

STATE BUDGET INDICATORS

CENTRAL BANK RELATIONS WITH THE TREASURY

(mln drams)

Period	Claims on Government			Government Accounts and Deposits					Net claims on Government
	Government short term bonds	Government medium and long term bonds	Total	Central government accounts and deposits in drams	Central government accounts in FX	PIU funds in drams	PIU funds in FX	Total	
2008									
December ¹	0	8393	8393	103895	518	2	435	104849	-96457
2009									
January	0	8475	8475	111133	522	0	433	112087	-103612
February	0	8147	8147	84881	522	0	434	85837	-77690
March	0	8560	8560	67742	629	0	522	68893	-60333
April	0	16513	16513	56492	635	0	526	57652	-41139
May	0	23358	23358	48202	635	0	895	49733	-26374
June	0	25521	25521	225906	618	32	1051	227607	-202086
July	0	26343	26343	241772	635	32	1081	243520	-217177
August	0	27155	27155	235026	645	44	1094	236809	-209654
September	0	26011	26011	221663	661	14	1348	223686	-197676
October	0	25944	25944	257043	665	14	548	258270	-232326
November	0	25769	25769	230478	665	14	547	231704	-205934
December	0	25937	25937	177163	652	0	574	178388	-152451

¹ Including the CBA closing entries.

