

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.05.05	03.05.05	04.05.05	05.05.05	06.05.05	10.05.05	11.05.05	12.05.05	13.05.05	16.05.05
NFA (in convertible currencies, excluding privatization account)*	181863	181717	182648	182651	183166	183091	183115	183150	183242	183293
NDA	-52063	-50227	-49884	-49155	-50335	-51953	-51544	-51914	-51033	-51646
General Government	-65392	-64844	-63291	-62764	-61534	-63444	-64005	-64320	-64716	-64778
Banks	8389	8289	7489	7689	5681	5931	6931	6931	8292	8292
Other items, net	4940	6328	5918	5920	5519	5561	5530	5475	5391	4840
MONETARY BASE	129800	131490	132764	133496	132832	131138	131571	131235	132209	131647
Currency outside of the CBA	105942	106189	106775	106871	109323	109148	108730	108292	107997	107505
Required reserves (in dram)	23279	24721	25434	26073	22860	21351	22329	22412	23687	23619
Other accounts	579	580	554	552	649	639	512	531	525	524
Other accounts (in dram)	571	573	547	545	641	632	504	524	517	516
Other accounts (in FX)	8	7	7	7	8	8	8	8	8	7

	18.05.05	19.05.05	20.05.05	23.05.05	24.05.05	25.05.05	26.05.05	27.05.05	30.05.05	31.05.05
NFA (in convertible currencies, excluding privatization account)*	182439	182442	181871	181921	181903	181772	181695	182477	182518	182491
NDA	-51133	-50596	-48968	-49188	-48544	-47600	-45728	-46508	-48546	-44718
General Government	-65367	-64829	-63772	-63883	-63400	-62615	-61650	-61381	-63317	-60970
Banks	8092	8092	8092	8092	8292	8292	8292	8192	8092	8192
Other items, net	6142	6141	6712	6603	6564	6723	7630	6681	6679	8060
MONETARY BASE	131306	131846	132903	132733	133359	134172	135967	135969	133972	137773
Currency outside of the CBA	106601	105873	105587	105603	106585	107950	109026	109724	111132	110017
Required reserves (in dram)	24165	25442	26788	26603	26247	25695	26417	25730	22327	27195
Other accounts	541	532	528	528	527	526	524	515	513	561
Other accounts (in dram)	520	511	507	507	506	505	503	514	513	561
Other accounts (in FX)	21	21	21	21	21	21	21	0	0	0

* 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.

17.05.05
183274
-52261
-65176
8092
4823
131013
106649
23831
533
511
21