

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	03.01.02	04.01.02	07.01.02	08.01.02	09.01.02	10.01.02	11.01.02	14.01.02	15.01.02	16.01.02	17.01.02	18.01.02
NFA (in convertible currencies, excluding privatization account)*	84961	85575	85806	85858	85858	85856	85859	85858	85942	85748	85764	84633
NDA	-4645	-5652	-5978	-6053	-5874	-5536	-5805	-5991	-6763	-6448	-6700	-7321
General Government	8273	8134	7802	7728	7906	8225	7956	7768	7057	7374	7266	6669
Banks	3855	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600
Other items, net	-16773	-17386	-17380	-17381	-17380	-17361	-17361	-17359	-17420	-17422	-17566	-17590
MONETARY BASE	80316	79923	79828	79805	79984	80320	80054	79867	79179	79300	79064	77312
Currency outside of the CBA	66482	66569	66440	65786	65294	64884	64698	64010	63152	62250	61584	60871
Required reserves (in dram)	13647	13167	13199	13830	14502	15220	15140	15654	15821	16850	17274	16236
Other accounts	187	187	189	189	188	216	216	203	206	200	206	205
Other accounts (in dram)	187	186	187	187	188	215	214	202	205	198	204	204
Other accounts (in FX)	1	1	1	1	1	1	1	1	1	1	1	1

	21.01.02	22.01.02	23.01.02	24.01.02	25.01.02	28.01.02	29.01.02	30.01.02	31.01.02
NFA (in convertible currencies, excluding privatization account)*	84651	84696	84899	84908	82827	83080	91203	84908	91157
NDA	-7890	-8375	-8995	-4539	-6641	-7265	-14567	-4539	-19316
General Government	6214	5870	5252	8268	5928	5706	-1402	8268	-5361
Banks	3500	3400	3400	3300	3100	2970	2770	2070	1920
Other items, net	-17604	-17645	-17647	-16662	-15669	-15941	-15935	-16662	-15875
MONETARY BASE	76761	76321	75904	75630	76186	75815	76636	75397	71841
Currency outside of the CBA	59883	58845	58256	57933	58233	58372	58791	58728	58080
Required reserves (in dram)	16674	17259	17430	17482	17732	17221	17623	16440	13528
Other accounts	204	217	218	188	221	222	222	229	233
Other accounts (in dram)	203	216	216	214	197	198	199	206	209
Other accounts (in FX)	1	1	1	1	23	23	23	23	23

* NFAs are calculated based on fixed exchange rates:

1 USD = 561.81 AMD, 1SDR = 1.2567 USD, 1 EUR = 0.8904 USD, 1 oz. gold = 276.5 USD.