

Consolidated statement of financial position

As at 30 June 2025

<i>In thousands of Armenian Drams</i>	<i>Note</i>	30 June 2025	31 December 2024
Assets			
Foreign currency assets			
Cash		13,796,649	14,247,091
Placements with banks and other financial institutions		719,804,423	708,954,455
Financial instruments at fair value through profit or loss		827,507,163	749,528,974
Derivative financial assets		4,987	158,575
Financial assets measured at fair value through other comprehensive income		11,822,745	11,933,770
Placements with the IMF		68,677,759	67,395,555
Other assets		227,557	128,732
Total foreign currency assets		1,641,841,283	1,552,347,152
Domestic currency assets			
Placements with banks and other financial institutions and other financial assets		1,393,423,329	1,156,222,367
Financial assets measured at fair value through other comprehensive income		159,097,021	159,104,142
Equity-accounted investees		27,210,285	21,468,457
Investments at amortized cost		22,880,740	20,684,983
Property and equipment		60,288,270	61,489,492
Intangible assets		3,369,240	3,711,591
Other assets		12,086,426	10,992,486
Total domestic currency assets		1,678,355,311	1,433,673,518
Total assets		3,320,196,594	2,986,020,670
Liabilities			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions		516,013,811	528,591,755
Due to the Government of the Republic of Armenia		28,592,911	1,394,968
Derivative financial liabilities		267,121	–
Due to the IMF		200,593,397	199,084,273
Other borrowed funds		184,901,626	188,180,354
Debt securities issued		9,976,035	10,291,731
Other liabilities		113,628	299,528
Total foreign currency liabilities		940,458,529	927,842,609
Domestic currency liabilities			
Notes and coins in circulation		1,009,576,766	986,167,919
Deposits and accounts of financial and other institutions		664,007,552	594,842,767
Due to the Government of the Republic of Armenia		628,599,486	427,589,657
Debt securities issued		29,724,612	27,032,225
Other liabilities		2,798,720	4,507,141
Total domestic currency liabilities		2,334,707,136	2,040,139,709
Total liabilities		3,275,165,665	2,967,982,318
Equity			
Issued capital		100,000	100,000
General reserve		53,626,761	53,626,761
Promissory Note issued by the Government		149,520,272	149,520,272
Other reserves		3,087,243	2,576,257
Accumulated deficit		(164,521,528)	(190,819,203)
Net assets attributable to owners of the Bank		41,812,748	15,004,087
Non-controlling interest		3,218,181	3,034,265
Total equity		45,030,929	18,038,352
Total liabilities and equity		3,320,196,594	2,986,020,670

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 26 August 2025 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