

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

	01.10.01	02.10.01	03.10.01	04.10.01	05.10.01	08.10.01	09.10.01	10.10.01	11.10.01	12.10.01	15.10.01	16.10.01
NFA (in convertible currencies, excluding privatization account)*	71401	71490	71860	74849	75763	75767	75769	76885	77719	75087	76620	76871
NDA	509	1244	511	-2225	-2554	-2388	-2340	-2437	-3332	1035	-509	-934
General Government	7845	8128	8510	8388	8326	8499	8537	8702	8615	8643	8579	8417
Banks	4639	4639	3875	3875	3950	3950	3950	3950	3950	3950	3950	3950
Other items, net	-11975	-11523	-11874	-14488	-14830	-14837	-14827	-15089	-15897	-11558	-13038	-13301
MONETARY BASE	71910	72734	72371	72624	73209	73379	73429	74448	74387	76122	76111	75937
Currency outside of the CBA	57855	58174	59495	60162	60638	61000	61345	61333	61621	61938	61868	61488
Required reserves (in dram)	13881	14392	12706	12278	12382	12193	11898	12930	12570	13973	14023	14246
Other accounts	174	168	170	184	189	186	186	185	196	211	220	203
Other accounts (in dram)	172	168	168	182	187	185	185	184	195	193	174	174
Other accounts (in FX)	2	2	2	2	2	1	1	1	1	18	46	29

	17.10.01	18.10.01	19.10.01	22.10.01	23.10.01	24.10.01	25.10.01	26.10.01	27.10.01	28.10.01	29.10.01	30.10.01	31.10.01
NFA (in convertible currencies, excluding privatization account)*	77236	77254	76150	76183	71845	75678	75893	75832	75832	75832	76147	76085	76010
NDA	-1336	-1306	-209	-418	3616	-694	-620	-842	-579	-700	-1018	-1054	-2527
General Government	8178	8259	8248	8092	7788	8146	8218	7965	8231	8111	7813	7781	5975
Banks	3950	3950	3950	3950	3950	3950	3950	3950	3950	3950	3950	3950	4257
Other items, net	-13464	-13515	-12407	-12460	-8122	-12790	-12788	-12757	-12760	-12761	-12781	-12785	-12759
MONETARY BASE	75900	75948	75941	75765	75461	74984	75273	74990	75253	75132	75129	75031	73483
Currency outside of the CBA	61580	61580	61776	61271	60928	60604	60897	60835	60554	60540	60943	61572	61531
Required reserves (in dram)	14118	14184	14004	14333	14363	14221	14218	13993	14538	14431	14026	13295	11782
Other accounts	202	184	161	161	170	159	158	162	161	161	160	164	170
Other accounts (in dram)	174	182	160	160	169	158	157	161	161	161	159	163	169
Other accounts (in FX)	29	1	1	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.