

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA  
(million drams)

	01.08.05	02.08.05	03.08.05	04.08.05	05.08.05	08.08.05	09.08.05	10.08.05	11.08.05	12.08.05	15.08.05	16.08.05
NFA (in convertible currencies, excluding privatization account)*	218357	218428	219701	216308	216307	216002	216269	215797	220321	222757	223152	222920
NDA	-48896	-46052	-45942	-45624	-43183	-44501	-45425	-44607	-45176	-42061	-43680	-46652
General Government	-48914	-47031	-45600	-44977	-43473	-43316	-44487	-44004	-44072	-42971	-43371	-46378
Banks	4127	4127	3827	3127	3996	2496	2746	3046	2746	4746	4346	4346
Securites issued by CBA (-)	-6330	-6330	-6330	-6330	-6330	-6330	-6330	-6330	-6330	-6330	-6330	-6330
Other items, net	2221	3182	2161	2556	2624	2649	2646	2681	2480	2494	1675	1710
MONETARY BASE	169462	172376	173759	170684	173124	171501	170844	171190	175145	180696	179472	176268
Currency outside of the CBA	125132	125873	126225	126668	127658	129064	128823	129430	129825	129863	130035	129001
Required reserves (in dram)	20069	22270	23042	22646	24050	21321	20671	20442	19667	22782	21207	19138
Required reserves (in FX)	23694	23670	23858	20744	20787	20491	20488	20543	24881	27276	27447	27439
Other accounts	567	562	634	626	630	625	862	775	772	775	783	690
Other accounts (in dram)	563	562	567	559	562	557	579	560	557	559	567	656
Other accounts (in FX)	4	0	67	67	68	68	283	214	214	215	217	34

	17.08.05	18.08.05	19.08.05	22.08.05	23.08.05	24.08.05	25.08.05	26.08.05	27.08.05	29.08.05	30.08.05	31.08.05
NFA (in convertible currencies, excluding privatization account)*	223388	229580	230074	229652	232740	233069	233560	231473	231468	231936	232346	232366
NDA	-47004	-50514	-53371	-49367	-48200	-47640	-49279	-47412	-47078	-47241	-49858	-50546
General Government	-46864	-50872	-52146	-51912	-50828	-51536	-51622	-50779	-50448	-50158	-49687	-49907
Banks	4346	5346	5646	7546	7546	10400	9120	9120	9120	9120	9120	9120
Securites issued by CBA (-)	-6330	-6330	-6330	-7787	-7787	-9701	-9701	-9701	-9701	-9701	-9701	-9701
Other items, net	1844	1342	-541	2786	2869	3197	2924	3948	3951	3498	410	-58
MONETARY BASE	176384	179066	176703	180285	184540	185429	184281	184061	184390	184695	182488	181820
Currency outside of the CBA	129173	128764	128183	128202	127612	128499	129634	132051	131708	134149	133813	133091
Required reserves (in dram)	18469	21061	19200	22667	24317	23226	20639	18981	19652	17328	15353	15721
Required reserves (in FX)	28011	28512	28584	28675	31869	32963	33268	32303	32303	32497	32705	32417
Other accounts	731	729	736	741	742	741	740	726	727	720	617	592
Other accounts (in dram)	697	695	702	708	708	707	705	691	691	686	582	557
Other accounts (in FX)	34	34	34	34	34	35	35	35	35	35	35	34

\* 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.