

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	01.09.06	04.09.06	05.09.06	06.09.06	07.09.06	08.09.06	11.09.06	12.09.06	13.09.06	14.09.06
NFA (in convertible currencies, excluding privatization account)*	245676	246133	247676	247755	247729	246584	246738	248043	249457	251829
NDA	-28375	-28740	-27871	-28092	-27865	-27558	-27747	-27203	-28898	-27749
General government	-23430	-23056	-21017	-20418	-20345	-19201	-17834	-17019	-17379	-17117
Banks	12254	11763	11766	10839	10642	10395	9553	9506	9093	10745
Securites issued by CBA (-)	-29250	-29262	-30041	-30045	-29549	-30046	-30552	-30556	-31047	-31544
Other items,net	12051	11816	11421	11531	11387	11294	11086	10867	10435	10167
MONETARY BASE	217301	217393	219805	219663	219864	219026	218991	220841	220559	224080
Currency outside of the CBA	174418	174178	174081	173494	173505	173450	174550	175207	176774	178039
Required reserves(in dram)	21715	22298	23470	23841	24212	24493	24665	25788	24534	25866
Required reserves(in FX)	19846	19901	21310	21327	21161	20122	18964	18975	18397	19221
Other accounts	1322	1017	945	1001	986	961	811	870	854	954
Other accounts (in dram)	840	841	888	961	946	921	771	772	815	914
Other accounts (in FX)	482	176	57	40	40	40	40	98	40	40

	15.09.06	18.09.06	19.09.06	20.09.06	22.09.06	25.09.06	26.09.06	27.09.06	28.09.06	29.09.06
NFA (in convertible currencies, excluding privatization account)*	256166	257049	259199	259962	263138	260764	262746	264320	267789	273857
NDA	-29269	-32041	-35373	-37052	-38377	-40182	-40757	-42429	-42344	-42766
General government	-17868	-18276	-22534	-23505	-24651	-26492	-26517	-26515	-26215	-25389
Banks	10898	8606	9908	9931	10436	9944	9796	9418	9621	10624
Securites issued by CBA (-)	-32035	-31867	-31872	-32349	-32352	-32506	-32511	-33488	-33493	-34956
Other items,net	9736	9497	9124	8871	8189	8872	8474	8156	7743	6956
MONETARY BASE	226897	225008	223826	222910	224761	220581	221989	221892	225445	231092
Currency outside of the CBA	179342	178668	177834	177378	177459	177417	177194	178565	180395	182931
Required reserves(in dram)	24889	24173	23143	23471	24139	23001	24932	24538	26728	28697
Required reserves(in FX)	21723	21207	22093	21253	22496	19295	19090	18025	17516	18691
Other accounts	942	960	756	807	667	868	774	763	806	773
Other accounts (in dram)	942	959	755	806	667	867	773	763	782	750
Other accounts (in FX)	1	1	1	1	1	1	1	1	24	24

* NFA are calculated based on fixed exchange rates
1 USD=450.19 AMD, 1SDR=1.4293\$, 1EUR=1.1825\$, 1GBP=1.7181\$