

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	03.06.02	04.06.02	05.06.02	06.06.02	07.06.02	10.06.02	11.06.02	12.06.02	13.06.02	14.06.02	17.06.02	18.06.02
NFA (in convertible currencies, excluding privatization account)*	81651	81835	81780	81827	81842	81852	81831	81800	81651	81880	81396	80816
NDA	-8115	-7771	-6806	-5509	-3500	-2552	-1681	-3479	-3209	-2869	-2689	-2928
General Government	-2444	-1908	-832	165	1811	1833	1647	1861	2320	2652	2629	2487
Banks	7430	7430	7430	7430	7818	8743	9846	7859	7431	7432	7431	7432
Other items, net	-13101	-13293	-13404	-13104	-13129	-13128	-13174	-13199	-12960	-12953	-12749	-12847
MONETARY BASE	73536	74064	74974	76318	78342	79300	80150	78321	78442	79011	78707	77888
Currency outside of the CBA	62339	62879	64117	64969	66178	65977	65712	65447	65250	64841	64363	63616
Required reserves (in dram)	10969	10958	10629	11123	11938	13092	14209	12651	12960	13940	14119	14024
Other accounts	228	227	228	226	226	231	229	223	232	230	225	248
Other accounts (in dram)	225	224	226	223	223	227	226	220	228	228	223	246
Other accounts (in FX)	3	3	3	3	3	3	3	3	3	3	3	3

	19.06.02	20.06.02	21.06.02	24.06.02	25.06.02	26.06.02	27.06.02	28.06.02	29.06.02	30.06.02
NFA (in convertible currencies, excluding privatization account)*	80819	79674	79785	79846	79805	84319	84562	84377	84377	84002
NDA	-3190	-3342	-3258	-3466	-4683	-8662	-6910	-6943	-8363	-9592
General Government	2357	2238	2084	1980	757	-3566	-1545	-1809	-3228	-4449
Banks	7424	7424	7491	7491	7490	7490	7565	7559	7559	7559
Other items, net	-12971	-13004	-12833	-12937	-12930	-12586	-12930	-12693	-12694	-12702
MONETARY BASE	77629	76332	76527	76380	75122	75657	77652	77434	76014	74410
Currency outside of the CBA	63142	62800	62039	61889	61435	60918	61578	62948	62389	61787
Required reserves (in dram)	14239	13284	14242	14166	13376	14483	15825	14237	13377	12368
Other accounts	248	248	246	325	311	256	249	249	248	255
Other accounts (in dram)	246	245	243	323	309	253	248	247	246	253
Other accounts (in FX)	3	3	3	3	3	3	2	2	2	2

*** NFAs are calculated based on fixed exchange rates:**

1 USD = 561.81 AMD, 1SDR = 1.2567 USD, 1 EUR = 0.8904 USD, 1 oz. gold = 276.5 USD.