

Balance of Payments of the Russian Federation for 1999

(Neutral Presentation)

Detailed Components

Current Transactions

Goods

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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>	6,162	5,299	863	6,978	7,453	-475	9,396	9,031	366	13,478	12,616	863	36,014	34,398	1,616
Export of goods (f.o.b)	15,273	12,384	2,889	17,085	14,656	2,430	18,881	16,043	2,838	24,312	20,474	3,838	75,551	63,556	11,995
General merchandise	14,072	11,208	2,864	15,705	13,304	2,400	17,347	14,627	2,721	22,605	18,824	3,781	69,729	57,963	11,767
Memorandum items:															
Export of goods (f.o.b, State Customs Committee data)	14,872	12,357	2,515	16,227	14,104	2,123	18,266	15,773	2,494	23,520	19,945	3,575	72,885	62,179	10,707
Adjustments to State Customs Committee data	-800	-1,150	349	-522	-800	277	-919	-1,146	227	-915	-1,121	206	-3,156	-4,216	1,060
Coverage adjustments, total	-770	-1,150	380	-470	-800	330	-889	-1,146	257	-791	-1,121	330	-2,919	-4,216	1,297
goods, not crossing customs border	228	228	0	304	304	0	236	236	0	251	251	0	1,019	1,019	0
goods for processing	-1,154	-1,131	-24	-1,306	-1,282	-24	-1,448	-1,333	-115	-1,608	-1,553	-55	-5,516	-5,298	-218
migrants' property	62	14	48	75	15	60	86	23	63	70	22	47	293	74	219
humanitarian aid	0	0	0	1	1	0	0	0	0	0	0	0	1	1	0
goods according to partner countries data	310	343	-33	308	365	-57	309	326	-17	304	332	-28	1,232	1,366	-134
other	-215	-603	388	147	-204	351	-72	-397	325	192	-173	365	52	-1,378	1,430
Valuation adjustments, total	-31	0	-31	-52	0	-52	-30	0	-30	-124	0	-124	-237	0	-237
on export to Belarus	-31	0	-31	-52	0	-52	-30	0	-30	-124	0	-124	-237	0	-237
Goods for processing	1,154	1,131	24	1,306	1,282	24	1,448	1,333	115	1,608	1,553	55	5,516	5,298	218
Repairs on goods	0	0	0	23	20	3	26	26	0	36	36	0	85	82	3
Goods procured by carriers in ports	47	45	1	52	50	2	59	57	2	63	61	2	220	213	8
Import of goods (f.o.b)	-9,111	-7,085	-2,026	-10,108	-7,203	-2,905	-9,484	-7,012	-2,472	-10,833	-7,858	-2,976	-39,537	-29,158	-10,379
General merchandise	-8,442	-6,581	-1,861	-9,431	-6,645	-2,786	-8,799	-6,482	-2,317	-10,040	-7,260	-2,780	-36,712	-26,969	-9,743
Memorandum items:															
Import of goods (c.i.f, State Customs Committee data)	-6,980	-5,314	-1,666	-7,544	-5,592	-1,952	-7,326	-5,260	-2,067	-8,446	-5,770	-2,677	-30,296	-21,935	-8,361
Adjustments to State Customs Committee data	-1,462	-1,268	-194	-1,887	-1,054	-834	-1,473	-1,223	-250	-1,594	-1,490	-103	-6,416	-5,034	-1,382
Coverage adjustments, total	-1,708	-1,468	-240	-2,177	-1,265	-911	-1,714	-1,416	-298	-1,943	-1,703	-240	-7,542	-5,852	-1,690
goods, not crossing customs border	0	0	0	-727	0	-727	0	0	0	0	0	0	-727	0	-727
goods for processing	430	316	113	477	360	117	500	351	149	562	388	174	1,969	1,415	553
migrants' property	-97	-3	-94	-84	-4	-80	-105	-4	-101	-117	-4	-113	-403	-14	-389
humanitarian aid	-7	-7	0	-4	-4	0	0	0	0	0	0	0	-11	-11	0
f.o.b. adjustment	67	67	0	71	71	0	64	64	0	71	71	0	273	273	0
other	-2,101	-1,841	-259	-1,910	-1,688	-222	-2,174	-1,828	-346	-2,459	-2,158	-301	-8,643	-7,515	-1,128
Classification adjustments, total	211	201	10	225	212	13	209	193	15	233	212	21	878	818	60
f.o.b. adjustment	211	201	10	225	212	13	209	193	15	233	212	21	878	818	60
Valuation adjustments, total	36	0	36	64	0	64	33	0	33	116	0	116	249	0	249
on import from Belarus	36	0	36	64	0	64	33	0	33	116	0	116	249	0	249
Goods for processing	-430	-316	-113	-477	-360	-117	-500	-351	-149	-562	-388	-174	-1,969	-1,415	-553
Repairs on goods	-70	-20	-50	0	0	0	-3	0	-3	-19	0	-19	-92	-20	-72
Goods procured by carriers in ports	-170	-168	-2	-200	-197	-3	-182	-179	-3	-212	-209	-3	-764	-754	-11

**Goods (Additional Details)
Goods for Processing**

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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
Goods for processing	725	815	-90	829	922	-93	948	982	-35	1,046	1,165	-119	3,547	3,883	-336
Export	1,154	1,131	24	1,306	1,282	24	1,448	1,333	115	1,608	1,553	55	5,516	5,298	218
Import	-430	-316	-113	-477	-360	-117	-500	-351	-149	-562	-388	-174	-1,969	-1,415	-553
Processing abroad	-19	-15	-4	5	10	-5	-17	-11	-6	18	17	1	-12	1	-14
Export	17	11	6	40	31	8	34	27	7	44	31	14	135	100	35
Import	-36	-26	-10	-35	-21	-14	-51	-38	-13	-26	-14	-12	-147	-98	-49
Processing in the compiling economy	744	829	-86	824	911	-88	964	993	-29	1,028	1,148	-120	3,560	3,882	-322
Export	1,137	1,120	18	1,266	1,250	16	1,414	1,307	108	1,564	1,522	42	5,381	5,199	183
Import	-394	-290	-104	-442	-339	-103	-450	-313	-136	-536	-375	-162	-1,822	-1,317	-505

**Goods (Additional Details)
Goods Procured by Carriers in Ports**

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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
Goods procured by carriers in ports	-124	-123	-1	-148	-148	-1	-123	-122	-1	-149	-148	-1	-544	-541	-3
Export	47	45	1	52	50	2	59	57	2	63	61	2	220	213	8
Import	-170	-168	-2	-200	-197	-3	-182	-179	-3	-212	-209	-3	-764	-754	-11
In seaports	-107	-107	0	-117	-117	0	-93	-93	0	-114	-114	0	-431	-431	0
Export	39	39	0	40	40	0	43	43	0	47	47	0	169	169	0
Import	-146	-146	0	-157	-157	0	-136	-136	0	-160	-160	0	-599	-599	0
In airports	-16	-15	-1	-24	-24	-1	-29	-28	-1	-34	-33	-1	-103	-100	-3
Export	7	6	1	10	8	2	15	13	2	15	14	2	48	40	7
Import	-23	-21	-2	-34	-32	-3	-44	-41	-3	-49	-47	-2	-150	-140	-10
In other ports	-1	-1	0	-6	-6	0	-1	-1	0	-2	-2	0	-11	-10	0
Export	0	0	0	2	2	0	1	1	0	1	1	0	4	4	0
Import	-2	-2	0	-9	-9	0	-2	-2	0	-2	-2	0	-14	-14	0

Services

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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>	-912	-828	-85	-959	-731	-228	-1,147	-953	-195	-1,265	-959	-306	-4,284	-3,470	-813
Export	1,774	1,336	438	2,286	1,808	479	2,621	1,970	651	2,386	1,938	448	9,067	7,051	2,016
Import	-2,686	-2,163	-523	-3,245	-2,538	-707	-3,769	-2,923	-846	-3,651	-2,897	-754	-13,351	-10,521	-2,829
Transportation, including insurance	192	68	124	201	136	66	179	153	27	212	156	56	785	512	273
Export	658	450	207	750	586	164	760	600	161	838	643	195	3,006	2,279	727
Import	-465	-382	-83	-549	-450	-99	-581	-447	-134	-626	-487	-139	-2,221	-1,767	-454
Travel	-618	-545	-73	-788	-574	-214	-869	-774	-94	-1,099	-880	-219	-3,374	-2,774	-600
Export	662	479	182	927	707	219	1,294	890	404	840	645	195	3,723	2,721	1,001
Import	-1,280	-1,025	-255	-1,715	-1,282	-433	-2,163	-1,664	-499	-1,940	-1,525	-414	-7,097	-5,495	-1,602
Business	-96	-116	20	9	-38	47	-156	-149	-7	-111	-140	29	-353	-443	89
Export	312	265	46	409	336	73	407	335	72	352	294	58	1,480	1,230	251
Import	-408	-382	-26	-400	-373	-26	-563	-483	-79	-463	-434	-29	-1,834	-1,672	-161
Personal	-522	-429	-93	-797	-537	-261	-713	-626	-87	-988	-740	-248	-3,021	-2,331	-689
Export	350	214	136	518	372	146	887	555	332	488	351	137	2,243	1,492	751
Import	-872	-643	-229	-1,315	-908	-407	-1,600	-1,181	-419	-1,476	-1,091	-385	-5,263	-3,823	-1,440
Communication services	40	38	1	37	37	1	36	34	2	42	42	0	155	150	5
Export	121	86	34	117	84	33	115	81	35	112	80	31	464	331	133
Import	-81	-48	-33	-79	-47	-32	-79	-47	-32	-70	-39	-31	-309	-181	-129
Construction	-11	-3	-8	-34	-27	-8	-27	-19	-8	-63	-57	-6	-135	-105	-29
Export	42	42	0	36	35	1	31	30	1	17	15	2	126	123	3
Import	-53	-45	-8	-70	-62	-8	-58	-50	-8	-80	-72	-8	-261	-228	-33
Insurance services	-51	-51	0	-54	-54	0	-70	-71	1	-65	-65	0	-239	-241	2
Export	5	3	2	5	3	2	6	4	2	6	4	2	22	14	8
Import	-55	-54	-1	-58	-57	-1	-77	-75	-2	-71	-69	-2	-261	-255	-6
Financial services	9	8	1	14	13	1	11	10	1	-13	-14	1	20	17	3
Export	17	16	1	22	21	1	23	21	1	39	38	1	101	96	4
Import	-8	-8	0	-8	-8	0	-12	-12	0	-52	-52	0	-81	-80	-1
Computer and information services	9	9	0	6	6	0	10	10	0	2	1	0	27	27	0
Export	10	10	0	8	7	0	11	11	0	5	5	0	34	32	1
Import	-1	0	0	-2	-1	0	-1	-1	0	-4	-3	0	-7	-6	-1
Royalties and license fees	10	10	0	0	0	0	-2	-2	0	27	27	0	34	34	0
Export	11	11	0	0	0	0	1	1	0	31	31	0	43	42	0
Import	-1	-1	0	-1	-1	0	-3	-3	0	-3	-3	0	-8	-8	0
Operational leasing services	5	1	4	11	1	10	-8	-13	5	8	4	4	16	-7	23
Export	26	22	4	47	37	10	29	25	5	23	19	4	125	102	23
Import	-21	-21	0	-36	-36	0	-38	-38	0	-15	-15	0	-110	-109	0
Other services	-498	-363	-135	-353	-269	-85	-407	-279	-128	-315	-172	-143	-1,573	-1,083	-490
Export	223	216	7	375	326	49	351	308	43	475	459	16	1,424	1,309	114
Import	-721	-579	-141	-728	-595	-133	-758	-587	-171	-790	-631	-159	-2,996	-2,392	-604

Investment Income and Compensation of Employees (Receivable)

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	2,277	2,192	85	721	584	137	420	347	73	463	372	91	3,881	3,495	386
<i>Compensation of employees</i>	102	102	0	111	111	0	111	111	0	102	102	0	425	425	0
<i>Income on investment abroad</i>	2,175	2,091	85	610	473	137	310	237	73	361	270	91	3,456	3,070	386
Direct investment	2	1	0	10	9	1	2	2	0	2	1	0	15	13	2
Banks	1	1	0	5	4	1	0	0	0	0	0	0	7	5	2
Income on equity	0	0	0	1	0	1	0	0	0	0	0	0	2	0	2
Dividends and distributed profits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvested earnings	0	0	0	1	0	1	0	0	0	0	0	0	2	0	2
Income on debt (interest)	1	1	0	4	4	0	0	0	0	0	0	0	5	5	0
Non-financial corporations	0	0	0	5	5	0	2	2	0	1	1	0	8	8	0
Income on equity	0	0	0	5	5	0	2	2	0	1	1	0	8	8	0
Dividends and distributed profits	0	0	0	5	5	0	2	2	0	1	1	0	8	8	0
Reinvested earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	12	6	7	24	17	7	16	6	10	21	11	10	73	40	34
Banks	12	6	7	24	17	7	16	6	10	21	11	10	73	40	34
Income on equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income on debt (interest)	12	6	7	23	17	7	16	6	10	21	11	10	73	39	34
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	2,161	2,084	78	576	447	129	292	229	63	338	258	80	3,368	3,017	351
General government	1,995	1,920	76	339	264	76	114	54	60	76	14	62	2,525	2,252	273
Banks	152	150	2	174	171	3	162	159	3	237	231	5	724	711	13
Non-financial corporations	14	14	0	62	12	50	16	16	0	25	12	13	118	54	64

Investment Income and Compensation of Employees (Payable)

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	-3,410	-3,378	-32	-2,594	-2,554	-41	-3,403	-3,351	-52	-2,190	-2,155	-35	-11,597	-11,437	-160
<i>Compensation of employees</i>	-45	-17	-28	-53	-18	-35	-62	-17	-45	-45	-17	-28	-204	-68	-136
<i>Income on investment in Russia</i>	-3,366	-3,361	-4	-2,542	-2,536	-6	-3,341	-3,334	-7	-2,144	-2,138	-6	-11,393	-11,369	-24
Direct investment	-171	-170	-1	-223	-222	-1	-117	-117	0	-107	-107	0	-617	-615	-2
Banks	-10	-10	0	-26	-26	0	-22	-22	0	-24	-24	0	-82	-82	0
Income on equity	-10	-10	0	-26	-26	0	-22	-22	0	-24	-24	0	-82	-82	0
Dividends and distributed profits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvested earnings	-10	-10	0	-26	-26	0	-22	-22	0	-24	-24	0	-82	-82	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	-161	-160	-1	-197	-196	-1	-95	-95	0	-83	-83	0	-535	-533	-2
Income on equity	-93	-93	0	-133	-132	-1	-21	-21	0	0	0	0	-247	-246	-1
Dividends and distributed profits	-86	-85	0	-129	-128	0	0	0	0	0	0	0	-214	-213	-1
Reinvested earnings	-8	-8	0	-4	-4	0	-21	-21	0	0	0	0	-33	-33	0
Income on debt (interest)	-68	-67	0	-64	-64	0	-74	-73	0	-83	-83	0	-288	-287	-1
Portfolio investment	-1,226	-1,226	0	-1,241	-1,241	0	-1,063	-1,063	0	-1,051	-1,051	0	-4,581	-4,581	0
General government	-1,224	-1,224	0	-1,228	-1,228	0	-1,040	-1,040	0	-1,048	-1,048	0	-4,540	-4,540	0
Income on debt (interest)	-1,224	-1,224	0	-1,228	-1,228	0	-1,040	-1,040	0	-1,048	-1,048	0	-4,540	-4,540	0
Federal government	-1,191	-1,191	0	-1,196	-1,196	0	-1,008	-1,008	0	-1,012	-1,012	0	-4,407	-4,407	0
on GKO-OFZs	-250	-250	0	-212	-212	0	-217	-217	0	-214	-214	0	-893	-893	0
on eurobonds	-248	-248	0	-249	-249	0	-245	-245	0	-243	-243	0	-986	-986	0
on other securities	-693	-693	0	-734	-734	0	-545	-545	0	-555	-555	0	-2,528	-2,528	0
bonds	-33	-33	0	-32	-32	0	-32	-32	0	-35	-35	0	-133	-133	0
Banks	-2	-2	0	-13	-13	0	-22	-22	0	-4	-4	0	-42	-41	0
Income on equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income on debt (interest)	-2	-2	0	-13	-13	0	-22	-22	0	-4	-4	0	-42	-41	0
Other investment	-1,968	-1,965	-4	-1,078	-1,073	-5	-2,162	-2,155	-7	-986	-980	-6	-6,194	-6,173	-22
General government	-1,622	-1,620	-1	-630	-628	-2	-1,733	-1,733	0	-647	-647	0	-4,631	-4,628	-3
Federal government	-1,598	-1,596	-1	-607	-606	-2	-1,707	-1,707	0	-625	-625	0	-4,537	-4,534	-3
on indebtedness of the former USSR	-1,211	-1,211	0	-270	-270	0	-1,285	-1,285	0	-220	-220	0	-2,986	-2,986	0
on Russia's indebtedness	-387	-386	-1	-337	-335	-2	-422	-422	0	-405	-405	0	-1,552	-1,549	-3
Local government	-24	-24	0	-22	-22	0	-26	-26	0	-21	-21	0	-94	-94	0
Central Bank (interest on IMF credit)	-47	-47	0	-42	-42	0	-44	-44	0	-39	-39	0	-173	-173	0
Banks	-96	-94	-2	-118	-116	-2	-89	-87	-2	-71	-69	-2	-374	-366	-9
Non-financial corporations	-203	-203	0	-288	-288	-1	-297	-291	-5	-229	-225	-4	-1,017	-1,007	-10

Current Transfers

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	-36	1	92	91	1	225	224	1	320	319	0	601	598	3
Received	83	80	4	253	249	4	374	369	5	473	468	5	1,183	1,166	17
General government	3	2	1	170	169	1	254	254	1	349	348	1	776	773	3
humanitarian aid and technical assistance	1	1	0	168	168	0	253	253	0	347	347	0	769	769	0
other transfers	2	1	1	2	1	1	2	1	1	2	1	1	7	4	3
Non-financial corporations and households	80	78	3	83	80	3	120	116	4	124	120	4	407	393	14
humanitarian aid and technical assistance	29	29	0	30	30	0	42	42	0	52	52	0	153	153	0
other transfers	51	48	3	53	50	3	78	74	4	72	68	4	254	241	14
Paid	-119	-116	-3	-161	-158	-3	-149	-145	-4	-153	-149	-4	-582	-568	-14
General government	-58	-58	0	-97	-96	0	-69	-68	0	-76	-75	0	-299	-299	-1
contributions to international organisations	-40	-40	0	-72	-72	0	-47	-47	0	-50	-50	0	-209	-209	0
humanitarian aid and technical assistance	0	0	0	-3	-3	0	0	0	0	0	0	0	-4	-3	-1
other transfers	-19	-19	0	-22	-22	0	-21	-21	0	-25	-25	0	-86	-86	0
Non-financial corporations and households	-60	-57	-3	-65	-62	-3	-80	-77	-3	-77	-73	-4	-283	-269	-13
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
other transfers	-60	-57	-3	-65	-62	-3	-80	-77	-3	-77	-73	-4	-283	-269	-13

Capital and Financial Transactions

Capital Transfers

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	-30	-137	108	-95	-147	51	-125	-215	91	-78	-219	141	-328	-718	390
Households	-40	-148	108	-105	-156	51	-125	-215	91	-70	-219	149	-340	-738	399
Migrants' transfers	-40	-148	108	-105	-156	51	-125	-215	91	-70	-219	149	-340	-738	399
received	210	6	204	179	8	171	225	7	217	252	8	244	865	29	836
paid	-250	-154	-96	-284	-164	-119	-349	-223	-127	-321	-227	-95	-1,204	-767	-437
General government	11	11	0	10	10	0	0	0	0	-9	0	-9	12	20	-9
Transfers for financing housing construction	11	11	0	10	10	0	0	0	0	0	0	0	20	20	0
Debt forgiveness	0	0	0	0	0	0	0	0	0	-9	0	-9	-9	0	-9
received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
paid	0	0	0	0	0	0	0	0	0	-9	0	-9	-9	0	-9

Transaction in Financial Instruments

Direct Investment

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	222	292	-70	124	262	-137	183	345	-162	573	715	-142	1,102	1,614	-512
<i>Abroad</i>	-420	-350	-70	-627	-489	-139	-476	-314	-162	-684	-537	-147	-2,208	-1,690	-518
Banks	-89	-89	0	73	72	1	-17	-17	0	-3	-3	0	-37	-36	0
Equity capital	3	3	0	63	61	1	0	0	0	0	0	0	66	65	1
Reinvested earnings	0	0	0	-1	0	-1	0	0	0	0	0	0	-2	0	-2
Other capital	-92	-93	0	11	11	0	-17	-17	0	-3	-3	0	-101	-101	0
Non-financial corporations	-331	-261	-70	-700	-561	-139	-459	-297	-162	-681	-535	-146	-2,171	-1,653	-518
Equity capital	-336	-266	-70	-559	-420	-139	-506	-344	-162	-531	-385	-146	-1,932	-1,415	-518
Reinvested earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital	5	5	0	-142	-142	0	48	48	0	-150	-150	0	-239	-239	0
<i>In Russia</i>	642	642	0	751	750	1	659	659	0	1,257	1,252	5	3,309	3,304	6
Banks	166	166	0	105	105	0	106	106	0	118	114	4	495	491	4
Equity capital	156	156	0	78	78	0	83	83	0	70	67	4	387	384	4
Reinvested earnings	10	10	0	26	26	0	22	22	0	24	24	0	82	82	0
Other capital	0	0	0	1	1	0	1	1	0	24	24	0	25	25	0
Non-financial corporations	476	476	0	647	646	1	553	553	0	1,139	1,138	1	2,815	2,813	2
Equity capital	318	317	0	511	511	0	286	285	0	816	815	1	1,930	1,929	1
Reinvested earnings	8	8	0	4	4	0	21	21	0	0	0	0	33	33	0
Other capital	151	151	0	131	131	1	246	247	0	323	323	0	852	851	1

Portfolio Investment

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	104	106	-2	-574	-577	3	-66	-105	39	-410	-469	59	-946	-1,045	100
<i>Assets</i>	-23	-22	-1	-202	-204	2	306	268	39	172	120	52	254	161	92
Equity securities	-2	-2	0	-3	-3	0	1	1	0	9	8	1	5	4	1
Banks	-2	-2	0	-3	-3	0	1	1	0	9	8	1	5	4	1
Debt securities	-20	-20	-1	-200	-202	2	306	267	39	163	112	51	249	158	91
Banks	-20	-20	-1	-200	-202	2	306	267	39	163	112	51	249	158	91
<i>Liabilities</i>	127	128	-1	-372	-373	1	-373	-373	0	-582	-589	7	-1,199	-1,207	7
Equity securities	-33	-32	0	239	239	0	7	7	0	-500	-506	6	-287	-292	6
Banks	4	4	0	0	0	0	5	5	0	-19	-24	6	-10	-15	6
Non-financial corporations	-36	-36	0	239	239	0	2	2	0	-482	-482	0	-277	-277	0
Debt securities	159	161	-1	-611	-612	1	-380	-380	0	-81	-83	1	-913	-914	2
General government	179	179	0	-519	-519	0	-448	-448	0	-80	-80	0	-868	-868	0
Federal government	150	150	0	-414	-414	0	-388	-388	0	-41	-41	0	-693	-693	0
issue	1,280	1,280	0	1,528	1,528	0	0	0	0	394	394	0	3,202	3,202	0
redemption	-2,339	-2,339	0	-3,008	-3,008	0	-473	-473	0	-1,378	-1,378	0	-7,198	-7,198	0
principle	-1,804	-1,804	0	-1,354	-1,354	0	-34	-34	0	-18	-18	0	-3,210	-3,210	0
coupons	-535	-535	0	-1,654	-1,654	0	-439	-439	0	-1,360	-1,360	0	-3,988	-3,988	0
secondary market	18	18	0	-99	-99	0	-923	-923	0	-58	-58	0	-1,063	-1,063	0
interest reinvestment	1,191	1,191	0	1,166	1,166	0	1,008	1,008	0	1,002	1,002	0	4,367	4,367	0
Local government - eurobonds	29	29	0	-105	-105	0	-60	-60	0	-39	-39	0	-175	-175	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-87	-87	0	0	0	0	-31	-31	0	-118	-118	0
secondary market	-4	-4	0	-50	-50	0	-92	-92	0	-44	-44	0	-190	-190	0
interest reinvestment	33	33	0	32	32	0	32	32	0	35	35	0	133	133	0
Banks	-18	-17	-1	-92	-93	1	16	15	0	-2	-3	1	-97	-98	2
Non-financial corporations	-1	-1	0	0	0	0	53	53	0	1	1	0	52	52	0

Portfolio Investment (Additional Details)
Debt Securities

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	150	150	0	-414	-414	0	-388	-388	0	-41	-41	0	-693	-693	0
issue	1,280	1,280	0	1,528	1,528	0	0	0	0	394	394	0	3,202	3,202	0
redemption	-2,339	-2,339	0	-3,008	-3,008	0	-473	-473	0	-1,378	-1,378	0	-7,198	-7,198	0
secondary market	18	18	0	-99	-99	0	-923	-923	0	-58	-58	0	-1,063	-1,063	0
interest reinvestment	1,191	1,191	0	1,166	1,166	0	1,008	1,008	0	1,002	1,002	0	4,367	4,367	0
GKO-OFZ	-491	-491	0	697	697	0	-114	-114	0	275	275	0	367	367	0
issue	1,280	1,280	0	1,528	1,528	0	0	0	0	394	394	0	3,202	3,202	0
redemption	-2,037	-2,037	0	-1,023	-1,023	0	-336	-336	0	-135	-135	0	-3,531	-3,531	0
principle	-1,804	-1,804	0	-756	-756	0	-34	-34	0	-18	-18	0	-2,612	-2,612	0
coupons	-233	-233	0	-267	-267	0	-302	-302	0	-117	-117	0	-919	-919	0
secondary market	16	16	0	-20	-20	0	5	5	0	-198	-198	0	-197	-197	0
interest reinvestment	250	250	0	212	212	0	217	217	0	214	214	0	893	893	0
eurobonds	84	84	0	-187	-187	0	33	33	0	-117	-117	0	-188	-188	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-165	-165	0	-436	-436	0	0	0	0	-383	-383	0	-984	-984	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-165	-165	0	-436	-436	0	0	0	0	-383	-383	0	-984	-984	0
secondary market	0	0	0	0	0	0	-213	-213	0	22	22	0	-191	-191	0
interest reinvestment	248	248	0	249	249	0	245	245	0	243	243	0	986	986	0
bonds related to the London Club agreement	424	424	0	-427	-427	0	302	302	0	-483	-483	0	-183	-183	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-855	-855	0	0	0	0	-860	-860	0	-1,715	-1,715	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	0	0	0	-855	-855	0	0	0	0	-860	-860	0	-1,715	-1,715	0
secondary market	0	0	0	0	0	0	-131	-131	0	-74	-74	0	-206	-206	0
interest reinvestment	424	424	0	429	429	0	434	434	0	451	451	0	1,738	1,738	0
currency bonds related to the GKO-OFZs restructuring	-63	-63	0	77	77	0	-627	-627	0	296	296	0	-317	-317	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-137	-137	0	0	0	0	-137	-137	0	0	0	0	-275	-275	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-137	-137	0	0	0	0	-137	-137	0	0	0	0	-275	-275	0
secondary market	0	0	0	0	0	0	-559	-559	0	249	249	0	-310	-310	0
interest reinvestment	75	75	0	77	77	0	69	69	0	47	47	0	268	268	0

Debt Securities (Continued)

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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
taiga bonds	196	196	0	-374	-374	0	18	18	0	-12	-12	0	-172	-172	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-494	-494	0	0	0	0	0	0	0	-494	-494	0
principle	0	0	0	-398	-398	0	0	0	0	0	0	0	-398	-398	0
coupons	0	0	0	-96	-96	0	0	0	0	0	0	0	-96	-96	0
secondary market	2	2	0	-79	-79	0	-24	-24	0	-58	-58	0	-160	-160	0
interest reinvestment	194	194	0	199	199	0	42	42	0	46	46	0	481	481	0
other	0	0	0	-200	-200	0	0	0	0	0	0	0	-200	-200	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-200	-200	0	0	0	0	0	0	0	-200	-200	0
principle	0	0	0	-200	-200	0	0	0	0	0	0	0	-200	-200	0
coupons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
secondary market	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
interest reinvestment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other Investment. Assets

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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>	-5,149	-4,861	-287	-437	-1,012	574	-3,639	-3,276	-362	-4,072	-3,369	-703	-13,296	-12,519	-778
Cash foreign currency and deposits	-1,034	-1,111	77	-804	-797	-7	-1,166	-1,136	-30	-1,083	-1,078	-5	-4,086	-4,121	35
Cash foreign currency	-42	-42	0	838	838	0	-659	-659	0	-139	-139	0	-2	-1	-1
Banks	-69	-69	0	46	46	0	-59	-59	0	-27	-27	0	-110	-109	-1
Non-financial corporations and households	27	27	0	793	793	0	-600	-600	0	-112	-112	0	108	108	0
Current accounts and short-term deposits	-979	-1,056	77	-1,623	-1,616	-7	-589	-579	-10	-984	-979	-5	-4,174	-4,230	56
General government	2	2	0	-536	-536	0	259	259	0	50	50	0	-224	-224	0
Banks	-975	-1,052	77	-1,123	-1,116	-7	-838	-829	-10	-1,038	-1,034	-5	-3,975	-4,031	56
Non-financial corporations	-6	-6	0	36	36	0	-10	-10	0	5	5	0	25	25	0
Long-term deposits	-13	-13	0	-19	-19	0	82	102	-20	40	40	0	90	110	-20
Banks	-13	-13	0	-19	-19	0	82	102	-20	40	40	0	90	110	-20
Trade credits and advances extended	-845	-942	97	905	1,057	-152	-1,238	-1,071	-167	-2,097	-2,028	-69	-3,276	-2,985	-291
General government	17	17	0	38	38	0	-5	-5	0	-3	-3	0	46	46	0
Export - import credits	17	17	0	38	38	0	-5	-5	0	-3	-3	0	46	46	0
Long-term	17	17	0	38	38	0	-5	-5	0	-3	-3	0	46	46	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	-862	-959	97	867	1,020	-152	-1,233	-1,066	-167	-2,094	-2,025	-69	-3,322	-3,031	-291
Export - import credits	-862	-959	97	867	1,020	-152	-1,233	-1,066	-167	-2,094	-2,025	-69	-3,322	-3,031	-291
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	-862	-959	97	867	1,020	-152	-1,233	-1,066	-167	-2,094	-2,025	-69	-3,322	-3,031	-291
Loans extended (excluding arrears)	1,800	1,580	221	2,186	2,076	110	139	36	103	730	649	81	4,855	4,341	515
General government	2,156	1,931	225	2,135	1,989	146	259	162	97	26	-65	92	4,576	4,017	559
Long-term	2,156	1,931	225	2,135	1,989	146	259	162	97	26	-65	92	4,576	4,017	559
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-196	-195	-1	40	79	-39	-130	-136	6	696	709	-13	409	456	-48
Long-term	-233	-238	5	-56	-31	-25	-13	-29	16	387	406	-19	84	107	-23
Short-term	37	43	-6	96	110	-14	-117	-107	-10	309	303	6	325	349	-24
Non-financial corporations	-159	-156	-3	11	8	3	11	10	0	8	5	3	-129	-132	3
Long-term	-159	-156	-3	11	8	3	11	10	0	8	5	3	-129	-132	3
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other Investment. Assets (Continued)

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	-4,073	-3,778	-296	-1,265	-1,996	731	-236	-109	-127	-185	-54	-131	-5,759	-5,937	177
General government	-4,063	-3,768	-295	-1,212	-1,944	732	-230	-102	-128	-207	-83	-125	-5,712	-5,897	184
Banks	-11	-10	-1	-52	-52	-1	-6	-6	1	29	28	0	-40	-40	-1
Non-financial corporations	0	...	0	0	...	0	0	...	0	-6	...	-6	-6	...	-6
Non-repatriation of exports proceeds and non-supply of goods against import contracts	-866	-663	-203	-1,448	-1,231	-218	-1,202	-944	-258	-1,117	-832	-285	-4,634	-3,670	-964
Indebtedness on supplies according to intergovernmental agreements	-185	0	-185	112	0	112	127	9	118	-409	-120	-289	-355	-111	-244
Other assets	54	52	2	-123	-122	-2	-62	-61	-1	89	94	-5	-42	-36	-6
General government	-6	-6	0	-4	-4	0	-2	-2	0	-22	-22	0	-33	-33	0
Long-term	-3	-3	0	-6	-6	0	-12	-12	0	-6	-6	0	-26	-26	0
Short-term	-3	-3	0	2	2	0	10	10	0	-16	-16	0	-7	-7	0
Banks	60	58	2	-113	-111	-2	-57	-56	-1	112	117	-5	2	8	-6
Long-term	2	0	2	-25	-25	0	1	1	0	16	18	-2	-7	-7	0
Short-term	58	58	0	-88	-86	-2	-58	-57	-1	95	99	-3	8	14	-6
Non-financial corporations	0	0	0	-7	-7	0	-3	-3	0	-1	-1	0	-11	-11	0
Long-term	0	0	0	-6	-6	0	-3	-3	0	-1	-1	0	-10	-10	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	0

Other Investment. Liabilities

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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>	838	847	-8	-615	-428	-187	-411	-424	13	-701	-766	66	-889	-772	-117
Cash national currency and deposits	-260	-185	-75	645	691	-47	-385	-400	15	165	124	41	164	230	-65
Cash national currency (net outflow/inflow of cash rubles)	-2	0	-2	1	0	1	-7	0	-7	11	0	11	3	0	3
Current accounts and short-term deposits	-239	-166	-73	668	715	-47	-50	-73	23	117	106	10	496	582	-87
General government	38	7	32	10	1	9	0	0	0	2	0	3	51	7	43
Banks	-277	-173	-104	657	714	-56	-49	-72	23	114	106	8	445	575	-130
Long-term deposits (banks)	-19	-19	0	-24	-24	0	-328	-328	0	37	18	19	-334	-353	18
Loans received (excluding arrears)	-1,371	-1,376	4	-2,277	-2,293	17	2,188	2,208	-19	-1,420	-1,429	9	-2,880	-2,890	11
General government	-1,271	-1,271	0	-1,132	-1,132	0	3,198	3,198	0	-792	-792	0	3	3	0
Long-term	-1,271	-1,271	0	-1,132	-1,132	0	3,198	3,198	0	-792	-792	0	3	3	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Bank (IMF credit)	0	0	0	0	0	0	-454	-454	0	-464	-464	0	-917	-917	0
Banks	-34	-38	4	-1,109	-1,122	14	-446	-427	-19	71	62	9	-1,517	-1,525	8
Long-term	228	228	0	-147	-147	0	-153	-173	20	336	335	1	265	244	21
Short-term	-262	-266	4	-962	-976	13	-294	-255	-39	-265	-273	8	-1,783	-1,769	-14
Non-financial corporations	-67	-67	0	-36	-39	3	-110	-109	0	-236	-236	0	-448	-451	3
Long-term	-67	-67	0	-36	-39	3	-110	-109	0	-236	-236	0	-448	-451	3
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrears	2,437	2,375	62	1,191	1,342	-152	-2,200	-2,211	11	601	584	16	2,027	2,091	-63
General government	2,295	2,233	62	590	741	-151	-1,968	-1,979	11	774	757	16	1,691	1,753	-62
Banks	142	142	0	600	601	-1	-233	-232	0	-173	-173	0	337	338	-1
Non-financial corporations	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other liabilities	33	33	0	-174	-169	-5	-14	-20	6	-46	-46	0	-201	-202	1
General government	-5	-5	0	-2	-2	0	9	9	0	-2	-2	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	-5	-5	0	-2	-2	0	9	9	0	-2	-2	0	0	0	0
Banks	38	38	0	-172	-167	-5	-23	-29	6	-44	-44	0	-200	-201	1
Long-term	0	0	0	0	0	0	40	40	0	49	49	0	89	89	0
Short-term	38	38	0	-172	-167	-5	-63	-69	6	-93	-92	0	-290	-290	1

Other Investment. Assets (Additional Details)

Loans Extended

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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)	1,800	1,580	221	2,186	2,076	110	139	36	103	730	649	81	4,855	4,341	515
General government (including guaranteed loans)	2,156	1,931	225	2,135	1,989	146	259	162	97	26	-65	92	4,576	4,017	559
Disbursed and rescheduled	-10	-10	0	-1,206	-13	-1,193	-126	-106	-20	-171	-139	-32	-1,512	-267	-1,245
Drawings	-10	-10	0	-13	-13	0	-106	-106	-1	-153	-139	-15	-282	-267	-15
Rescheduling	0	0	0	-1,193	0	-1,193	-20	0	-20	-17	0	-17	-1,229	0	-1,229
principal	0	0	0	-980	0	-980	0	0	0	0	0	0	-980	0	-980
interest	0	0	0	-213	0	-213	-20	0	-20	-17	0	-17	-250	0	-250
Repayment (due)	2,165	1,941	225	3,341	2,002	1,338	385	267	117	197	73	124	6,088	4,284	1,804
Banks	-196	-195	-1	40	79	-39	-130	-136	6	696	709	-13	409	456	-48
Non-financial corporations	-159	-156	-3	11	8	3	11	10	0	8	5	3	-129	-132	3

Other Investment. Assets (Additional Details)

Arrears

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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)	-4,073	-3,778	-296	-1,265	-1,996	731	-236	-109	-127	-185	-54	-131	-5,759	-5,937	177
General government	-4,063	-3,768	-295	-1,212	-1,944	732	-230	-102	-128	-207	-83	-125	-5,712	-5,897	184
overdue	-4,105	-3,810	-295	-2,335	-2,050	-286	-435	-307	-128	-220	-83	-136	-7,095	-6,251	-845
repayment	43	43	0	1,123	106	1,017	205	205	0	13	1	12	1,383	354	1,029
On loans extended	-4,063	-3,768	-295	-1,212	-1,944	732	-230	-102	-128	-207	-83	-125	-5,712	-5,897	184
principal	-2,107	-1,882	-225	-1,138	-1,724	587	-141	-51	-90	-167	-71	-95	-3,553	-3,730	177
overdue	-2,135	-1,911	-225	-2,005	-1,786	-219	-345	-255	-90	-169	-72	-97	-4,654	-4,024	-630
repayment	28	28	0	868	62	806	204	204	0	2	1	2	1,102	295	807
interest	-1,956	-1,885	-70	-75	-220	145	-89	-51	-38	-41	-11	-29	-2,160	-2,167	7
overdue	-1,970	-1,900	-70	-330	-263	-67	-90	-52	-38	-51	-11	-39	-2,441	-2,226	-214
repayment	14	14	0	255	44	212	1	1	0	10	0	10	281	59	222
Banks	-11	-10	-1	-52	-52	-1	-6	-6	1	29	28	0	-40	-40	-1
principal	-9	-9	0	-52	-52	0	-7	-7	0	29	29	0	-39	-39	0
interest	-2	-1	-1	-1	0	-1	1	0	1	0	0	0	-2	-1	-1
Non-financial corporations	0	0	0	0	0	0	0	0	0	-6	0	-6	-6	0	-6

Other Investment. Liabilities (Additional Details)
Loans Received

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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)	-1,371	-1,376	4	-2,277	-2,293	17	2,188	2,208	-19	-1,420	-1,429	9	-2,880	-2,890	11
General government (including guaranteed loans)	-1,271	-1,271	0	-1,132	-1,132	0	3,198	3,198	0	-792	-792	0	3	3	0
Federal government	-1,258	-1,258	0	-1,111	-1,111	0	3,244	3,244	0	-879	-879	0	-4	-4	0
Disbursed and rescheduled	595	595	0	538	538	0	5,185	5,185	0	1,016	1,016	0	7,334	7,334	0
Drawings	415	415	0	338	338	0	1,185	1,185	0	796	796	0	2,734	2,734	0
International Financial Institutions	66	66	0	78	78	0	879	879	0	181	181	0	1,204	1,204	0
of which: Use of Fund credit	0	0	-	0	0	-	643	643	-	0	0	-	643	643	-
Other agreements	349	349	0	260	260	0	306	306	0	615	615	0	1,530	1,530	0
Rescheduling	180	180	0	200	200	0	4,000	4,000	0	220	220	0	4,600	4,600	0
Indebtedness of the former USSR	180	180	0	0	0	0	4,000	4,000	0	220	220	0	4,400	4,400	0
principal	150	150	0	0	0	0	1,120	1,120	0	170	170	0	1,440	1,440	0
interest	30	30	0	0	0	0	2,880	2,880	0	50	50	0	2,960	2,960	0
Russia's indebtedness	0	0	0	200	200	0	0	0	0	0	0	0	200	200	0
principal	0	0	0	200	200	0	0	0	0	0	0	0	200	200	0
interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment (due)	-1,853	-1,853	0	-1,650	-1,650	0	-1,941	-1,941	0	-1,895	-1,895	0	-7,339	-7,339	0
Indebtedness of the former USSR	-699	-699	0	-358	-358	0	-668	-668	0	-567	-567	0	-2,292	-2,292	0
Russia's indebtedness	-1,154	-1,154	0	-1,292	-1,292	0	-1,273	-1,273	0	-1,328	-1,328	0	-5,046	-5,046	0
International Financial Institutions	-793	-793	0	-881	-881	0	-911	-911	0	-925	-925	0	-3,509	-3,509	0
of which: Use of Fund credit	-751	-751	-	-850	-850	-	-850	-850	-	-870	-870	-	-3,320	-3,320	-
Other agreements	-361	-361	0	-411	-411	0	-362	-362	0	-403	-403	0	-1,537	-1,537	0
Local government	-13	-13	0	-21	-21	0	-46	-46	0	87	87	0	7	7	0
Drawings	0	0	0	9	9	0	10	10	0	130	130	0	149	149	0
Rescheduling	0	0	0	115	115	0	0	0	0	0	0	0	115	115	0
Repayment	-13	-13	0	-145	-145	0	-57	-57	0	-42	-42	0	-257	-257	0
Central Bank (IMF credit)	0	0	0	0	0	0	-454	-454	0	-464	-464	0	-917	-917	0
Banks	-34	-38	4	-1,109	-1,122	14	-446	-427	-19	71	62	9	-1,517	-1,525	8
Non-financial corporations	-66	-67	0	-36	-39	3	-110	-109	0	-236	-236	0	-448	-451	3
Long-term	-66	-67	0	-36	-39	3	-110	-109	0	-236	-236	0	-448	-451	3
Drawings	462	462	1	851	847	5	548	547	0	210	201	9	2,071	2,057	14
Repayment	-529	-528	0	-887	-885	-2	-657	-657	-1	-446	-438	-9	-2,519	-2,508	-11
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drawings	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

Other Investment. Liabilities (Additional Details)

Arrears

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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)	2,437	2,375	62	1,191	1,342	-152	-2,200	-2,211	11	601	584	16	2,027	2,091	-63
General government	2,295	2,233	62	590	741	-151	-1,968	-1,979	11	774	757	16	1,691	1,753	-62
overdue	2,760	2,698	62	1,996	1,960	36	461	450	11	1,312	1,296	16	6,529	6,404	125
repayment	-466	-466	0	-1,406	-1,219	-187	-2,429	-2,429	0	-538	-538	0	-4,838	-4,652	-187
Federal government	2,283	2,222	62	596	747	-151	-1,999	-2,010	11	890	873	16	1,770	1,832	-62
On loans	1,654	1,654	0	520	520	0	-2,060	-2,060	0	347	347	0	461	461	0
Recieved by the former USSR	1,654	1,654	0	520	520	0	-2,060	-2,060	0	347	347	0	461	461	0
overdue	1,654	1,654	0	520	520	0	330	330	0	347	347	0	2,851	2,851	0
repayment	0	0	0	0	0	0	-2,390	-2,390	0	0	0	0	-2,390	-2,390	0
principal	480	480	0	300	300	0	-510	-510	0	150	150	0	420	420	0
overdue	480	480	0	300	300	0	50	50	0	150	150	0	980	980	0
repayment	0	0	0	0	0	0	-560	-560	0	0	0	0	-560	-560	0
interest	1,174	1,174	0	220	220	0	-1,550	-1,550	0	197	197	0	41	41	0
overdue	1,174	1,174	0	220	220	0	280	280	0	197	197	0	1,871	1,871	0
repayment	0	0	0	0	0	0	-1,830	-1,830	0	0	0	0	-1,830	-1,830	0
of which on arrears	144	144	0	180	180	0	140	140	0	134	134	0	598	598	0
overdue	144	144	0	180	180	0	140	140	0	134	134	0	598	598	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 securities	567	567	0	224	224	0	45	45	0	525	525	0	1,361	1,361	0
principal	561	561	0	-641	-641	0	25	25	0	-361	-361	0	-416	-416	0
overdue	1,022	1,022	0	565	565	0	64	64	0	41	41	0	1,692	1,692	0
repayment	-461	-461	0	-1,206	-1,206	0	-39	-39	0	-402	-402	0	-2,108	-2,108	0
interest	6	6	0	865	865	0	20	20	0	886	886	0	1,777	1,777	0
overdue	6	6	0	865	865	0	20	20	0	886	886	0	1,777	1,777	0
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
On other transactions	62	1	62	-148	3	-151	16	5	11	17	1	16	-52	10	-62
overdue	67	5	62	41	5	36	16	5	11	22	6	16	146	21	125
repayment	-5	-5	0	-189	-2	-187	0	0	0	-5	-5	0	-198	-11	-187
Local government	11	11	0	-6	-6	0	31	31	0	-116	-116	0	-79	-79	0
On loans	11	11	0	-6	-6	0	31	31	0	-116	-116	0	-79	-79	0
principal	8	8	0	-10	-10	0	27	27	0	-128	-128	0	-103	-103	0
overdue	8	8	0	0	0	0	27	27	0	0	0	0	35	35	0
repayment	0	0	0	-10	-10	0	0	0	0	-128	-128	0	-138	-138	0
interest	3	3	0	4	4	0	5	5	0	12	12	0	24	24	0
overdue	3	3	0	5	5	0	5	5	0	16	16	0	28	28	0
repayment	0	0	0	0	0	0	0	0	0	-4	-4	0	-4	-4	0
Banks	142	142	0	600	601	-1	-233	-232	0	-173	-173	0	337	338	-1
principal	127	127	0	592	593	-1	-229	-229	0	-173	-173	0	317	318	-1
interest	16	16	0	8	8	0	-3	-3	0	-1	-1	0	20	20	0
Non-financial corporations	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Reserve Assets

Millions of US Dollars

	Q1 1999			Q2 1999			Q3 1999			Q4 1999			1999		
	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	969	969	-	-1,611	-1,611	-	1,091	1,091	-	-2,227	-2,227	-	-1,778	-1,778	-
Monetary gold	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Special drawing rights	-1	-1	-	0	0	-	7	7	-	-1	-1	-	5	5	-
Reserve position in the Fund	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Foreign exchange	970	970	-	-1,612	-1,612	-	1,085	1,085	-	-2,226	-2,226	-	-1,783	-1,783	-