

Balance of Payments of the Russian Federation for 1994
(Neutral Presentation)
Detailed Components
Current Transactions
Goods

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
<i>Goods</i>	1,856	1,302	554	5,248	4,759	489	6,075	5,503	572	3,747	3,645	103	16,927	15,209	1,718
Export of goods (f.o.b)	13,171	9,933	3,238	17,339	13,451	3,888	18,624	14,083	4,541	18,244	14,196	4,048	67,379	51,664	15,715
General merchandise	13,150	9,912	3,238	17,312	13,424	3,888	18,594	14,053	4,541	18,212	14,164	4,048	67,269	51,554	15,715
Memorandum items:															
Export of goods (f.o.b, State Customs Committee data)	12,628	9,702	2,926	15,568	12,080	3,488	17,204	13,114	4,090	18,041	14,421	3,620	63,441	49,317	14,124
Adjustments to State Customs Committee data	522	210	312	1,744	1,344	400	1,390	939	451	172	-256	428	3,828	2,237	1,591
Coverage adjustments, total	219	-93	312	1,480	1,080	400	685	234	451	500	72	428	2,884	1,293	1,591
goods, not crossing customs border	0	0	0	390	390	0	270	270	0	290	290	0	950	950	0
migrants' property	279	28	251	335	28	307	347	28	319	290	28	262	1,251	112	1,139
humanitarian aid	2	0	2	0	0	0	1	0	1	1	0	1	4	0	4
goods according to partner countries data	285	285	0	285	285	0	285	285	0	285	285	0	1,140	1,140	0
other	-347	-406	59	470	377	93	-218	-349	131	-366	-531	165	-462	-910	448
Valuation adjustments, total	303	303	0	264	264	0	705	705	0	-328	-328	0	944	944	0
on barter transactions	-106	-106	0	-504	-504	0	-170	-170	0	-176	-176	0	-955	-955	0
on energy exports	409	409	0	768	768	0	875	875	0	-152	-152	0	1,900	1,900	0
Goods procured by carriers in ports	22	22	0	27	27	0	29	29	0	32	32	0	110	110	0
Import of goods (f.o.b)	-11,315	-8,631	-2,684	-12,091	-8,692	-3,399	-12,549	-8,580	-3,969	-14,497	-10,552	-3,945	-50,452	-36,455	-13,997
General merchandise	-11,206	-8,522	-2,684	-11,863	-8,463	-3,399	-12,366	-8,397	-3,969	-14,276	-10,330	-3,945	-49,710	-35,713	-13,997
Memorandum items:															
Import of goods (c.i.f, State Customs Committee data)	-9,087	-7,009	-2,078	-9,272	-6,748	-2,524	-9,008	-6,224	-2,784	-11,260	-8,329	-2,931	-38,628	-28,311	-10,317
Adjustments to State Customs Committee data	-2,119	-1,513	-606	-2,590	-1,715	-875	-3,358	-2,173	-1,185	-3,015	-2,001	-1,014	-11,082	-7,402	-3,680
Coverage adjustments, total	-2,529	-1,682	-847	-2,947	-1,877	-1,070	-3,507	-2,323	-1,184	-3,460	-2,204	-1,256	-12,443	-8,086	-4,357
migrants' property	-455	-38	-417	-588	-38	-550	-642	-42	-600	-666	-32	-634	-2,349	-148	-2,201
humanitarian aid	-114	-114	0	-102	-102	0	-131	-131	0	-76	-76	0	-423	-423	0
f.o.b. adjustment	169	169	0	162	162	0	150	150	0	203	203	0	684	684	0
other	-2,130	-1,700	-430	-2,420	-1,900	-520	-2,884	-2,300	-584	-2,922	-2,300	-622	-10,356	-8,200	-2,156
Classification adjustments, total	191	169	21	186	162	24	172	150	22	229	203	26	777	684	93
f.o.b. adjustment	191	169	21	186	162	24	172	150	22	229	203	26	777	684	93
Valuation adjustments, total	220	0	220	171	0	171	-23	0	-23	216	0	216	584	0	584
on barter transactions	220	0	220	171	0	171	-23	0	-23	216	0	216	584	0	584
Goods procured by carriers in ports	-109	-109	0	-229	-229	0	-183	-183	0	-222	-222	0	-742	-742	0

Services

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
<i>Services</i>	-1,130	-1,070	-60	-2,339	-2,199	-140	-1,382	-1,312	-70	-2,160	-2,044	-116	-7,011	-6,625	-386
Export	1,630	1,347	283	2,100	1,729	371	2,687	2,352	335	2,007	1,698	309	8,424	7,126	1,298
Import	-2,761	-2,418	-343	-4,439	-3,928	-511	-4,069	-3,664	-405	-4,167	-3,742	-425	-15,435	-13,751	-1,684
Transportation, including insurance	96	85	11	195	185	10	337	311	26	207	222	-15	834	802	32
Export	770	581	189	946	719	227	1,048	781	267	1,099	856	243	3,863	2,937	926
Import	-674	-496	-178	-751	-534	-217	-712	-471	-241	-892	-634	-258	-3,028	-2,134	-894
Travel	-805	-738	-67	-1,219	-1,118	-101	-1,462	-1,415	-47	-1,194	-1,150	-44	-4,681	-4,422	-259
Export	435	343	92	660	520	140	721	657	64	596	533	63	2,412	2,053	359
Import	-1,240	-1,081	-159	-1,879	-1,638	-241	-2,183	-2,072	-111	-1,790	-1,683	-107	-7,092	-6,474	-618
Communication services	22	22	0	29	29	0	30	30	0	24	24	0	104	104	0
Export	67	67	0	72	72	0	71	71	0	84	84	0	294	294	0
Import	-45	-45	0	-44	-44	0	-40	-40	0	-61	-61	0	-190	-190	0
Construction	-374	-374	0	-344	-344	0	-566	-566	0	-555	-555	0	-1,839	-1,839	0
Export	26	26	0	42	42	0	36	36	0	27	27	0	131	131	0
Import	-400	-400	0	-386	-386	0	-602	-602	0	-581	-581	0	-1,969	-1,969	0
Financial services	-10	-12	2	-33	-35	2	-7	-9	2	14	11	3	-35	-44	9
Export	15	13	2	18	14	4	23	19	4	36	33	3	92	79	13
Import	-24	-24	0	-51	-49	-2	-30	-28	-2	-21	-21	0	-127	-123	-4
Royalties and license fees	-1	-1	0	-11	-11	0	0	0	0	-9	-9	0	-20	-20	0
Export	0	0	0	1	1	0	2	2	0	0	0	0	4	4	0
Import	-1	-1	0	-11	-11	0	-2	-2	0	-9	-9	0	-24	-24	0
Operational leasing services	-31	-31	0	-29	-29	0	-28	-28	0	-30	-30	0	-118	-118	0
Export	12	12	0	15	15	0	15	15	0	17	17	0	59	59	0
Import	-43	-43	0	-44	-44	0	-44	-44	0	-47	-47	0	-177	-177	0
Other services	-28	-22	-6	-927	-876	-51	314	365	-51	-617	-557	-60	-1,257	-1,090	-168
Export	305	305	0	347	347	0	770	770	0	149	149	0	1,571	1,571	0
Import	-333	-327	-6	-1,273	-1,222	-51	-456	-405	-51	-766	-706	-60	-2,828	-2,660	-168

Investment Income and Compensation of Employees (Receivable)

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Receivable	2,289	2,231	58	493	437	56	377	321	56	341	273	68	3,500	3,262	238
<i>Compensation of employees</i>	27	27	0	27	27	0	27	27	0	27	27	0	108	108	0
<i>Income on investment abroad</i>	2,262	2,204	58	466	410	56	350	294	56	314	246	68	3,392	3,154	238
Direct investment	11	11	0	15	15	0	24	23	1	54	53	1	104	102	2
Banks	11	11	0	15	15	0	24	23	1	54	53	1	104	102	2
Income on equity	11	11	0	15	15	0	24	23	1	54	53	1	104	102	2
Dividends and distributed profits	11	11	0	15	15	0	24	23	1	54	53	1	104	102	2
Portfolio investment	7	7	0	4	4	0	7	5	2	9	7	2	28	24	4
Banks	7	7	0	4	4	0	7	5	2	9	7	2	28	24	4
Income on equity	2	2	0	2	2	0	3	3	0	4	4	0	12	12	0
Income on debt (interest)	5	5	0	2	2	0	4	2	2	5	3	2	16	12	4
Other investment	2,244	2,186	58	446	390	56	319	266	53	251	186	65	3,260	3,028	232
General government	2,152	2,094	58	371	315	56	208	155	53	134	69	65	2,865	2,633	232
Banks	92	92	0	75	75	0	111	111	0	117	117	0	395	395	0

Investment Income and Compensation of Employees (Payable)

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Payable	-1,159	-1,157	-2	-1,340	-1,339	-1	-1,371	-1,368	-3	-1,470	-1,467	-3	-5,340	-5,331	-9
<i>Compensation of employees</i>	-56	-56	0	-55	-55	0	-55	-55	0	-55	-55	0	-222	-222	0
<i>Income on investment in Russia</i>	-1,103	-1,101	-2	-1,284	-1,283	-1	-1,316	-1,313	-3	-1,415	-1,412	-3	-5,118	-5,109	-9
Direct investment	-5	-4	-1	-7	-7	0	-15	-14	-1	-40	-40	0	-67	-65	-2
Banks	-5	-4	-1	-7	-7	0	-15	-14	-1	-40	-40	0	-67	-65	-2
Income on equity	-5	-4	-1	-7	-7	0	-15	-14	-1	-40	-40	0	-67	-65	-2
Dividends and distributed profits	-5	-4	-1	-7	-7	0	-15	-14	-1	-40	-40	0	-67	-65	-2
Portfolio investment	-35	-34	-1	-42	-41	-1	-40	-38	-2	-55	-52	-3	-172	-165	-7
General government	-30	-30	0	-30	-30	0	-32	-32	0	-33	-33	0	-125	-125	0
Income on debt (interest)	-30	-30	0	-30	-30	0	-32	-32	0	-33	-33	0	-125	-125	0
Federal government	-30	-30	0	-30	-30	0	-32	-32	0	-33	-33	0	-125	-125	0
Banks	-5	-4	-1	-12	-11	-1	-8	-6	-2	-22	-19	-3	-47	-40	-7
Income on equity	-4	-4	0	-5	-5	0	-6	-6	0	-11	-11	0	-25	-25	0
Income on debt (interest)	-1	0	-1	-7	-6	-1	-2	0	-2	-12	-9	-3	-22	-15	-7
Other investment	-1,063	-1,063	0	-1,236	-1,236	0	-1,261	-1,261	0	-1,320	-1,320	0	-4,880	-4,880	0
General government	-1,056	-1,056	0	-1,211	-1,211	0	-1,234	-1,234	0	-1,280	-1,280	0	-4,780	-4,780	0
Federal government	-1,056	-1,056	0	-1,211	-1,211	0	-1,234	-1,234	0	-1,280	-1,280	0	-4,780	-4,780	0
on indebtedness of the former USSR	-877	-877	0	-1,036	-1,036	0	-990	-990	0	-1,108	-1,108	0	-4,011	-4,011	0
on Russia's indebtedness	-179	-179	0	-175	-175	0	-244	-244	0	-171	-171	0	-769	-769	0
Banks	-7	-7	0	-17	-17	0	-25	-25	0	-26	-26	0	-75	-75	0
Non-financial enterprises	0	0	0	-8	-8	0	-3	-3	0	-14	-14	0	-24	-24	0

Current Transfers

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Current transfers	-36	-34	-2	-99	-99	0	-33	-32	-1	-64	-63	-1	-232	-228	-4
Received	73	73	0	68	68	0	76	76	0	94	94	0	311	311	0
General government	7	7	0	7	7	0	7	7	0	7	7	0	27	27	0
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
other transfers	7	7	0	7	7	0	7	7	0	7	7	0	27	27	0
Non-financial enterprises and households	66	66	0	61	61	0	69	69	0	87	87	0	284	284	0
humanitarian aid and technical assistance	66	66	0	61	61	0	69	69	0	87	87	0	284	284	0
other transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid	-109	-107	-2	-167	-167	0	-110	-109	-1	-158	-157	-1	-544	-540	-4
General government	-106	-104	-2	-164	-164	0	-106	-105	-1	-154	-153	-1	-531	-527	-4
contributions to international organisations	-94	-94	0	-149	-149	0	-92	-92	0	-139	-139	0	-474	-474	0
humanitarian aid and technical assistance	-2	0	-2	0	0	0	-1	0	-1	-1	0	-1	-4	0	-4
other transfers	-10	-10	0	-15	-15	0	-13	-13	0	-15	-15	0	-53	-53	0
Non-financial enterprises and households	-3	-3	0	-3	-3	0	-3	-3	0	-3	-3	0	-13	-13	0
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
other transfers	-3	-3	0	-3	-3	0	-3	-3	0	-3	-3	0	-13	-13	0

Capital and Financial Transactions

Capital Transfers

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Capital transfers	392	144	248	509	133	376	773	331	442	737	120	617	2,410	727	1,683
Households	75	-173	248	203	-173	376	282	-160	442	424	-193	617	983	-700	1,683
Migrants' transfers	75	-173	248	203	-173	376	282	-160	442	424	-193	617	983	-700	1,683
received	875	125	750	1,115	125	990	1,219	139	1,080	1,246	105	1,141	4,455	494	3,961
paid	-801	-299	-502	-913	-299	-614	-937	-299	-638	-823	-299	-524	-3,472	-1,194	-2,278
General government	317	317	0	306	306	0	491	491	0	313	313	0	1,427	1,427	0
Transfers for financing housing construction	317	317	0	306	306	0	491	491	0	313	313	0	1,427	1,427	0

Transaction in Financial Instruments

Direct Investment

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Direct investment	96	98	-2	51	50	1	52	52	0	210	216	-6	408	415	-7
<i>Abroad</i>	-46	-44	-2	-72	-73	1	-72	-72	0	-91	-85	-6	-281	-274	-7
Banks	28	28	...	-2	-2	...	-1	-1	...	-14	-14	...	11	11	...
Equity capital	28	28	...	-2	-2	...	-1	-1	...	-14	-14	...	11	11	...
Reinvested earnings	0	0	...	0	0	...	0	0	...	0	0	...	0	0	...
Other capital	0	0	...	0	0	...	0	0	...	0	0	...	0	0	...
Non-financial enterprises	-73	-71	-2	-70	-71	1	-71	-71	0	-77	-71	-6	-292	-285	-7
Equity capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reinvested earnings	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<i>In Russia</i>	142	142	...	123	123	...	124	124	...	301	301	...	690	690	...
Banks	7	7	...	-1	-1	...	17	17	...	32	32	...	56	56	...
Equity capital	7	7	...	-1	-1	...	17	17	...	32	32	...	56	56	...
Reinvested earnings	0	0	...	0	0	...	0	0	...	0	0	...	0	0	...
Other capital	0	0	...	0	0	...	0	0	...	0	0	...	0	0	...
Non-financial enterprises	134	134	...	124	124	...	106	106	...	269	269	...	634	634	...
Equity capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reinvested earnings	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Portfolio Investment

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Portfolio investment	165	165	0	-146	-146	0	-50	-50	0	52	52	0	21	21	0
<i>Assets</i>	232	232	...	-105	-105	...	-10	-10	...	-3	-3	...	114	114	...
Equity securities	-9	-9	...	0	0	...	2	2	...	-12	-12	...	-19	-19	...
Banks	-9	-9	...	0	0	...	2	2	...	-12	-12	...	-19	-19	...
Debt securities	241	241	...	-105	-105	...	-12	-12	...	9	9	...	133	133	...
Banks	241	241	...	-105	-105	...	-12	-12	...	9	9	...	133	133	...
<i>Liabilities</i>	-67	-67	...	-41	-41	...	-40	-40	...	56	56	...	-93	-93	...
Equity securities	13	13	...	6	6	...	-10	-10	...	35	35	...	45	45	...
Banks	13	13	...	6	6	...	-10	-10	...	35	35	...	45	45	...
Debt securities	-80	-80	-	-47	-47	-	-31	-31	-	21	21	-	-137	-137	-
General government	-80	-80	-	30	30	-	-31	-31	-	33	33	-	-48	-48	-
Federal government	-80	-80	-	30	30	-	-31	-31	-	33	33	-	-48	-48	-
Banks	0	0	...	-77	-77	...	0	0	...	-12	-12	...	-89	-89	...

Other Investment. Assets

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
<i>Assets</i>	-5,212	-4,663	-549	-749	-82	-667	-6,685	-5,746	-939	-7,365	-5,797	-1,569	-20,012	-16,288	-3,724
Cash foreign currency and deposits	-1,627	-1,585	-43	151	168	-17	-3,520	-3,522	2	-3,959	-3,746	-213	-8,955	-8,685	-271
Cash foreign currency	-1,311	-1,311	0	-792	-792	0	-2,488	-2,488	0	-2,699	-2,699	0	-7,290	-7,290	0
Banks	-83	-83	0	-26	-26	0	-131	-131	0	23	23	0	-218	-218	0
Non-financial enterprises and households	-1,227	-1,227	0	-766	-766	0	-2,357	-2,357	0	-2,722	-2,722	0	-7,073	-7,073	0
Current accounts and short-term deposits	-306	-264	-43	952	969	-17	-999	-1,000	2	-1,287	-1,074	-213	-1,640	-1,369	-271
General government	-316	-316	0	-125	-125	0	-1,035	-1,035	0	309	309	0	-1,167	-1,167	0
Banks	-128	-85	-43	987	1,004	-17	-29	-31	2	-1,482	-1,269	-213	-653	-382	-271
Non-financial enterprises	137	137	0	91	91	0	66	66	0	-114	-114	0	180	180	0
Long-term deposits	-10	-10	0	-9	-9	0	-34	-34	0	28	28	0	-25	-25	0
Banks	-10	-10	0	-9	-9	0	-34	-34	0	28	28	0	-25	-25	0
Trade credits and advances extended	3	3	0	5	5	0	-1,552	-1,391	-161	-1,971	-1,570	-401	-3,515	-2,953	-562
General government	3	3	0	5	5	0	87	87	0	75	75	0	171	171	0
Export - import credits	3	3	0	5	5	0	87	87	0	75	75	0	171	171	0
Non-financial enterprises	...	...	...	...	...	...	-1,639	-1,478	-161	-2,047	-1,646	-401	-3,686	-3,124	-562
Export - import credits	...	...	...	...	...	...	-1,639	-1,478	-161	-2,047	-1,646	-401	-3,686	-3,124	-562
Loans extended (excluding arrears)	2,339	2,220	119	4,021	3,945	76	849	737	112	2,327	2,137	190	9,535	9,038	497
General government	2,562	2,443	119	4,078	4,002	76	1,479	1,367	112	2,502	2,312	190	10,621	10,124	497
Banks	-223	-223	0	-58	-58	0	-630	-630	0	-175	-175	0	-1,085	-1,085	0
Non-financial enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrears	-4,460	-4,223	-237	-4,428	-4,206	-222	-1,365	-1,179	-186	-2,521	-2,243	-278	-12,774	-11,851	-923
General government	-4,456	-4,219	-237	-4,421	-4,199	-222	-1,350	-1,164	-186	-2,516	-2,238	-278	-12,742	-11,819	-923
Banks	-4	-4	0	-7	-7	0	-16	-16	0	-5	-5	0	-32	-32	0
Non-repatriation of exports proceeds and non-supply of goods against import contracts	-440	-97	-343	-698	-187	-511	-723	-134	-589	-1,129	-489	-640	-2,991	-908	-2,083
Other assets	-1,026	-981	-45	201	194	7	-374	-257	-117	-112	115	-227	-1,312	-930	-382
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-1,026	-981	-45	201	194	7	-284	-257	-27	7	115	-108	-1,103	-930	-173
Non-financial enterprises	0	0	0	0	0	0	-90	0	-90	-119	0	-119	-209	0	-209

Other Investment. Liabilities

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
<i>Liabilities</i>	1,150	1,009	141	3,206	3,025	181	166	391	-225	2,446	2,144	302	6,968	6,569	399
Cash national currency and deposits	-70	-97	27	269	305	-36	33	214	-181	1,129	977	152	1,361	1,399	-38
Cash national currency (net outflow/inflow of cash rubles)	-32	0	-32	-58	0	-58	-109	0	-109	-126	0	-126	-325	0	-325
Current accounts and short-term deposits	-38	-97	59	324	302	22	143	215	-72	1,249	971	278	1,678	1,391	287
General government	-92	-92	0	190	190	0	14	14	0	776	776	0	887	887	0
Banks	54	-5	59	135	113	22	129	201	-72	473	195	278	791	504	287
Long-term deposits (banks)	0	0	0	2	2	0	0	0	0	6	6	0	8	8	0
Loans received (excluding arrears)	500	500	0	1,739	1,739	0	-495	-495	0	235	235	0	1,980	1,980	0
General government	325	325	0	1,651	1,651	0	-668	-668	0	-44	-44	0	1,264	1,264	0
Banks	123	123	0	25	25	0	51	51	0	227	227	0	426	426	0
Non-financial enterprises	52	52	0	63	63	0	123	123	0	53	53	0	291	291	0
Arrears	677	677	0	819	774	45	731	686	45	1,078	1,025	53	3,304	3,162	143
General government	677	677	0	817	772	45	731	686	45	1,078	1,025	53	3,302	3,160	143
Banks	0	0	0	2	2	0	0	0	0	0	0	0	2	2	0
Other liabilities	42	-72	114	380	208	172	-104	-15	-89	4	-93	97	322	28	294
General government	-4	-4	0	-4	-4	0	-4	-4	0	-4	-4	0	-17	-17	0
Banks	-36	-42	6	172	191	-19	-8	-8	0	-50	-97	47	79	45	34
Non-financial enterprises	82	-26	108	212	21	191	-92	-3	-89	58	8	50	260	0	260

Other Investment. Assets (Additional Details)

Loans Extended

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Loans extended (excluding arrears)	2,339	2,220	119	4,021	3,945	76	849	737	112	2,327	2,137	190	9,535	9,038	497
General government (including guaranteed loans)	2,562	2,443	119	4,078	4,002	76	1,479	1,367	112	2,502	2,312	190	10,621	10,124	497
Disbursed and rescheduled	-175	-112	-63	-129	-36	-93	-61	-34	-27	-65	-32	-33	-430	-214	-216
Drawings	-118	-55	-63	-122	-29	-93	-54	-27	-27	-63	-30	-33	-356	-140	-216
Rescheduling	-57	-57	0	-8	-8	0	-7	-7	0	-2	-2	0	-74	-74	0
principal	-57	-57	0	-8	-8	0	-7	-7	0	-2	-2	0	-74	-74	0
interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment (due)	2,764	2,582	182	4,235	4,066	169	1,568	1,429	139	2,594	2,371	223	11,162	10,449	713
Commercial credit, guaranteed by General government, net	-28	-28	0	-28	-28	0	-28	-28	0	-28	-28	0	-111	-111	0
Banks	-223	-223	0	-58	-58	0	-630	-630	0	-175	-175	0	-1,085	-1,085	0
Non-financial enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other Investment. Assets (Additional Details)

Arrears

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Arrears (assets)	-4,460	-4,223	-237	-4,428	-4,206	-222	-1,365	-1,179	-186	-2,521	-2,243	-278	-12,774	-11,851	-923
General government	-4,456	-4,219	-237	-4,421	-4,199	-222	-1,350	-1,164	-186	-2,516	-2,238	-278	-12,742	-11,819	-923
overdue	-4,456	-4,219	-237	-4,421	-4,199	-222	-1,357	-1,171	-186	-2,529	-2,251	-278	-12,762	-11,839	-923
repayment	0	0	0	0	0	0	7	7	0	13	13	0	20	20	0
On loans extended	-4,456	-4,219	-237	-4,421	-4,199	-222	-1,350	-1,164	-186	-2,516	-2,238	-278	-12,742	-11,819	-923
principal	-2,403	-2,221	-182	-4,108	-3,939	-169	-1,234	-1,095	-139	-2,464	-2,241	-223	-10,209	-9,496	-713
overdue	-2,403	-2,221	-182	-4,108	-3,939	-169	-1,234	-1,095	-139	-2,464	-2,241	-223	-10,209	-9,496	-713
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
interest	-2,053	-1,998	-55	-313	-260	-53	-116	-69	-47	-51	4	-55	-2,533	-2,323	-210
overdue	-2,053	-1,998	-55	-313	-260	-53	-123	-76	-47	-65	-10	-55	-2,553	-2,343	-210
repayment	0	0	0	0	0	0	7	7	0	13	13	0	20	20	0
Banks	-4	-4	0	-7	-7	0	-16	-16	0	-5	-5	0	-32	-32	0
principal	-4	-4	0	-7	-7	0	-11	-11	0	-5	-5	0	-27	-27	0
interest	0	0	0	0	0	0	-5	-5	0	0	0	0	-5	-5	0

Other Investment. Liabilities (Additional Details)

Loans Received

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Loans received (excluding arrears)	500	500	0	1,739	1,739	0	-495	-495	0	235	235	0	1,980	1,980	0
General government (including guaranteed loans)	325	325	0	1,651	1,651	0	-668	-668	0	-44	-44	0	1,264	1,264	0
Federal government	325	325	0	1,651	1,651	0	-668	-668	0	-44	-44	0	1,264	1,264	0
Disbursed and rescheduled	3,578	3,578	0	6,042	6,042	0	2,757	2,757	0	4,159	4,159	0	16,536	16,536	0
Drawings	838	838	0	2,172	2,172	0	537	537	0	629	629	0	4,176	4,176	0
International Financial Institutions	181	181	0	1,644	1,644	0	47	47	0	35	35	0	1,906	1,906	0
of which: Use of Fund credit	0	0	-	1,519	1,519	-	0	0	-	0	0	-	1,519	1,519	-
Other agreements	658	658	0	528	528	0	490	490	0	594	594	0	2,270	2,270	0
Rescheduling	2,740	2,740	0	3,870	3,870	0	2,220	2,220	0	3,530	3,530	0	12,360	12,360	0
Indebtedness of the former USSR	2,740	2,740	0	3,870	3,870	0	2,220	2,220	0	3,530	3,530	0	12,360	12,360	0
principal	2,560	2,560	0	3,520	3,520	0	2,140	2,140	0	3,350	3,350	0	11,570	11,570	0
interest	180	180	0	350	350	0	80	80	0	180	180	0	790	790	0
Russia's indebtedness	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment (due)	-3,253	-3,253	0	-4,391	-4,391	0	-3,425	-3,425	0	-4,204	-4,204	0	-15,272	-15,272	0
Indebtedness of the former USSR	-2,943	-2,943	0	-3,945	-3,945	0	-2,420	-2,420	0	-3,864	-3,864	0	-13,173	-13,173	0
Russia's indebtedness	-309	-309	0	-446	-446	0	-1,005	-1,005	0	-339	-339	0	-2,099	-2,099	0
International Financial Institutions	-1	-1	0	-4	-4	0	-210	-210	0	-4	-4	0	-218	-218	0
of which: Use of Fund credit	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Other agreements	-308	-308	0	-442	-442	0	-795	-795	0	-336	-336	0	-1,881	-1,881	0
Banks	123	123	0	25	25	0	51	51	0	227	227	0	426	426	0
Non-financial enterprises	52	52	0	63	63	0	123	123	0	53	53	0	291	291	0
Drawings	52	52	0	64	64	0	131	131	0	63	63	0	309	309	0
Repayment	0	0	0	-1	-1	0	-8	-8	0	-10	-10	0	-19	-19	0

Other Investment. Liabilities (Additional Details)

Arrears

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Arrears (liabilities)	677	677	0	819	774	45	731	686	45	1,078	1,025	53	3,304	3,162	143
General government	677	677	0	817	772	45	731	686	45	1,078	1,025	53	3,302	3,160	143
overdue	677	677	0	878	833	45	790	745	45	1,078	1,025	53	3,423	3,281	143
repayment	0	0	0	-62	-62	0	-59	-59	0	0	0	0	-121	-121	0
Federal government	677	677	0	817	772	45	731	686	45	1,078	1,025	53	3,302	3,160	143
On loans	677	677	0	772	772	0	686	686	0	1,025	1,025	0	3,160	3,160	0
Recieved by the former USSR	677	677	0	772	772	0	686	686	0	1,025	1,025	0	3,160	3,160	0
overdue	677	677	0	833	833	0	745	745	0	1,025	1,025	0	3,281	3,281	0
repayment	0	0	0	-62	-62	0	-59	-59	0	0	0	0	-121	-121	0
principal	92	92	0	167	167	0	11	11	0	289	289	0	558	558	0
overdue	92	92	0	222	222	0	70	70	0	289	289	0	673	673	0
repayment	0	0	0	-55	-55	0	-59	-59	0	0	0	0	-114	-114	0
interest	585	585	0	605	605	0	675	675	0	736	736	0	2,601	2,601	0
overdue	585	585	0	612	612	0	675	675	0	736	736	0	2,608	2,608	0
repayment	0	0	0	-7	-7	0	0	0	0	0	0	0	-7	-7	0
of which on arrears	400	400	0	423	423	0	470	470	0	520	520	0	1,813	1,813	0
overdue	400	400	0	430	430	0	470	470	0	520	520	0	1,820	1,820	0
repayment	0	0	0	-7	-7	0	0	0	0	0	0	0	-7	-7	0
Recieved by Russia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
On other transactions	0	0	0	45	0	45	45	0	45	53	0	53	143	0	143
overdue	0	0	0	45	0	45	45	0	45	53	0	53	143	0	143
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	0	0	0	2	2	0	0	0	0	0	0	0	2	2	0
principal	0	0	0	2	2	0	0	0	0	0	0	0	2	2	0
interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Reserve Assets

Millions of US Dollars

	Q1 1994			Q2 1994			Q3 1994			Q4 1994			1994		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Reserve assets	1,261	1,261	-	-3,459	-3,459	-	3,916	3,916	-	178	178	-	1,896	1,896	-
Monetary gold	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Special drawing rights	3	3	-	-886	-886	-	562	562	-	323	323	-	2	2	-
Reserve position in the Fund	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Foreign exchange	1,258	1,258	-	-2,573	-2,573	-	3,354	3,354	-	-145	-145	-	1,894	1,894	-