

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.07.01	03.07.01	04.07.01	06.07.01	09.07.01	10.07.01	11.07.01	12.07.01	13.07.01	16.07.01	17.07.01	18.07.01
NFA (in convertible currencies, excluding privatization account)*	65991	65924	65968	66492	66499	67372	67472	67716	67714	67599	67664	67732
NDA	1036	295	1144	1280	1185	309	561	611	1082	941	674	647
General Government	6891	6737	6790	6881	6779	6619	6363	6382	6891	6738	6385	6435
Banks	3794	3218	4010	4010	3417	3417	4015	4015	4015	4015	4165	4165
Other items, net	-9649	-9660	-9656	-9611	-9011	-9727	-9817	-9786	-9824	-9812	-9876	-9953
MONETARY BASE	67027	66219	67112	67772	67684	67681	68033	68327	68796	68540	68338	68379
Currency outside of the CBA	54617	54621	54922	55409	55521	55520	55592	55599	55546	55185	55117	55023
Required reserves (in dram)	12230	11417	12009	12181	11982	11981	12260	12552	13078	13178	13018	13165
Other accounts	180	181	181	182	181	180	181	176	172	177	203	191
Other accounts (in dram)	179	179	180	179	179	179	178	174	170	175	201	189
Other accounts (in FX)	1	2	1	3	2	1	3	2	2	2	2	2

	19.07.01	20.07.01	23.07.01	24.07.01	25.07.01	26.07.01	27.07.01	28.07.01	30.07.01	31.07.01
NFA (in convertible currencies, excluding privatization account)*	67753	67744	68037	67891	67890	67876	67910	67910	67817	68381
NDA	1205	1280	532	1136	1278	1562	1701	1567	1714	823
General Government	7003	7076	6425	7016	7160	7042	7177	7043	7171	6280
Banks	4165	4165	4165	4165	4165	4550	4625	4625	4625	4625
Other items, net	-9963	-9961	-10058	-10045	-10047	-10030	-10101	-10101	-10082	-10082
MONETARY BASE	68958	69024	68569	69027	69168	69438	69611	69477	69531	69204
Currency outside of the CBA	55418	55208	54918	54606	55611	56164	56228	55841	56434	55892
Required reserves (in dram)	13345	13618	13437	14208	13344	13061	13203	13455	12917	13134
Other accounts	195	199	214	213	213	213	180	181	180	178
Other accounts (in dram)	192	197	211	211	211	210	179	179	178	176
Other accounts (in FX)	2	2	2	2	2	2	2	2	2	2

* NFAs are calculated based on fixed exchange rates:

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