

Central Bank of the Republic of Armenia
Balance Sheet as at 31 December 2006

numbered in the thousands

	2006 AMD '000	2005 AMD '000
ASSETS		
Foreign currency assets		
Cash	491,363	269,956
Placements with banks and other financial institutions	283,201,115	155,699,229
Financial instruments at fair value through profit or loss	79,440,951	47,602,452
Available-for-sale assets	21,435,036	1,301
Held to maturity investments	-	135,171,386
Placements with the IMF	5,117,455	4,612,308
Other assets	166,248	422,267
	389,852,168	343,778,899
Domestic currency assets		
Loans and reverse repurchase agreements	15,290,302	11,949,866
Available-for-sale assets	19,171,500	8,077,077
Property and equipment	7,061,116	6,088,280
Intangible assets	70,484	77,914
Other assets	566,507	326,865
	42,159,909	26,520,002
Total Assets	432,012,077	370,298,901
LIABILITIES AND ACCUMULATED DEFICIT		
Foreign currency liabilities		
Deposits and balances from financial and other institutions	25,810,253	24,267,780
Due to the Government of the Republic of Armenia	59,694,152	118,905,185
Financial instruments at fair value through profit or loss	-	267,539
Other borrowed funds	8,043,093	8,928,231
Other liabilities	29,897	104,115
	93,577,395	152,472,850
Domestic currency liabilities		
Notes and coins in circulation	226,841,135	155,274,723
Deposits and balances from financial and other institutions	39,301,849	31,003,713
Due to the Government of the Republic of Armenia	61,532,562	21,993,849
Debt securities issued	38,987,836	21,482,856
Other liabilities	946,661	705,147
	367,610,043	230,460,288
Total Liabilities	461,187,438	382,933,138

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	Notes	2006 AMD '000	2005 AMD '000
Accumulated deficit			
Issued capital	22	100,000	100,000
General reserve	22	9,870,486	9,870,486
Additional paid in capital	12	12,734,237	-
Revaluation reserve for available-for-sale assets		(249,275)	55,305
Accumulated losses		(51,630,809)	(22,660,028)
Total Accumulated deficit		(29,175,361)	(12,634,237)
 Total liabilities and accumulated deficit		 432,012,077	 370,298,901