

**ACCOUNTS OF THE CENTRAL BANK OF ARMENIA**
**(million drams)**

	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Dec-00**
NFA (in convertible currencies, excluding privatization account)*	51308	49454	48042	46857	47007	47469	49437	54802	55002	57777	66263	70479	74783
NDA	-3094	-1305	2456	3772	5125	6935	5666	3051	3055	58	-147	1911	-2393
General Government	4687	3930	7045	5357	5966	7881	7145	5056	7930	5657	7343	8292	8292
Banks	75	2051	2385	3798	4990	5080	5288	5728	3340	2734	2203	3332	3332
Other items, net	-7856	-7286	-6974	-5383	-5831	-6026	-6767	-7733	-8215	-8333	-9693	-9713	-14017
MONETARY BASE	48214	48149	50498	50629	52132	54404	55103	57853	58057	57835	66116	72390	72390
Currency outside of the CBA	37294	37280	39040	38202	40075	41825	45001	45886	46376	48123	54418	61873	61873
Required reserves (in dram)	10412	10348	10883	11916	11410	11942	10011	11872	11609	9640	11558	10350	10350
Other accounts	508	521	575	511	647	637	91	95	72	72	140	167	167
Other accounts (in dram)	119	93	165	138	185	269	78	79	70	62	75	166	166
Other accounts (in FX)	389	428	410	373	462	368	13	16	2	10	65	1	1

\* NFAs are calculated based on fixed exchange rates:

1 USD = 525 AMD, 1 SDR = 1.3725 USD, 1 EUR = 1.005 USD, 1 oz. gold = 290 USD.

\*\* NFAs are calculated based on new fixed exchange rates:

1 USD = 552.18 AMD, 1SDR = 1.3029 USD, 1 EUR = 0.9305 USD, 1 oz. gold = 264.15 USD.