

Central Bank of the Republic of Armenia
Balance Sheet as at 30 September 2007

	2007թ 30 september AMD '000	2007թ 30 June AMD '000	2006թ. AMD '000
ASSETS			
Foreign currency assets			
Cash	501,653	363,747	491,363
Placements with banks and other financial institutions	249,881,251	260,969,288	283,201,115
Financial instruments at fair value through profit or loss	197,003,606	142,557,852	79,440,951
Available-for-sale assets	1,216	8,661,497	21,435,036
Placements with the IMF	1,213,032	2,053,323	5,117,455
Other assets	269,586	261,586	166,248
	448,870,344	414,867,293	389,852,168
Domestic currency assets			
Loans and reverse repurchase agreements	23,775,047	13,285,961	15,290,302
Available-for-sale assets	49,955,468	50,525,863	19,171,500
Property and equipment	6,926,959	6,883,589	7,061,116
Intangible assets	54,313	65,118	70,484
Other assets	1,640,048	931,563	566,507
	82,351,835	71,692,094	42,159,909
Total Assets	531,222,179	486,559,387	432,012,077
LIABILITIES AND ACCUMULATED DEFICIT			
Foreign currency liabilities			
Deposits and balances from financial and other institutions	28,295,312	22,091,077	25,810,253
Due to the Government of the Republic of Armenia	53,961,338	54,036,435	59,694,152
Financial instruments at fair value through profit or loss	660,163	0	0
Other borrowed funds	10,022,169	8,200,637	8,043,093
Other liabilities	10,588	3,598,955	29,897
	92,949,570	87,927,104	93,577,395
Domestic currency liabilities			
Notes and coins in circulation	278,591,005	241,866,663	226,841,135
Deposits and balances from financial and other institutions	27,344,601	24,821,245	39,301,849
Due to the Government of the Republic of Armenia	92,441,104	98,762,061	61,532,562
Debt securities issued	49,859,776	45,303,622	38,987,836
Other liabilities	835,850	821,417	946,661
	449,072,336	411,575,008	367,610,043
Total Liabilities	542,021,906	499,502,112	461,187,438

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Accumulated deficit			
Issued capital	100,000	100,000	100,000
General reserve	9,870,486	9,870,486	9,870,486
Additional paid in capital	42,009,598	42,009,598	12,734,237
Revaluation reserve for available-for-sale assets	126,132	(77,587)	(249,275)
Accumulated losses	(62,905,943)	(64,845,222)	(51,630,809)
Total Accumulated deficit	(10,799,727)	(12,942,725)	(29,175,361)
 Total liabilities and accumulated deficit	 531,222,179	 486,559,387	 432,012,077