

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

	01.04.04	02.04.04	05.04.04	06.04.04	07.04.04	08.04.04	09.04.04	12.04.04	13.04.04	14.04.04	15.04.04
NFA (in convertible currencies, excluding privatization account)*	145352	145358	145386	145388	145355	145356	145190	145187	143984	143931	142675
NDA	-42913	-41402	-42327	-43236	-43674	-42491	-42459	-37803	-40628	-39996	-40048
General Government	-35065	-36650	-36650	-37320	-37283	-36852	-37004	-34948	-37243	-37460	-37546
Banks	-4460	4207	3307	3067	2267	3017	3017	5617	3894	4694	3559
Other items, net	-11105	-8959	-8984	-8983	-8658	-8656	-8472	-8472	-7279	-7230	-6061
MONETARY BASE	102439	103956	103059	102152	101680	102865	102731	107384	103356	103935	102627
Currency outside of the CBA	84266	85115	85441	85170	85214	85613	86038	85832	84898	84829	85732
Required reserves (in dram)	17238	17901	16678	16042	15526	16311	15751	20636	17545	18194	16141
Other accounts	935	940	940	940	941	941	942	916	913	912	754
Other accounts (in dram)	506	511	512	512	513	514	514	489	486	485	550
Other accounts (in FX)	429	428	428	428	428	428	428	428	427	427	203

	16.04.04	19.04.04	20.04.04	21.04.04	22.04.04	23.04.04	26.04.04	27.04.04	28.04.04	29.04.04	30.04.04
NFA (in convertible currencies, excluding privatization account)*	142717	142712	141104	141068	140923	140884	141454	141646	141693	140165	141524
NDA	-41141	-42223	-40748	-40816	-40755	-40865	-41169	-39560	-38292	-38731	-37434
General Government	-38591	-39672	-39032	-39092	-39034	-39097	-39325	-38588	-37250	-37791	-36508
Banks	3559	3559	4559	4559	4559	4559	5205	6205	6205	6205	6205
Other items, net	-6109	-6110	-6275	-6283	-6280	-6327	-7049	-7177	-7247	-7145	-7131
MONETARY BASE	101576	100489	100356	100252	100168	100019	100285	102086	103401	101434	104090
Currency outside of the CBA	86795	86407	85317	84751	84056	83612	83508	83225	83402	83527	83499
Required reserves (in dram)	14022	13392	14361	14829	15444	15628	16137	18314	19454	17424	20088
Other accounts	759	690	678	672	668	779	640	547	545	483	503
Other accounts (in dram)	556	487	475	469	467	578	549	456	454	470	481
Other accounts (in FX)	203	203	203	203	202	202	91	90	90	13	22

\* NFAs are calculated based on fixed exchange rates:

1 USD = 566 AMD, 1SDR = 1.4860 USD, 1 EUR = 1.2407 USD, 1 oz. gold = 413.5 USD.