

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.08.04	03.08.04	04.08.04	05.08.04	06.08.04	09.08.04	10.08.04	11.08.04	12.08.04	13.08.04	16.08.04
NFA (in convertible currencies, excluding privatization account)*	145324	145683	145671	145460	145483	145556	145534	145577	145647	145718	145463
NDA	-32664	-32545	-32869	-32172	-31968	-31925	-33287	-33325	-32791	-33364	-34129
General Government	-34173	-33714	-34043	-33399	-33473	-33389	-34769	-34778	-34177	-34610	-35341
Banks	14103	14103	14103	14103	14103	14103	14103	14103	14103	14103	14103
Other items, net	-12594	-12933	-12929	-12876	-12598	-12638	-12620	-12649	-12716	-12857	-12891
MONETARY BASE	112660	113139	112802	113288	113515	113631	112247	112253	112857	112354	111334
Currency outside of the CBA	90770	91082	91364	91864	92678	93054	93210	93083	92553	92681	92375
Required reserves (in dram)	21423	21600	20976	20957	20373	20111	18571	18703	19830	19199	18488
Other accounts	467	457	461	468	465	466	466	467	474	475	472
Other accounts (in dram)	464	454	458	465	462	462	463	464	471	471	468
Other accounts (in FX)	3	3	3	3	3	3	3	3	3	3	3

	17.08.04	18.08.04	19.08.04	20.08.04	23.08.04	24.08.04	25.08.04	26.08.04	27.08.04	30.08.04	31.08.04
NFA (in convertible currencies, excluding privatization account)*	145459	145403	145406	145183	144697	144732	144672	144680	144637	144738	144598
NDA	-35519	-34932	-35653	-33467	-33526	-33934	-33526	-32323	-31565	-31348	-32809
General Government	-36720	-36137	-36866	-34689	-34753	-35101	-34763	-33559	-32779	-32518	-34062
Banks	14103	14103	14103	14103	14103	14103	14103	14103	14103	14103	14103
Other items, net	-12902	-12897	-12890	-12881	-12875	-12936	-12865	-12867	-12888	-12933	-12850
MONETARY BASE	109941	110471	109753	111716	111172	110798	111146	112357	113072	113390	111788
Currency outside of the CBA	91558	91159	90787	90442	89695	89288	90369	91195	92477	92550	92336
Required reserves (in dram)	17920	18849	18502	20798	20908	21004	20324	20645	20112	20356	18983
Other accounts	463	462	463	477	568	506	453	517	483	484	469
Other accounts (in dram)	459	459	460	458	565	503	450	514	480	479	466
Other accounts (in FX)	3	3	3	19	3	3	3	3	3	6	3

* 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.