

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

	01.08.01	02.08.01	03.08.01	06.08.01	07.08.01	08.08.01	09.08.01	10.08.01	13.08.01	14.08.01	15.08.01	16.08.01
NFA (in convertible currencies, excluding privatization account)*	68407	68404	68348	70476	68239	68182	68561	69072	71107	71212	70659	70938
NDA	740	1279	1255	-880	840	807	873	2158	380	419	873	684
General Government	6979	7512	7450	5328	6955	7125	7176	6489	6818	6961	7237	7269
Banks	3833	3833	3833	3833	3833	3650	3650	3650	3650	3650	3725	3725
Other items, net	-10072	-10066	-10028	-10041	-9948	-9968	-9953	-7981	-10088	-10192	-10089	-10310
MONETARY BASE	69147	69683	69603	69596	69079	68989	69434	71230	71487	71631	71532	71622
Currency outside of the CBA	56444	56501	57070	57495	57821	57924	57726	57585	57149	56754	56878	56791
Required reserves (in dram)	12520	12999	12349	11920	11077	10883	11527	13444	14136	14664	14445	14608
Other accounts	183	183	184	181	181	182	181	201	202	213	209	223
Other accounts (in dram)	181	181	181	179	166	166	166	187	187	197	194	208
Other accounts (in FX)	2	2	2	2	15	15	15	15	15	15	15	15

	17.08.01	20.08.01	21.08.01	22.08.01	23.08.01	24.08.01	25.08.01	27.08.01	28.08.01	29.08.01	30.08.01	31.08.01
NFA (in convertible currencies, excluding privatization account)*	71260	71510	71285	71451	71160	71040	71040	70973	70863	70814	71028	71415
NDA	153	-53	-50	-209	-686	-660	-611	-959	-908	-791	-615	-1567
General Government	7168	7179	7180	7184	7119	7065	7114	6773	6837	6837	6862	5749
Banks	3725	3725	3725	3725	3341	3341	3341	3341	3341	3341	3341	3716
Other items, net	-10740	-10957	-10955	-11118	-11146	-11066	-11066	-11073	-11086	-10969	-10818	-11032
MONETARY BASE	71413	71457	71235	71242	70474	70380	70429	70014	69955	70023	70413	69848
Currency outside of the CBA	56818	56817	56788	57042	57088	57109	57080	57063	57082	58012	58799	58441
Required reserves (in dram)	14415	14460	14266	14008	13194	13106	13184	12781	12707	11853	11446	11244
Other accounts	180	180	181	192	192	165	165	170	166	158	168	163
Other accounts (in dram)	166	165	166	177	177	149	149	153	151	142	152	148
Other accounts (in FX)	15	15	15	15	15	15	15	15	15	15	15	15

\* NFAs are calculated based on fixed exchange rates:

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