

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.02.02	04.02.02	05.02.02	06.02.02	07.02.02	08.02.02	11.02.02	12.02.02	13.02.02	14.02.02	15.02.02	18.02.02
NFA (in convertible currencies, excluding privatization account)*	87518	87475	87300	87132	87133	89829	84515	91157	84496	84498	84784	84494
NDA	-15812	-15387	-15268	-13785	-13316	-14718	-9284	-19316	-9111	-9415	-10276	-9896
General Government	-1665	-1286	-1060	-77	392	-1377	3596	-5361	3167	2884	2634	3608
Banks	1670	1700	1253	1753	1753	2203	2303	2893	2993	2943	2393	2043
Other items, net	-15817	-15801	-15461	-15461	-15461	-15544	-15183	-15875	-15271	-15242	-15303	-15547
MONETARY BASE	71706	72088	72032	73347	73817	75111	75231	75691	75385	75083	74508	74598
Currency outside of the CBA	58639	59246	60031	60844	60940	60970	60842	60235	60195	60325	60008	59444
Required reserves (in dram)	12685	12461	11614	12116	12490	13911	14161	15229	14986	14546	14232	14888
Other accounts	382	381	387	387	387	230	228	233	204	212	268	266
Other accounts (in dram)	359	359	360	360	360	203	201	201	203	211	210	209
Other accounts (in FX)	23	23	27	27	27	27	27	27	1	1	58	58

	19.02.02	20.02.02	21.02.02	22.02.02	23.02.02	25.02.02	26.02.02	27.02.02	28.02.02
NFA (in convertible currencies, excluding privatization account)*	85105	85119	84824	84855	84856	84861	84863	87132	84532
NDA	-9516	-9959	-9511	-9214	-9075	-9715	-9457	-13785	-11676
General Government	4432	4321	4592	4354	4495	3672	3946	-77	581
Banks	2050	1940	1840	2390	2390	2590	2590	2600	3807
Other items, net	-15998	-16220	-15943	-15958	-15960	-15977	-15993	-15461	-16064
MONETARY BASE	75589	75160	75313	75641	75781	75146	75406	75482	72856
Currency outside of the CBA	58878	58835	59811	59554	59505	59667	59527	60467	60305
Required reserves (in dram)	16281	15895	15077	15662	15840	15045	15449	14573	12295
Other accounts	430	430	425	425	436	434	430	387	256
Other accounts (in dram)	206	206	201	201	210	209	205	217	229
Other accounts (in FX)	224	224	224	224	224	225	225	225	27

*** NFAs are calculated based on fixed exchange rates:**

1 USD = 561.81 AMD, 1SDR = 1.2567 USD, 1 EUR = 0.8904 USD, 1 oz. gold = 276.5 USD.