

Consolidated statement of financial position

As at 30 June 2024

<i>In thousands of Armenian Drams</i>	<i>Note</i>	30 June 2024	31 December 2023
Assets			
Foreign currency assets			
Cash		13,982,438	14,617,804
Placements with banks and other financial institutions		552,350,956	690,018,686
Financial instruments at fair value through profit or loss		722,175,899	759,879,163
Derivative financial assets		331,061	–
Financial assets measured at fair value through other comprehensive income		7,983,843	4,837,548
Investments at amortized cost		–	3,478,137
Placements with the IMF		68,718,438	70,151,013
Other assets		995,899	823,578
Total foreign currency assets		1,366,538,534	1,543,805,929
Domestic currency assets			
Placements and investments with banks and other financial institutions		1,089,520,239	855,626,560
Financial assets measured at fair value through other comprehensive income		172,093,333	171,728,588
Equity-accounted investees		35,091,310	34,533,590
Investments at amortized cost		16,349,716	16,328,176
Property and equipment		61,303,208	60,170,333
Intangible assets		2,662,063	2,736,615
Other assets		10,588,669	9,617,866
Total domestic currency assets		1,387,608,538	1,150,741,728
Total assets		2,754,147,072	2,694,547,657
Liabilities			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions		459,699,555	497,600,553
Due to the Government of the Republic of Armenia		1,143,061	955,226
Derivative financial liabilities		–	190,283
Due to the IMF		199,680,475	216,245,204
Other borrowed funds		183,477,658	204,803,977
Other liabilities		193,280	162,741
Total foreign currency liabilities		844,194,029	919,957,984
Domestic currency liabilities			
Notes and coins in circulation		885,265,761	911,454,812
Deposits and accounts of financial and other institutions		497,117,214	431,966,944
Due to the Government of the Republic of Armenia		495,205,129	391,128,296
Debt securities issued		24,721,007	22,639,296
Other liabilities		3,695,432	3,523,865
Total domestic currency liabilities		1,906,004,543	1,760,713,213
Total liabilities		2,750,198,572	2,680,671,197
Equity			
Issued capital		100,000	100,000
General reserve		50,397,515	50,397,515
Promissory Note issued by the Government		162,437,256	162,437,256
Other reserves		2,846,775	2,575,912
Accumulated deficit		(214,155,934)	(203,736,187)
Net assets attributable to owners of the Bank		1,625,612	11,774,496
Non-controlling interest		2,322,888	2,101,964
Total equity		3,948,500	13,876,460
Total liabilities and equity		2,754,147,072	2,694,547,657

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 20 August 2024 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