

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.12.05	02.12.05	05.12.05	06.12.05	07.12.05	08.12.05	09.12.05	12.12.05	13.12.05	14.12.05	15.12.05	16.12.05	19.12.05	20.12.05
NFA (in convertible currencies, excluding privatization account)*	222384	222862	224077	224340	224356	224608	225382	226461	227156	226663	226783	227414	227122	228313
NDA	-42690	-42184	-38949	-38591	-40013	-42308	-44551	-45459	-45462	-43514	-42813	-40998	-41798	-41780
General government	-31155	-31468	-27825	-27828	-27820	-27564	-27564	-27655	-28089	-28039	-27827	-27186	-26785	-25753
Banks	7150	8150	8150	8150	8150	6650	6650	6650	6650	6650	7150	8950	7450	7450
Securities issued by CBA (-)	-18330	-18330	-18330	-18330	-18330	-19310	-19310	-19310	-19310	-19310	-19803	-19803	-19803	-20787
Other items, net	-355	-536	-944	-583	-2013	-2084	-4327	-5144	-4713	-2815	-2334	-2960	-2661	-2691
MONETARY BASE	179694	180677	185128	185749	184343	182300	180831	181002	181694	183149	183969	186416	185324	186533
Currency outside of the CBA	139853	139759	140044	139952	140651	141597	143332	143687	142747	143409	143568	143543	144331	144085
Required reserves (in dram)	20640	21597	25052	25385	23156	19746	15812	15432	16700	18098	18513	20792	19582	21209
Required reserves (in FX)	18402	18443	19163	19548	19597	19944	20773	20762	21334	20751	20923	21178	20514	20491
Other accounts	799	878	869	864	939	1012	915	1121	913	891	966	903	897	748
Other accounts (in dram)	695	573	573	566	640	914	817	1023	821	791	869	831	816	651
Other accounts (in FX)	103	305	296	298	299	98	98	97	93	100	96	74	81	97

* NFA 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.

** Closing entries are not included.

21.12.05	22.12.05	23.12.05	26.12.05	27.12.05	28.12.05	29.12.05	30.12.05**
227670	228860	229965	230850	232562	232684	238411	237579
-41777	-41487	-39862	-38575	-35954	-34815	-40882	-37006
-26005	-25118	-23244	-22075	-20030	-18804	-23513	-17366
7450	7450	7450	7950	8400	8400	8200	4000
-20787	-21215	-21215	-21215	-21215	-21215	-21215	-21215
-2435	-2604	-2853	-3235	-3109	-3196	-4354	-2425
185893	187373	190103	192275	196608	197869	197529	200573
145872	147483	150707	150743	152903	154595	155330	155275
19198	18888	17498	18961	19544	19272	18843	22258
20172	20416	21230	21964	23057	22914	22721	22278
651	586	668	607	1104	1088	635	762
569	580	593	590	641	625	635	650
82	5	76	16	464	464	0	113