

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.09.02	03.09.02	04.09.02	05.09.02	06.09.02	09.09.02	10.09.02	11.09.02	12.09.02	13.09.02	16.09.02	17.09.02
NFA (in convertible currencies, excluding privatization account)*	86841	86420	88743	89895	92073	92078	92081	91940	92622	92624	92170	92017
NDA	-8388	-7284	-7171	-4958	-6353	-8418	-8518	-7210	-4855	-8270	-9153	-8894
General Government	-5825	-4741	-4586	-2347	-1622	-1232	-1408	-660	-362	-3700	-4501	-4383
Banks	11664	11661	11663	11662	11809	9445	9522	9526	9561	9461	9361	9362
Other items, net	-14227	-14204	-14248	-14273	-16540	-16631	-16632	-16076	-14054	-14031	-14013	-13873
MONETARY BASE	78453	79137	81572	84937	85720	83660	83563	84730	87767	84354	83017	83123
Currency outside of the CBA	65679	65981	66813	67446	68719	69151	69179	69396	69107	69149	69013	68381
Required reserves (in dram)	12317	12725	14328	17059	16771	14282	14157	15106	18432	14971	13772	14509
Other accounts	457	431	431	432	230	227	227	228	228	234	232	233
Other accounts (in dram)	253	230	231	231	228	226	226	227	227	233	231	231
Other accounts (in FX)	204	201	201	201	1	1	1	1	1	1	1	1

	18.09.02	19.09.02	20.09.02	23.09.02	24.09.02	25.09.02	26.09.02	27.09.02	28.09.02	29.09.02	30.09.02
NFA (in convertible currencies, excluding privatization account)*	92019	92148	92350	92596	93751	94403	95522	95495	95547	95547	94867
NDA	-9071	-8665	-8390	-7082	-8308	-9693	-10152	-10432	-10590	-10642	-14439
General Government	-4547	-4466	-4234	-3778	-4532	-5826	-5759	-6021	-6211	-6263	-11295
Banks	9362	9407	9524	9660	9679	9693	9698	9698	9698	9698	9698
Other items, net	-13886	-13606	-13680	-12964	-13455	-13560	-14091	-14109	-14077	-14077	-12842
MONETARY BASE	82948	83483	83960	85514	85443	84710	85370	85063	84957	84905	80428
Currency outside of the CBA	68105	68047	68310	68716	68920	69168	69357	69711	69352	69428	68690
Required reserves (in dram)	14608	15182	15389	16532	16260	15293	15765	15104	15345	15218	11475
Other accounts	235	254	261	266	263	249	248	248	260	259	263
Other accounts (in dram)	233	238	245	249	246	232	231	232	242	242	247
Other accounts (in FX)	1	16	16	16	17	17	17	17	17	17	17

*** 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.