

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.11.05	02.11.05	03.11.05	04.11.05	07.11.05	08.11.05	09.11.05	10.11.05	11.11.05	14.11.05	15.11.05	16.11.05	17.11.05	18.11.05
NFA (in convertible currencies, excluding privatization account)*	224234	224280	224459	224216	224057	223824	223891	224121	223653	223499	223820	223977	224395	224454
NDA	-44849	-45986	-47179	-44987	-44059	-41829	-43689	-43756	-43775	-44048	-43953	-42814	-39875	-42977
General government	-36866	-36194	-36389	-34526	-34614	-33564	-34003	-33646	-33070	-33669	-33501	-33942	-31919	-32669
Banks	5700	5700	4700	5100	6100	7300	5800	5800	5100	5400	5400	6900	8850	6500
Securities issued by CBA (-)	-13501	-15440	-15440	-15440	-15440	-15440	-15440	-15440	-15440	-15440	-15440	-15440	-16448	-16448
Other items, net	-183	-52	-50	-121	-105	-125	-46	-470	-365	-339	-412	-332	-358	-360
MONETARY BASE	179385	178294	177280	179229	179998	181995	180202	180365	179878	179451	179868	181163	184520	181476
Currency outside of the CBA	137441	137491	137868	137854	139147	139019	139416	139547	139198	139211	139283	139804	139240	138783
Required reserves (in dram)	22038	20773	19057	20735	20501	22846	20681	20519	20634	20452	20710	21158	24717	22064
Required reserves (in FX)	19132	19307	19668	19964	19582	19372	19461	19626	19367	19122	19189	19511	19842	19893
Other accounts	774	724	687	676	768	757	644	672	679	667	685	690	720	736
Other accounts (in dram)	750	699	662	675	679	736	622	626	610	597	615	619	617	632
Other accounts (in FX)	25	25	25	1	89	22	22	46	69	70	71	71	104	104

* NFA 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.

21.11.05	22.11.05	23.11.05	24.11.05	25.11.05	28.11.05	29.11.05	30.11.06
223514	223743	223852	223843	224790	224185	224182	222953
-42966	-42324	-43914	-43745	-43744	-42658	-43395	-41628
-32756	-32171	-32554	-32049	-32179	-31222	-31460	-30899
6500	6500	5300	5900	6150	6150	5700	6900
-16448	-16448	-16448	-17349	-17349	-17349	-17349	-17349
-262	-205	-212	-246	-366	-237	-285	-280
180547	181419	179938	180098	181046	181527	180788	181325
138069	137228	138388	138225	138293	138999	139716	139185
21600	23006	20414	20783	20724	20857	19385	21930
20131	20379	20355	20296	21225	20879	20890	19387
747	806	781	794	804	792	797	823
643	701	676	689	701	687	693	721
104	104	104	104	104	105	104	102