

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA

(million drams)

	03.11.03	04.11.03	05.11.03	06.11.03	07.11.03	10.11.03	11.11.03	12.11.03	13.11.03	14.11.03	17.11.03
NFA (in convertible currencies, excluding privatization account)*	138064	138017	137968	138007	137481	137512	137577	137347	137324	137326	137358
NDA	-34335	-31425	-31360	-30486	-29768	-30196	-32714	-32116	-31947	-32119	-32308
General Government	-26131	-23458	-23027	-22148	-21509	-21916	-24030	-23907	-23997	-24064	-24232
Banks	6704	6934	6534	6514	6064	6064	5734	5951	6171	6171	6171
Other items, net	-14908	-14901	-14867	-14852	-14323	-14344	-14418	-14160	-14121	-14226	-14247
MONETARY BASE	103729	106592	106608	107521	107713	107316	104863	105231	105377	105207	105050
Currency outside of the CBA	86339	86505	87000	87012	87344	87277	86814	87200	88123	89452	89039
Required reserves (in dram)	16978	19650	19169	20044	19897	19628	17646	17611	16825	15353	15613
Other accounts	412	436	439	465	472	411	403	420	429	401	398
Other accounts (in dram)	395	419	422	448	455	394	386	374	383	358	355
Other accounts (in FX)	17	17	17	17	17	17	17	46	46	43	43

	18.11.03	19.11.03	20.11.03	21.11.03	24.11.03	25.11.03	26.11.03	27.11.03	28.11.03	29.11.03	30.11.03
NFA (in convertible currencies, excluding privatization account)*	137281	137262	137291	137098	137127	137115	136874	136771	139274	138892	138892
NDA	-31895	-32321	-33900	-33822	-34768	-35877	-35458	-34401	-36279	-36168	-36451
General Government	-24224	-24420	-25592	-25540	-26258	-27359	-27484	-26839	-29037	-28926	-29209
Banks	6571	6264	5864	5864	5864	5764	6264	6664	6664	6664	6664
Other items, net	-14242	-14165	-14172	-14146	-14374	-14282	-14238	-14226	-13906	-13906	-13906
MONETARY BASE	105386	104941	103391	103276	102359	101238	101416	102370	102995	102724	102441
Currency outside of the CBA	88376	87717	87296	86732	86220	85202	84637	85056	86337	85446	84838
Required reserves (in dram)	16611	16825	15696	16170	15748	15596	16330	16817	16098	16715	17038
Other accounts	398	400	398	374	391	440	449	498	560	563	565
Other accounts (in dram)	355	357	355	359	376	425	434	483	545	548	550
Other accounts (in FX)	43	43	43	15	15	15	15	15	15	15	15

* NFAs are calculated based on fixed exchange rates:

1 USD = 584.89 AMD, 1SDR = 1.3546 USD, 1 EUR = 1.0376 USD, 1 oz. gold = 349.3 USD.