

**Statement of financial position
as at 30 September 2010**

	30-Sep-10	30-Jun-10	2009
AMD thousand			
ASSETS			
Foreign currency assets			
Cash	7,477,379	7,602,425	7,776,292
Placements with banks and other financial institutions	165,326,037	192,198,631	221,678,070
Financial instruments at fair value through profit or loss	387,681,810	351,282,886	459,234,675
Available-for-sale assets	917	917	917
Held-to-maturity investments	94,137,099	90,857,716	25,171,087
Placements with the IMF	67,358,299	65,970,143	101,621,324
Other assets	1,302,666	373,901	666,956
	723,284,207	708,286,619	816,149,321
Domestic currency assets			
Loans and reverse repurchase agreements	65,472,599	57,874,698	70,735,139
Available-for-sale assets	93,156,232	92,858,360	121,204,193
Held-to-maturity investments	4,063,375	3,994,668	3,862,867
Property and equipment	20,656,654	18,137,276	15,762,787
Intangible assets	576,952	533,205	427,907
Other assets	4,273,057	2,648,761	2,451,325
	188,198,869	176,046,968	214,444,218
Total assets	911,483,076	884,333,587	1,030,593,539
LIABILITIES AND EQUITY			
Foreign currency liabilities			
Deposits and balances from financial and other institutions	82,594,710	101,044,686	150,616,174
Due to the Government of the Republic of Armenia	1,147,628	1,301,698	1,329,188
Due to IMF	86,682,203	83,644,096	95,263,527
Financial instruments at fair value through profit or loss	871,182	863,008	36,588
Other borrowed funds	27,959,031	25,120,379	28,309,397
Other liabilities	145,047	168,906	206,504
	199,399,801	212,142,773	275,761,378
Domestic currency liabilities			
Notes and coins in circulation	303,975,630	295,550,662	320,669,631
Deposits and balances from financial and other institutions	67,773,133	50,909,764	53,204,221
Due to the Government of the Republic of Armenia	168,492,092	163,024,510	177,194,796
Due to IMF	186,857,210	180,618,785	172,556,583
Other liabilities	983,321	1,022,749	853,302
	728,081,386	691,126,470	724,478,533
Total Liabilities	927,481,187	903,269,243	1,000,239,911

AMD thousand	30-Sep-10	30-Jun-10	2009
Equity			
Issued capital	100,000	100,000	100,000
General reserve	17,389,049	17,389,049	11,392,622
Additional paid in capital	85,663,194	85,663,194	85,663,194
Revaluation reserve for available-for-sale assets	(2,503,838)	(2,109,084)	(1,414,100)
Accumulated losses	(116,646,516)	(119,978,815)	(65,388,088)
Total equity	(15,998,111)	(18,935,656)	30,353,628
Total liabilities and capital	911,483,076	884,333,587	1,030,593,539

Chairman of the Central Bank of Armenia

Arthur Javadyan

Chief Accountant of the Central Bank of Armenia

Haykanush Hakobyan