

Consolidated statement of financial position**As at 31 March 2021**

<i>In thousands of Armenian Drams</i>	31 March 2021	31 December 2020
Assets		
Foreign currency assets		
Cash	50,490,154	51,108,237
Placements with banks and other financial institutions	745,056,477	385,019,006
Financial instruments at fair value through profit or loss	803,716,675	930,471,867
Derivative financial assets	1,775,606	–
Financial assets measured at fair value through other comprehensive income	3,454,779	3,459,465
Placements with the IMF	98,500,842	101,636,948
Other assets	155,295	182,954
Total foreign currency assets	1,703,149,828	1,471,878,477
Domestic currency assets		
Placements and investments with banks and other financial institutions	712,053,586	704,534,763
Financial assets measured at fair value through other comprehensive income	77,352,934	78,543,693
Property and equipment	60,784,049	61,252,975
Intangible assets	2,806,412	2,897,059
Other assets	10,474,900	10,072,335
Total domestic currency assets	863,471,881	857,300,825
Total assets	2,566,621,709	2,329,179,302
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	444,205,512	508,273,268
Due to the Government of the Republic of Armenia	1,378,858	1,506,451
Derivative financial liabilities	–	143,121
Due to the IMF	246,720,716	247,496,568
Other borrowed funds	184,137,447	160,585,640
Other liabilities	305,944	1,442,932
Total foreign currency liabilities	876,748,477	919,447,980
Domestic currency liabilities		
Notes and coins in circulation	680,904,547	751,465,873
Deposits and accounts of financial and other institutions	350,139,988	310,400,907
Due to the Government of the Republic of Armenia	563,964,360	265,035,664
Debt securities issued	9,717,051	9,655,324
Other liabilities	3,954,123	4,521,819
Total domestic currency liabilities	1,608,680,069	1,341,079,587
Total liabilities	2,485,428,546	2,260,527,567
Equity		
Issued capital	100,000	100,000
General reserve	27,418,972	27,418,972
Promissory Note issued by the Government	66,055,949	66,055,949
Revaluation reserve for financial assets measured at fair value through other comprehensive income	2,528,963	2,626,918
Accumulated deficit	(15,956,001)	(28,568,054)
Net assets attributable to owners of the Bank	80,147,883	67,633,785
Non-controlling interest	1,045,280	1,017,950
Total equity	81,193,163	68,651,735
Total liabilities and equity	2,566,621,709	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 18 May 2021 and was signed by:

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

Marianna Amirbekyan
Chief Financial Officer of the Central Bank
of the Republic of Armenia