

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	03.10.05	04.10.05	05.10.05	06.10.05	07.10.05	10.10.05	11.10.05	12.10.05	13.10.05	14.10.05	17.10.05	18.10.05	19.10.05	20.10.05
NFA (in convertible currencies, excluding privatization account)*	226043	225243	225365	224341	224389	224757	224551	224602	224744	225635	225336	225352	226285	224756
NDA	-51844	-49384	-49412	-48929	-47925	-48085	-49974	-48897	-47460	-48755	-48256	-46911	-48542	-47726
General government	-47624	-45244	-44339	-43166	-42100	-41839	-43043	-42882	-42404	-42186	-41628	-41572	-41525	-40182
Banks	9696	9696	8696	7696	7696	7696	6696	7696	8696	7316	7316	7816	6816	5720
Securities issued by CBA (-)	-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501
Other items, net	-415	-336	-268	41	-20	-441	-126	-210	-251	-384	-443	346	-332	237
MONETARY BASE	174199	175859	175953	175412	176464	176672	174577	175705	177284	176880	177080	178441	177743	177030
Currency outside of the CBA	132764	132814	133017	133832	135001	136045	135638	135220	135199	134471	134099	133765	134395	134732
Required reserves (in dram)	19790	22146	21780	21202	21056	20257	18910	20438	21734	21328	22346	24029	22421	21297
Required reserves (in FX)	21079	20326	20444	19782	19841	19791	19427	19413	19430	20186	19702	19726	20006	20074
Other accounts	566	573	713	595	566	580	602	635	920	896	933	921	921	927
Other accounts (in dram)	566	573	623	595	565	572	572	601	886	862	860	848	848	854
Other accounts (in FX)	0	0	90	1	1	8	30	34	34	34	73	73	74	74

* 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.

21.10.05	24.10.05	25.10.05	26.10.05	27.10.05	28.10.05	29.10.05	31.10.05
224831	224389	224414	224538	224781	224595	224555	225262
-48198	-49667	-49805	-49690	-45810	-44366	-42982	-44897
-40314	-41780	-42236	-42988	-39280	-38914	-37531	-38043
5700	5700	6100	7100	7100	8100	8100	6800
-13501	-13501	-13501	-13501	-13501	-13501	-13501	-13501
-83	-86	-168	-301	-129	-51	-50	-153
176633	174722	174609	174848	178971	180229	181573	180365
134718	134985	134060	134844	135615	137652	137355	137724
21444	19710	20467	19959	23033	22411	24052	21821
19632	19189	19253	19303	19566	19455	19455	20035
839	838	829	742	757	711	711	786
770	771	761	674	689	711	711	786
68	68	68	68	68	0	0	0