

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.06.01	04.06.01	05.06.01	06.06.01	07.06.01	08.06.01	11.06.01	12.06.01	13.06.01	14.06.01	15.06.01	18.06.01
NFA (in convertible currencies, excluding privatization account)*	64257	64049	64159	64764	64794	64895	64860	64833	64729	64682	64586	67020
NDA	-442	327	1050	403	838	849	1240	782	1072	1454	1668	-532
General Government	6379	7063	7306	6586	7052	7145	6948	6483	6776	6979	7228	5194
Banks	2230	2230	2805	2880	2880	2880	3474	3549	3549	3719	3719	3719
Other items, net	-9051	-8966	-9061	-9063	-9094	-9176	-9182	-9250	-9253	-9244	-9279	-9445
MONETARY BASE	63815	64376	65209	65167	65632	65744	66100	65615	65801	66136	66254	66488
Currency outside of the CBA	53044	53193	53687	53884	53712	53668	53109	52623	52275	52135	52205	52152
Required reserves (in dram)	10589	11003	11344	11089	11726	11854	12817	12812	13331	13820	13892	14180
Other accounts	182	180	178	194	194	222	174	180	195	181	157	156
Other accounts (in dram)	141	138	137	154	154	169	159	161	176	175	151	149
Other accounts (in FX)	41	42	41	40	40	53	15	19	19	6	6	7

	19.06.01	20.06.01	21.06.01	22.06.01	23.06.01	25.06.01	26.06.01	27.06.01	28.06.01	29.06.01	30.06.01
NFA (in convertible currencies, excluding privatization account)*	66937	67203	67191	67010	67010	67015	66838	66910	67189	66775	66775
NDA	1145	694	1019	701	830	427	359	180	275	871	-71
General Government	6731	6485	6924	6733	6862	6460	6392	6149	6321	6678	5756
Banks	3719	3719	3719	3719	3719	3719	3719	3719	3719	3794	3794
Other items, net	-9305	-9510	-9624	-9751	-9751	-9752	-9752	-9688	-9765	-9601	-9621
MONETARY BASE	68082	67897	68210	67711	67840	67442	67197	67090	67464	67646	66704
Currency outside of the CBA	52097	52380	52705	53139	53018	52974	53426	54089	54375	54302	53918
Required reserves (in dram)	15830	15357	15345	14403	14653	14296	13611	12824	12914	13163	12604
Other accounts	155	160	160	169	169	172	160	177	175	181	182
Other accounts (in dram)	149	154	154	167	167	170	158	175	174	180	180
Other accounts (in FX)	6	6	6	2	2	2	2	2	1	1	2

* NFAs are calculated based on fixed exchange rates:

1 USD = 552.18 AMD, 1 SDR = 1.3029 USD, 1 EUR = 0.9305 USD, 1 oz. gold = 264.15 USD.