

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	03.02.03	04.02.03	05.02.03	06.02.03	07.02.03	10.02.03	11.02.03	12.02.03	13.02.03	14.02.03	15.02.03
NFA (in convertible currencies, excluding privatization account)*	124255	125784	125785	121546	121500	121483	121490	123041	123041	123023	123096
NDA	-24061	-25137	-22935	-22551	-22288	-22681	-23106	-24109	-22382	-23169	-23242
General Government	-12532	-13355	-11823	-11531	-11593	-12298	-11889	-11230	-10033	-9749	-9749
Banks	9395	9291	9795	9541	9797	10048	9197	9096	9598	8546	8546
Other items, net	-20924	-21073	-20907	-20561	-20492	-20431	-20414	-21975	-21947	-21966	-22039
MONETARY BASE	100194	100647	102850	98995	99212	98802	98384	98932	100659	99854	99854
Currency outside of the CBA	78516	78953	79923	80322	81092	81556	81550	82373	82531	82951	82950
Required reserves (in dram)	21307	21325	22553	18292	17722	16848	16417	16141	17701	16463	16463
Other accounts	370	369	374	382	398	398	417	418	427	440	441
Other accounts (in dram)	369	368	373	366	382	382	387	387	396	409	410
Other accounts (in FX)	1	1	1	16	16	16	31	31	31	31	31

	16.02.03	17.02.03	18.02.03	20.02.03	21.02.03	22.02.03	24.02.03	25.02.03	26.02.03	27.02.03	28.02.03
NFA (in convertible currencies, excluding privatization account)*	123096	123368	123362	124257	124185	124185	124187	123020	123037	122969	123570
NDA	-23242	-22615	-22029	-24820	-24378	-24556	-24645	-25510	-25721	-25101	-25787
General Government	-9749	-7931	-7755	-8707	-8514	-8691	-8692	-9742	-10095	-9878	-10362
Banks	8546	8297	8697	7248	7499	7499	7422	7874	8033	8466	4981
Other items, net	-22039	-22981	-22971	-23361	-23363	-23364	-23375	-23642	-23659	-23689	-20406
MONETARY BASE	99854	100753	101333	99437	99807	99629	99542	97510	97316	97868	97783
Currency outside of the CBA	82951	82462	81645	80916	80379	79873	79484	78705	78115	78398	78573
Required reserves (in dram)	16463	17854	19293	18125	19052	19381	19639	18382	18783	19050	18799
Other accounts	440	438	395	396	376	375	419	423	418	420	411
Other accounts (in dram)	409	407	364	366	363	363	406	410	406	407	398
Other accounts (in FX)	31	31	31	31	13	13	13	13	13	13	13

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

1 USD = 584.89 AMD, 1SDR = 1.3546 USD, 1 EUR = 1.0376 USD, 1 oz. gold = 349.3 USD.