

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA  
(million drams)

	01.08.06	02.08.06	03.08.06	04.08.06	07.08.06	08.08.06	09.08.06	10.08.06	11.08.06	14.08.06	15.08.06	16.08.06
NFA (in convertible currencies, excluding privatization account)*	233694	234511	234141	238293	238350	239908	241332	243178	244552	245095	247314	245286
NDA	-27553	-27213	-24945	-24318	-23905	-23398	-24083	-26639	-28774	-29402	-29123	-30817
General government	-30083	-28787	-26501	-25284	-24718	-23013	-22984	-22663	-22917	-22524	-23812	-24324
Banks	11889	11085	11087	11090	11097	10770	11437	9439	8920	8927	10930	8442
Securites issued by CBA (-)	-23361	-23339	-23342	-23838	-23848	-23851	-24842	-25332	-26410	-27369	-27372	-27870
Other items,net	14002	13828	13810	13714	13564	12697	12307	11917	11633	11563	11131	12934
MONETARY BASE	206141	207298	209197	213975	214445	216510	217249	216538	215778	215692	218191	214469
Currency outside of the CBA	164883	165695	166386	167423	167896	168748	169742	170838	172956	174885	175921	175641
Required reserves(in dram)	20517	20275	22817	24600	25449	28226	29213	27451	25248	23052	22189	18997
Required reserves(in FX)	19960	20540	19288	21272	20417	18842	17594	17546	16831	16932	19370	19142
Other accounts	780	788	705	680	682	693	701	703	743	823	710	689
Other accounts (in dram)	697	694	688	662	665	676	683	685	743	823	710	688
Other accounts (in FX)	83	93	18	18	18	17	17	17	1	1	1	1

	17.08.06	18.08.06	21.08.06	22.08.06	23.08.06	24.08.06	25.08.06	28.08.06	29.08.06	30.08.06	31.08.06
NFA (in convertible currencies, excluding privatization account)*	245457	247152	245253	245088	244447	244506	244711	244069	244403	244951	246417
NDA	-32160	-34284	-34795	-34806	-33568	-31727	-31319	-29154	-29837	-29151	-29405
General government	-25237	-26953	-28031	-28333	-28468	-26535	-26386	-24354	-24094	-24129	-24435
Banks	8345	8148	8655	9158	10490	10492	11317	11525	11228	12049	12251
Securites issued by CBA (-)	-28293	-28297	-28309	-28313	-28263	-28267	-28745	-28757	-29238	-29242	-29246
Other items,net	13026	12818	12890	12682	12673	12583	12495	12431	12266	12171	12024
MONETARY BASE	213297	212868	210458	210282	210879	212779	213392	214915	214566	215800	217012
Currency outside of the CBA	175105	174218	173247	171818	171281	171427	171830	173428	173553	173747	173849
Required reserves(in dram)	17840	16826	16576	18179	19595	21212	21262	21860	21264	21789	21724
Required reserves(in FX)	19630	21105	19954	19553	19353	19384	19464	18799	18841	19279	20447
Other accounts	722	718	681	732	650	755	835	828	908	985	992
Other accounts (in dram)	721	718	681	732	649	755	835	828	828	905	912
Other accounts (in FX)	1	1	1	1	1	1	1	1	80	80	80

\* NFA are calculated based on fixed exchange rates  
1 USD=450.19 AMD, 1SDR=1.4293\$, 1EUR=1.1825\$, 1GBP=1.7181\$