

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA  
(million drams)

	03.07.06	04.07.06	06.07.06	07.07.06	10.07.06	11.07.06	12.07.06	13.07.06	14.07.06	17.07.06
NFA (in convertible currencies, excluding privatization account)*	245236	225506	228192	230748	231086	232120	233193	233503	234387	233553
NDA	-49564	-30605	-27783	-27069	-26562	-25862	-22796	-24876	-22607	-21785
General government	-34453	-35306	-32827	-32373	-31742	-30904	-29799	-29144	-27288	-26410
Banks	12260	12262	13704	13707	13715	13717	15263	12604	12606	12614
Securites issued by CBA (-)	-23918	-23401	-23407	-23410	-23419	-23422	-22912	-22915	-22405	-22414
Other items,net	-3453	15839	14747	15007	14884	14746	14652	14579	14481	14425
MONETARY BASE	195672	194901	200409	203679	204524	206258	210397	208627	211780	211768
Currency outside of the CBA	155943	156918	157866	159754	160994	160612	161121	162994	164072	164237
Required reserves (in dram)	21091	19984	23283	23462	23430	25696	28324	25094	26336	27009
Required reserves (in FX)	17981	17317	18575	19782	19329	19216	20171	19805	20476	19695
Other accounts	657	682	685	680	771	734	781	733	896	827
Other accounts (in dram)	610	636	639	634	725	687	648	688	850	789
Other accounts (in FX)	47	47	47	47	47	47	133	46	46	38

	18.07.06	19.07.06	20.07.06	21.07.06	24.07.06	25.07.06	26.07.06	27.07.06	28.07.06	31.07.06
NFA (in convertible currencies, excluding privatization account)*	233076	232873	232550	233364	233408	233473	233510	233277	233702	234033
NDA	-25559	-27275	-28954	-28903	-30504	-29978	-28991	-27810	-28075	-28931
General government	-29730	-31056	-31503	-32845	-33275	-32208	-31629	-29671	-29827	-29534
Banks	12617	12250	10752	12255	11428	10930	11874	10877	10879	9887
Securites issued by CBA (-)	-22417	-22420	-21990	-21993	-22990	-22993	-23490	-23346	-23349	-23358
Other items,net	13971	13950	13787	13680	14333	14293	14254	14330	14222	14075
MONETARY BASE	207516	205598	203596	204461	202905	203495	204519	205467	205627	205102
Currency outside of the CBA	163920	164824	164707	164088	164010	163634	164244	165794	166057	165490
Required reserves (in dram)	23747	21111	19517	20282	18099	18925	19270	18837	18389	18537
Required reserves (in FX)	19084	18863	18614	19433	20146	20286	20346	20138	20473	20355
Other accounts	766	800	759	658	649	650	659	698	708	719
Other accounts (in dram)	728	747	675	657	649	649	659	697	707	719
Other accounts (in FX)	38	53	84	1	1	1	1	1	1	1

\* 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.