

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.06.05	02.06.05	03.06.05	06.06.05	07.06.05	08.06.05	09.06.05	10.06.05	13.06.05	14.06.05	15.06.05	16.06.05
NFA (in convertible currencies, excluding privatization account)*	183680	183495	183481	183496	183610	184113	188015	199126	200652	201198	201303	201840
NDA	-45673	-44842	-42354	-41628	-42542	-45939	-50600	-45997	-48775	-50059	-51290	-50548
General Government	-60496	-59695	-58348	-57303	-58097	-58941	-57726	-57156	-57948	-59115	-58924	-56463
Banks	8192	8192	9300	9400	9400	7520	6218	5006	5006	5006	4155	3455
Securities issued by CBA (-)									-1045	-1045	-1045	-2008
Other items, net	6631	6661	6694	6275	6155	5482	907	6153	5212	5095	4524	4468
MONETARY BASE	138007	138654	141128	141868	141068	138175	137415	153129	151877	151140	150014	151292
Currency outside of the CBA	110150	110377	110577	111153	111645	112294	112918	112815	112784	112220	111973	111568
Required reserves (in dram)	27311	27729	29991	30150	28772	25291	23913	23418	20603	19966	19222	20466
Required reserves (in FX)								16321	17935	18390	18249	18666
Other accounts	546	547	560	565	650	590	584	575	555	564	570	593
Other accounts (in dram)	546	543	553	555	650	590	584	575	555	564	570	570
Other accounts (in FX)	0	4	7	10	0	0	0	0	0	0	0	23

	17.06.05	20.06.05	21.06.05	22.06.05	23.06.05	24.06.05	25.06.05	27.06.05	28.06.05	29.06.05	30.06.05
NFA (in convertible currencies, excluding privatization account)*	202164	202186	202359	203263	203314	203409	203407	202150	202121	202249	201058
NDA	-51093	-53035	-54268	-55282	-53328	-52446	-52624	-48903	-49275	-49495	-50239
General Government	-56034	-57725	-58864	-59498	-58133	-57214	-57393	-56759	-57188	-55831	-54527
Banks	3455	3505	3505	3505	4205	4205	4205	4205	4205	2882	2882
Securities issued by CBA (-)	-2008	-2008	-2008	-2008	-2008	-2008	-2008	-2008	-2008	-2008	-3453
Other items, net	3494	3193	3099	2718	2608	2571	2572	5659	5715	5462	4859
MONETARY BASE	151071	149151	148091	147981	149986	150962	150783	153247	152845	152753	150819
Currency outside of the CBA	111113	110453	109425	110328	112055	112365	112384	113196	113832	113534	113392
Required reserves (in dram)	21385	20190	20061	18452	18807	19427	19228	20900	19821	20041	18102
Required reserves (in FX)	17978	17919	18042	18635	18566	18614	18614	18598	18646	18622	18773
Other accounts	594	589	563	567	558	557	557	553	547	556	552
Other accounts (in dram)	572	566	563	567	558	557	557	553	547	556	552
Other accounts (in FX)	23	24	0	0	0	0	0	0	1	1	1

* NFAs are calculated based on fixed exchange rates:

1 USD = 485.84 AMD, 1SDR = 1.5530 USD, 1 EUR = 1.3608 USD, 1GBP = 1.9258 USD.