

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.05.01	03.05.01	04.05.01	07.05.01	08.05.01	10.05.01	11.05.01	14.05.01	15.05.01	16.05.01	17.05.01	18.05.01
NFA (in convertible currencies, excluding privatization account)*	64849	65485	66037	66588	67167	67135	67781	68301	68175	67680	67723	67718
NDA	-38	441	560	427	398	-701	-1486	-1651	-1251	-1202	-1113	-920
General Government	7365	7775	7617	7469	7458	7117	6342	6334	6767	7010	7416	7624
Banks	3512	3512	3512	3512	3512	2795	2870	2870	2870	2707	2557	2557
Other items, net	-10915	-10846	-10569	-10554	-10572	-10613	-10698	-10855	-10888	-10919	-11086	-11101
MONETARY BASE	64811	65926	66597	67015	67565	66434	66295	66650	66924	66478	66610	66798
Currency outside of the CBA	51211	51501	52169	52958	53265	53705	53547	52971	52861	52762	52944	52968
Required reserves (in dram)	13369	14195	14179	13772	14006	12457	12456	13441	13837	13485	13437	13603
Other accounts	231	230	249	285	294	272	292	238	226	231	229	227
Other accounts (in dram)	169	168	167	177	174	171	190	171	158	164	161	160
Other accounts (in FX)	62	62	82	108	120	101	102	67	68	67	68	67

	19.05.01	21.05.01	22.05.01	23.05.01	24.05.01	25.05.01	26.05.01	29.05.01	30.05.01	31.05.01
NFA (in convertible currencies, excluding privatization account)*	67719	67682	67660	67660	67771	67646	67646	67254	64528	64237
NDA	-921	-1317	-1812	-2055	-2090	-1546	-1658	296	568	-544
General Government	7625	7232	6784	6884	6919	7464	7352	7269	7519	6303
Banks	2557	2557	2557	2250	2250	2250	2250	2250	2250	2230
Other items, net	-11103	-11106	-11153	-11189	-11259	-11260	-11260	-9223	-9201	-9077
MONETARY BASE	66798	66365	65848	65605	65681	66100	65988	67550	65096	63693
Currency outside of the CBA	52968	52693	52155	51865	52093	52761	52412	52773	53296	52979
Required reserves (in dram)	13603	13486	13495	13541	13389	13150	13387	14590	11611	10539
Other accounts	227	186	198	199	199	189	189	187	189	175
Other accounts (in dram)	160	145	157	157	157	148	148	147	149	134
Other accounts (in FX)	67	41	41	42	42	41	41	40	40	41

* 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.