

Statement of Financial Position

30 June, 2017

In thousands of Armenian Drams

	30 June 2017	31 March 2017	2016
ASSETS			
Foreign currency assets			
Cash	44,751,876	42,909,722	24,771,453
Placements with banks and other financial institutions	277,140,463	348,214,039	415,853,997
Financial instruments at fair value through profit or loss	610,473,989	574,103,868	591,641,527
Derivative assests	297,824	3,591	0
Available-for-sale assets	2,226	2,226	1,646
Held-to-maturity assets	32,681,754	27,292,192	31,431,281
Placements with the IMF	89,564,892	84,747,745	85,480,295
Other assets	145,478	178,895	1,612,495
Total foreign currency assets	1,055,058,502	1,077,452,278	1,150,792,694
Domestic currency assets			
Placements with banks and other financial institutions	152,672,049	156,293,929	167,235,677
Available-for-sale assets	219,455,590	215,022,864	214,898,806
Property and equipment	66,483,461	66,978,543	68,326,703
Intangible assets	1,981,329	1,750,259	717,980
Other assets	12,368,070	12,819,368	12,811,051
Total domestic currency assets	452,960,499	452,864,963	463,990,217
TOTAL ASSETS	1,508,019,001	1,530,317,241	1,614,782,911
LIABILITIES			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions	177,214,401	214,494,486	262,343,582
Due to the Government of the Republic of Armenia	1,232,630	1,158,962	1,195,241
Derivative liabilities	60,730	102,914	79,950
Due to the IMF	290,624,402	282,113,202	279,123,932
Other borrowed funds	123,628,877	111,647,271	106,519,203
Other liabilities	356,928	211,667	220,643
Total foreign currency liabilities	593,117,968	609,728,502	649,482,551
Domestic currency liabilities			
Notes and coins in circulation	445,906,759	433,475,681	455,401,582
Deposits and accounts of financial and other institutions	337,962,053	338,178,046	336,656,042
Due to the Government of the Republic of Armenia	145,820,020	162,242,954	182,315,771
Other liabilities	3,402,652	3,320,116	3,056,282
Total domestic currency liabilities	933,091,484	937,216,797	977,429,677

TOTAL LIABILITIES1,526,209,4521,546,945,2991,626,912,228**EQUITY****30 June
2017****31 March
2017****2016**

Issued capital 100,000 100,000 100,000

General reserve 25,480,248 25,480,248 25,480,248

Promissory Note issued by the Government 73,810,843 73,810,843 73,810,843

Revaluation reserve for available-for-sale assets 1,113,600 710,703 618,516

Accumulated deficit (118,695,142) (116,729,852) (112,138,924)

TOTAL EQUITY (18,190,451) (16,628,058) (12,129,317)**TOTAL LIABILITIES AND EQUITY**1,508,019,0011,530,317,2411,614,782,911Chairman of the Central Bank of
the Republic of Armenia**Arthur Javadyan**Chief Accountant of the Central Bank
of the Republic of Armenia**Haykanush Hakobyan**