

**ACCOUNTS OF THE CENTRAL BANK OF ARMENIA**  
(million drams)

	01.02.06	02.02.06	03.02.06	06.02.06	07.02.06	08.02.06	09.02.06	10.02.06	13.02.06	14.02.06	15.02.06	16.02.06	17.02.06	20.02.06	21.02.06	22.02.06
NFA (in convertible currencies, excluding privatization account)*	215529	215530	215630	215588	215640	214990	215124	215473	215403	214956	213830	213590	214198	214306	214424	214502
NDA	-27911	-26944	-27500	-26625	-25286	-25725	-25850	-26578	-25461	-24735	-23542	-21564	-23058	-24817	-25529	-25694
General government	-30461	-29759	-30054	-29155	-27672	-28084	-27760	-27952	-26834	-27098	-25945	-25420	-25747	-27404	-28129	-28283
Banks	7586	7889	7892	7899	7801	7803	7380	6883	6890	7934	7937	9439	8308	8315	8367	8369
Securities issued by CBA (-)	-23537	-23540	-23543	-23551	-23554	-23557	-23560	-23562	-23571	-23574	-23576	-23579	-23582	-23590	-23593	-23596
Other items, net	18501	18465	18205	18182	18139	18113	18090	18054	18054	18002	18043	17996	17962	17863	17826	17816
MONETARY BASE	187618	188586	188130	188963	190354	189265	189274	188895	189943	190221	190288	192025	191140	189489	188895	188808
Currency outside of the CBA	141813	141628	142240	142787	142518	143078	143995	145175	144552	144515	143930	144171	144414	144786	144447	144560
Required reserves (in dram)	23026	24209	23081	22637	24279	23314	22244	21145	23154	23958	24543	26351	25019	23000	22697	22486
Required reserves (in FX)	21672	21588	21634	21499	21492	21044	21202	21350	21187	20722	20659	20345	20900	20896	20993	21075
Other accounts	1107	1160	1175	2040	2065	1829	1833	1226	1049	1026	1155	1158	806	808	758	686
Other accounts (in dram)	1049	1103	1099	1964	1920	1819	1822	1193	974	973	1120	1121	770	769	720	648
Other accounts (in FX)	58	58	75	76	145	9	10	33	76	53	35	37	37	39	39	39

\* NFA are calculated based on fixed exchange rates:

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

23.02.06	24.02.06	27.02.06	28.02.06
214485	214312	214292	212725
-25522	-24929	-26522	-25664
-27613	-27084	-28375	-28170
8371	8424	8430	8533
-24078	-24081	-24570	-24573
17798	17812	17992	18547
188963	189384	187771	187061
144596	144496	143659	143056
22516	23172	22371	22694
21096	21070	21074	20659
755	646	667	652
717	607	628	613
39	39	39	39