

Statement of Financial Position

31 March, 2018

**31 March
2018**

2017

In thousands of Armenian Drams

ASSETS

Foreign currency assets

Cash	46,339,089	45,575,878
Placements with banks and other financial institutions	253,394,405	331,651,878
Financial instruments at fair value through profit or loss	773,115,245	707,060,655
Derivative assets	0	202,928
Available-for-sale assets	-	3,211
Investments at fair value through other comprehensive income	3,211	-
Held-to-maturity assets	-	32,089,943
Placements with the IMF	90,151,670	92,296,129
Other assets	2,495,369	325,614
Total foreign currency assets	1,165,498,989	1,209,206,236

Domestic currency assets

Placements with banks and other financial institutions	167,558,773	176,922,982
Available-for-sale assets	-	223,571,930
Investments at fair value through other comprehensive income	219,489,797	-
Property and equipment	64,967,504	65,856,532
Intangible assets	1,494,915	1,552,949
Other assets	14,163,683	14,241,902
Total domestic currency assets	467,674,672	482,146,295

TOTAL ASSETS

1,633,173,661

1,691,352,531

LIABILITIES

Foreign currency liabilities

Deposits and accounts of financial and other institutions	149,481,064	188,612,168
Due to the Government of the Republic of Armenia	1,270,805	1,242,391
Derivative liabilities	594,699	13,184
Due to the IMF	295,333,098	291,752,144
Other borrowed funds	150,604,107	149,647,638
Other liabilities	274,528	356,145
Total foreign currency liabilities	597,558,301	631,623,670

Domestic currency liabilities

Notes and coins in circulation	463,144,963	516,094,481
Deposits and accounts of financial and other institutions	415,850,036	396,166,377
Due to the Government of the Republic of Armenia	178,423,671	160,535,992
Other liabilities	3,683,075	3,446,496
Total domestic currency liabilities	1,061,101,745	1,076,243,346
TOTAL LIABILITIES	1,658,660,046	1,707,867,016

EQUITY

	31 March 2018	2017
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 available-for-sale assets	-	1,489,579
Revaluation reserve for investments at fair value through other comprehensive income	1,766,144	-
Accumulated deficit	(126,643,620)	(117,395,155)
TOTAL EQUITY	(25,486,385)	(16,514,485)
TOTAL LIABILITIES AND EQUITY	1,633,173,661	1,691,352,531

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

