

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA  
(million drams)

	03.04.06	04.04.06	05.04.06	06.04.06	07.04.06	10.04.06	11.04.06	12.04.06	13.04.06	14.04.06
NFA (in convertible currencies, excluding privatization account)*	213942	212205	212629	212274	212537	207103	207190	205377	213399	213041
NDA	-24140	-25614	-23754	-20738	-18168	-16988	-16964	-17197	-25644	-27146
General government	-23430	-24111	-22657	-21555	-18906	-17645	-17940	-18155	-26656	-27628
Banks	9907	9614	10016	10419	9970	9965	10268	10270	10272	9775
Securites issued by CBA (-)	-29088	-30080	-30083	-28587	-28590	-28600	-28604	-28588	-28592	-28595
Other items,net	18471	18962	18970	18986	19358	19293	19313	19276	19331	19302
MONETARY BASE	189801	186590	188875	191537	194369	190115	190226	188180	187754	185895
Currency outside of the CBA	140561	140643	140574	141877	143710	144696	144881	145015	144773	144559
Required reserves(in dram)	20709	18617	20579	22301	22654	22788	22724	22415	23392	21666
Required reserves(in FX)	27823	26595	27014	26653	27305	21688	21653	19786	18607	18725
Other accounts	708	736	708	706	701	943	968	963	982	945
Other accounts (in dram)	641	669	640	642	629	646	671	667	686	649
Other accounts (in FX)	67	67	67	64	71	297	297	297	297	297

	17.04.06	18.04.06	19.04.06	20.04.06	21.04.06	25.04.06	26.04.06	27.04.06	28.04.06
NFA (in convertible currencies, excluding privatization account)*	213541	214403	214446	213066	214389	216424	216374	216126	216311
NDA	-28458	-31206	-32152	-32351	-32461	-35985	-34487	-33628	-32199
General government	-28852	-31507	-32818	-33553	-34095	-38571	-38282	-37254	-35752
Banks	9782	9784	10260	10262	10764	10774	11934	11936	11939
Securites issued by CBA (-)	-28605	-28609	-28612	-28103	-28106	-27119	-27123	-27323	-27327
Other items,net	19217	19125	19019	19043	18976	18931	18985	19013	18941
MONETARY BASE	185083	183197	182294	180715	181929	180439	181887	182499	184112
Currency outside of the CBA	144973	144876	144648	143652	143944	142542	141936	142111	143454
Required reserves(in dram)	19799	17437	16878	16262	15826	16312	18272	18949	19230
Required reserves(in FX)	19165	19932	19952	19987	21342	20775	20877	20607	20630
Other accounts	1146	952	816	815	816	811	803	832	798
Other accounts (in dram)	849	656	633	630	631	626	619	648	613
Other accounts (in FX)	297	296	183	186	185	185	185	184	184

\* NFA are calculated based on fixed exchange rates:

1 USD=450.19 AMD, 1 SDR=1.4293 USD, 1 EUR=1.1825 USD, 1 GBP=1.7181 USD.