

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.03.05	02.03.05	03.03.05	04.03.05	05.03.05	09.03.05	10.03.05	11.03.05	14.03.05	15.03.05	16.03.05
NFA (in convertible currencies, excluding privatization account)*	164704	164543	164601	164490	164489	164554	164474	167595	167453	167381	167390
NDA	-47628	-44797	-42165	-40641	-43099	-42753	-44892	-45218	-45600	-47558	-48342
General Government	-57796	-57097	-55714	-53349	-53994	-54628	-56169	-58340	-58303	-59587	-59734
Banks	4600	3830	5080	4230	2430	3450	2850	4850	4500	3850	3264
Other items, net	5568	8470	8469	8478	8465	8425	8427	8272	8203	8179	8128
MONETARY BASE	117076	119747	122436	123849	121390	121802	119582	122377	121853	119823	119048
Currency outside of the CBA	92538	93689	94516	95483	96428	97089	96112	96081	95777	94859	94439
Required reserves (in dram)	23890	25505	27341	27789	24384	24126	22881	25709	25491	24375	24032
Other accounts	648	553	579	577	579	587	589	587	585	588	577
Other accounts (in dram)	610	508	535	533	534	543	545	542	536	539	528
Other accounts (in FX)	37	45	45	44	44	44	44	44	49	49	49

	17.03.05	18.03.05	21.03.05	22.03.05	23.03.05	24.03.05	25.03.05	28.03.05	29.03.05	30.03.05	31.03.05
NFA (in convertible currencies, excluding privatization account)*	167444	167575	167165	167681	167479	167494	168833	168708	169078	171347	171489
NDA	-49202	-50995	-49589	-48950	-48890	-46779	-46371	-45599	-45499	-48525	-47871
General Government	-60689	-61900	-62418	-62234	-62099	-61749	-60451	-58581	-60251	-60596	-59809
Banks	3424	3024	4974	5474	5424	5864	6414	5314	5464	5064	5064
Other items, net	8063	7881	7855	7810	7784	9106	7666	7668	9288	7006	6874
MONETARY BASE	118242	116580	117576	118731	118589	120715	122462	123109	123579	122822	123618
Currency outside of the CBA	94144	93528	92594	91942	93197	95530	96792	98695	98280	98635	98827
Required reserves (in dram)	23525	22493	24416	25760	24371	24169	24661	23259	24329	23231	23834
Other accounts	573	559	566	1029	1021	1015	1009	1154	970	957	957
Other accounts (in dram)	524	510	517	515	510	505	500	647	602	588	588
Other accounts (in FX)	49	49	49	513	511	510	509	507	368	369	369

* 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.