

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

| | 01.04.02 | 02.04.02 | 03.04.02 | 04.04.02 | 05.04.02 | 08.04.02 | 09.04.02 | 10.04.02 | 11.04.02 | 12.04.02 | 15.04.02 | 16.04.02 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| NFA (in convertible currencies, excluding privatization account)* | 81639 | 81598 | 81602 | 81764 | 81507 | 81524 | 80858 | 81764 | 80816 | 81357 | 81347 | 81349 |
| NDA | -9194 | -8016 | -7546 | -9406 | -4964 | -4346 | -3764 | -9406 | -3320 | -3560 | -3733 | -4302 |
| General Government | -806 | 677 | 1159 | -853 | 2974 | 3576 | 4180 | -853 | 4623 | 4353 | 4153 | 3869 |
| Banks | 6752 | 6484 | 6486 | 6986 | 7262 | 7262 | 7264 | 7264 | 7263 | 7259 | 7259 | 7259 |
| Other items, net | -15140 | -15177 | -15191 | -15111 | -15200 | -15184 | -15208 | -15111 | -15206 | -15172 | -15145 | -15430 |
| MONETARY BASE | 72445 | 73582 | 74056 | 75436 | 76543 | 77178 | 77094 | 77894 | 77496 | 77797 | 77614 | 77047 |
| Currency outside of the CBA | 61401 | 61863 | 62997 | 63865 | 64627 | 64954 | 65390 | 65190 | 65230 | 64815 | 64432 | 63724 |
| Required reserves (in dram) | 10624 | 11462 | 10800 | 11313 | 11657 | 11965 | 11441 | 12451 | 12014 | 12729 | 12921 | 13064 |
| Other accounts | 420 | 257 | 259 | 322 | 259 | 259 | 263 | 322 | 252 | 253 | 261 | 259 |
| Other accounts (in dram) | 419 | 227 | 228 | 228 | 229 | 228 | 233 | 223 | 223 | 223 | 230 | 229 |
| Other accounts (in FX) | 1 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |

| | 17.04.02 | 18.04.02 | 19.04.02 | 20.04.02 | 22.04.02 | 23.04.02 | 25.04.02 | 26.04.02 | 27.04.02 | 29.04.02 | 30.04.02 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| NFA (in convertible currencies, excluding privatization account)* | 81336 | 81386 | 81405 | 81406 | 81471 | 81472 | 80215 | 79642 | 79643 | 81764 | 79629 |
| NDA | -4603 | -4862 | -5337 | -6282 | -6802 | -6938 | -5787 | -4988 | -4031 | -9406 | -3904 |
| General Government | 3982 | 3776 | 3315 | 2371 | 1909 | 1821 | 2109 | 1082 | 2046 | -853 | 124 |
| Banks | 7261 | 7264 | 7266 | 7266 | 7266 | 7266 | 7267 | 7225 | 7225 | 7300 | 7298 |
| Other items, net | -15846 | -15902 | -15918 | -15919 | -15977 | -16025 | -15163 | -13295 | -13302 | -15111 | -11326 |
| MONETARY BASE | 76733 | 76524 | 76068 | 75124 | 74669 | 74534 | 74428 | 74654 | 75612 | 76227 | 75725 |
| Currency outside of the CBA | 63340 | 62614 | 62167 | 61899 | 61658 | 60951 | 60855 | 60978 | 60581 | 61517 | 60814 |
| Required reserves (in dram) | 13139 | 13662 | 13659 | 12982 | 12768 | 13341 | 13328 | 13464 | 14820 | 14472 | 14674 |
| Other accounts | 254 | 248 | 242 | 243 | 243 | 242 | 245 | 212 | 211 | 322 | 237 |
| Other accounts (in dram) | 224 | 218 | 213 | 213 | 213 | 212 | 211 | 211 | 211 | 231 | 230 |
| Other accounts (in FX) | 30 | 30 | 30 | 30 | 30 | 30 | 34 | 1 | 1 | 7 | 7 |

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

1 USD = 561.81 AMD, 1SDR = 1.2567 USD, 1 EUR = 0.8904 USD, 1 oz. gold = 276.5 USD.