

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.11.06	02.11.06	03.11.06	06.11.06	07.11.06	08.11.06	09.11.06	10.11.06	13.11.06	14.11.06	15.11.06
NFA (in convertible currencies, excluding privatization account)*	305389	305444	306533	305947	305105	305035	305589	309361	310078	311357	312665
NDA	-67646	-65766	-65533	-65482	-65455	-66037	-67970	-66074	-68110	-68141	-72032
General government	-41785	-39730	-37768	-37409	-37211	-37690	-38334	-38073	-38791	-39864	-39910
Banks	11572	11374	10226	9834	9486	9947	8799	11102	10209	11511	8409
Securities issued by CBA (-)	-39184	-39190	-39573	-39591	-39597	-40017	-39993	-39969	-39988	-39994	-40485
Other items, net	1751	1780	1582	1685	1867	1723	1558	866	459	206	-46
MONETARY BASE	237743	239678	240999	240465	239651	238999	237619	243287	241968	243216	240633
Currency outside of the CBA	192304	192427	193238	193543	193631	193141	193164	196914	197137	195903	195083
Required reserves(in dram)	24078	25887	25490	25217	25107	25193	23354	25381	24051	26386	24560
Required reserves(in FX)	20329	20368	21315	20841	20073	19899	20346	20210	19851	20174	20282
Other accounts	1031	997	956	864	839	766	754	782	929	753	708
Other accounts (in dram)	1008	972	927	850	825	751	740	768	915	739	693
Other accounts (in FX)	23	25	29	14	14	14	14	14	14	14	15

	16.11.06	17.11.06	20.11.06	21.11.06	22.11.06	24.11.06	27.11.06	28.11.06	29.11.06	30.11.06
NFA (in convertible currencies, excluding privatization account)*	311061	312349	311825	315660	316316	317626	317904	318472	318863	321935
NDA	-74424	-73979	-77179	-78233	-82442	-79125	-76946	-82585	-79816	-81166
General government	-40374	-39406	-41723	-43842	-44599	-45013	-44782	-44517	-45174	-45826
Banks	6311	7013	6220	8023	5625	9230	11337	5039	8842	8644
Securities issued by CBA (-)	-40491	-41468	-41487	-41493	-42485	-41934	-41954	-41477	-41483	-41489
Other items, net	130	-118	-190	-921	-983	-1408	-1548	-1631	-2001	-2496
MONETARY BASE	236636	238370	234646	237427	233874	238501	240958	235887	239047	240769
Currency outside of the CBA	194393	194064	192392	191033	190244	189791	190380	191176	192868	194562
Required reserves(in dram)	23370	24347	22960	24251	20849	26036	27753	22398	25203	25094
Required reserves(in FX)	18084	19132	18490	21442	21987	21826	22021	21496	20195	20313
Other accounts	789	827	804	701	794	847	803	817	781	800
Other accounts (in dram)	774	812	790	680	698	751	782	759	759	778
Other accounts (in FX)	15	15	15	21	96	96	21	59	22	21

* NFA are calculated based on fixed exchange rates

1 USD=450.19 AMD, 1SDR=1.4293\$, 1EUR=1.1825\$, 1GBP=1.7181\$