

Consolidated statement of financial position**As at 30 September 2021**

	30 September 2021	31 December 2020
<i>In thousands of Armenian Drams</i>		
Assets		
Foreign currency assets		
Cash	45,665,371	51,108,237
Placements with banks and other financial institutions	716,786,069	385,019,006
Financial instruments at fair value through profit or loss	760,242,044	930,471,867
Derivative financial assets	337,293	–
Financial assets measured at fair value through other comprehensive income	3,385,870	3,459,465
Placements with the IMF	118,973,863	101,636,948
Other assets	387,496	182,954
Total foreign currency assets	1,645,778,006	1,471,878,477
Domestic currency assets		
Placements and investments with banks and other financial institutions	901,763,054	704,534,763
Financial assets measured at fair value through other comprehensive income	26,463,152	78,543,693
Property and equipment	60,249,711	61,252,975
Intangible assets	2,691,888	2,897,059
Other assets	9,317,720	10,072,335
Total domestic currency assets	1,000,485,525	857,300,825
Total assets	2,646,263,531	2,329,179,302
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	587,129,104	508,273,268
Due to the Government of the Republic of Armenia	1,250,667	1,506,451
Derivative financial liabilities	–	143,121
Due to the IMF	297,282,689	247,496,568
Other borrowed funds	173,661,840	160,585,640
Other liabilities	261,850	1,442,932
Total foreign currency liabilities	1,059,586,150	919,447,980
Domestic currency liabilities		
Notes and coins in circulation	712,274,916	751,465,873
Deposits and accounts of financial and other institutions	391,019,460	310,400,907
Due to the Government of the Republic of Armenia	501,011,844	265,035,664
Debt securities issued	9,713,333	9,655,324
Other liabilities	3,172,898	4,521,819
Total domestic currency liabilities	1,617,192,451	1,341,079,587
Total liabilities	2,676,778,601	2,260,527,567
Equity		
Issued capital	100,000	100,000
General reserve	39,988,847	27,418,972
Promissory Note issued by the Government	15,776,447	66,055,949
Revaluation reserve for financial assets measured at fair value through other comprehensive income	1,911,564	2,626,918
Accumulated deficit	(89,417,977)	(28,568,054)
Net assets attributable to owners of the Bank	(31,641,119)	67,633,785
Non-controlling interest	1,126,049	1,017,950
Total equity	(30,515,070)	68,651,735
Total liabilities and equity	2,646,263,531	2,329,179,302

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 23 November 2021 and was signed by:

Martin Galstyan
Chairman of the Central Bank
of the Republic of Armenia

Anush Grigoryan
Chief Financial Officer of the Central Bank
of the Republic of Armenia