

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

	01.10.02	02.10.02	03.10.02	04.10.02	07.10.02	08.10.02	09.10.02	10.10.02	11.10.02	14.10.02	15.10.02	16.10.02
NFA (in convertible currencies, excluding privatization account)*	96251	96795	97836	97876	98624	98624	103520	103479	104627	104607	104655	104561
NDA	-14753	-12047	-11953	-10368	-10789	-10404	-12442	-12497	-12900	-11422	-11142	-11463
General Government	-10933	-8738	-7683	-6726	-6429	-6042	-8646	-8847	-8385	-8196	-7869	-7555
Banks	9674	9693	9697	9693	9704	9704	9854	9975	10225	11523	11523	10823
Other items, net	-13494	-13002	-13967	-13335	-14064	-14066	-13650	-13625	-14740	-14749	-14796	-14731
MONETARY BASE	81498	84748	85883	87508	87835	88220	91078	90982	91727	93185	93513	93098
Currency outside of the CBA	69062	69792	71744	73112	74704	74832	75727	76714	77040	77716	77751	77797
Required reserves (in dram)	12174	14690	13887	14145	12865	13121	15110	14027	14446	15225	15501	15042
Other accounts	262	266	252	251	266	267	241	241	241	244	261	259
Other accounts (in dram)	245	250	251	249	265	266	240	240	239	238	244	243
Other accounts (in FX)	17	17	1	1	1	1	1	1	1	6	16	16

	17.10.02	18.10.02	21.10.02	22.10.02	23.10.02	24.10.02	25.10.02	26.10.02	27.10.02	28.10.02	29.10.02	30.10.02	31.10.02
NFA (in convertible currencies, excluding privatization account)*	104539	104815	104830	102946	102945	102917	102846	102846	102847	102863	103331	103922	103252
NDA	-11275	-10370	-11033	-9146	-9292	-10265	-10438	-10540	-10579	-10593	-11087	-11261	-14627
General Government	-7380	-6467	-7137	-5203	-5302	-6261	-6450	-6584	-6622	-6706	-7128	-7316	-10701
Banks	10823	10823	10824	10824	10824	10825	10825	10825	10825	10900	10801	10801	10801
Other items, net	-14718	-14726	-14720	-14767	-14814	-14829	-14813	-14781	-14782	-14787	-14760	-14746	-14727
MONETARY BASE	93264	94445	93797	93800	93653	92652	92408	92306	92268	92270	92244	92661	88625
Currency outside of the CBA	77362	77016	76748	76124	75989	75871	75299	75042	74865	74887	74481	74981	74929
Required reserves (in dram)	15643	17164	16787	17407	17420	16532	16835	16977	17117	17098	17452	17417	13422
Other accounts	259	265	262	269	244	249	274	287	286	285	311	263	274
Other accounts (in dram)	243	248	246	253	243	247	245	256	256	256	309	262	273
Other accounts (in FX)	16	16	16	16	1	1	30	30	30	30	1	1	1

**\* NFAs are calculated based on fixed exchange rates:**

**1 USD = 561.81 AMD, 1SDR = 1.2567 USD, 1 EUR = 0.8904 USD, 1 oz. gold = 276.5 USD.**