

Statement of Financial Position

30 June, 2018

30 June 2018 31 March 2018 2017

In thousands of Armenian Drams

ASSETS

Foreign currency assets

Cash	51,831,443	46,339,089	45,575,878
Placements with banks and other financial institutions	173,194,758	253,394,405	331,651,878
Financial instruments at fair value through profit or loss	733,326,819	773,115,245	707,060,655
Derivative assets	0	0	202,928
Available-for-sale assets	0	-	3,211
Investments at fair value through other comprehensive income	3,211	3,211	-
Held-to-maturity assets	0	-	32,089,943
Placements with the IMF	89,916,458	90,151,670	92,296,129
Other assets	2,452,633	2,495,369	325,614
Total foreign currency assets	1,050,725,322	1,165,498,989	1,209,206,236

Domestic currency assets

Placements with banks and other financial institutions	197,150,141	167,558,773	176,922,982
Available-for-sale assets	0	-	223,571,930
Investments at fair value through other comprehensive income	219,389,725	219,489,797	-
Property and equipment	64,078,655	64,967,504	65,856,532
Intangible assets	1,448,216	1,494,915	1,552,949
Other assets	13,897,395	14,163,683	14,241,902
Total domestic currency assets	495,964,132	467,674,672	482,146,295

TOTAL ASSETS

1,546,689,454 1,633,173,661 1,691,352,531

LIABILITIES

Foreign currency liabilities

Deposits and accounts of financial and other institutions	96,640,987	149,481,064	188,612,168
Due to the Government of the Republic of Armenia	1,275,289	1,270,805	1,242,391
Derivative liabilities	330,053	594,699	13,184
Due to the IMF	278,588,017	295,333,098	291,752,144
Other borrowed funds	143,860,445	150,604,107	149,647,638
Other liabilities	273,050	274,528	356,145
Total foreign currency liabilities	520,967,841	597,558,301	631,623,670

Domestic currency liabilities

Notes and coins in circulation	506,046,276	463,144,963	516,094,481
Deposits and accounts of financial and other institutions	374,318,328	415,850,036	396,166,377
Due to the Government of the Republic of Armenia	167,802,454	178,423,671	160,535,992

Other liabilities	4,053,081	3,683,075	3,446,496
Total domestic currency liabilities	1,052,220,139	1,061,101,745	1,076,243,346
TOTAL LIABILITIES	1,573,187,980	1,658,660,046	1,707,867,016

EQUITY

	30 June 2018	31 March 2018	2017
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	-	-	1,489,579
Revaluation reserve for investments at fair value through other comprehensive income	1,660,638	1,766,144	-
Accumulated deficit	(127,550,255)	(126,643,620)	(117,395,155)
TOTAL EQUITY	(26,498,526)	(25,486,385)	(16,514,485)
TOTAL LIABILITIES AND EQUITY	1,546,689,454	1,633,173,661	1,691,352,531

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