

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	07.01.03	08.01.03	09.01.03	10.01.03	13.01.03	14.01.03	15.01.03	16.01.03	17.01.03	20.01.03	21.01.03	22.01.03	23.01.03
NFA (in convertible currencies, excluding privatization account)*	130706	129157	129154	129014	129037	130159	126306	126308	126316	126334	126358	126349	125003
NDA	-19495	-19910	-19401	-18994	-19463	-20797	-21006	-21277	-20956	-21684	-22529	-22707	-22016
General Government	-9550	-9998	-9524	-9060	-9488	-9856	-10064	-10288	-9609	-10340	-11175	-11363	-10674
Banks	10393	10399	10368	10382	10382	10382	10381	10376	10380	10380	10380	10380	10381
Other items, net	-20338	-20311	-20245	-20316	-20357	-21323	-21323	-21365	-21727	-21724	-21734	-21724	-21723
MONETARY BASE	111211	109247	109753	110020	109574	109362	105300	105031	105360	104650	103829	103642	102987
Currency outside of the CBA	91381	90597	89981	89960	89673	88599	87558	86245	85177	83924	82423	81434	80438
Required reserves (in dram)	19470	18269	19387	19669	19503	20318	17304	18372	19770	20314	21003	21804	22144
Other accounts	360	381	385	391	398	445	438	414	413	412	403	404	404
Other accounts (in dram)	359	380	383	390	397	444	437	413	412	411	402	403	403
Other accounts (in FX)	1	1	1	1	1	1	1	1	1	1	1	1	1

	24.01.03	25.01.03	27.01.03	29.01.03	30.01.03	31.01.03
NFA (in convertible currencies, excluding privatization account)*	125272	125272	124481	124489	124390	124388
NDA	-22247	-22346	-21778	-22514	-22249	-24298
General Government	-10873	-10971	-11095	-11331	-11105	-12931
Banks	10389	10389	10390	9890	9891	9642
Other items, net	-21763	-21764	-21073	-21073	-21035	-21009
MONETARY BASE	103025	102926	102703	101975	102141	100090
Currency outside of the CBA	79296	78839	78332	77871	78134	77756
Required reserves (in dram)	23345	23702	23989	23713	23609	21959
Other accounts	383	386	382	391	398	375
Other accounts (in dram)	382	385	381	390	397	374
Other accounts (in FX)	1	1	1	1	1	1

* NFAs are calculated based on fixed exchange rates:

1 USD = 584.89 AMD, 1SDR = 1.3546 USD, 1 EUR = 1.0376 USD, 1 oz. gold = 349.3 USD.