

Balance of Payments of the Russian Federation for 1995
(Neutral Presentation)
Detailed Components
Current Transactions
Goods

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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>	5,515	4,969	546	5,997	6,424	-427	4,651	5,376	-725	3,653	4,419	-766	19,816	21,187	-1,371
Export of goods (f.o.b)	18,943	15,005	3,938	20,612	17,050	3,562	20,411	15,935	4,476	22,453	17,456	4,997	82,419	65,446	16,973
General merchandise	18,923	14,985	3,938	20,590	17,028	3,562	20,389	15,913	4,476	22,427	17,430	4,997	82,330	65,357	16,973
Memorandum items:															
Export of goods (f.o.b, State Customs Committee data)	18,128	14,763	3,365	19,066	15,976	3,090	19,308	15,416	3,892	21,912	17,645	4,267	78,414	63,800	14,614
Adjustments to State Customs Committee data	795	222	573	1,524	1,052	472	1,081	497	584	515	-215	730	3,916	1,557	2,359
Coverage adjustments, total	714	141	573	1,193	721	472	801	217	584	843	113	730	3,551	1,192	2,359
goods, not crossing customs border	224	224	0	480	480	0	267	267	0	344	344	0	1,315	1,315	0
migrants' property	298	28	270	298	28	270	361	31	330	287	27	260	1,243	113	1,130
humanitarian aid	0	0	0	0	0	0	3	2	1	2	1	1	5	3	2
goods according to partner countries data	285	285	0	285	285	0	285	285	0	285	285	0	1,140	1,140	0
other	-94	-397	303	130	-72	202	-115	-368	253	-74	-543	469	-153	-1,380	1,227
Valuation adjustments, total	81	81	0	331	331	0	281	281	0	-328	-328	0	365	365	0
on energy exports	81	81	0	331	331	0	281	281	0	-328	-328	0	365	365	0
Goods procured by carriers in ports	20	20	0	23	23	0	21	21	0	26	26	0	90	90	0
Import of goods (f.o.b)	-13,428	-10,037	-3,392	-14,615	-10,627	-3,989	-15,760	-10,559	-5,201	-18,800	-13,037	-5,763	-62,603	-44,259	-18,344
General merchandise	-13,247	-9,856	-3,392	-14,355	-10,366	-3,989	-15,559	-10,358	-5,201	-18,567	-12,804	-5,763	-61,727	-43,383	-18,344
Memorandum items:															
Import of goods (c.i.f, State Customs Committee data)	-10,080	-7,816	-2,264	-11,206	-8,404	-2,802	-11,637	-7,645	-3,992	-13,836	-9,302	-4,534	-46,759	-33,167	-13,592
Adjustments to State Customs Committee data	-3,167	-2,040	-1,128	-3,149	-1,962	-1,187	-3,922	-2,713	-1,209	-4,730	-3,502	-1,229	-14,968	-10,216	-4,752
Coverage adjustments, total	-3,374	-2,229	-1,145	-3,380	-2,165	-1,215	-4,139	-2,894	-1,245	-4,985	-3,721	-1,264	-15,879	-11,010	-4,869
migrants' property	-465	-23	-442	-465	-23	-442	-415	-25	-390	-373	-19	-354	-1,718	-90	-1,628
humanitarian aid	-211	-208	-3	-152	-149	-3	-270	-265	-5	-331	-321	-10	-964	-943	-21
f.o.b. adjustment	189	189	0	203	203	0	182	182	0	220	220	0	794	794	0
other	-2,887	-2,187	-700	-2,966	-2,196	-770	-3,636	-2,786	-850	-4,501	-3,601	-900	-13,990	-10,770	-3,220
Classification adjustments, total	206	189	17	231	203	28	218	182	36	255	220	35	910	794	117
f.o.b. adjustment	206	189	17	231	203	28	218	182	36	255	220	35	910	794	117
Goods procured by carriers in ports	-181	-181	0	-261	-261	0	-201	-201	0	-233	-233	0	-876	-876	0

Services

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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>	-1,215	-1,197	-18	-2,275	-2,083	-192	-3,548	-3,108	-440	-2,600	-2,385	-215	-9,638	-8,773	-865
Export	2,151	1,746	405	2,776	2,273	503	2,744	2,144	600	2,897	2,294	603	10,567	8,456	2,111
Import	-3,366	-2,944	-423	-5,051	-4,356	-695	-6,291	-5,252	-1,040	-5,497	-4,678	-818	-20,205	-17,229	-2,976
Transportation, including insurance	94	31	63	163	111	52	75	82	-7	143	87	56	474	310	164
Export	785	571	214	950	721	229	967	651	316	1,079	736	343	3,781	2,679	1,102
Import	-691	-540	-151	-787	-610	-177	-892	-569	-323	-936	-649	-287	-3,307	-2,369	-938
Travel	-748	-671	-77	-1,853	-1,634	-219	-2,829	-2,473	-356	-1,858	-1,635	-223	-7,287	-6,412	-875
Export	772	632	140	1,186	971	215	1,242	1,017	225	1,112	911	201	4,312	3,531	781
Import	-1,520	-1,303	-217	-3,039	-2,605	-434	-4,071	-3,490	-581	-2,969	-2,545	-424	-11,599	-9,943	-1,656
Communication services	55	33	22	55	40	15	34	42	-8	30	38	-8	174	153	21
Export	118	77	41	117	83	34	116	81	35	131	97	34	483	339	144
Import	-63	-44	-19	-62	-43	-19	-83	-40	-43	-101	-59	-42	-309	-186	-123
Construction	-356	-356	0	-323	-323	0	-349	-349	0	-540	-540	0	-1,568	-1,568	0
Export	18	18	0	31	31	0	16	16	0	38	38	0	103	103	0
Import	-375	-375	0	-354	-354	0	-365	-365	0	-577	-577	0	-1,670	-1,670	0
Financial services	7	6	1	6	5	1	-9	-9	0	-8	-7	-1	-5	-6	1
Export	22	21	1	21	20	1	10	10	0	15	15	0	68	66	2
Import	-15	-15	0	-16	-16	0	-19	-19	0	-23	-22	-1	-72	-71	-1
Royalties and license fees	1	1	0	0	0	0	0	0	0	-1	-1	0	0	0	0
Export	1	1	0	1	1	0	1	1	0	1	1	0	4	4	0
Import	0	0	0	0	0	0	-1	-1	0	-3	-3	0	-4	-4	0
Operational leasing services	-33	-33	0	-30	-30	0	-26	-26	0	-21	-21	0	-110	-110	0
Export	12	12	0	17	17	0	22	22	0	28	28	0	78	78	0
Import	-45	-45	0	-47	-47	0	-48	-48	0	-49	-49	0	-189	-189	0
Other services	-234	-207	-27	-294	-253	-41	-443	-374	-69	-345	-306	-39	-1,316	-1,140	-176
Export	424	415	9	452	428	24	370	346	24	493	468	25	1,739	1,657	82
Import	-658	-622	-36	-746	-681	-65	-813	-720	-93	-838	-773	-64	-3,055	-2,797	-258

Investment Income and Compensation of Employees (Receivable)

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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	2,574	2,423	151	629	544	85	449	351	98	625	446	179	4,278	3,765	513
<i>Compensation of employees</i>	15	15	0	17	17	0	40	40	0	95	95	0	166	166	0
<i>Income on investment abroad</i>	2,559	2,408	151	612	527	85	410	312	98	531	352	179	4,112	3,599	513
Direct investment	10	10	0	76	74	2	8	7	1	6	6	0	100	97	3
Banks	10	10	0	76	74	2	8	7	1	6	6	0	100	97	3
Income on equity	10	10	0	76	74	2	8	7	1	6	6	0	100	97	3
Dividends and distributed profits	10	10	0	76	74	2	8	7	1	6	6	0	100	97	3
Portfolio investment	10	8	2	8	6	2	8	7	1	90	25	65	116	46	70
Banks	10	8	2	8	6	2	8	7	1	27	25	2	53	46	7
Income on equity	1	1	0	1	1	0	2	2	0	5	5	0	9	9	0
Income on debt (interest)	9	7	2	7	5	2	5	4	1	23	21	2	44	37	7
Non-financial enterprises	0	0	0	0	0	0	0	0	0	63	0	63	63	0	63
Income on debt (interest)	0	0	0	0	0	0	0	0	0	63	0	63	63	0	63
Other investment	2,539	2,390	149	529	448	81	393	297	96	434	320	114	3,896	3,456	440
General government	2,358	2,209	149	334	253	81	168	72	96	171	57	114	3,030	2,590	440
Banks	179	179	0	193	193	0	223	223	0	262	262	0	856	856	0
Non-financial enterprises	3	3	0	3	3	0	2	2	0	2	2	0	10	10	0

Investment Income and Compensation of Employees (Payable)

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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	-1,653	-1,635	-18	-1,555	-1,503	-52	-2,483	-2,380	-103	-1,959	-1,900	-59	-7,650	-7,418	-232
<i>Compensation of employees</i>	-26	-12	-14	-87	-41	-46	-188	-88	-100	-168	-112	-56	-469	-253	-216
<i>Income on investment in Russia</i>	-1,627	-1,623	-4	-1,468	-1,462	-6	-2,295	-2,292	-3	-1,792	-1,789	-3	-7,181	-7,165	-16
Direct investment	-159	-159	0	-12	-10	-2	-6	-5	-1	-20	-19	-1	-197	-193	-4
Banks	-7	-7	0	-7	-5	-2	-4	-3	-1	-9	-8	-1	-27	-23	-4
Income on equity	-7	-7	0	-7	-5	-2	-4	-3	-1	-9	-8	-1	-27	-23	-4
Dividends and distributed profits	-7	-7	0	-7	-5	-2	-4	-3	-1	-9	-8	-1	-27	-23	-4
Reinvested earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial enterprises	-152	-152	0	-5	-5	0	-2	-2	0	-11	-11	0	-170	-170	0
Income on equity	-152	-152	0	-5	-5	0	-2	-2	0	-11	-11	0	-170	-170	0
Dividends and distributed profits	-152	-152	0	-5	-5	0	-2	-2	0	-11	-11	0	-170	-170	0
Portfolio investment	-36	-32	-4	-45	-41	-4	-27	-25	-2	-35	-33	-2	-143	-131	-12
General government	-29	-29	0	-28	-28	0	-24	-24	0	-20	-20	0	-101	-101	0
Income on debt (interest)	-29	-29	0	-28	-28	0	-24	-24	0	-20	-20	0	-101	-101	0
Federal government	-29	-29	0	-28	-28	0	-24	-24	0	-20	-20	0	-101	-101	0
Banks	-7	-3	-4	-17	-13	-4	-3	-1	-2	-15	-13	-2	-42	-30	-12
Income on equity	-3	-3	0	-2	-2	0	-1	-1	0	-3	-3	0	-9	-9	0
Income on debt (interest)	-4	0	-4	-15	-11	-4	-2	0	-2	-12	-10	-2	-33	-21	-12
Other investment	-1,432	-1,432	0	-1,411	-1,411	0	-2,262	-2,262	0	-1,737	-1,737	0	-6,841	-6,841	0
General government	-1,335	-1,335	0	-1,340	-1,340	0	-2,199	-2,199	0	-1,608	-1,608	0	-6,483	-6,483	0
Federal government	-1,335	-1,335	0	-1,340	-1,340	0	-2,199	-2,199	0	-1,608	-1,608	0	-6,483	-6,483	0
on indebtedness of the former USSR	-1,080	-1,080	0	-1,150	-1,150	0	-1,950	-1,950	0	-1,240	-1,240	0	-5,420	-5,420	0
on Russia's indebtedness	-255	-255	0	-190	-190	0	-249	-249	0	-368	-368	0	-1,063	-1,063	0
Banks	-92	-92	0	-56	-56	0	-54	-54	0	-114	-114	0	-316	-316	0
Non-financial enterprises	-5	-5	0	-15	-15	0	-9	-9	0	-14	-14	0	-42	-42	0

Current Transfers

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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	97	92	5	0	-8	8	-47	-63	16	106	90	16	157	112	45
Received	211	206	5	195	187	8	181	164	17	307	290	17	894	847	47
General government	6	4	2	31	26	5	24	12	12	22	15	7	83	57	26
humanitarian aid and technical assistance	2	2	0	1	1	0	0	0	0	1	1	0	4	4	0
other transfers	4	2	2	30	25	5	24	12	12	21	14	7	79	53	26
Non-financial enterprises and households	206	203	3	164	161	3	157	152	5	284	274	10	811	790	21
humanitarian aid and technical assistance	198	195	3	153	150	3	144	139	5	270	260	10	765	744	21
other transfers	8	8	0	11	11	0	13	13	0	15	15	0	46	46	0
Paid	-115	-115	0	-194	-194	0	-228	-227	-1	-201	-200	-1	-738	-736	-2
General government	-93	-93	0	-168	-168	0	-196	-195	-1	-160	-159	-1	-617	-615	-2
contributions to international organisations	-80	-80	0	-154	-154	0	-182	-182	0	-137	-137	0	-552	-552	0
humanitarian aid and technical assistance	0	0	0	0	0	0	-3	-2	-1	-2	-1	-1	-5	-3	-2
other transfers	-13	-13	0	-14	-14	0	-11	-11	0	-22	-22	0	-60	-60	0
Non-financial enterprises and households	-22	-22	0	-27	-27	0	-32	-32	0	-40	-40	0	-120	-120	0
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
other transfers	-22	-22	0	-27	-27	0	-32	-32	0	-40	-40	0	-120	-120	0

Capital and Financial Transactions

Capital Transfers

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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	-22	-35	13	-73	-86	13	-173	-1	-172	-80	-3	-77	-347	-124	-223
Households	-210	-223	13	-210	-223	13	-416	-244	-172	-298	-221	-77	-1,133	-910	-223
Migrants' transfers	-210	-223	13	-210	-223	13	-416	-244	-172	-298	-221	-77	-1,133	-910	-223
received	629	76	553	629	76	553	572	84	488	506	64	442	2,336	300	2,036
paid	-839	-299	-540	-839	-299	-540	-988	-328	-660	-804	-285	-519	-3,469	-1,210	-2,259
General government	188	188	0	137	137	0	243	243	0	218	218	0	786	786	0
Transfers for financing housing construction	188	188	0	137	137	0	243	243	0	218	218	0	786	786	0

Transaction in Financial Instruments

Direct Investment

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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	70	84	-14	114	133	-19	457	495	-38	820	836	-16	1,460	1,547	-87
<i>Abroad</i>	<i>-130</i>	<i>-115</i>	<i>-15</i>	<i>-186</i>	<i>-166</i>	<i>-20</i>	<i>-184</i>	<i>-112</i>	<i>-72</i>	<i>-105</i>	<i>-85</i>	<i>-20</i>	<i>-606</i>	<i>-479</i>	<i>-127</i>
Banks	-2	-2	...	-58	-58	...	-4	-4	...	23	23	...	-42	-42	...
Equity capital	-2	-2	...	-58	-58	...	-4	-4	...	23	23	...	-42	-42	...
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	-128	-113	-15	-128	-108	-20	-180	-108	-72	-128	-108	-20	-564	-437	-127
Equity capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reinvested earnings	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<i>In Russia</i>	<i>199</i>	<i>198</i>	<i>1</i>	<i>300</i>	<i>299</i>	<i>1</i>	<i>641</i>	<i>607</i>	<i>34</i>	<i>925</i>	<i>921</i>	<i>4</i>	<i>2,066</i>	<i>2,026</i>	<i>40</i>
Banks	-26	-26	...	7	7	...	-3	-3	...	17	17	...	-5	-5	...
Equity capital	-26	-26	...	7	7	...	-3	-3	...	17	17	...	-5	-5	...
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	225	224	1	292	291	0	645	611	34	908	904	4	2,071	2,031	40
Equity capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reinvested earnings	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Portfolio Investment

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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	-1,818	-418	-1,400	-34	-34	0	-505	-505	0	-87	-87	0	-2,444	-1,044	-1,400
<i>Assets</i>	<i>-1,496</i>	<i>-96</i>	<i>-1,400</i>	<i>-28</i>	<i>-28</i>	<i>0</i>	<i>-23</i>	<i>-23</i>	<i>0</i>	<i>-158</i>	<i>-158</i>	<i>0</i>	<i>-1,705</i>	<i>-305</i>	<i>-1,400</i>
Equity securities	-7	-7	...	4	4	...	-49	-49	...	10	10	...	-42	-42	...
Banks	-7	-7	...	4	4	...	-49	-49	...	10	10	...	-42	-42	...
Debt securities	-1,488	-88	-1,400	-32	-32	0	26	26	0	-168	-168	0	-1,663	-263	-1,400
Banks	-88	-88	...	-32	-32	...	26	26	...	-168	-168	...	-263	-263	...
Non-financial enterprises	-1,400	...	-1,400	0	...	0	0	...	0	0	...	0	-1,400	...	-1,400
<i>Liabilities</i>	<i>-322</i>	<i>-322</i>	<i>...</i>	<i>-6</i>	<i>-6</i>	<i>...</i>	<i>-482</i>	<i>-482</i>	<i>...</i>	<i>72</i>	<i>72</i>	<i>...</i>	<i>-738</i>	<i>-738</i>	<i>...</i>
Equity securities	44	44	...	-32	-32	...	13	13	...	21	21	...	47	47	...
Banks	43	43	...	-37	-37	...	10	10	...	19	19	...	35	35	...
Non-financial enterprises	1	1	...	5	5	...	3	3	...	2	2	...	12	12	...
Debt securities	-367	-367	-	26	26	-	-495	-495	-	50	50	-	-785	-785	-
General government	-368	-368	-	28	28	-	-501	-501	-	20	20	-	-820	-820	-
Federal government	-368	-368	-	28	28	-	-501	-501	-	20	20	-	-820	-820	-
Banks	0	0	...	-2	-2	...	0	0	...	10	10	...	7	7	...
Non-financial enterprises	1	1	...	0	0	...	6	6	...	21	21	...	28	28	...

Other Investment. Assets

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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>	-1,704	-3,050	1,346	810	1,071	-261	759	1,993	-1,234	-475	1,747	-2,223	-610	1,762	-2,372
Cash foreign currency and deposits	-420	-449	29	2,045	1,997	47	662	649	13	1,746	1,773	-27	4,033	3,971	62
Cash foreign currency	-1,741	-1,741	0	2,130	2,130	0	-719	-719	0	-1,015	-1,015	0	-1,344	-1,344	0
Banks	-142	-142	0	81	81	0	68	68	0	-79	-79	0	-72	-72	0
Non-financial enterprises and households	-1,598	-1,598	0	2,049	2,049	0	-786	-786	0	-936	-936	0	-1,272	-1,272	0
Current accounts and short-term deposits	1,385	1,356	29	-87	-134	47	1,376	1,363	13	2,774	2,801	-27	5,448	5,386	62
General government	74	74	0	-1,045	-1,045	0	654	654	0	612	612	0	294	294	0
Banks	1,108	1,079	29	887	840	47	736	723	13	2,108	2,134	-27	4,838	4,776	62
Non-financial enterprises	203	203	0	72	72	0	-14	-14	0	55	55	0	315	315	0
Long-term deposits	-64	-64	0	1	1	0	5	5	0	-13	-13	0	-71	-71	0
Banks	-64	-64	0	1	1	0	5	5	0	-13	-13	0	-71	-71	0
Trade credits and advances extended	662	356	306	74	-78	152	1,916	2,369	-453	-542	1,005	-1,547	2,110	3,652	-1,542
General government	41	41	0	70	70	0	40	40	0	65	65	0	215	215	0
Export - import credits	41	41	0	70	70	0	40	40	0	65	65	0	215	215	0
Non-financial enterprises	621	315	306	5	-147	152	1,876	2,329	-453	-606	941	-1,547	1,895	3,437	-1,542
Export - import credits	621	315	306	5	-147	152	1,876	2,329	-453	-606	941	-1,547	1,895	3,437	-1,542
Loans extended (excluding arrears)	1,840	2,462	-622	3,733	3,722	11	1,443	1,417	26	1,625	1,585	40	8,641	9,186	-545
General government	2,110	2,732	-622	3,819	3,808	11	1,427	1,401	26	1,646	1,606	40	9,001	9,546	-545
Banks	-268	-268	0	-85	-85	0	17	17	0	-20	-20	0	-356	-356	0
Non-financial enterprises	-1	-1	0	-1	-1	0	-1	-1	0	-1	-1	0	-4	-4	0
Arrears	-4,156	-4,693	537	-3,772	-3,686	-86	-1,398	-1,344	-54	-1,228	-1,123	-105	-10,553	-10,845	292
General government	-4,152	-4,689	537	-3,758	-3,672	-86	-1,393	-1,339	-54	-1,246	-1,141	-105	-10,549	-10,841	292
Banks	-4	-4	0	-13	-13	0	-5	-5	0	19	19	0	-4	-4	0
Non-repatriation of exports proceeds and non-supply of goods against import contracts	277	-876	1,153	-1,059	-863	-196	-1,669	-1,137	-532	-1,765	-1,503	-262	-4,216	-4,379	163
Other assets	92	149	-57	-210	-21	-189	-194	40	-234	-312	10	-322	-624	178	-802
General government	0	0	0	-13	-13	0	4	4	0	5	5	0	-3	-3	0
Banks	164	151	13	-107	-6	-101	134	38	96	-208	7	-215	-18	189	-207
Non-financial enterprises	-71	-1	-70	-90	-2	-88	-332	-2	-330	-110	-3	-107	-603	-8	-595

Other Investment. Liabilities

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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>	1,306	1,212	94	2,359	2,023	336	3,504	3,365	139	6,851	6,630	222	14,021	13,230	791
Cash national currency and deposits	250	226	24	251	182	69	523	300	223	1,830	1,794	36	2,855	2,503	352
Cash national currency (net outflow/inflow of cash rubles)	-14	0	-14	117	0	117	205	0	205	83	0	83	391	0	391
Current accounts and short-term deposits	259	221	38	140	188	-48	284	266	18	1,748	1,795	-47	2,430	2,469	-39
General government	30	30	0	6	6	0	26	26	0	1,014	1,014	0	1,076	1,076	0
Banks	228	190	38	134	182	-48	258	240	18	734	781	-47	1,354	1,393	-39
Long-term deposits (banks)	6	6	0	-6	-6	0	35	35	0	-1	-1	0	34	34	0
Loans received (excluding arrears)	58	58	0	1,440	1,440	0	2,019	2,019	0	5,568	5,568	0	9,085	9,085	0
General government	-166	-166	0	799	799	0	1,639	1,639	0	5,013	5,013	0	7,284	7,284	0
Banks	134	134	0	361	361	0	-13	-13	0	179	179	0	661	661	0
Non-financial enterprises	90	90	0	281	281	0	393	393	0	376	376	0	1,139	1,139	0
Arrears	906	871	35	567	531	36	1,066	1,030	36	-1,381	-1,416	36	1,159	1,016	143
General government	906	871	35	567	531	36	1,066	1,030	36	-1,380	-1,416	36	1,159	1,016	143
Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities	91	56	35	101	-130	231	-104	16	-120	834	684	150	922	626	296
General government	-4	-4	0	-5	-5	0	-5	-5	0	496	496	0	482	482	0
Banks	74	64	10	-20	-139	119	-65	18	-83	411	195	216	398	136	262
Non-financial enterprises	22	-3	25	126	14	112	-34	3	-37	-72	-6	-66	42	8	34

Other Investment. Assets (Additional Details)

Loans Extended

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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)	1,840	2,462	-622	3,733	3,722	11	1,443	1,417	26	1,625	1,585	40	8,641	9,186	-545
General government (including guaranteed loans)	2,110	2,732	-622	3,819	3,808	11	1,427	1,401	26	1,646	1,606	40	9,001	9,546	-545
Disbursed and rescheduled	-842	-69	-773	-156	-15	-141	-157	-25	-132	-260	-134	-126	-1,414	-242	-1,172
Drawings	-13	-12	-1	-27	-7	-20	-29	-18	-11	-137	-132	-5	-206	-169	-37
Rescheduling	-829	-57	-772	-129	-8	-121	-128	-7	-121	-123	-2	-121	-1,209	-74	-1,135
principal	-663	-57	-606	-129	-8	-121	-128	-7	-121	-123	-2	-121	-1,043	-74	-969
interest	-166	0	-166	0	0	0	0	0	0	0	0	0	-166	0	-166
Repayment (due)	2,914	2,763	151	3,955	3,803	152	1,578	1,420	158	1,898	1,732	166	10,345	9,718	627
Commercial credit, guaranteed by General government, net	38	38	0	19	19	0	6	6	0	8	8	0	71	71	0
Banks	-268	-268	0	-85	-85	0	17	17	0	-20	-20	0	-356	-356	0
Non-financial enterprises	-1	-1	0	-1	-1	0	-1	-1	0	-1	-1	0	-4	-4	0

Other Investment. Assets (Additional Details)

Arrears

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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)	-4,156	-4,693	537	-3,772	-3,686	-86	-1,398	-1,344	-54	-1,228	-1,123	-105	-10,553	-10,845	292
General government	-4,152	-4,689	537	-3,758	-3,672	-86	-1,393	-1,339	-54	-1,246	-1,141	-105	-10,549	-10,841	292
overdue	-4,803	-4,689	-114	-3,758	-3,672	-86	-1,393	-1,339	-54	-1,246	-1,141	-105	-11,200	-10,841	-359
repayment	651	0	651	0	0	0	0	0	0	0	0	0	651	0	651
On loans extended	-4,152	-4,689	537	-3,758	-3,672	-86	-1,393	-1,339	-54	-1,246	-1,141	-105	-10,549	-10,841	292
principal	-2,100	-2,555	455	-3,562	-3,531	-31	-1,346	-1,317	-29	-1,183	-1,138	-45	-8,192	-8,542	350
overdue	-2,585	-2,555	-30	-3,562	-3,531	-31	-1,346	-1,317	-29	-1,183	-1,138	-45	-8,677	-8,542	-135
repayment	485	0	485	0	0	0	0	0	0	0	0	0	485	0	485
interest	-2,051	-2,133	82	-196	-141	-55	-47	-22	-25	-64	-4	-60	-2,357	-2,299	-58
overdue	-2,217	-2,133	-84	-196	-141	-55	-47	-22	-25	-64	-4	-60	-2,523	-2,299	-224
repayment	166	0	166	0	0	0	0	0	0	0	0	0	166	0	166
Banks	-4	-4	0	-13	-13	0	-5	-5	0	19	19	0	-4	-4	0
principal	-4	-4	0	-15	-15	0	-4	-4	0	18	18	0	-5	-5	0
interest	0	0	0	1	1	0	-1	-1	0	1	1	0	1	1	0

Other Investment. Liabilities (Additional Details)

Loans Received

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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)	58	58	0	1,440	1,440	0	2,019	2,019	0	5,568	5,568	0	9,085	9,085	0
General government (including guaranteed loans)	-166	-166	0	799	799	0	1,639	1,639	0	5,013	5,013	0	7,284	7,284	0
Federal government	-166	-166	0	799	799	0	1,639	1,639	0	5,013	5,013	0	7,284	7,284	0
Disbursed and rescheduled	2,824	2,824	0	3,805	3,805	0	4,922	4,922	0	8,812	8,812	0	20,363	20,363	0
Drawings	614	614	0	2,135	2,135	0	2,312	2,312	0	3,226	3,226	0	8,287	8,287	0
International Financial Institutions	36	36	0	1,746	1,746	0	1,746	1,746	0	2,823	2,823	0	6,351	6,351	0
of which: Use of Fund credit	0	0	-	1,695	1,695	-	1,644	1,644	-	2,143	2,143	-	5,482	5,482	-
Other agreements	578	578	0	389	389	0	566	566	0	403	403	0	1,936	1,936	0
Rescheduling	2,210	2,210	0	1,670	1,670	0	2,610	2,610	0	5,586	5,586	0	12,076	12,076	0
Indebtedness of the former USSR	2,210	2,210	0	1,670	1,670	0	2,610	2,610	0	5,586	5,586	0	12,076	12,076	0
principal	2,040	2,040	0	1,410	1,410	0	2,110	2,110	0	4,980	4,980	0	10,540	10,540	0
interest	170	170	0	260	260	0	500	500	0	606	606	0	1,536	1,536	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)	-2,990	-2,990	0	-3,007	-3,007	0	-3,283	-3,283	0	-3,799	-3,799	0	-13,079	-13,079	0
Indebtedness of the former USSR	-2,460	-2,460	0	-2,127	-2,127	0	-2,704	-2,704	0	-3,485	-3,485	0	-10,776	-10,776	0
Russia's indebtedness	-530	-530	0	-880	-880	0	-579	-579	0	-314	-314	0	-2,303	-2,303	0
International Financial Institutions	-190	-190	0	-190	-190	0	-49	-49	0	-4	-4	0	-433	-433	0
of which: Use of Fund credit	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Other agreements	-340	-340	0	-690	-690	0	-530	-530	0	-310	-310	0	-1,870	-1,870	0
Banks	134	134	0	361	361	0	-13	-13	0	179	179	0	661	661	0
Non-financial enterprises	90	90	0	281	281	0	393	393	0	376	376	0	1,139	1,139	0
Drawings	94	94	0	288	288	0	398	398	0	379	379	0	1,159	1,159	0
Repayment	-4	-4	0	-7	-7	0	-5	-5	0	-3	-3	0	-20	-20	0

Other Investment. Liabilities (Additional Details)

Arrears

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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)	906	871	35	567	531	36	1,066	1,030	36	-1,381	-1,416	36	1,159	1,016	143
General government	906	871	35	567	531	36	1,066	1,030	36	-1,380	-1,416	36	1,159	1,016	143
overdue	906	871	35	567	531	36	1,066	1,030	36	966	930	36	3,505	3,362	143
repayment	0	0	0	0	0	0	0	0	0	-2,346	-2,346	0	-2,346	-2,346	0
Federal government	906	871	35	567	531	36	1,066	1,030	36	-1,380	-1,416	36	1,159	1,016	143
On loans	871	871	0	531	531	0	1,030	1,030	0	-1,416	-1,416	0	1,016	1,016	0
Recieved by the former USSR	871	871	0	531	531	0	1,030	1,030	0	-1,416	-1,416	0	1,016	1,016	0
overdue	871	871	0	531	531	0	1,030	1,030	0	930	930	0	3,362	3,362	0
repayment	0	0	0	0	0	0	0	0	0	-2,346	-2,346	0	-2,346	-2,346	0
principal	241	241	0	271	271	0	260	260	0	-1,708	-1,708	0	-936	-936	0
overdue	241	241	0	271	271	0	260	260	0	292	292	0	1,064	1,064	0
repayment	0	0	0	0	0	0	0	0	0	-2,000	-2,000	0	-2,000	-2,000	0
interest	630	630	0	260	260	0	770	770	0	292	292	0	1,952	1,952	0
overdue	630	630	0	260	260	0	770	770	0	638	638	0	2,298	2,298	0
repayment	0	0	0	0	0	0	0	0	0	-346	-346	0	-346	-346	0
of which on arrears	490	490	0	220	220	0	610	610	0	430	430	0	1,750	1,750	0
overdue	490	490	0	220	220	0	610	610	0	430	430	0	1,750	1,750	0
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	35	0	35	36	0	36	36	0	36	36	0	36	143	0	143
overdue	35	0	35	36	0	36	36	0	36	36	0	36	143	0	143
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	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

Reserve Assets

Millions of US Dollars

	Q1 1995			Q2 1995			Q3 1995			Q4 1995			1995		
	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	-96	-96	-	-5,936	-5,936	-	-1,105	-1,105	-	-3,249	-3,249	-	-10,386	-10,386	-
Monetary gold	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Special drawing rights	1	1	-	-230	-230	-	93	93	-	14	14	-	-122	-122	-
Reserve position in the Fund	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Foreign exchange	-97	-97	-	-5,706	-5,706	-	-1,198	-1,198	-	-3,263	-3,263	-	-10,264	-10,264	-