

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA

(million drams)

	01.03.06	02.03.06	03.03.06	06.03.06	07.03.06	09.03.06	10.03.06	13.03.06	14.03.06	15.03.06	16.03.06	17.03.06
NFA (in convertible currencies, excluding privatization account)*	213078	213934	213444	213266	213421	204527	204012	201934	201941	202519	202577	204437
NDA	-25717	-22954	-20915	-19851	-19897	-11665	-12379	-11694	-13332	-12178	-11079	-9170
General government	-26955	-23786	-22505	-21444	-20503	-19833	-19438	-18659	-21262	-20069	-20497	-20396
Banks	7935	7937	9189	9196	8198	7729	7431	7438	8440	8442	9945	11886
Securites issued by CBA (-)	-24576	-25059	-25540	-25549	-25552	-26526	-27259	-27269	-27272	-27276	-27248	-27251
Other items,net	17879	17954	17941	17946	17960	26966	26888	26796	26762	26724	26721	26591
MONETARY BASE	187361	190979	192530	193415	193523	192862	191633	190240	188609	190341	191498	195267
Currency outside of the CBA	143874	143188	143248	144120	144771	146292	147440	146682	145965	144724	143723	142874
Required reserves(in dram)	22271	25346	26955	27239	26482	24270	22023	23054	21530	22753	24892	27767
Required reserves(in FX)	20575	21375	21350	21181	21375	21668	21383	19515	19651	21913	22030	23776
Other accounts	641	1071	976	875	896	633	788	990	1463	951	853	850
Other accounts (in dram)	602	1032	932	832	830	625	713	983	980	947	849	846
Other accounts (in FX)	39	39	43	43	66	7	75	7	484	4	4	4

	18.03.06	20.03.06	21.03.06	22.03.06	23.03.06	24.03.06	27.03.06	28.03.06	29.03.06	30.03.06	31.03.06**
NFA (in convertible currencies, excluding privatization account)*	204464	204445	203314	202723	203332	202809	202657	202104	201331	209631	213539
NDA	-9196	-9780	-13520	-14297	-13992	-14448	-15202	-15570	-13394	-22545	-24448
General government	-20395	-20911	-24496	-24337	-24587	-25065	-24841	-24703	-22132	-22373	-22459
Banks	11888	11893	11896	11898	11900	11903	11910	11413	11015	10617	10620
Securites issued by CBA (-)	-27254	-27261	-27264	-28222	-28225	-28228	-29064	-29068	-29071	-29074	-29078
Other items,net	26565	26498	26344	26363	26920	26943	26793	26788	26794	18285	16469
MONETARY BASE	195267	194665	189794	188426	189340	188361	187455	186534	187937	187086	189091
Currency outside of the CBA	142874	141781	141172	141316	141628	142168	142416	141957	142556	141852	141266
Required reserves(in dram)	27767	27839	24918	23888	23165	22212	21248	20909	21826	21916	22425
Required reserves(in FX)	23776	24069	22850	22360	23686	23212	23024	22909	22807	22539	24645
Other accounts	850	976	854	862	860	769	768	759	748	779	755
Other accounts (in dram)	846	837	706	753	751	657	656	647	636	667	643
Other accounts (in FX)	4	139	148	108	109	112	112	112	112	112	112

* 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.