

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	03.09.01	04.09.01	05.09.01	06.09.01	07.09.01	10.09.01	11.09.01	12.09.01	13.09.01	14.09.01	17.09.01	18.09.01
NFA (in convertible currencies, excluding privatization account)*	71461	71080	71098	71150	72337	72377	72281	72288	72885	73107	73109	71720
NDA	-1198	-1286	-158	112	-108	-105	-242	13	-274	-576	815	1003
General Government	6463	6337	6450	6673	6518	6545	6469	6760	6750	6715	8388	8588
Banks	3416	3416	4414	4564	4564	4564	4564	4564	4564	4564	4564	4564
Other items, net	-11077	-11039	-11022	-11125	-11190	-11214	-11275	-11311	-11588	-11855	-12137	-12149
MONETARY BASE	70263	69794	70940	71262	72229	72272	72039	72301	72611	72531	73924	72723
Currency outside of the CBA	59086	58669	58669	59059	59157	58955	58723	58911	58820	58650	58228	57773
Required reserves (in dram)	11014	10961	12107	11972	12842	13143	13170	13243	13645	13728	15543	14797
Other accounts	163	164	164	231	230	174	146	147	146	153	153	153
Other accounts (in dram)	148	149	149	229	228	173	145	144	144	151	151	151
Other accounts (in FX)	15	15	15	2	2	2	2	2	2	2	2	2

	19.09.01	20.09.01	22.09.01	24.09.01	25.09.01	26.09.01	27.09.01	28.09.01	29.09.01	30.09.01
NFA (in convertible currencies, excluding privatization account)*	71720	72150	72150	72205	72205	71759	72355	71818	71846	71845
NDA	1130	979	864	781	466	728	252	464	785	-281
General Government	8623	8598	8483	8507	8196	8569	8105	8302	8403	7310
Banks	4639	4639	4639	4639	4639	4639	4639	4639	4639	4639
Other items, net	-12132	-12258	-12258	-12365	-12369	-12480	-12492	-12477	-12257	-12230
MONETARY BASE	72850	73129	73014	72986	72671	72487	72607	72282	72631	71564
Currency outside of the CBA	57825	57669	57636	57432	56779	56474	56948	58133	57236	56759
Required reserves (in dram)	14826	15262	15179	15403	15723	15842	15489	13981	15226	14634
Other accounts	199	198	199	151	169	171	170	168	169	171
Other accounts (in dram)	197	196	196	150	168	168	168	165	166	169
Other accounts (in FX)	2	2	2	2	2	2	2	2	2	2

* 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.