

Balance sheet
as of 30 September 2009

	30-Sep-09	30-Jun-09	2008
AMD thousand			
ASSETS			
Foreign currency assets			
Cash	10,598,286	74,681,363	15,441,978
Placements with banks and other financial institutions	188,367,264	268,937,071	77,238,100
Financial instruments at fair value through profit or loss	525,490,565	362,431,751	340,237,664
Available-for-sale assets	917	917	917
Placements with the IMF	110,059,519	51,847,796	44,362,474
Other assets	1,828,135	365,440	78,001
	836,344,686	758,264,338	477,359,134
Domestic currency assets			
Loans and reverse repurchase agreements	57,765,165	58,089,989	80,955,087
Available-for-sale assets	119,668,285	119,178,805	97,050,294
Property and equipment	12,396,282	11,531,764	10,378,716
Intangible assets	366,104	366,104	255,827
Other assets	8,243,647	7,940,518	1,323,943
	198,439,483	197,107,180	189,963,867
Total assets	1,034,784,169	955,371,518	667,323,001
LIABILITIES AND EQUITY			
Foreign currency liabilities			
Deposits and balances from financial and other institutions	149,188,621	125,341,868	69,788,059
Due to the Government of the Republic of Armenia	2,010,693	58,665,614	1,030,950
Due to IMF	102,796,693	45,152,005	41,337,306
Financial instruments at fair value through profit or loss	55,211	867	-
Other borrowed funds	29,210,931	25,968,007	12,440,435
Other liabilities	161,248	151,065	121,614
	283,423,397	255,279,426	124,718,364
Domestic currency liabilities			
Notes and coins in circulation	281,761,258	258,926,322	344,503,231
Deposits and balances from financial and other institutions	40,903,881	44,790,050	40,333,711
Due to the Government of the Republic of Armenia	221,676,774	225,938,200	103,962,779
Due to IMF	154,376,331	140,241,700	43,467,351
Debt securities issued	-	-	1,437,498
Other liabilities	838,417	855,252	1,244,457
	699,556,661	670,751,524	534,949,027

Total Liabilities	982,980,058	926,030,950	659,667,391
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	30-Sep-09	30-Jun-09	2008
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AMD thousand

Equity

Issued capital	100,000	100,000	100,000
General reserve	9,870,486	9,870,486	9,870,486
Additional paid in capital	85,663,194	85,663,194	85,663,194
Revaluation reserve for available-for-sale assets	(1,078,073)	(1,322,049)	(163,455)
Accumulated losses	(42,751,496)	(64,971,063)	(87,814,615)
Total equity	51,804,111	29,340,568	7,655,610

Total liabilities and capital	1,034,784,169	955,371,518	667,323,001
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Chairman of the Central Bank of Armenia

Chief Accountant of the Central Bank of Armenia

Arthur Javadyan

Haykanush Hakobyan