

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.04.05	04.04.05	05.04.05	06.04.05	07.04.05	08.04.05	11.04.05	12.04.05	13.04.05	14.04.05	15.04.05
NFA (in convertible currencies, excluding privatization account)*	171355	171275	171299	171105	171091	171134	170903	170953	172548	172621	172628
NDA	-48171	-46666	-45498	-47219	-47761	-49678	-49907	-49810	-47611	-49966	-48160
General Government	-59632	-59146	-57211	-57146	-57849	-59088	-59358	-59563	-60014	-61794	-62174
Banks	4531	5581	4831	3081	3281	2631	2681	1631	5967	5377	6316
Other items, net	6930	6899	6882	6846	6807	6779	6770	8122	6436	6451	7698
MONETARY BASE	123185	124609	125801	123886	123330	121456	120996	121143	124937	122655	124468
Currency outside of the CBA	98742	98910	99294	99336	99788	99899	100504	100002	100118	99815	100208
Required reserves (in dram)	23468	24725	25534	23831	22823	20869	19803	20393	24067	22077	23503
Other accounts	975	973	972	719	720	688	688	748	753	763	757
Other accounts (in dram)	607	605	605	536	524	493	493	492	497	508	502
Other accounts (in FX)	368	368	367	184	196	195	195	256	256	255	255

	18.04.05	19.04.05	20.04.05	21.04.05	22.04.05	25.04.05	26.04.05	27.04.05	28.04.05	29.04.05	30.04.05
NFA (in convertible currencies, excluding privatization account)*	174116	176509	177261	177263	176894	179688	179539	179507	180966	180577	180578
NDA	-48051	-47616	-50586	-53425	-50490	-55568	-57219	-53170	-53640	-50269	-50196
General Government	-63047	-63866	-63412	-65022	-64975	-66456	-68372	-65721	-66369	-65012	-64941
Banks	6466	7916	6716	5506	5656	5656	5756	5906	7506	8339	8339
Other items, net	8530	8334	6110	6091	8829	5233	5398	6645	5223	6404	6406
MONETARY BASE	126065	128893	126674	123838	126404	124121	122321	126338	127325	130309	130382
Currency outside of the CBA	100574	100520	100265	100245	101882	102066	102516	103056	105012	105833	105457
Required reserves (in dram)	24751	27636	25668	22871	23806	21554	19126	22739	21759	23890	24338
Other accounts	740	737	741	722	717	500	680	543	554	586	586
Other accounts (in dram)	486	486	528	509	505	493	672	535	546	578	578
Other accounts (in FX)	254	251	213	213	212	8	8	8	8	8	8

* NFAs are calculated based on fixed exchange rates:

1 USD = 485.84 AMD, 1SDR = 1.5530 USD, 1 EUR = 1.3608 USD, 1GBP = 1.9258 USD.