

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

<i>In thousands of Armenian Drams</i>	30 September 2019	31 December 2018
Assets		
Foreign currency assets		
Cash	40,176,202	42,238,172
Placements with banks and other financial institutions	372,093,827	348,066,857
Financial instruments at fair value through profit or loss	738,206,372	704,860,473
Derivative financial assets	297,646	43,849
Financial assets measured at fair value through other comprehensive income	2,636,353	2,985,864
Placements with the IMF	83,958,086	89,548,497
Other assets	147,631	160,687
Total foreign currency assets	1,237,516,117	1,187,904,399
Domestic currency assets		
Placements and investments with banks and other financial institutions	449,339,431	443,648,161
Financial assets measured at fair value through other comprehensive income	87,282,854	88,280,524
Property and equipment	66,835,551	68,740,919
Intangible assets	2,732,854	2,790,723
Other assets	15,232,649	14,795,146
Total domestic currency assets	621,423,339	618,255,473
Total assets	1,858,939,456	1,806,159,872
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	231,021,625	247,315,663
Due to the Government of the Republic of Armenia	30,612,994	5,822,025
Derivative financial liabilities	56	97,040
Due to the IMF	245,801,072	266,323,100
Other borrowed funds	144,877,734	151,710,752
Other liabilities	306,600	767,226
Total foreign currency liabilities	652,620,081	672,035,806
Domestic currency liabilities		
Notes and coins in circulation	542,204,057	566,706,467
Deposits and accounts of financial and other institutions	330,952,471	367,193,187
Due to the Government of the Republic of Armenia	315,259,061	184,926,978
Debt securities issued	6,664,456	7,838,688
Other liabilities	5,298,364	4,503,420
Total domestic currency liabilities	1,200,378,409	1,131,168,740
Total liabilities	1,852,998,490	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	1,909,439	1,838,897
Accumulated deficit	(96,291,025)	(99,172,325)
Net assets attributable to owners of the Bank	5,009,505	2,057,663
Non-controlling interest	931,461	897,663
Total equity	5,940,966	2,955,326
Total liabilities and equity	1,858,939,456	1,806,159,872

Arthur Javadyan
Chairman of the Central Bank
of the Republic of Armenia

Marianna Amirbekyan
CFO of the Central Bank
of the Republic of Armenia