

Consolidated statement of financial position**As at 30 September 2022**

	30 September 2022	31 December 2021
<i>In thousands of Armenian Drams</i>		
Assets		
Foreign currency assets		
Cash	34,659,519	44,555,290
Placements with banks and other financial institutions	842,491,166	763,636,093
Financial instruments at fair value through profit or loss	633,594,768	734,565,274
Derivative financial assets	445,899	445,057
Financial assets measured at fair value through other comprehensive income	2,612,346	3,359,146
Investment securities at amortized cost	1,458,655	–
Placements with the IMF	74,324,405	102,324,925
Other assets	942,468	168,808
Total foreign currency assets	1,590,529,226	1,649,054,593
Domestic currency assets		
Placements and investments with banks and other financial institutions	803,863,577	906,835,345
Financial assets measured at fair value through other comprehensive income	63,386,389	26,407,060
Investments in associate	32,626,850	–
Property and equipment	58,818,096	60,039,175
Intangible assets	2,686,700	2,787,916
Other assets	9,987,056	8,801,628
Total domestic currency assets	971,368,668	1,004,871,124
Total assets	2,561,897,894	2,653,925,717
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	703,508,286	655,408,136
Due to the Government of the Republic of Armenia	949,973	1,626,616
Due to the IMF	221,888,340	281,278,642
Other borrowed funds	179,120,373	175,399,777
Other liabilities	193,946	1,208,275
Total foreign currency liabilities	1,105,660,918	1,114,921,446
Domestic currency liabilities		
Notes and coins in circulation	748,565,230	747,165,753
Deposits and accounts of financial and other institutions	306,378,015	413,630,384
Due to the Government of the Republic of Armenia	510,114,664	401,983,788
Debt securities issued	14,182,818	9,650,642
Other liabilities	2,884,858	3,946,269
Total domestic currency liabilities	1,582,125,585	1,576,376,836
Total liabilities	2,687,786,503	2,691,298,282
Equity		
Issued capital	100,000	100,000
General reserve	39,988,847	39,988,847
Promissory Note issued by the Government	54,395,224	15,776,447
Revaluation reserve for financial assets measured at fair value through other comprehensive income	560,271	1,767,743
Accumulated deficit	(222,313,184)	(96,151,814)
Net assets attributable to owners of the Bank	(127,268,842)	(38,518,777)
Non-controlling interest	1,380,233	1,146,212
Total equity	(125,888,609)	(37,372,565)
Total liabilities and equity	2,561,897,894	2,653,925,717

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 29 November 2022 and was signed by:

NERSES YERITSYANDeputy Chairman of the Central Bank
of the Republic of Armenia**Anush Grigoryan**Chief Financial Officer of the Central Bank
of the Republic of Armenia