

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA

(million drams)

	01.09.03	02.09.03	03.09.03	04.09.03	05.09.03	08.09.03	09.09.03	10.09.03	11.09.03	12.09.03	15.09.03	16.09.03
NFA (in convertible currencies, excluding privatization account)*	144407	144156	144164	144178	144183	144188	142666	142722	141541	142907	142408	141180
NDA	-40787	-39839	-38727	-36954	-36558	-36174	-35292	-36275	-35286	-35367	-35301	-35618
General Government	-30572	-28965	-28316	-26545	-26082	-26496	-25957	-26614	-25655	-25412	-25415	-26218
Banks	6544	5724	5524	5524	5454	6254	6574	6304	6304	6004	6004	6444
Other items, net	-16759	-16598	-15935	-15933	-15930	-15932	-15909	-15965	-15935	-15959	-15890	-15844
MONETARY BASE	103620	104317	105437	107224	107625	108014	107374	106447	106255	107540	107107	105562
Currency outside of the CBA	89153	89382	90094	90315	90690	90616	90759	90959	91398	91347	91064	90163
Required reserves (in dram)	14087	14536	14944	16511	16537	16838	16246	15134	14502	15841	15676	15039
Other accounts	380	399	400	398	399	559	368	355	355	353	366	361
Other accounts (in dram)	331	335	336	334	335	496	351	338	338	336	349	344
Other accounts (in FX)	49	64	64	64	64	63	17	17	17	17	17	17

	17.09.03	18.09.03	19.09.03	22.09.03	23.09.03	24.09.03	25.09.03	26.09.03	27.09.03	29.09.03	30.09.03
NFA (in convertible currencies, excluding privatization account)*	141131	141173	141630	141575	141533	141584	143694	143440	143440	143429	143498
NDA	-34492	-34881	-34530	-35342	-36692	-37279	-38434	-36077	-36331	-37618	-40083
General Government	-26553	-26927	-27208	-27801	-28858	-28555	-29566	-27327	-27581	-28769	-31645
Banks	7890	7890	8260	8160	7820	6978	6978	6978	6978	6878	7278
Other items, net	-15829	-15844	-15582	-15701	-15654	-15702	-15846	-15728	-15728	-15727	-15716
MONETARY BASE	106639	106292	107100	106233	104841	104305	105260	107363	107109	105811	103415
Currency outside of the CBA	89437	88742	88389	87213	86122	85615	85403	86416	85916	86829	85537
Required reserves (in dram)	16842	17190	18356	18668	18368	18339	19478	20600	20845	18637	17243
Other accounts	361	359	356	353	352	351	379	348	348	346	635
Other accounts (in dram)	344	342	339	336	335	334	332	331	331	329	347
Other accounts (in FX)	17	17	17	17	17	17	47	17	17	17	288

* 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.