

**ACCOUNTS OF THE CENTRAL BANK OF ARMENIA**  
(million drams)

	01.11.01	02.11.01	05.11.01	06.11.01	07.11.01	08.11.01	09.11.01	12.11.01	13.11.01	14.11.01	15.11.01	16.11.01
NFA (in convertible currencies, excluding privatization account)*	76432	76097	76086	76440	76438	76755	78106	78270	78204	78765	78849	78882
NDA	-2757	-694	-535	-1097	-816	-818	-631	-924	-862	-1780	-1643	-1652
General Government	5712	7772	7608	7406	7120	7505	7483	7488	7518	6584	6835	6900
Banks	4257	4257	4257	4257	4257	4257	4257	4257	4257	4257	4257	4257
Other items, net	-12726	-12723	-12400	-12760	-12193	-12580	-12371	-12669	-12637	-12621	-12735	-12809
MONETARY BASE	73675	75403	75551	75343	75622	75937	77475	77346	77342	76985	77206	77230
Currency outside of the CBA	62110	62368	62547	62723	63092	63443	63194	63029	62658	62210	62085	62156
Required reserves (in dram)	11398	12872	12828	12442	12352	12317	14104	14126	14510	14601	14950	14902
Other accounts	167	163	176	178	178	177	177	191	174	174	171	172
Other accounts (in dram)	167	162	162	163	163	163	163	178	160	160	167	167
Other accounts (in FX)	1	1	14	14	14	14	14	14	14	14	4	4

	19.11.01	20.11.01	21.11.01	22.11.01	23.11.01	24.11.01	25.11.01	26.11.01	27.11.01	28.11.01	29.11.01	30.11.01
NFA (in convertible currencies, excluding privatization account)*	79105	79197	79227	79246	79244	79245	79245	79247	79288	79287	79057	79491
NDA	-2021	-2331	-2532	-2713	-2292	-2372	-2408	-2622	-3044	-3790	-3244	-4556
General Government	6837	6672	6469	6297	6725	6647	6611	6425	6045	6267	6790	5493
Banks	4257	4257	4257	4257	4257	4257	4257	4257	4257	3300	3300	3300
Other items, net	-13115	-13260	-13258	-13267	-13274	-13276	-13276	-13304	-13346	-13357	-13334	-13349
MONETARY BASE	77084	76866	76695	76533	76952	76873	76837	76625	76244	75497	75813	74935
Currency outside of the CBA	61815	61469	61099	60945	61480	61340	61321	61878	61306	61240	61679	61308
Required reserves (in dram)	15091	15191	15419	15412	15296	15357	15340	14572	14762	14075	13941	13437
Other accounts	178	206	177	176	176	176	176	175	176	182	193	190
Other accounts (in dram)	174	202	175	175	175	175	175	175	174	181	191	188
Other accounts (in FX)	4	4	1	1	1	1	1	1	1	1	1	1

\* NFAs are calculated based on fixed exchange rates:

1 USD = 552.18 AMD, 1SDR = 1.3029 USD, 1 EUR = 0.9305 USD, 1 oz. gold = 264.15 USD.