

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

	03.01.01	04.01.01	05.01.01	08.01.01	09.01.01	10.01.01	11.01.01	12.01.01	15.01.01	16.01.01	17.01.01	18.01.01
NFA (in convertible currencies, excluding privatization account)*	74833	74577	73150	73907	73298	73422	73426	73424	73473	73429	72894	72490
NDA	-2477	-1968	-700	-1350	-1292	-1629	-1941	-2554	-3228	-4276	-4355	-4493
General Government	8242	8575	8902	8746	7921	8255	8122	7909	8271	7988	8068	8031
Banks	3334	3519	3066	3206	3661	4136	3976	3581	2626	2626	2495	2495
Other items, net	-14053	-14062	-12668	-13302	-12874	-14020	-14039	-14044	-14125	-14890	-14918	-15019
MONETARY BASE	72356	72609	72450	72557	72006	71793	71485	70870	70245	69153	68539	67997
Currency outside of the CBA	61561	61351	60848	59663	58767	57781	57105	56456	55414	54663	53967	53387
Required reserves (in dram)	10623	11020	11340	12662	13007	13782	14151	14218	14615	14272	14357	14358
Other accounts	172	238	262	232	232	230	229	196	216	218	215	252
Other accounts (in dram)	171	172	181	167	166	166	165	131	130	132	145	145
Other accounts (in FX)	1	66	81	65	66	64	64	65	86	86	70	107

	19.01.01	22.01.01	23.01.01	24.01.01	25.01.01	26.01.01	29.01.01	30.01.01	31.01.01
NFA (in convertible currencies, excluding privatization account)*	72539	73023	73027	72364	72338	71470	71538	71543	71340
NDA	-4506	-4686	-4373	-3701	-4021	-3348	-4151	-5191	-6600
General Government	7969	7859	8065	8725	8486	8484	7762	6742	5334
Banks	2495	2495	2495	2495	2495	2495	2495	2495	2495
Other items, net	-14970	-15040	-14933	-14921	-15002	-14327	-14408	-14428	-14429
MONETARY BASE	68033	68337	68654	68663	68317	68122	67387	66352	64740
Currency outside of the CBA	52738	51820	51814	51864	52196	52146	51875	51664	51107
Required reserves (in dram)	14978	15757	16111	16055	15373	15455	14994	14179	13135
Other accounts	317	760	729	744	748	521	518	509	498
Other accounts (in dram)	165	192	161	161	160	159	155	136	136
Other accounts (in FX)	152	568	568	583	588	362	363	373	362

\* NFAs are calculated based on fixed exchange rates:

from December 2000, 1 USD = 552.18 AMD, 1 SDR = 1.3029 USD, 1 EUR = 0.9305 USD, 1 oz. gold = 264.15 USD.