

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

	03.12.01	04.12.01	05.12.01	06.12.01	07.12.01	10.12.01	11.12.01	12.12.01	13.12.01	14.12.01	17.12.01	18.12.01
NFA (in convertible currencies, excluding privatization account)*	79427	79438	79593	79503	79382	79352	79399	79542	79544	79524	79616	79623
NDA	-4341	-4902	-4798	-3777	-3332	-3205	-3282	-2940	-3290	-3231	-3521	-3412
General Government	5608	5032	5284	6079	6530	6691	6660	6513	6614	6645	6446	6520
Banks	3375	3375	3375	3375	3450	3450	3450	3937	3450	3450	3450	3450
Other items, net	-13324	-13309	-13457	-13231	-13312	-13346	-13392	-13390	-13354	-13326	-13417	-13382
MONETARY BASE	75086	74536	74795	75726	76050	76147	76117	76602	76254	76293	76095	76211
Currency outside of the CBA	60908	61108	61503	62059	62129	62089	61973	62234	61941	62117	61888	61627
Required reserves (in dram)	14004	13257	13104	13464	13719	13857	13942	14165	14105	13974	14003	14378
Other accounts	174	171	188	203	202	201	202	203	208	202	204	206
Other accounts (in dram)	173	170	187	201	201	200	201	201	208	201	203	205
Other accounts (in FX)	1	1	1	1	1	1	1	1	1	1	1	1

	19.12.01	20.12.01	21.12.01	24.12.01	25.12.01	26.12.01	27.12.01	28.12.01	29.12.01	30.12.01	31.12.01
NFA (in convertible currencies, excluding privatization account)*	79661	79681	82196	82565	82354	82444	82649	81463	81725	81658	81645
NDA	-1587	-2586	-5281	-5019	-5194	-3780	-2503	-1475	-1554	-1528	-1276
General Government	8469	7511	4906	5051	4698	6079	7409	8190	8297	8017	8268
Banks	3450	3450	3400	3550	3550	3550	3550	3550	3550	3855	3855
Other items, net	-13506	-13547	-13587	-13620	-13442	-13409	-13462	-13215	-13401	-13400	-13399
MONETARY BASE	78074	77095	76915	77546	77160	78664	80146	79988	80171	80130	80369
Currency outside of the CBA	61978	62288	62442	62281	62614	64094	66002	67217	67052	66639	66692
Required reserves (in dram)	15897	14611	14279	15074	14353	14378	13954	12575	12933	13303	13489
Other accounts	199	196	194	191	193	192	190	196	186	187	188
Other accounts (in dram)	199	195	193	190	192	191	189	195	185	186	187
Other accounts (in FX)	1	1	1	1	1	1	1	1	1	1	1

\* 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.