

Consolidated statement of financial position

As at 31 March 2024

<i>In thousands of Armenian Drams</i>	<i>Note</i>	31 March 2024	31 December 2023
Assets			
Foreign currency assets			
Cash		14,184,073	14,617,804
Placements with banks and other financial institutions		468,401,478	690,018,686
Financial instruments at fair value through profit or loss		818,514,458	759,879,163
Derivative financial assets		109,786	–
Financial assets measured at fair value through other comprehensive income		8,043,978	4,837,548
Investments at amortized cost		–	3,478,137
Placements with the IMF		70,762,405	70,151,013
Other assets		823,592	823,578
Total foreign currency assets		1,380,839,770	1,543,805,929
Domestic currency assets			
Placements and investments with banks and other financial institutions		997,385,182	855,626,560
Financial assets measured at fair value through other comprehensive income		172,059,989	171,728,588
Equity-accounted investees		34,831,335	34,533,590
Investments at amortized cost		16,746,869	16,328,176
Property and equipment		61,841,730	60,170,333
Intangible assets		2,720,991	2,736,615
Other assets		9,716,053	9,617,866
Total domestic currency assets		1,295,302,149	1,150,741,728
Total assets		2,676,141,919	2,694,547,657
Liabilities			
Foreign currency liabilities			
Deposits and accounts of financial and other institutions		471,650,438	497,600,553
Due to the Government of the Republic of Armenia		1,076,423	955,226
Derivative financial liabilities		–	190,283
Due to the IMF		206,675,168	216,245,204
Other borrowed funds		195,350,315	204,803,977
Other liabilities		196,754	162,741
Total foreign currency liabilities		874,949,098	919,957,984
Domestic currency liabilities			
Notes and coins in circulation		850,939,258	911,454,812
Deposits and accounts of financial and other institutions		412,803,408	431,966,944
Due to the Government of the Republic of Armenia		497,571,212	391,128,296
Debt securities issued		25,129,872	22,639,296
Other liabilities		4,436,695	3,523,865
Total domestic currency liabilities		1,790,880,445	1,760,713,213
Total liabilities		2,665,829,543	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		2,920,655	2,575,912
Accumulated deficit		(207,865,938)	(203,736,187)
Net assets attributable to owners of the Bank		7,989,488	11,774,496
Non-controlling interest		2,322,888	2,101,964
Total equity		10,312,376	13,876,460
Total liabilities and equity		2,676,141,919	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 24 May 2024 and was signed by:

ARMEN NURBEKYAN

Deputy Chairman of the Central Bank
of the Republic of Armenia

SEDA YERITSYAN

Acting Chief Financial Officer of the Central
Bank of the Republic of Armenia