

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.10.03	02.10.03	03.10.03	06.10.03	07.10.03	08.10.03	09.10.03	10.10.03	13.10.03	14.10.03	15.10.03	16.10.03
NFA (in convertible currencies, excluding privatization account)*	143740	143779	143797	143793	143821	142408	143562	143309	143268	143191	141685	141966
NDA	-40472	-39147	-38479	-38447	-38621	-39244	-39653	-41079	-40314	-39447	-38994	-39301
General Government	-31759	-30154	-29280	-28850	-28509	-29381	-29927	-30437	-30276	-29931	-29758	-30135
Banks	6978	6678	6478	6078	5548	5748	5978	4928	5528	5998	6198	6268
Other items, net	-15691	-15671	-15677	-15675	-15660	-15611	-15704	-15570	-15566	-15514	-15434	-15434
MONETARY BASE	103268	104632	105318	105346	105200	103164	103909	102230	102954	103744	102691	102665
Currency outside of the CBA	86292	87156	87852	88274	88844	88801	88677	88694	88071	88165	89390	89483
Required reserves (in dram)	16343	16843	16834	16437	15721	13728	14599	13104	14457	15128	12841	12727
Other accounts	634	633	633	634	636	635	634	432	426	451	459	454
Other accounts (in dram)	346	345	345	346	347	346	348	395	389	405	413	408
Other accounts (in FX)	288	288	288	288	289	289	286	37	37	46	46	46

	17.10.03	20.10.03	21.10.03	22.10.03	23.10.03	24.10.03	27.10.03	28.10.03	29.10.03	30.10.03	31.10.03
NFA (in convertible currencies, excluding privatization account)*	141952	140072	137993	138712	138436	138451	138298	138291	138334	138318	138128
NDA	-36750	-36544	-36724	-36049	-35994	-36111	-35542	-36768	-35345	-34821	-34910
General Government	-28838	-28737	-29044	-28715	-28666	-28790	-28137	-29064	-27247	-26561	-26704
Banks	7518	7518	7578	7883	7604	7604	7604	7304	6904	6704	6704
Other items, net	-15430	-15325	-15258	-15217	-14932	-14925	-15009	-15008	-15002	-14964	-14910
MONETARY BASE	105202	103528	101269	102663	102442	102340	102756	101523	102989	103497	103218
Currency outside of the CBA	89300	88676	87501	86694	86130	85611	84495	83968	84546	85887	85528
Required reserves (in dram)	15448	14406	13392	15551	15901	16319	17847	17142	18038	17201	17278
Other accounts	454	446	377	418	411	410	413	413	405	409	411
Other accounts (in dram)	408	400	372	401	394	393	396	396	388	392	394
Other accounts (in FX)	46	46	5	17	17	17	17	17	17	17	17

* NFAs are calculated based on fixed exchange rates:

1 USD = 584.89 AMD, 1SDR = 1.3546 USD, 1 EUR = 1.0376 USD, 1 oz. gold = 349.3 USD.