

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.12.04	02.12.04	03.12.04	06.12.04	07.12.04	08.12.04	09.12.04	10.12.04	13.12.04	14.12.04	15.12.04
NFA (in convertible currencies, excluding privatization account)*	153941	153737	153757	153959	153973	156898	159693	159765	159808	159812	159695
NDA	-34294	-33049	-31725	-31765	-31979	-32074	-36792	-37519	-37776	-39793	-38674
General Government	-34418	-33470	-33273	-33091	-33455	-35779	-37756	-38440	-38660	-40491	-39347
Banks	11700	11700	11700	11700	11700	11700	11700	11700	11700	11600	11600
Other items, net	-11576	-11279	-10152	-10374	-10224	-7995	-10736	-10779	-10816	-10902	-10927
MONETARY BASE	119647	120688	122031	122194	121994	124825	122901	122247	122032	120018	121021
Currency outside of the CBA	93059	94657	95384	96738	97029	97631	98195	99179	98452	97765	97890
Required reserves (in dram)	25731	25168	25777	24577	24194	26403	23917	22260	22856	21534	22397
Other accounts	858	863	871	879	771	790	790	807	724	719	733
Other accounts (in dram)	704	710	718	728	582	603	605	623	538	532	546
Other accounts (in FX)	153	153	153	151	189	187	185	185	185	188	188

	16.12.04	17.12.04	20.12.04	21.12.04	22.12.04	23.12.04	24.12.04	27.12.04	28.12.04	29.12.04	30.12.04
NFA (in convertible currencies, excluding privatization account)*	160273	158395	158372	158304	158143	158056	157472	157241	157343	169444	168909
NDA	-37934	-35274	-35836	-36927	-34185	-32737	-30597	-30373	-27352	-39780	-36859
General Government	-38050	-37291	-37798	-38417	-36858	-35437	-33881	-33790	-30825	-41589	-36848
Banks	11600	11600	11600	11700	12857	12857	12857	12857	12857	12857	10857
Other items, net	-11484	-9583	-9638	-10210	-10184	-10157	-9573	-9440	-9384	-11048	-10868
MONETARY BASE	122339	123121	122536	121377	123957	125319	126875	126868	129991	129664	132050
Currency outside of the CBA	98019	99989	101203	100658	101540	102635	104163	106043	105636	106458	105534
Required reserves (in dram)	23590	22354	20538	19889	21654	22047	22002	20150	23676	22526	25800
Other accounts	730	778	795	830	763	637	710	676	679	681	716
Other accounts (in dram)	542	590	607	607	540	481	554	520	523	526	561
Other accounts (in FX)	188	188	188	223	223	156	156	156	156	155	155

* 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.