

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.12.06	04.12.06	05.12.06	06.12.06	07.12.06	08.12.06	11.12.06	12.12.06	13.12.06	14.12.06	15.12.06
NFA (in convertible currencies, excluding privatization account)*	325420	328248	329842	332820	334475	340507	337510	338092	339294	341791	344031
NDA	-83032	-84256	-83762	-83997	-86281	-85596	-87061	-86269	-84636	-85390	-85906
General government	-45867	-45846	-44399	-45205	-51018	-49996	-51000	-52045	-51942	-50539	-49152
Banks	7547	7054	7156	9121	11124	11626	10134	12136	12749	11752	10254
Securites issued by CBA (-)	-41496	-41515	-41721	-41727	-40733	-40240	-39758	-39764	-38770	-39246	-39253
Other items,net	-3216	-3949	-4798	-6186	-5653	-6987	-6436	-6596	-6672	-7357	-7756
MONETARY BASE	242388	243992	246081	248824	248194	254912	250449	251824	254659	256401	258125
Currency outside of the CBA	197237	199521	201671	204348	206641	208453	209711	209253	209096	209094	209412
Required reserves(in dram)	23242	21671	23071	23364	21208	21527	18028	21869	26294	27925	27131
Required reserves(in FX)	21198	22105	20225	20416	19641	24234	21866	19950	18577	18526	20118
Other accounts	711	695	1114	696	704	698	844	752	691	856	1463
Other accounts (in dram)	690	673	725	675	683	684	831	739	678	843	1377
Other accounts (in FX)	21	21	388	21	21	13	13	13	13	13	86

	18.12.06	19.12.06	20.12.06	21.12.06	22.12.06	25.12.06	26.12.06	27.12.06	28.12.06	29.12.06	30.12.06
NFA (in convertible currencies, excluding privatization account)*	344562	344701	344875	345565	353992	355121	356197	359221	385284	384396	387514
NDA	-86535	-85721	-88674	-83444	-84097	-80992	-84994	-78717	-105030	-104112	-104516
General government	-49399	-49837	-48630	-46496	-45758	-45505	-42317	-43664	-57558	-59666	-57716
Banks	9162	10565	6241	9494	10146	12454	7156	15265	12118	9971	7876
Securites issued by CBA (-)	-38440	-38446	-38452	-38458	-38949	-37967	-38957	-38964	-38970	-38976	-38988
Other items,net	-7859	-8003	-7834	-7984	-9537	-9974	-10876	-11354	-20620	-15441	-15689
MONETARY BASE	258027	258981	256201	262121	269895	274128	271203	280505	280254	280284	282997
Currency outside of the CBA	210741	211543	214087	216319	217915	219813	221905	224107	226098	227471	226841
Required reserves(in dram)	26131	27081	21730	26053	29729	36102	28919	34157	30596	28822	31322
Required reserves(in FX)	19859	19495	19241	18568	20946	17067	19212	21048	22404	22785	23629
Other accounts	1297	861	1143	1182	1305	1147	1167	1193	1156	1206	1206
Other accounts (in dram)	1208	754	672	716	677	679	699	725	687	735	717
Other accounts (in FX)	90	108	471	465	628	468	468	468	469	472	488

* NFA are calculated based on fixed exchange rates

1 USD=450.19 AMD, 1SDR=1.4293\$, 1EUR=1.1825\$, 1GBP=1.7181\$