

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.03.01	02.03.01	05.03.01	06.03.01	07.03.01	09.03.01	12.03.01	13.03.01	14.03.01	15.03.01	16.03.01
NFA (in convertible currencies, excluding privatization account)*	69903	69901	69959	70037	70035	70046	70057	69653	70021	69598	69684
NDA	-9333	-8315	-7694	-6170	-4415	-5196	-5033	-4855	-5275	-5158	-5414
General Government	3607	4333	4994	6562	7420	7701	7872	8177	7733	7848	7653
Banks	1650	1950	1950	1950	2852	1764	1764	1650	1650	1650	1650
Other items, net	-14590	-14598	-14638	-14682	-14687	-14661	-14669	-14682	-14658	-14656	-14717
MONETARY BASE	60570	61586	62265	63867	65620	64850	65024	64798	64746	64440	64270
Currency outside of the CBA	50122	50256	50932	51750	52378	53045	52564	52233	52099	51969	51326
Required reserves (in dram)	10278	11183	11186	11969	13092	11648	12314	12416	12471	12327	12781
Other accounts	170	147	147	148	150	157	146	149	176	144	163
Other accounts (in dram)	140	140	140	141	144	150	139	142	145	137	155
Other accounts (in FX)	30	7	7	7	6	7	7	7	31	7	8

	19.03.01	20.03.01	21.03.01	22.03.01	23.03.01	26.03.01	27.03.01	28.03.01	29.03.01	30.03.01	31.03.01
NFA (in convertible currencies, excluding privatization account)*	69848	69680	69626	69394	69403	69400	66325	66349	66467	66005	66005
NDA	-4982	-5275	-5658	-5537	-5801	-6421	-4199	-4263	-3659	-3233	-4575
General Government	8241	7951	7556	7935	7698	7072	6505	6217	6675	6530	5201
Banks	1650	1650	1650	1650	1650	1650	1650	1842	2079	2454	2454
Other items, net	-14873	-14876	-14864	-15122	-15149	-15143	-12354	-12322	-12413	-12217	-12230
MONETARY BASE	64866	64405	63968	63857	63602	62979	62126	62086	62808	62772	61430
Currency outside of the CBA	50559	50048	49775	49652	49303	48821	48661	48559	48865	49300	49020
Required reserves (in dram)	14145	14200	14037	14037	14162	14022	13326	13352	13791	13301	12229
Other accounts	162	157	156	168	137	136	139	175	152	171	181
Other accounts (in dram)	144	149	148	160	129	128	130	130	144	163	173
Other accounts (in FX)	18	8	8	8	8	8	9	45	8	8	8

* 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.