041	539,969,309
Domestic currency liabilities			
Notes and coins in circulation	387,207,321	349,169,200	413,613,757
Deposits and accounts of financial and other institutions	347,535,557	341,803,240	325,813,557
Due to the Government of the Republic of Armenia	78,508,460	111,567,252	132,976,618
Other liabilities	2,574,531	2,419,206	1,945,472
Total domestic currency liabilities	815,825,869	804,958,898	874,349,404

TOTAL LIABILITIES1,309,975,8541,354,715,9391,414,318,713**EQUITY****30 June
2016****31 March
2016****2015**

Issued capital	100,000	100,000	100,000
General reserve	23,614,115	23,614,115	23,614,115
Additional paid-in capital	136,194,821	136,194,821	136,194,821
Revaluation reserve for available-for-sale assets	(481,302)	(916,723)	(1,227,341)
Accumulated deficit	(166,148,849) *	(161,080,641) *	(156,098,562)
TOTAL EQUITY	<u><u>(6,721,215)</u></u>	<u><u>(2,088,428)</u></u>	<u><u>2,583,033</u></u>

TOTAL LIABILITIES AND EQUITY1,303,254,6391,352,627,5111,416,901,746

Chairman of the Central Bank of
the Republic of Armenia

Chief Accountant of the Central Bank
of the Republic of Armenia

Arthur Javadyan

Haykanush Hakobyan

* The profit of the Central Bank of the RA generated during 2015 is not distributed as at 30 June of this year.