

Consolidated statement of financial position**As at 30 June 2019**

<i>In thousands of Armenian Drams</i>	30 June 2019	31 December 2018
Assets		
Foreign currency assets		
Cash	41,489,024	42,238,172
Placements with banks and other financial institutions	306,565,961	348,066,857
Financial instruments at fair value through profit or loss	710,726,526	704,860,473
Derivative financial assets	111,500	43,849
Financial assets measured at fair value through other comprehensive income	2,647,305	2,985,864
Placements with the IMF	90,942,993	89,548,497
Other assets	143,561	160,687
Total foreign currency assets	1,152,626,870	1,187,904,399
Domestic currency assets		
Placements and investments with banks and other financial institutions	474,136,684	443,648,161
Financial assets measured at fair value through other comprehensive income	87,003,838	88,280,524
Property and equipment	67,721,535	68,740,919
Intangible assets	2,585,265	2,790,723
Other assets	15,525,479	14,795,146
Total domestic currency assets	646,972,801	618,255,473
Total assets	1,799,599,671	1,806,159,872
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	224,608,378	247,315,663
Due to the Government of the Republic of Armenia	1,369,567	5,822,025
Derivative financial liabilities	-	97,040
Due to the IMF	254,504,030	266,323,100
Other borrowed funds	145,548,941	151,710,752
Other liabilities	326,226	767,226
Total foreign currency liabilities	626,357,142	672,035,806
Domestic currency liabilities		
Notes and coins in circulation	515,343,295	566,706,467
Deposits and accounts of financial and other institutions	354,855,101	367,193,187
Due to the Government of the Republic of Armenia	287,009,037	184,926,978
Debt securities issued	6,635,293	7,838,688
Other liabilities	4,723,760	4,503,420
Total domestic currency liabilities	1,168,566,486	1,131,168,740
Total liabilities	1,794,923,628	1,803,204,546
Equity		
Issued capital	100,000	100,000
General reserve	25,480,248	25,480,248
Promissory Note issued by the Government	73,810,843	73,810,843
Revaluation reserve for financial assets measured at fair value through other comprehensive income	1,666,311	1,838,897
Accumulated deficit	(97,268,080)	(99,172,325)
Net assets attributable to owners of the Bank	3,789,322	2,057,663
Non-controlling interest	886,721	897,663
Total equity	4,676,043	2,955,326
Total liabilities and equity	1,799,599,671	1,806,159,872

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