

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA  
(million drams)

	01.06.06	02.06.06	05.06.06	06.06.06	07.06.06	08.06.06	09.06.06	12.06.06	13.06.06	14.06.06	15.06.06
NFA (in convertible currencies, excluding privatization account)*	236714	236775	236978	237227	237279	237175	239564	240924	242244	242688	242578
NDA	-53509	-53943	-52774	-52059	-51942	-50098	-47864	-49311	-50486	-51778	-52387
General government	-39752	-40122	-38901	-38055	-36606	-35351	-32725	-33639	-34636	-35724	-36401
Banks	13952	13955	13963	13966	12722	12725	12727	12735	12738	11823	11825
Securities issued by CBA (-)	-26335	-26338	-26348	-26351	-26355	-25851	-25855	-25864	-25868	-25364	-25367
Other items, net	-1374	-1438	-1489	-1618	-1703	-1620	-2012	-2543	-2721	-2513	-2444
MONETARY BASE	183205	182832	184204	185168	185337	187077	191700	191613	191758	190910	190191
Currency outside of the CBA	145487	146058	146890	147179	148097	148661	149824	150719	150428	150016	150853
Required reserves (in dram)	17134	16203	16668	17529	16999	19225	22123	21587	22319	21474	19739
Required reserves (in FX)	19842	19831	19896	19687	19477	18560	19102	18662	18374	18749	18944
Other accounts	742	740	750	774	764	631	651	645	638	671	655
Other accounts (in dram)	603	601	599	624	615	618	631	624	618	651	655
Other accounts (in FX)	139	139	150	150	149	14	20	20	20	20	0

	16.06.06	19.06.06	20.06.06	21.06.06	22.06.06	23.06.06	26.06.06	27.06.06	28.06.06	29.06.06	30.06.06**
NFA (in convertible currencies, excluding privatization account)*	242865	243036	242382	242548	242791	242959	243888	245541	246380	248908	251646
NDA	-53588	-54842	-57372	-58000	-57371	-55334	-54713	-53729	-52336	-49874	-52531
General government	-37714	-38903	-41355	-42349	-41654	-40048	-39264	-38265	-36428	-34812	-35026
Banks	11828	11835	11838	12290	12293	12295	12303	12306	12466	12468	12471
Securities issued by CBA (-)	-25371	-25380	-25383	-25387	-25390	-24886	-24896	-24899	-24902	-23905	-23908
Other items, net	-2331	-2394	-2471	-2555	-2620	-2695	-2857	-2871	-3471	-3625	-6067
MONETARY BASE	189277	188193	185010	184548	185420	187625	189174	191812	194044	199034	199115
Currency outside of the CBA	151470	151945	151917	151351	151197	151797	151930	152377	153113	154060	154389
Required reserves (in dram)	17815	15873	13684	14303	15620	17399	18504	18965	20353	22060	21774
Required reserves (in FX)	19331	19519	18695	18135	17917	17746	18005	19778	19889	22223	22274
Other accounts	661	856	714	759	686	684	735	691	689	690	678
Other accounts (in dram)	661	856	714	643	639	637	689	645	642	644	631
Other accounts (in FX)	0	0	0	115	47	47	47	47	47	47	47

\* 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.

\*\* Includes closing entries.