

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

	02.04.01	03.04.01	04.04.01	05.04.01	06.04.01	09.04.01	10.04.01	11.04.01	12.04.01	13.04.01	16.04.01	17.04.01
NFA (in convertible currencies, excluding privatization account)*	65919	65966	65955	66072	66083	66124	66110	66150	66180	66180	66471	66622
NDA	-4336	-3843	-3021	-2394	-1988	-2014	-2114	-2113	-1094	-1105	-1410	-1564
General Government	5519	6015	6834	7447	7817	7803	7704	7708	7818	7789	7736	7740
Banks	2454	2454	2454	2454	2454	2454	2454	2454	3321	3321	3321	3321
Other items, net	-12309	-12312	-12309	-12295	-12259	-12271	-12272	-12275	-12233	-12215	-12467	-12625
MONETARY BASE	61583	62123	62934	63678	64095	64110	63996	64037	65086	65075	65061	65058
Currency outside of the CBA	49746	50326	51188	51897	52473	52567	52015	51804	51616	51442	51161	50723
Required reserves (in dram)	11649	11647	11596	11637	11478	11399	11778	12006	13209	13472	13732	14168
Other accounts	188	150	150	144	144	144	203	227	261	161	168	167
Other accounts (in dram)	181	141	141	135	135	135	193	192	192	127	134	132
Other accounts (in FX)	7	9	9	9	9	9	10	35	69	34	34	35

	18.04.01	19.04.01	20.04.01	23.04.01	25.04.01	26.04.01	27.04.01	28.04.01	29.04.01	30.04.01
NFA (in convertible currencies, excluding privatization account)*	66526	66505	66608	66613	66580	66637	66630	66631	66631	64969
NDA	-1582	-1511	-1610	-2160	-2290	-1747	-1589	-1430	-1558	-291
General Government	7463	7645	7579	7028	6659	7452	7588	7748	7621	7151
Banks	3483	3483	3483	3483	3673	3437	3437	3437	3437	3437
Other items, net	-12528	-12639	-12672	-12671	-12622	-12636	-12614	-12615	-12616	-10879
MONETARY BASE	64944	64994	64998	64453	64290	64890	65041	65201	65073	64678
Currency outside of the CBA	50500	50303	50037	49338	49142	50192	50439	50156	50048	50725
Required reserves (in dram)	14254	14524	14795	14947	14981	14505	14407	14851	14830	13750
Other accounts	190	167	166	168	167	193	195	195	195	203
Other accounts (in dram)	132	133	132	133	133	132	133	133	133	141
Other accounts (in FX)	58	34	34	35	34	61	62	62	62	62

\* NFAs are calculated based on fixed exchange rates:

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