

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.02.05	02.02.05	03.02.05	04.02.05	07.02.05	08.02.05	09.02.05	10.02.05	11.02.05	14.02.05
NFA (in convertible currencies, excluding privatization account)*	159966	161697	162145	162183	162213	162213	162208	163185	164120	164467
NDA	-42348	-43166	-45636	-47007	-47656	-47349	-46754	-47681	-50058	-49756
General Government	-58898	-58851	-59874	-60674	-60916	-61953	-61774	-61349	-62448	-62300
Banks	8953	8453	8153	7653	7303	8689	8143	6843	6550	6950
Other items, net	7597	7232	6085	6014	5957	5915	6877	6825	5840	5594
MONETARY BASE	117618	118531	116508	115176	114556	114864	115454	115504	114062	114711
Currency outside of the CBA	89581	89373	89399	89770	89667	89145	89265	89589	90151	90265
Required reserves (in dram)	27482	28595	26549	24840	24326	25128	25650	25379	23363	23896
Other accounts	555	563	561	565	563	590	540	536	548	550
Other accounts (in dram)	529	538	535	540	538	565	514	511	504	504
Other accounts (in FX)	25	25	25	25	25	25	25	25	43	46

	16.02.05	17.02.05	18.02.05	21.02.05	21.02.05	22.02.05	23.02.05	24.02.05	25.02.05	26.02.05
NFA (in convertible currencies, excluding privatization account)*	163746	163751	165717	165779	165779	165805	165801	165744	165742	165742
NDA	-47726	-47017	-49517	-49599	-49599	-47826	-46907	-45613	-48152	-46726
General Government	-61350	-61036	-61969	-62090	-62090	-60612	-59542	-59891	-59879	-58453
Banks	8030	6530	6930	7030	7030	7350	7200	8850	6150	6150
Other items, net	5594	7489	5522	5461	5461	5436	5435	5428	5577	5577
MONETARY BASE	116020	116733	116200	116180	116180	117979	118894	120130	117590	119016
Currency outside of the CBA	89802	89740	89485	88188	88188	87628	88589	89772	92277	92177
Required reserves (in dram)	25542	26415	26140	27394	27394	29757	29709	29811	24801	26327
Other accounts	676	578	576	598	598	595	596	547	513	513
Other accounts (in dram)	618	518	515	536	536	533	534	533	499	499
Other accounts (in FX)	58	60	61	62	62	62	62	14	14	14

* NFAs 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.

15.02.05
163729
-49360
-61277
6330
5587
114369
89990
23812
567
521
46

28.02.05
165260
-48403
-59057
5100
5554
116857
92635
23700
521
507
14