

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.10.06	03.10.06	04.10.06	05.10.06	06.10.06	09.10.06	10.10.06	11.10.06	12.10.06	13.10.06	16.10.06
NFA (in convertible currencies, excluding privatization account)*	274224	275393	277003	277277	278363	278734	276673	275913	277077	279862	281257
NDA	-45481	-41935	-43097	-42893	-41613	-40690	-42519	-41484	-38525	-39122	-40087
General government	-25025	-23190	-21811	-21174	-19699	-18890	-18748	-18099	-16139	-15692	-17601
Banks	9613	10116	9262	8865	8817	9025	6728	7326	8528	8331	11178
Securites issued by CBA (-)	-36944	-35449	-36913	-36918	-36923	-36939	-36945	-37309	-37315	-37778	-37795
Other items,net	6875	6588	6364	6334	6192	6114	6446	6599	6401	6018	4131
MONETARY BASE	228742	233457	233905	234383	236750	238044	234154	234430	238552	240740	241170
Currency outside of the CBA	185908	188001	190392	191241	192116	193939	194179	194320	195052	196229	195732
Required reserves(in dram)	24578	26881	23622	22887	22978	22063	19627	20360	22771	23217	25760
Required reserves(in FX)	17424	17829	19151	19474	20869	21246	19467	18965	19862	20444	18834
Other accounts	833	746	740	781	787	795	881	784	867	850	844
Other accounts (in dram)	810	719	721	762	764	772	858	761	770	847	841
Other accounts (in FX)	24	28	20	20	23	23	23	24	97	3	3

	17.10.06	18.10.06	19.10.06	20.10.06	23.10.06	24.10.06	25.10.06	26.10.06	27.10.06	30.10.06	31.10.06
NFA (in convertible currencies, excluding privatization account)*	301914	302477	303073	301353	301123	301834	302444	302046	303993	304516	304708
NDA	-61528	-62788	-64816	-64048	-65145	-66323	-66800	-67329	-65781	-66471	-67308
General government	-38307	-39013	-40069	-39586	-40897	-41684	-42205	-41140	-39994	-40804	-41108
Banks	11080	11161	10764	10766	11706	11608	11159	10561	11364	11771	11673
Securites issued by CBA (-)	-37800	-38299	-38762	-38768	-38770	-38776	-38281	-39201	-39207	-39224	-39723
Other items,net	3499	3362	3252	3539	2816	2529	2528	2451	2056	1786	1849
MONETARY BASE	240386	239689	238257	237305	235978	235511	235644	234716	238213	238045	237400
Currency outside of the CBA	194334	193281	192376	191575	190567	189380	189663	189875	190439	191994	191764
Required reserves(in dram)	25360	25344	24353	23651	24186	25237	25589	24811	27472	25308	24891
Required reserves(in FX)	19856	20192	20739	21303	20514	20195	19703	19355	19624	19680	19639
Other accounts	836	872	789	776	710	699	690	676	677	1063	1106
Other accounts (in dram)	833	770	745	737	690	679	671	656	658	1043	1083
Other accounts (in FX)	3	101	44	39	20	20	19	19	19	19	23

* NFA are calculated based on fixed exchange rates

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