

Balance of Payments of the Russian Federation for 1996
(Neutral Presentation)
Detailed Components
Current Transactions
Goods

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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>	4,065	4,139	-74	4,673	5,597	-924	4,757	5,840	-1,083	8,097	8,269	-172	21,592	23,845	-2,253
Export of goods (f.o.b)	20,433	15,384	5,049	21,826	17,340	4,486	21,794	17,604	4,190	25,632	20,791	4,841	89,685	71,119	18,566
General merchandise	20,365	15,317	5,048	21,738	17,255	4,483	21,719	17,532	4,187	25,555	20,721	4,834	89,378	70,826	18,552
Memorandum items:															
Export of goods (f.o.b, State Customs Committee data)	19,429	15,124	4,305	20,735	16,805	3,930	20,543	16,933	3,610	24,400	20,350	4,050	85,107	69,212	15,895
Adjustments to State Customs Committee data	936	193	743	1,003	450	553	1,176	599	577	1,155	371	784	4,271	1,614	2,657
Coverage adjustments, total	703	-40	743	805	252	553	984	407	577	1,000	216	784	3,491	834	2,657
goods, not crossing customs border	328	328	0	315	315	0	468	468	0	353	353	0	1,464	1,464	0
migrants' property	249	69	180	320	50	270	305	61	244	310	62	248	1,184	242	942
humanitarian aid	4	3	1	2	1	1	3	0	3	2	2	0	11	6	5
goods according to partner countries data	285	285	0	285	285	0	285	285	0	285	285	0	1,140	1,140	0
other	-162	-724	562	-117	-399	282	-78	-408	330	49	-487	536	-308	-2,018	1,710
Valuation adjustments, total	233	233	0	199	199	0	192	192	0	156	156	0	780	780	0
on energy exports	233	233	0	199	199	0	192	192	0	156	156	0	780	780	0
Goods procured by carriers in ports	68	67	1	88	85	3	75	72	3	76	69	7	307	293	14
Import of goods (f.o.b)	-16,368	-11,245	-5,123	-17,153	-11,743	-5,410	-17,037	-11,764	-5,273	-17,534	-12,522	-5,013	-68,092	-47,274	-20,819
General merchandise	-16,172	-11,051	-5,121	-16,922	-11,514	-5,408	-16,763	-11,494	-5,269	-17,312	-12,313	-5,000	-67,170	-46,372	-20,798
Memorandum items:															
Import of goods (c.i.f, State Customs Committee data)	-11,074	-7,285	-3,789	-12,296	-8,320	-3,976	-11,691	-7,989	-3,702	-10,973	-7,891	-3,082	-46,034	-31,485	-14,549
Adjustments to State Customs Committee data	-5,098	-3,766	-1,332	-4,626	-3,194	-1,432	-5,072	-3,505	-1,567	-6,339	-4,422	-1,918	-21,136	-14,887	-6,249
Coverage adjustments, total	-5,301	-3,944	-1,357	-4,860	-3,400	-1,460	-5,296	-3,701	-1,595	-6,564	-4,615	-1,949	-22,021	-15,660	-6,361
migrants' property	-224	-2	-222	-333	0	-333	-330	-1	-329	-345	-1	-344	-1,232	-4	-1,228
humanitarian aid	-214	-213	-1	-133	-132	-1	-187	-186	-1	-345	-343	-2	-879	-874	-5
f.o.b. adjustment	179	179	0	205	205	0	196	196	0	193	193	0	773	773	0
goods by financial lease	-30	-30	...	-34	-34	...	-21	-21	...	-25	-25	...	-110	-110	...
other	-5,012	-3,878	-1,134	-4,565	-3,439	-1,126	-4,955	-3,690	-1,265	-6,042	-4,439	-1,603	-20,574	-15,446	-5,128
Classification adjustments, total	204	179	25	233	205	28	224	196	28	224	193	31	886	773	112
f.o.b. adjustment	204	179	25	233	205	28	224	196	28	224	193	31	886	773	112
Goods procured by carriers in ports	-196	-194	-2	-231	-229	-2	-274	-270	-4	-222	-209	-13	-923	-902	-21

Services

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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>	-1,308	-1,234	-74	-1,474	-1,432	-41	-1,101	-1,168	68	-1,501	-1,364	-136	-5,383	-5,199	-185
Export	2,951	2,172	779	3,288	2,447	841	4,089	2,996	1,093	2,953	2,236	717	13,281	9,851	3,430
Import	-4,259	-3,406	-853	-4,762	-3,880	-882	-5,190	-4,165	-1,025	-4,454	-3,600	-853	-18,665	-15,050	-3,615
Transportation, including insurance	228	212	16	286	287	-1	295	319	-24	229	156	73	1,039	975	64
Export	884	652	232	962	750	212	1,029	834	195	754	545	209	3,630	2,782	848
Import	-656	-440	-216	-677	-464	-213	-734	-515	-219	-525	-389	-136	-2,592	-1,808	-784
Travel	-748	-933	185	-829	-1,063	234	-490	-919	429	-842	-906	64	-2,909	-3,821	912
Export	1,436	940	496	1,669	1,093	576	2,452	1,605	847	1,546	1,093	453	7,102	4,730	2,372
Import	-2,183	-1,872	-311	-2,498	-2,156	-342	-2,942	-2,524	-418	-2,387	-1,998	-389	-10,011	-8,551	-1,460
Communication services	43	40	3	52	49	3	54	51	3	50	46	4	199	186	13
Export	135	95	40	136	102	34	136	100	36	156	119	37	563	416	147
Import	-92	-55	-37	-84	-53	-31	-82	-49	-33	-107	-74	-33	-364	-230	-134
Construction	-162	-162	0	-290	-290	0	-273	-273	0	-270	-264	-6	-994	-988	-6
Export	29	29	0	16	16	0	19	18	1	28	28	0	91	90	1
Import	-191	-191	0	-305	-305	0	-292	-291	-1	-297	-291	-6	-1,085	-1,078	-7
Financial services	-29	-29	0	-4	-5	1	-8	-8	0	1	1	0	-39	-40	1
Export	13	13	0	15	14	1	16	16	0	40	40	0	84	83	1
Import	-41	-41	0	-20	-20	0	-24	-24	0	-39	-39	0	-124	-124	0
Royalties and license fees	-5	-5	0	20	20	0	73	73	0	28	28	0	115	115	0
Export	1	1	0	26	26	0	88	88	0	44	44	0	159	159	0
Import	-6	-6	0	-6	-6	0	-16	-16	0	-16	-16	0	-44	-44	0
Operational leasing services	-27	-27	0	1	0	1	-17	-20	3	-21	-22	1	-64	-69	5
Export	10	10	0	20	19	1	16	13	3	18	17	1	65	60	5
Import	-37	-37	0	-19	-19	0	-33	-33	0	-39	-39	0	-128	-128	0
Other services	-609	-330	-278	-709	-429	-279	-736	-392	-343	-677	-405	-272	-2,730	-1,556	-1,174
Export	444	433	11	445	428	17	331	320	11	366	349	17	1,587	1,531	56
Import	-1,053	-763	-289	-1,154	-857	-296	-1,067	-713	-354	-1,043	-754	-289	-4,317	-3,087	-1,230

Investment Income and Compensation of Employees (Receivable)

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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	2,618	2,474	144	733	620	113	481	369	112	501	387	114	4,333	3,850	483
<i>Compensation of employees</i>	8	8	0	23	23	0	35	35	0	37	37	0	102	102	0
<i>Income on investment abroad</i>	2,610	2,466	144	710	597	113	446	334	112	465	351	114	4,232	3,749	483
Direct investment	3	3	0	137	137	0	3	3	0	3	3	0	145	145	0
Banks	3	3	0	137	137	0	3	3	0	3	3	0	145	145	0
Income on equity	3	3	0	137	137	0	3	3	0	3	3	0	145	145	0
Dividends and distributed profits	3	3	0	137	137	0	3	3	0	3	3	0	145	145	0
Portfolio investment	39	14	25	38	12	26	34	8	26	43	15	28	154	49	105
Banks	15	14	1	14	12	2	10	8	2	19	15	4	58	49	9
Income on equity	2	2	0	4	4	0	2	2	0	2	2	0	10	10	0
Income on debt (interest)	13	12	1	10	8	2	8	6	2	17	13	4	48	39	9
Non-financial enterprises	24	0	24	24	0	24	24	0	24	24	0	24	96	0	96
Income on debt (interest)	24	0	24	24	0	24	24	0	24	24	0	24	96	0	96
Other investment	2,569	2,450	119	536	449	87	409	323	86	418	332	86	3,932	3,554	378
General government	2,321	2,202	119	316	229	87	188	102	86	171	85	86	2,996	2,618	378
Banks	244	244	0	216	216	0	219	219	0	245	245	0	924	924	0
Non-financial enterprises	4	4	0	4	4	0	2	2	0	3	3	0	12	12	0

Investment Income and Compensation of Employees (Payable)

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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	-2,122	-2,041	-81	-2,408	-2,324	-84	-2,353	-2,266	-87	-2,885	-2,811	-74	-9,768	-9,442	-326
<i>Compensation of employees</i>	-128	-50	-78	-133	-52	-81	-132	-52	-80	-115	-45	-70	-507	-198	-309
<i>Income on investment in Russia</i>	-1,995	-1,992	-3	-2,274	-2,271	-3	-2,221	-2,214	-7	-2,770	-2,766	-4	-9,260	-9,243	-17
Direct investment	-94	-94	0	-64	-64	0	-6	-6	0	-63	-63	0	-227	-227	0
Banks	-4	-4	0	-4	-4	0	-6	-6	0	-3	-3	0	-17	-17	0
Income on equity	-4	-4	0	-4	-4	0	-6	-6	0	-3	-3	0	-17	-17	0
Dividends and distributed profits	-4	-4	0	-4	-4	0	-6	-6	0	-3	-3	0	-17	-17	0
Reinvested earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial enterprises	-90	-90	0	-60	-60	0	0	0	0	-60	-60	0	-210	-210	0
Income on equity	-90	-90	0	-60	-60	0	0	0	0	-60	-60	0	-210	-210	0
Dividends and distributed profits	-90	-90	0	-60	-60	0	0	0	0	-60	-60	0	-210	-210	0
Portfolio investment	-48	-45	-3	-54	-51	-3	-212	-205	-7	-492	-488	-4	-806	-789	-17
General government	-43	-43	0	-39	-39	0	-200	-200	0	-475	-475	0	-756	-756	0
Income on debt (interest)	-43	-43	0	-39	-39	0	-200	-200	0	-475	-475	0	-756	-756	0
Federal government	-43	-43	0	-39	-39	0	-200	-200	0	-475	-475	0	-756	-756	0
on GKO-OFZs	0	0	0	-1	-1	0	-155	-155	0	-420	-420	0	-577	-577	0
on eurobonds	0	0	0	0	0	0	0	0	0	-9	-9	0	-9	-9	0
on other securities	-43	-43	0	-37	-37	0	-44	-44	0	-46	-46	0	-171	-171	0
Banks	-5	-2	-3	-15	-12	-3	-12	-5	-7	-17	-13	-4	-50	-33	-17
Income on equity	-1	-1	0	-3	-3	0	-5	-5	0	-1	-1	0	-10	-10	0
Income on debt (interest)	-3	0	-3	-12	-9	-3	-8	-1	-7	-16	-12	-4	-39	-22	-17
Other investment	-1,853	-1,853	0	-2,157	-2,157	0	-2,003	-2,003	0	-2,215	-2,215	0	-8,227	-8,227	0
General government	-1,644	-1,644	0	-1,515	-1,515	0	-1,494	-1,494	0	-1,640	-1,640	0	-6,293	-6,293	0
Federal government	-1,644	-1,644	0	-1,515	-1,515	0	-1,494	-1,494	0	-1,640	-1,640	0	-6,293	-6,293	0
on indebtedness of the former USSR	-1,421	-1,421	0	-1,250	-1,250	0	-1,193	-1,193	0	-1,360	-1,360	0	-5,224	-5,224	0
on Russia's indebtedness	-224	-224	0	-265	-265	0	-301	-301	0	-280	-280	0	-1,070	-1,070	0
Banks	-149	-149	0	-301	-301	0	-158	-158	0	-205	-205	0	-814	-814	0
Non-financial enterprises	-10	-10	0	-18	-18	0	-30	-30	0	-32	-32	0	-90	-90	0
Non-banking financial enterprises	-50	-50	0	-323	-323	0	-320	-320	0	-338	-338	0	-1,031	-1,031	0

Current Transfers

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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	-4	-8	4	-90	-94	4	28	26	2	139	134	5	72	57	15
Received	153	148	5	123	118	5	160	155	5	337	332	5	773	753	20
General government	9	5	4	13	9	4	10	6	4	11	8	3	44	29	15
humanitarian aid and technical assistance	0	0	0	2	2	0	2	2	0	2	2	0	6	6	0
other transfers	9	5	4	11	7	4	8	4	4	10	7	3	38	23	15
Non-financial enterprises and households	143	142	1	110	109	1	149	148	1	326	324	2	729	724	5
humanitarian aid and technical assistance	126	125	1	93	92	1	132	131	1	307	305	2	658	653	5
other transfers	17	17	0	17	17	0	17	17	0	19	19	0	71	71	0
Paid	-157	-156	-1	-213	-212	-1	-132	-129	-3	-199	-199	0	-700	-695	-5
General government	-111	-110	-1	-165	-164	-1	-83	-80	-3	-146	-146	0	-505	-500	-5
contributions to international organisations	-92	-92	0	-147	-147	0	-62	-62	0	-113	-113	0	-414	-414	0
humanitarian aid and technical assistance	-4	-3	-1	-2	-1	-1	-3	0	-3	-2	-2	0	-11	-6	-5
other transfers	-15	-15	0	-17	-17	0	-18	-18	0	-30	-30	0	-80	-80	0
Non-financial enterprises and households	-46	-46	0	-48	-48	0	-49	-49	0	-53	-53	0	-196	-196	0
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
other transfers	-46	-46	0	-48	-48	0	-49	-49	0	-53	-53	0	-196	-196	0

Capital and Financial Transactions

Capital Transfers

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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	-219	-340	121	-66	-247	181	-80	-305	225	-99	-348	249	-463	-1,239	776
Households	-348	-469	121	-155	-336	181	-186	-411	225	-172	-421	249	-861	-1,637	776
Migrants' transfers	-348	-469	121	-155	-336	181	-186	-411	225	-172	-421	249	-861	-1,637	776
received	484	3	481	722	1	721	715	2	713	747	2	745	2,668	8	2,660
paid	-832	-472	-360	-877	-337	-540	-901	-413	-488	-919	-423	-496	-3,529	-1,645	-1,884
General government	129	129	0	89	89	0	107	107	0	73	73	0	397	397	0
Transfers for financing housing construction	129	129	0	89	89	0	107	107	0	73	73	0	397	397	0

Transaction in Financial Instruments

Direct Investment

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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	290	290	0	-93	-83	-10	579	577	2	881	881	0	1,656	1,664	-8
<i>Abroad</i>	-169	-163	-6	-354	-342	-12	-204	-195	-9	-195	-187	-8	-923	-888	-35
Banks	-12	-12	...	-131	-131	...	-15	-15	...	-7	-7	...	-165	-165	...
Equity capital	-12	-12	...	-131	-131	...	-15	-15	...	-7	-7	...	-165	-165	...
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	-157	-151	-6	-224	-212	-12	-189	-180	-9	-188	-180	-8	-758	-723	-35
Equity capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reinvested earnings	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<i>In Russia</i>	459	453	6	261	259	2	783	772	11	1,076	1,068	8	2,579	2,552	27
Banks	9	9	...	3	3	...	10	10	...	23	23	...	45	45	...
Equity capital	9	9	...	3	3	...	10	10	...	23	23	...	45	45	...
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	450	444	6	258	256	2	773	762	11	1,053	1,045	8	2,534	2,507	27
Equity capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reinvested earnings	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Portfolio Investment

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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	1,043	963	80	1,703	1,702	1	-96	-91	-5	1,761	1,765	-4	4,410	4,338	72
<i>Assets</i>	140	60	80	-73	-74	1	3	3	0	-243	-243	0	-172	-253	81
Equity securities	-16	-16	...	12	12	...	-17	-17	...	-96	-96	...	-117	-117	...
Banks	-16	-16	...	12	12	...	-17	-17	...	-96	-96	...	-117	-117	...
Debt securities	156	76	80	-85	-86	1	20	20	0	-147	-147	0	-56	-137	81
Banks	76	76	0	-91	-86	-5	-307	20	-327	-322	-147	-175	-644	-137	-507
Non-financial enterprises	80	...	80	6	...	6	327	...	327	175	...	175	588	...	588
<i>Liabilities</i>	902	902	0	1,775	1,775	0	-99	-94	-5	2,004	2,009	-4	4,583	4,592	-9
Equity securities	233	233	...	946	946	...	148	148	...	826	826	...	2,152	2,152	...
Banks	8	8	...	3	3	...	37	37	...	3	3	...	50	50	...
Non-financial enterprises	225	225	...	944	944	...	111	111	...	823	823	...	2,102	2,102	...
Debt securities	670	670	...	829	829	...	-247	-242	-5	1,179	1,183	-4	2,430	2,440	-9
General government	663	663	-	817	817	-	-378	-373	-5	1,168	1,172	-4	2,270	2,280	-9
Federal government	663	663	-	817	817	-	-378	-373	-5	1,168	1,172	-4	2,270	2,280	-9
GKO-OFZ	1,174	1,174	-	688	688	-	-183	-178	-5	-66	-62	-4	1,612	1,622	-9
eurobonds	-	-	-	-	-	-	-	-	-	1,004	1,004	-	1,004	1,004	-
taiga bonds	14	14	-	120	120	-	311	311	-	230	230	-	674	674	-
other	-525	-525	-	10	10	-	-506	-506	-	1	1	-	-1,020	-1,020	-
Banks	0	0	...	0	0	...	78	78	...	-2	-2	...	76	76	...
Non-financial enterprises	7	7	...	12	12	...	52	52	...	13	13	...	84	84	...

Portfolio Investment (Additional Details)
Debt Securities

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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
Federal government	663	663	0	817	817	0	-378	-373	-5	1,168	1,172	-4	2,270	2,280	-9
GKO-OFZ	1,174	1,174	0	688	688	0	-183	-178	-5	-66	-62	-4	1,612	1,622	-9
issue	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
redemption	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
secondary market	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
interest reinvestment	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
eurobonds	-	-	-	-	-	-	-	-	-	1,004	1,004	-	1,004	1,004	-
issue	-	-	-	-	-	-	-	-	-	996	996	-	996	996	-
redemption	-	-	-	-	-	-	-	-	-	0	0	-	0	0	-
secondary market	-	-	-	-	-	-	-	-	-	0	0	-	0	0	-
interest reinvestment	-	-	-	-	-	-	-	-	-	9	9	-	9	9	-
taiga bonds	14	14	-	120	120	-	311	311	-	230	230	-	674	674	-
issue	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
redemption	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
secondary market	-11	-11	-	92	92	-	274	274	-	185	185	-	540	540	-
interest reinvestment	24	24	-	27	27	-	37	37	-	45	45	-	133	133	-
other	-525	-525	-	10	10	-	-506	-506	-	1	1	-	-1,020	-1,020	-
issue	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
redemption	-544	-544	-	0	0	-	-513	-513	-	0	0	-	-1,057	-1,057	-
principle	-505	-505	-	0	0	-	-476	-476	-	0	0	-	-981	-981	-
coupons	-39	-39	-	0	0	-	-36	-36	-	0	0	-	-76	-76	-
secondary market	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
interest reinvestment	19	19	-	10	10	-	7	7	-	1	1	-	38	38	-

Other Investment. Assets

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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>	-4,346	-4,290	-56	-8,872	-8,484	-388	-5,259	-5,046	-213	-9,642	-9,618	-23	-28,119	-27,439	-681
Cash foreign currency and deposits	245	262	-16	-6,432	-6,393	-39	-2,113	-2,104	-9	-5,109	-4,937	-171	-13,409	-13,173	-236
Cash foreign currency	-533	-533	0	-3,668	-3,668	0	-3,149	-3,149	0	-3,548	-3,548	0	-10,897	-10,897	0
Banks	-31	-31	0	68	68	0	-11	-11	0	101	101	0	126	126	0
Non-financial enterprises and households	-501	-501	0	-3,735	-3,735	0	-3,138	-3,138	0	-3,649	-3,649	0	-11,024	-11,024	0
Current accounts and short-term deposits	778	795	-16	-2,807	-2,768	-39	1,040	1,049	-9	-1,562	-1,390	-171	-2,550	-2,315	-236
General government	320	320	0	-1,048	-1,048	0	335	335	0	319	319	0	-73	-73	0
Banks	515	531	-16	-1,815	-1,776	-39	768	777	-9	-1,864	-1,693	-171	-2,396	-2,160	-236
Non-financial enterprises	-57	-57	0	56	56	0	-64	-64	0	-17	-17	0	-82	-82	0
Long-term deposits	0	0	0	42	42	0	-4	-4	0	1	1	0	39	39	0
Banks	0	0	0	42	42	0	-4	-4	0	1	1	0	39	39	0
Trade credits and advances extended	-649	-803	154	-1,576	-1,563	-13	-1,652	-1,693	41	-2,268	-2,430	162	-6,146	-6,490	344
General government	-19	-19	0	74	74	0	-7	-7	0	25	25	0	74	74	0
Export - import credits	-19	-19	0	74	74	0	-7	-7	0	25	25	0	74	74	0
Non-financial enterprises	-631	-785	154	-1,651	-1,638	-13	-1,645	-1,686	41	-2,293	-2,455	162	-6,219	-6,563	344
Export - import credits	-631	-785	154	-1,651	-1,638	-13	-1,645	-1,686	41	-2,293	-2,455	162	-6,219	-6,563	344
Loans extended (excluding arrears)	2,424	2,147	277	3,123	2,864	259	2,267	2,019	248	1,685	1,427	258	9,499	8,457	1,042
General government	2,668	2,391	277	3,171	2,912	259	1,594	1,346	248	1,706	1,448	258	9,139	8,097	1,042
Banks	-228	-228	0	-17	-17	0	696	696	0	-8	-8	0	443	443	0
Non-financial enterprises	-16	-16	0	-31	-31	0	-24	-24	0	-12	-12	0	-83	-83	0
Arrears	-4,612	-4,345	-267	-2,374	-2,263	-111	-1,295	-985	-310	-1,195	-1,229	34	-9,475	-8,821	-654
General government	-4,577	-4,310	-267	-2,397	-2,286	-111	-1,293	-983	-310	-1,179	-1,213	34	-9,446	-8,792	-654
Banks	-34	-34	0	23	23	0	-2	-2	0	-16	-16	0	-28	-28	0
Non-repatriation of exports proceeds and non-supply of goods against import contracts	-1,714	-1,579	-135	-1,446	-1,193	-253	-2,515	-2,306	-209	-2,743	-2,530	-213	-8,417	-7,607	-810
Other assets	-41	28	-69	-167	64	-231	50	24	26	-13	80	-93	-172	195	-367
General government	-7	-7	0	-7	-7	0	2	2	0	2	2	0	-10	-10	0
Banks	-33	36	-69	-159	72	-231	49	23	26	-14	79	-93	-157	210	-367
Non-financial enterprises	-1	-1	0	-1	-1	0	-1	-1	0	-1	-1	0	-5	-5	0

Other Investment. Liabilities

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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>	4,577	4,512	65	5,721	5,408	313	3,563	3,375	189	2,218	1,840	378	16,080	15,135	945
Cash national currency and deposits	46	94	-48	-48	-59	11	645	595	50	674	503	171	1,317	1,133	184
Cash national currency (net outflow/inflow of cash rubles)	-84	0	-84	-36	0	-36	-76	0	-76	-34	0	-34	-230	0	-230
Current accounts and short-term deposits	107	71	36	-12	-59	47	710	584	126	711	506	205	1,515	1,101	414
General government	-161	-161	0	28	28	0	24	24	0	-1	-1	0	-110	-110	0
Banks	268	232	36	-41	-88	47	686	560	126	712	507	205	1,625	1,211	414
Long-term deposits (banks)	24	24	0	0	0	0	11	11	0	-4	-4	0	31	31	0
Loans received (excluding arrears)	4,168	4,168	0	3,362	3,362	0	2,336	2,336	0	1,286	1,286	0	11,152	11,152	0
General government	3,280	3,280	0	896	896	0	1,268	1,268	0	613	613	0	6,057	6,057	0
Banks	318	318	0	221	221	0	238	238	0	928	928	0	1,705	1,705	0
Non-banking financial enterprises	162	162	0	1,654	1,654	0	300	300	0	-600	-600	0	1,516	1,516	0
Non-financial enterprises	408	408	0	590	590	0	531	531	0	345	345	0	1,874	1,874	0
Arrears	732	697	35	613	578	36	619	583	36	736	700	36	2,700	2,557	143
General government	732	697	35	613	578	36	619	583	36	736	700	36	2,700	2,557	143
Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities	-369	-447	78	1,794	1,528	266	-37	-140	103	-478	-649	171	911	293	618
General government	-504	-504	0	1,174	1,174	0	-224	-224	0	-755	-755	0	-309	-309	0
Banks	72	62	10	617	352	265	86	60	26	122	105	17	897	579	318
Non-financial enterprises	64	-4	68	4	3	1	101	24	77	154	0	154	323	23	300

Other Investment. Assets (Additional Details)

Loans Extended

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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)	2,424	2,147	277	3,123	2,864	259	2,267	2,019	248	1,685	1,427	258	9,499	8,457	1,042
General government (including guaranteed loans)	2,668	2,391	277	3,171	2,912	259	1,594	1,346	248	1,706	1,448	258	9,139	8,097	1,042
Disbursed and rescheduled	-100	-94	-6	-34	-33	-1	-38	-35	-3	-67	-64	-3	-239	-226	-13
Drawings	-43	-37	-6	-26	-25	-1	-31	-28	-3	-65	-62	-3	-165	-152	-13
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)	2,761	2,478	283	3,198	2,938	260	1,625	1,374	251	1,768	1,507	261	9,351	8,296	1,055
Commercial credit, guaranteed by General government, net	7	7	0	8	8	0	8	8	0	5	5	0	27	27	0
Banks	-228	-228	0	-17	-17	0	696	696	0	-8	-8	0	443	443	0
Non-financial enterprises	-16	-16	0	-31	-31	0	-24	-24	0	-12	-12	0	-83	-83	0

Other Investment. Assets (Additional Details)

Arrears

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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)	-4,612	-4,345	-267	-2,374	-2,263	-111	-1,295	-985	-310	-1,195	-1,229	34	-9,475	-8,821	-654
General government	-4,577	-4,310	-267	-2,397	-2,286	-111	-1,293	-983	-310	-1,179	-1,213	34	-9,446	-8,792	-654
overdue	-4,577	-4,310	-267	-2,419	-2,286	-133	-1,293	-983	-310	-1,234	-1,213	-21	-9,523	-8,792	-731
repayment	0	0	0	22	0	22	0	0	0	55	0	55	77	0	77
On loans extended	-4,577	-4,310	-267	-2,397	-2,286	-111	-1,293	-983	-310	-1,179	-1,213	34	-9,446	-8,792	-654
principal	-2,272	-2,117	-155	-2,255	-2,122	-133	-1,124	-890	-234	-1,228	-1,207	-21	-6,878	-6,335	-543
overdue	-2,272	-2,117	-155	-2,255	-2,122	-133	-1,124	-890	-234	-1,228	-1,207	-21	-6,878	-6,335	-543
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
interest	-2,306	-2,194	-112	-143	-165	22	-169	-93	-76	50	-5	55	-2,568	-2,457	-111
overdue	-2,306	-2,194	-112	-165	-165	0	-169	-93	-76	-5	-5	0	-2,645	-2,457	-188
repayment	0	0	0	22	0	22	0	0	0	55	0	55	77	0	77
Banks	-34	-34	0	23	23	0	-2	-2	0	-16	-16	0	-28	-28	0
principal	-33	-33	0	23	23	0	-1	-1	0	-14	-14	0	-25	-25	0
interest	-2	-2	0	1	1	0	0	0	0	-2	-2	0	-3	-3	0

Other Investment. Liabilities (Additional Details)

Loans Received

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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)	4,168	4,168	0	3,362	3,362	0	2,336	2,336	0	1,286	1,286	0	11,152	11,152	0
General government (including guaranteed loans)	3,280	3,280	0	896	896	0	1,268	1,268	0	613	613	0	6,057	6,057	0
Federal government	3,280	3,280	0	896	896	0	1,268	1,268	0	607	607	0	6,051	6,051	0
Disbursed and rescheduled	6,745	6,745	0	3,041	3,041	0	5,121	5,121	0	2,587	2,587	0	17,494	17,494	0
Drawings	4,145	4,145	0	1,571	1,571	0	1,931	1,931	0	1,407	1,407	0	9,054	9,054	0
International Financial Institutions	1,476	1,476	0	1,184	1,184	0	1,141	1,141	0	1,130	1,130	0	4,931	4,931	0
of which: Use of Fund credit	1,390	1,390	-	1,012	1,012	-	679	679	-	673	673	-	3,753	3,753	-
Other agreements	2,669	2,669	0	387	387	0	790	790	0	277	277	0	4,123	4,123	0
Rescheduling	2,600	2,600	0	1,470	1,470	0	3,190	3,190	0	1,180	1,180	0	8,440	8,440	0
Indebtedness of the former USSR	2,600	2,600	0	1,470	1,470	0	3,190	3,190	0	1,180	1,180	0	8,440	8,440	0
principal	2,460	2,460	0	1,280	1,280	0	3,060	3,060	0	1,020	1,020	0	7,820	7,820	0
interest	140	140	0	190	190	0	130	130	0	160	160	0	620	620	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)	-3,466	-3,466	0	-2,144	-2,144	0	-3,853	-3,853	0	-1,980	-1,980	0	-11,443	-11,443	0
Indebtedness of the former USSR	-3,046	-3,046	0	-1,665	-1,665	0	-3,563	-3,563	0	-1,580	-1,580	0	-9,853	-9,853	0
Russia's indebtedness	-420	-420	0	-480	-480	0	-290	-290	0	-400	-400	0	-1,590	-1,590	0
International Financial Institutions	-330	-330	0	-130	-130	0	-140	-140	0	-130	-130	0	-730	-730	0
of which: Use of Fund credit	-132	-132	-	-130	-130	-	-130	-130	-	-130	-130	-	-522	-522	-
Other agreements	-90	-90	0	-350	-350	0	-150	-150	0	-270	-270	0	-860	-860	0
Local government	0	0	0	0	0	0	0	0	0	6	6	0	6	6	0
Drawings	0	0	0	0	0	0	0	0	0	6	6	0	6	6	0
Rescheduling	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
Banks	318	318	0	221	221	0	238	238	0	928	928	0	1,705	1,705	0
Non-banking financial enterprises	162	162	0	1,654	1,654	0	300	300	0	-600	-600	0	1,516	1,516	0
Non-financial enterprises	408	408	0	590	590	0	531	531	0	345	345	0	1,874	1,874	0
Drawings	417	417	0	613	613	0	540	540	0	419	419	0	1,988	1,988	0
Repayment	-8	-8	0	-22	-22	0	-10	-10	0	-74	-74	0	-114	-114	0

Other Investment. Liabilities (Additional Details)

Arrears

Millions of US Dollars

	Q1 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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)	732	697	35	613	578	36	619	583	36	736	700	36	2,700	2,557	143
General government	732	697	35	613	578	36	619	583	36	736	700	36	2,700	2,557	143
overdue	732	697	35	675	640	36	626	590	36	736	700	36	2,769	2,627	143
repayment	0	0	0	-62	-62	0	-7	-7	0	0	0	0	-69	-69	0
Federal government	732	697	35	613	578	36	619	583	36	736	700	36	2,700	2,557	143
On loans	697	697	0	578	578	0	583	583	0	700	700	0	2,557	2,557	0
Recieved by the former USSR	697	697	0	578	578	0	583	583	0	700	700	0	2,557	2,557	0
overdue	697	697	0	640	640	0	590	590	0	700	700	0	2,627	2,627	0
repayment	0	0	0	-62	-62	0	-7	-7	0	0	0	0	-69	-69	0
principal	310	310	0	48	48	0	220	220	0	340	340	0	918	918	0
overdue	310	310	0	110	110	0	220	220	0	340	340	0	980	980	0
repayment	0	0	0	-62	-62	0	0	0	0	0	0	0	-62	-62	0
interest	387	387	0	530	530	0	363	363	0	360	360	0	1,639	1,639	0
overdue	387	387	0	530	530	0	370	370	0	360	360	0	1,647	1,647	0
repayment	0	0	0	0	0	0	-7	-7	0	0	0	0	-7	-7	0
of which on arrears	260	260	0	360	360	0	270	270	0	240	240	0	1,130	1,130	0
overdue	260	260	0	360	360	0	270	270	0	240	240	0	1,130	1,130	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 1996			Q2 1996			Q3 1996			Q4 1996			1996		
	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	-2,034	-2,034	-	3,431	3,431	-	1,390	1,390	-	54	54	-	2,841	2,841	-
Monetary gold	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Special drawing rights	-141	-141	-	115	115	-	134	134	-	2	2	-	110	110	-
Reserve position in the Fund	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Foreign exchange	-1,893	-1,893	-	3,316	3,316	-	1,256	1,256	-	52	52	-	2,731	2,731	-