

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	05.01.07	07.01.07	08.01.07	09.01.07	10.01.07	11.01.07	12.01.07	15.01.07	16.01.07	17.01.07
NFA (in convertible currencies, excluding privatization account)*	321884	321476	320861	319242	317359	317281	317309	317721	316170	315652
NDA	-41579	-45047	-46716	-46443	-41100	-47567	-45498	-48841	-48258	-49207
General government	-58916	-59777	-60957	-59558	-60986	-62345	-62870	-64518	-66746	-67198
Banks	4575	2030	1582	734	4257	609	4162	2519	5622	5612
Securities issued by CBA (-)	-37017	-37028	-37034	-38518	-37145	-38606	-39598	-39616	-39622	-40114
Other items, net	49780	49729	49693	50899	52773	52776	52807	52774	52489	52493
MONETARY BASE	280305	276429	274145	272800	276259	269714	271810	268880	267912	266445
Currency outside of the CBA	225412	223002	222458	221510	220883	220687	220785	219409	217208	215425
Required reserves(in dram)	30115	29133	28068	27982	31476	24960	27426	25441	28301	29149
Required reserves(in FX)	23552	23057	22425	22273	22844	22992	22536	22847	21411	20749
Other accounts	1227	1237	1194	1034	1056	1075	1063	1182	992	1123
Other accounts (in dram)	736	747	732	736	747	1024	1012	1132	949	1080
Other accounts (in FX)	491	491	462	298	308	51	51	50	43	43

	18.01.07	19.01.07	22.01.07	23.01.07	24.01.07	25.01.07	26.01.07	29.01.07	30.01.07	31.01.07
NFA (in convertible currencies, excluding privatization account)*	315925	318014	316783	318122	319044	319643	320073	319834	319247	319660
NDA	-55059	-57067	-52272	-58529	-59225	-64088	-63450	-65326	-65568	-64729
General government	-68894	-71058	-72509	-74129	-73687	-73151	-73014	-72403	-71847	-71520
Banks	1614	2817	8224	3727	3631	-1717	-114	-2457	-3805	-2302
Securities issued by CBA (-)	-40120	-41097	-40116	-40123	-41114	-41121	-42113	-42133	-41639	-42617
Other items, net	52341	52272	52129	51996	51946	51900	51791	51666	51723	51711
MONETARY BASE	260866	260947	264511	259594	259819	255555	256623	254508	253680	254932
Currency outside of the CBA	213282	212552	210411	208463	207082	207198	206807	207444	207336	207306
Required reserves(in dram)	26671	25867	32973	30626	31337	27251	28286	25276	25125	26816
Required reserves(in FX)	19731	21423	20212	19592	20479	20203	20645	20900	20346	19837
Other accounts	1182	1105	914	913	921	902	885	888	873	972
Other accounts (in dram)	956	881	876	875	883	864	863	866	850	958
Other accounts (in FX)	225	224	38	38	38	38	22	22	22	14

* NFA are calculated based on fixed exchange rates

1 USD = 363.50 AMD, 1 SDR = 1.5044 USD, 1 EUR = 1.3170 USD, 1 GBP = 1.9628 USD.