

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.05.06	03.05.06	04.05.06	05.05.06	06.05.06	10.05.06	11.05.06	12.05.06	15.05.06	16.05.06	17.05.06
NFA (in convertible currencies, excluding privatization account)*	216172	216438	216655	217003	216859	235252	235490	235396	235048	234878	234768
NDA	-31802	-33891	-32622	-30353	-28265	-46393	-46611	-45884	-47215	-48820	-49456
General government	-35219	-36514	-35736	-32639	-30771	-29682	-29882	-29222	-30424	-31878	-32531
Banks	11949	11093	11096	11098	11100	10704	10707	10709	10717	10719	10828
Securities issued by CBA (-)	-27340	-27351	-26846	-27434	-27437	-27450	-27479	-27345	-27355	-27358	-27362
Other items, net	18808	18880	18865	18622	18843	35	43	-26	-153	-303	-391
MONETARY BASE	184371	182547	184033	186651	188594	188858	188879	189512	187833	186058	185312
Currency outside of the CBA	143389	142920	142579	142760	144462	145250	145541	145239	144472	143865	143783
Required reserves (in dram)	19753	18137	19827	21882	22078	21948	21487	22613	21949	21460	21152
Required reserves (in FX)	20387	20576	20801	21170	21215	20801	20955	20795	20281	19834	19484
Other accounts	842	914	827	839	839	859	896	864	1130	900	894
Other accounts (in dram)	620	684	597	608	608	629	666	634	901	716	632
Other accounts (in FX)	222	230	230	230	231	231	230	230	229	184	262

	18.05.06	19.05.06	22.05.06	23.05.06	24.05.06	25.05.06	26.05.06	29.05.06	30.05.06	31.05.06
NFA (in convertible currencies, excluding privatization account)*	234969	235958	235445	235310	236122	235987	237384	237391	237167	238232
NDA	-50479	-51708	-51697	-51608	-47668	-54735	-51402	-50822	-50320	-53364
General government	-33526	-34601	-34545	-34291	-34181	-41240	-38877	-38196	-37620	-39567
Banks	10830	10833	10840	10842	14782	14785	14787	14796	14799	13949
Securities issued by CBA (-)	-27218	-27222	-27232	-27235	-27238	-27242	-26315	-26325	-26329	-26332
Other items, net	-565	-717	-761	-924	-1031	-1038	-998	-1097	-1171	-1415
MONETARY BASE	184491	184250	183748	183702	188454	181252	185981	186569	186848	184869
Currency outside of the CBA	143915	144153	144259	144255	143633	144197	145953	146687	146265	145795
Required reserves (in dram)	20006	19484	19497	19795	24175	16652	18458	18171	19182	17173
Required reserves (in FX)	19762	19865	19210	18883	19686	19516	20801	20756	20424	21150
Other accounts	808	749	782	769	960	887	770	955	977	751
Other accounts (in dram)	625	619	650	637	828	691	598	811	837	611
Other accounts (in FX)	183	130	132	132	131	196	171	144	140	140

* 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.