

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.06.04	02.06.04	03.06.04	04.06.04	07.06.04	08.06.04	09.06.04	10.06.04	11.06.04	14.06.04	15.06.04
NFA (in convertible currencies, excluding privatization account)*	134693	134769	135136	135123	135142	134768	134907	135112	136747	137711	136970
NDA	-30076	-30820	-30198	-30113	-30635	-30719	-29749	-30981	-30838	-30218	-31672
General Government	-28199	-27880	-27149	-27072	-27578	-27836	-27878	-28563	-28277	-27644	-29163
Banks	4599	3599	3749	3749	3749	3899	4899	4399	5871	6819	6819
Other items, net	-6476	-6539	-6798	-6790	-6806	-6782	-6770	-6817	-8432	-9393	-9328
MONETARY BASE	104617	103949	104938	105010	104507	104049	105158	104131	105909	107493	105298
Currency outside of the CBA	84024	84120	84632	85337	86076	85702	86188	85885	85921	85713	85424
Required reserves (in dram)	19785	19019	19484	18856	17617	17592	18343	17764	19511	21084	19153
Other accounts	808	810	822	817	814	755	628	482	477	696	722
Other accounts (in dram)	805	795	807	802	799	740	613	467	463	682	707
Other accounts (in FX)	4	15	15	15	15	15	15	15	15	15	15

	16.06.04	17.06.04	18.06.04	21.06.04	22.06.04	23.06.04	24.06.04	25.06.04	28.06.04	29.06.04	30.06.04
NFA (in convertible currencies, excluding privatization account)*	137381	137561	137545	138600	138603	138976	138739	138968	138839	138811	139660
NDA	-33280	-31469	-31714	-32099	-34618	-34060	-32686	-32646	-31718	-31265	-33408
General Government	-29372	-28776	-29037	-29409	-31644	-31883	-30498	-30279	-30099	-29846	-32289
Banks	5438	6838	6838	7896	7896	8346	8346	8346	8946	9096	9096
Other items, net	-9346	-9531	-9515	-10586	-10870	-10523	-10534	-10713	-10565	-10515	-10215
MONETARY BASE	104101	106092	105831	106501	103985	104916	106053	106322	107121	107546	106252
Currency outside of the CBA	85468	85003	84861	84479	84345	84954	85672	86842	87238	87440	87022
Required reserves (in dram)	17931	20396	20290	21342	18963	19286	19704	18805	19182	19605	18732
Other accounts	702	693	680	680	677	676	676	675	701	500	498
Other accounts (in dram)	688	678	666	665	663	663	662	661	660	459	457
Other accounts (in FX)	15	15	15	15	14	14	14	14	41	41	41

* 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.