

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.02.04	03.02.04	04.02.04	05.02.04	06.02.04	09.02.04	10.02.04	11.02.04	12.02.04	13.02.04	16.02.04
NFA (in convertible currencies, excluding privatization account)*	150806	151317	151279	151321	151317	149298	149303	149328	149352	149350	148919
NDA	-48597	-47892	-48805	-45964	-43866	-45151	-46701	-46328	-46306	-46546	-46027
General Government	-40775	-39902	-40269	-38679	-38281	-38722	-39873	-39780	-38739	-38181	-37596
Banks	4225	4105	3555	4755	6455	3573	3173	3473	2473	1723	1723
Other items, net	-12047	-12095	-12091	-12040	-12040	-10002	-10001	-10021	-10040	-10088	-10154
MONETARY BASE	102209	103425	102474	105357	107451	104147	102602	103000	103046	102804	102892
Currency outside of the CBA	83756	83503	83429	83690	83833	83941	83516	83731	83580	83764	84345
Required reserves (in dram)	17887	19355	18553	21174	23112	19722	18600	18789	18988	18552	18063
Other accounts	566	567	492	493	506	484	486	480	478	488	484
Other accounts (in dram)	506	507	490	490	503	482	483	478	476	486	482
Other accounts (in FX)	60	60	2	2	2	2	2	2	2	2	2

	17.02.04	18.02.04	19.02.04	20.02.04	23.02.04	24.02.04	25.02.04	26.02.04	27.02.04	28.02.04
NFA (in convertible currencies, excluding privatization account)*	148594	148594	148467	148465	148490	148713	148710	148686	148484	148209
NDA	-47761	-47458	-47177	-46521	-45991	-45961	-45886	-45277	-47243	-48226
General Government	-39213	-39161	-39483	-39882	-40330	-40686	-40394	-40012	-40451	-41434
Banks	1643	1893	2493	3543	4543	5143	4943	5137	3487	3487
Other items, net	-10191	-10190	-10187	-10182	-10204	-10418	-10435	-10402	-10279	-10279
MONETARY BASE	100833	101136	101290	101944	102499	102752	102824	103409	101241	99983
Currency outside of the CBA	84470	85641	85306	85469	84664	83563	83981	84287	84851	84225
Required reserves (in dram)	15812	14966	15457	15946	17307	18658	18314	18606	15876	15243
Other accounts	551	529	527	529	528	531	529	516	514	515
Other accounts (in dram)	529	508	507	509	507	509	507	494	493	493
Other accounts (in FX)	21	21	21	21	21	21	21	21	21	21

* 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.