

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.07.04	02.07.04	06.07.04	07.07.04	08.07.04	09.07.04	12.07.04	13.07.04	14.07.04	15.07.04	16.07.04
NFA (in convertible currencies, excluding privatization account)*	139563	139582	139589	143192	143372	143375	143421	143452	143534	143278	143565
NDA	-31916	-31239	-32205	-37362	-35466	-36079	-35340	-37395	-34766	-33970	-32544
General Government	-30724	-30065	-31022	-35935	-34020	-34662	-33896	-35953	-35941	-35198	-34098
Banks	9096	9096	9096	9096	9096	9096	9096	9096	11806	11806	12068
Other items, net	-10288	-10270	-10279	-10523	-10542	-10513	-10540	-10538	-10631	-10578	-10514
MONETARY BASE	107647	108343	107384	105830	107907	107297	108081	106057	108767	109308	111021
Currency outside of the CBA	88220	89071	89403	89683	89617	90183	90047	89852	90014	89935	89729
Required reserves (in dram)	18916	18759	17467	15632	17755	16561	17276	15567	18287	18886	20818
Other accounts	511	513	514	515	535	552	758	637	466	488	474
Other accounts (in dram)	470	472	473	474	494	511	717	596	463	475	461
Other accounts (in FX)	41	41	41	41	41	41	41	41	3	13	13

	19.07.04	20.07.04	21.07.04	22.07.04	23.07.04	26.07.04	27.07.04	28.07.04	29.07.04	30.07.04	31.07.04
NFA (in convertible currencies, excluding privatization account)*	143580	143631	143627	143642	143622	143401	144183	144472	144491	145327	145328
NDA	-33404	-34024	-33407	-34063	-33856	-34113	-34634	-34109	-33222	-32420	-32309
General Government	-34923	-35534	-34934	-35590	-35365	-35630	-36093	-35634	-34786	-33934	-33822
Banks	12068	12172	12172	12172	12172	12172	12958	13350	13350	14103	14103
Other items, net	-10549	-10662	-10645	-10645	-10663	-10655	-11499	-11825	-11786	-12589	-12590
MONETARY BASE	110176	109607	110220	109579	109766	109288	109549	110363	111270	112907	113019
Currency outside of the CBA	89142	88688	88767	89379	90280	90461	89971	90628	91004	90995	90369
Required reserves (in dram)	20507	20413	21005	19752	19037	18376	19094	19283	19792	21406	22144
Other accounts	528	505	447	448	449	450	484	452	473	506	506
Other accounts (in dram)	515	502	444	445	446	447	481	448	470	503	503
Other accounts (in FX)	13	3	3	3	3	3	3	3	3	3	3

* NFAs are calculated based on fixed exchange rates:

1 USD = 566 AMD, 1SDR = 1.4860 USD, 1 EUR = 1.2407 USD, 1 oz. gold = 413.5 USD.