

Statement of Financial Position
30 September, 2018

30 September 2018 30 June 2018 2017

In thousands of Armenian Drams

ASSETS

Foreign currency assets

Cash	51,689,968	51,831,443	45,575,878
Placements with banks and other financial institutions	259,518,885	173,194,758	331,651,878
Financial instruments at fair value through profit or loss	725,270,966	733,326,819	707,060,655
Derivative assets	308,854	0	202,928
Available-for-sale assets	0	0	3,211
Investments at fair value through other comprehensive income	3,211	3,211	-
Held-to-maturity assets	0	0	32,089,943
Placements with the IMF	87,959,012	89,916,458	92,296,129
Other assets	2,450,314	2,452,633	325,614
Total foreign currency assets	1,127,201,210	1,050,725,322	1,209,206,236

Domestic currency assets

Placements with banks and other financial institutions	267,205,840	197,150,141	176,922,982
Available-for-sale assets	0	0	223,571,930
Investments at fair value through other comprehensive income	219,502,346	219,389,725	-
Property and equipment	63,354,145	64,078,655	65,856,532
Intangible assets	1,392,133	1,448,216	1,552,949
Other assets	14,178,725	13,897,395	14,241,902
Total domestic currency assets	565,633,189	495,964,132	482,146,295

TOTAL ASSETS

1,692,834,399	1,546,689,454	1,691,352,531
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LIABILITIES

Foreign currency liabilities

Deposits and accounts of financial and other institutions	191,667,258	96,640,987	188,612,168
Due to the Government of the Republic of Armenia	1,250,467	1,275,289	1,242,391
Derivative liabilities	1,988	330,053	13,184
Due to the IMF	277,626,690	278,588,017	291,752,144
Other borrowed funds	149,264,396	143,860,445	149,647,638
Other liabilities	259,241	273,050	356,145
Total foreign currency liabilities	620,070,040	520,967,841	631,623,670

Domestic currency liabilities

Notes and coins in circulation	524,542,729	506,046,276	516,094,481
Deposits and accounts of financial and other institutions	396,222,200	374,318,328	396,166,377
Due to the Government of the Republic of Armenia	174,010,593	167,802,454	160,535,992
Other liabilities	4,008,958	4,053,081	3,446,496

Total domestic currency liabilities	1,098,784,480	1,052,220,139	1,076,243,346
TOTAL LIABILITIES	<u>1,718,854,520</u>	<u>1,573,187,980</u>	<u>1,707,867,016</u>

EQUITY

	30 September 2018	30 June 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	0	-	1,489,579
Revaluation reserve for investments at fair value through other comprehensive income	1,739,877	1,660,638	-
Accumulated deficit	<u>(127,151,089)</u>	<u>(127,550,255)</u>	<u>(117,395,155)</u>
TOTAL EQUITY	<u>(26,020,121)</u>	<u>(26,498,526)</u>	<u>(16,514,485)</u>
TOTAL LIABILITIES AND EQUITY	<u>1,692,834,399</u>	<u>1,546,689,454</u>	<u>1,691,352,531</u>

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