

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

	04.01.06	05.01.06	08.01.06	09.01.06	10.01.06	11.01.06	12.01.06	13.01.06	16.01.06	17.01.06	18.01.06	19.01.06	20.01.06	23.01.06
NFA (in convertible currencies, excluding privatization account)*	214994	215120	215198	214786	215042	215581	215912	215409	215482	215113	215281	215146	215883	216247
NDA	-17437	-19133	-16803	-17698	-19432	-20630	-21920	-22807	-24404	-25419	-26186	-26950	-27003	-27292
General government	-18664	-19836	-20454	-21347	-21859	-23034	-23477	-24453	-26017	-26575	-28074	-29669	-29799	-30758
Banks	3420	2911	5819	5821	5624	5626	5828	5931	5938	5550	6252	7156	7358	8365
Securites issued by CBA (-)	-21493	-21496	-21503	-21506	-22488	-22490	-23482	-23484	-23493	-23495	-23498	-23501	-23504	-23512
Other items,net	19300	19288	19336	19334	19291	19268	19210	19199	19168	19102	19134	19064	18942	18613
MONETARY BASE	197557	195988	198395	197088	195610	194951	193992	192602	191079	189694	189095	188196	188880	188955
Currency outside of the CBA	154081	152882	152668	152594	151594	150776	150149	149020	148111	146772	145104	145175	145569	145002
Required reserves(in dram)	20014	19654	22151	21395	21328	21413	20770	21167	20573	20978	21927	21310	20326	20603
Required reserves(in FX)	21574	21642	21747	21286	21515	21599	21906	21028	21059	20755	20821	20627	21911	22013
Other accounts	1887	1809	1829	1813	1173	1163	1167	1388	1336	1189	1243	1084	1074	1337
Other accounts (in dram)	1774	1696	1716	1699	1059	1049	1054	970	916	770	755	666	658	924
Other accounts (in FX)	113	113	114	114	114	113	113	417	420	419	487	418	416	413

* 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.

** Since January 2006 central bank accounts include accrued interests.

24.01.06	25.01.06	26.01.06	27.01.06	30.01.06	31.01.06
216190	215744	215304	215446	215503	214812
-29960	-29516	-28094	-27398	-28816	-27421
-33375	-32798	-31469	-30474	-31877	-30625
8368	8370	8372	8075	8082	7584
-23515	-23518	-23521	-23523	-23532	-23534
18562	18429	18524	18524	18511	19154
186230	186227	187210	188047	186688	187391
143729	143773	143824	143396	143222	142257
19343	19821	21151	22284	20578	22418
21913	21378	21340	21579	21774	21652
1245	1255	895	788	1115	1064
833	843	840	730	1102	1052
412	412	55	57	13	13