

CONSOLIDATED STATEMENT OF FINANCIAL POSITION**As at 30 June 2026**

	30 June 2026	31 December 2025
<i>In thousands of Armenian Drams</i>		
Assets		
Foreign currency assets		
Cash	13,141,813	13,653,100
Placements with banks and other financial institutions	821,251,528	1,130,684,171
Financial assets at fair value through profit or loss	1,339,621,547	800,509,074
Derivative financial assets	109,614	109,149
Financial assets measured at fair value through other comprehensive income	9,426,785	12,010,268
Placements with the IMF	64,687,945	67,839,348
Other assets	1,237	70,814
Total foreign currency assets	2,248,240,469	2,024,875,924
Domestic currency assets		
Placements with banks, other financial institutions and other financial assets	727,934,555	1,064,549,317
Financial assets measured at fair value through other comprehensive income	119,396,138	119,400,145
Investments in associates	32,056,792	26,930,576
Financial assets at amortized cost	21,550,422	24,492,212
Property and equipment	59,000,905	60,087,509
Intangible assets	3,031,076	2,998,565
Other assets	12,817,132	10,765,731
Total domestic currency assets	975,787,020	1,309,224,055
Total assets	3,224,027,489	3,334,099,979
Liabilities		
Foreign currency liabilities		
Deposits and accounts of financial and other institutions	735,749,046	703,316,671
Due to the Government of the Republic of Armenia	914,206	1,121,909
Derivative financial liabilities	525,812	361,548
Due to the IMF	178,641,753	192,583,977
Other borrowed funds	169,791,188	181,817,469
Debt securities issued	9,552,049	9,903,707
Other liabilities	347,027	397,151
Total foreign currency liabilities	1,095,521,081	1,089,502,432
Domestic currency liabilities		
Notes and coins in circulation	1,154,601,260	1,152,022,629
Deposits and accounts of financial and other institutions	401,633,803	532,814,899
Due to the Government of the Republic of Armenia	533,645,430	496,225,179
Debt securities issued	27,497,505	30,073,132
Other liabilities	4,660,243	4,701,691
Total domestic currency liabilities	2,122,038,241	2,215,837,530
Total liabilities	3,217,559,322	3,305,339,962
Equity		
Issued capital	100,000	100,000
General reserve	63,111,064	63,111,064
Promissory note issued by the Government of the Republic of Armenia	111,583,062	111,583,062
Other reserves	3,292,183	3,571,324
Accumulated deficit	(175,872,213)	(152,881,993)
Net assets attributable to owners of the Bank	2,214,096	25,483,457
Non-controlling interest	4,254,071	3,276,560
Total equity	6,468,167	28,760,017
Total liabilities and equity	3,224,027,489	3,334,099,979

The consolidated statement of financial position was approved by the Board of the Central Bank of the Republic of Armenia on 25 August 2026 and was signed by:

_____	<i>Armen Nurbekyan</i>	Deputy Chairman of the Central Bank of the Republic of Armenia
_____	<i>Anush Grigoryan</i>	Chief Financial Officer of the Central Bank of the Republic of Armenia

