

Balance of Payments of the Russian Federation for 2000
(Neutral Presentation)
Detailed Components

Current Transactions
Goods

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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>	13,911	13,077	834	15,078	14,795	283	15,508	15,854	-347	15,675	15,623	52	60,172	59,349	822
Export of goods (f.o.b)	23,892	20,119	3,773	25,457	22,178	3,278	26,635	23,430	3,205	29,050	25,056	3,993	105,033	90,783	14,250
General merchandise	22,754	19,032	3,722	23,915	20,717	3,198	25,046	21,882	3,164	27,402	23,482	3,920	99,117	85,113	14,004
Memorandum items:															
Export of goods (f.o.b, State Customs Committee data)	23,826	20,165	3,661	24,307	21,103	3,205	26,199	23,111	3,088	28,738	24,890	3,848	103,070	89,269	13,801
Adjustments to State Customs Committee data	-1,072	-1,133	61	-392	-385	-7	-1,153	-1,229	76	-1,336	-1,409	73	-3,953	-4,156	203
Coverage adjustments, total	-914	-1,133	220	-238	-385	147	-1,105	-1,229	124	-1,323	-1,409	86	-3,580	-4,156	577
goods, not crossing customs border	235	235	0	423	423	0	201	201	0	243	243	0	1,102	1,102	0
goods for processing	-1,078	-1,029	-49	-1,456	-1,379	-78	-1,506	-1,468	-38	-1,419	-1,349	-70	-5,460	-5,224	-236
migrants' property	44	12	32	53	15	38	60	16	44	49	14	35	206	57	149
humanitarian aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
goods according to partner countries data	267	412	-145	266	394	-128	268	401	-134	263	400	-137	1,064	1,607	-543
other	-381	-763	382	476	161	315	-127	-379	252	-460	-717	258	-492	-1,698	1,207
Valuation adjustments, total	-159	0	-159	-154	0	-154	-48	0	-48	-13	0	-13	-374	0	-374
on export to Belarus	-159	0	-159	-154	0	-154	-48	0	-48	-13	0	-13	-374	0	-374
Goods for processing	1,078	1,029	49	1,456	1,379	78	1,506	1,468	38	1,419	1,349	70	5,460	5,224	236
Repairs on goods	0	0	0	22	22	0	0	0	0	126	126	0	148	148	0
Goods procured by carriers in ports	60	58	1	64	61	3	82	79	3	103	100	3	308	298	10
Import of goods (f.o.b)	-9,980	-7,042	-2,939	-10,379	-7,384	-2,995	-11,127	-7,575	-3,552	-13,375	-9,434	-3,942	-44,862	-31,434	-13,428
General merchandise	-9,224	-6,503	-2,721	-9,447	-6,732	-2,715	-10,258	-7,029	-3,229	-12,451	-8,876	-3,576	-41,380	-29,141	-12,240
Memorandum items:															
Import of goods (c.i.f, State Customs Committee data)	-7,516	-5,060	-2,457	-8,139	-5,366	-2,773	-8,315	-5,317	-2,998	-9,915	-6,532	-3,382	-33,884	-22,275	-11,610
Adjustments to State Customs Committee data	-1,708	-1,444	-264	-1,309	-1,367	58	-1,943	-1,713	-231	-2,537	-2,343	-193	-7,496	-6,866	-630
Coverage adjustments, total	-2,082	-1,634	-448	-1,688	-1,566	-122	-2,208	-1,906	-302	-2,813	-2,580	-233	-8,791	-7,686	-1,105
goods for processing	506	299	206	666	405	260	606	304	302	617	284	333	2,394	1,292	1,102
migrants' property	-90	-3	-87	-85	-3	-82	-110	-3	-106	-78	-3	-75	-362	-12	-351
humanitarian aid	-1	-1	0	0	0	0	-8	-8	0	-3	-3	0	-12	-12	0
f.o.b. adjustment	63	63	0	67	67	0	64	64	0	79	79	0	273	273	0
other	-2,561	-1,993	-568	-2,336	-2,036	-300	-2,760	-2,262	-498	-3,427	-2,937	-491	-11,084	-9,228	-1,857
Classification adjustments, total	213	190	23	226	200	26	218	193	25	265	236	29	922	820	103
f.o.b. adjustment	213	190	23	226	200	26	218	193	25	265	236	29	922	820	103
Valuation adjustments, total	162	0	162	153	0	153	47	0	47	11	0	11	372	0	372
on import from Belarus	162	0	162	153	0	153	47	0	47	11	0	11	372	0	372
Goods for processing	-506	-299	-206	-666	-405	-260	-606	-304	-302	-617	-284	-333	-2,394	-1,292	-1,102
Repairs on goods	-76	-67	-10	-17	0	-17	-46	-28	-18	-29	0	-29	-169	-95	-74
Goods procured by carriers in ports	-174	-172	-2	-249	-246	-3	-217	-214	-3	-278	-274	-4	-919	-907	-12

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

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	572	729	-157	791	973	-182	901	1,165	-264	802	1,065	-263	3,066	3,932	-866
Export	1,078	1,029	49	1,456	1,379	78	1,506	1,468	38	1,419	1,349	70	5,460	5,224	236
Import	-506	-299	-206	-666	-405	-260	-606	-304	-302	-617	-284	-333	-2,394	-1,292	-1,102
Processing abroad	21	20	2	-15	-25	10	-3	23	-26	-15	-9	-6	-12	8	-20
Export	57	41	17	56	17	39	46	33	13	37	10	27	196	100	96
Import	-36	-21	-15	-72	-42	-30	-49	-11	-38	-52	-19	-33	-208	-93	-116
Processing in the compiling economy	551	710	-159	806	998	-192	904	1,142	-238	817	1,075	-258	3,078	3,924	-846
Export	1,021	988	33	1,400	1,361	39	1,461	1,435	26	1,382	1,340	43	5,264	5,124	140
Import	-470	-278	-191	-594	-363	-231	-557	-293	-264	-565	-265	-301	-2,186	-1,200	-986

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

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	-115	-114	-1	-185	-185	-1	-135	-135	0	-175	-175	-1	-610	-608	-2
Export	60	58	1	64	61	3	82	79	3	103	100	3	308	298	10
Import	-174	-172	-2	-249	-246	-3	-217	-214	-3	-278	-274	-4	-919	-907	-12
In seaports	-86	-86	0	-133	-133	0	-82	-82	0	-108	-108	0	-409	-409	0
Export	44	44	0	44	44	0	48	48	0	61	61	0	198	198	0
Import	-130	-130	0	-177	-177	0	-130	-130	0	-169	-169	0	-607	-607	0
In airports	-27	-26	-1	-31	-31	0	-39	-39	0	-51	-50	-1	-147	-146	-2
Export	15	13	1	13	10	3	26	23	3	32	29	3	85	75	10
Import	-42	-40	-2	-44	-41	-3	-64	-61	-3	-83	-79	-4	-232	-220	-12
In other ports	-1	-1	0	-21	-21	0	-14	-14	0	-17	-17	0	-54	-54	0
Export	1	1	0	7	7	0	9	8	0	10	9	0	26	26	0
Import	-2	-2	0	-28	-28	0	-23	-23	0	-26	-26	0	-80	-79	0

Services

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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>	-1,382	-1,254	-128	-1,643	-1,504	-139	-2,113	-1,781	-331	-1,528	-1,401	-127	-6,665	-5,940	-726
Export	1,819	1,361	458	2,322	1,712	611	2,887	2,139	748	2,536	1,957	579	9,565	7,168	2,396
Import	-3,201	-2,615	-586	-3,966	-3,215	-750	-4,999	-3,920	-1,080	-4,063	-3,358	-706	-16,230	-13,108	-3,122
Transportation, including insurance	270	178	92	355	283	72	319	287	32	280	228	53	1,225	976	250
Export	751	549	201	943	735	208	947	747	199	915	710	205	3,555	2,741	814
Import	-480	-371	-109	-587	-452	-136	-627	-460	-167	-635	-483	-152	-2,330	-1,766	-564
Travel	-966	-867	-99	-1,371	-1,279	-91	-1,931	-1,712	-220	-1,151	-1,130	-20	-5,419	-4,989	-430
Export	584	399	185	847	522	325	1,259	788	471	740	453	287	3,429	2,161	1,268
Import	-1,550	-1,266	-284	-2,217	-1,801	-416	-3,190	-2,500	-691	-1,891	-1,583	-308	-8,848	-7,150	-1,698
Business	-118	-139	21	-137	-170	34	-25	-146	121	-143	-191	49	-422	-647	225
Export	276	221	54	309	195	114	483	300	183	335	247	88	1,402	962	440
Import	-394	-360	-33	-446	-365	-80	-508	-446	-62	-477	-438	-39	-1,824	-1,609	-215
Personal	-848	-728	-120	-1,234	-1,109	-125	-1,906	-1,566	-341	-1,008	-939	-69	-4,997	-4,342	-655
Export	308	178	130	538	326	211	776	488	288	405	206	199	2,027	1,199	828
Import	-1,157	-906	-250	-1,771	-1,436	-336	-2,682	-2,054	-628	-1,413	-1,145	-268	-7,024	-5,541	-1,483
Communication services	30	30	0	24	24	-1	19	21	-3	25	26	-1	97	101	-4
Export	101	71	30	102	73	29	90	63	27	92	64	28	385	272	114
Import	-70	-41	-30	-78	-49	-30	-72	-42	-30	-68	-38	-29	-288	-170	-118
Construction	-55	-53	-3	-73	-71	-2	-74	-64	-10	-33	-20	-13	-236	-207	-28
Export	20	18	2	15	11	4	23	21	2	112	110	2	170	160	10
Import	-76	-71	-5	-88	-82	-6	-98	-85	-12	-145	-130	-16	-406	-367	-39
Insurance services	-77	-78	1	-82	-83	1	-101	-102	1	-117	-117	1	-377	-380	3
Export	7	4	3	8	5	3	9	6	3	11	7	4	35	22	13
Import	-84	-82	-2	-89	-87	-2	-111	-108	-3	-127	-124	-3	-412	-402	-10
Financial services	29	27	2	8	6	2	12	11	1	14	11	3	63	56	8
Export	41	39	2	15	13	2	20	19	1	24	20	3	100	91	9
Import	-12	-12	0	-7	-7	0	-8	-8	0	-9	-9	0	-36	-35	-1
Computer and information services	-72	-76	5	-67	-72	4	-76	-86	10	-200	-200	0	-414	-434	20
Export	10	4	6	17	11	6	21	8	13	11	7	4	59	29	30
Import	-82	-81	-2	-85	-83	-2	-96	-93	-3	-211	-207	-4	-474	-463	-10
Royalties and license fees	-1	-1	0	-7	-7	0	-5	-5	0	35	35	0	23	22	1
Export	2	2	0	11	11	0	1	1	0	77	76	0	91	91	1
Import	-3	-3	0	-18	-18	0	-6	-6	0	-42	-42	0	-69	-69	0
Other business services	-540	-414	-126	-431	-306	-124	-275	-131	-143	-382	-233	-149	-1,627	-1,084	-543
Export	302	274	29	366	332	34	517	486	31	555	510	45	1,740	1,601	139
Import	-843	-688	-155	-796	-638	-159	-792	-617	-174	-936	-743	-194	-3,367	-2,685	-682
Operational leasing services	-13	-13	0	-9	-12	2	-18	-15	-3	-5	-7	3	-45	-47	2
Export	38	23	15	40	25	14	34	26	7	37	24	13	149	99	49
Import	-51	-37	-15	-49	-37	-12	-52	-41	-11	-42	-31	-10	-194	-146	-48
Miscellaneous business, professional, and technical services	-527	-401	-126	-421	-294	-127	-257	-117	-140	-377	-226	-151	-1,582	-1,037	-545
Export	264	250	14	326	306	20	483	460	24	518	486	32	1,591	1,502	89
Import	-791	-651	-140	-747	-600	-147	-740	-576	-164	-895	-711	-184	-3,173	-2,539	-634

Investment Income and Compensation of Employees (Receivable)

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	2,510	2,329	180	718	585	132	713	629	85	812	725	87	4,753	4,268	484
<i>Compensation of employees</i>	103	103	0	116	116	0	129	129	0	152	152	0	500	500	0
<i>Income on investment abroad</i>	2,407	2,227	180	602	470	132	584	499	85	659	573	87	4,253	3,769	484
Direct investment	32	32	0	16	16	0	12	12	0	2	2	0	62	62	0
Banks	0	0	0	8	8	0	1	0	0	0	0	0	9	8	0
Income on equity	0	0	0	8	8	0	1	0	0	0	0	0	9	8	0
Dividends and distributed profits	0	0	0	8	8	0	0	0	0	0	0	0	8	8	0
Reinvested earnings	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial enterprises	32	32	0	8	8	0	11	11	0	2	2	0	53	53	0
Income on equity	32	32	0	8	8	0	11	11	0	2	2	0	53	53	0
Dividends and distributed profits	32	32	0	7	7	0	11	11	0	2	2	0	52	52	0
Reinvested earnings	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	21	13	8	30	10	19	20	6	15	49	38	11	120	67	53
Banks	21	13	8	30	10	19	17	6	11	49	38	11	117	67	50
Income on equity	0	0	0	1	1	0	0	0	0	0	0	0	1	1	0
Income on debt (interest)	21	13	8	28	9	19	17	6	11	49	38	11	116	66	50
Non-financial enterprises	0	0	0	0	0	0	3	0	3	0	0	0	3	0	3
Income on debt (interest)	0	0	0	0	0	0	3	0	3	0	0	0	3	0	3
Other investment	2,353	2,181	172	557	444	113	552	482	70	608	533	75	4,071	3,640	431
General government	1,949	1,885	63	115	43	72	128	63	65	90	20	70	2,281	2,012	269
Banks	285	281	4	388	383	5	404	400	4	499	494	5	1,576	1,559	18
Non-financial enterprises	120	15	105	55	18	37	19	18	1	20	19	1	214	70	144

Investment Income and Compensation of Employees (Payable)

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	-3,502	-3,468	-34	-2,434	-2,395	-39	-3,517	-3,475	-42	-2,037	-1,989	-47	-11,489	-11,327	-162
<i>Compensation of employees</i>	-48	-17	-31	-57	-20	-37	-61	-22	-39	-67	-25	-42	-232	-84	-148
<i>Income on investment in Russia</i>	-3,454	-3,451	-3	-2,378	-2,375	-2	-3,456	-3,453	-3	-1,970	-1,964	-6	-11,257	-11,243	-14
Direct investment	-236	-236	0	-276	-276	0	-170	-170	0	-205	-205	0	-887	-886	-1
Banks	-27	-27	0	-20	-20	0	-17	-17	0	-44	-44	0	-108	-108	0
Income on equity	-26	-26	0	-19	-19	0	-16	-16	0	-44	-44	0	-105	-105	0
Dividends and distributed profits	-1	-1	0	0	0	0	-1	-1	0	-16	-16	0	-19	-19	0
Reinvested earnings	-25	-25	0	-19	-19	0	-15	-15	0	-28	-28	0	-86	-86	0
Income on debt (interest)	-1	-1	0	-1	-1	0	-1	-1	0	-1	-1	0	-3	-3	0
Non-financial enterprises	-209	-209	0	-256	-256	0	-153	-153	0	-161	-161	0	-779	-778	-1
Income on equity	-116	-116	0	-153	-153	0	-41	-41	0	-44	-44	0	-355	-354	0
Dividends and distributed profits	-114	-114	0	-150	-150	0	-41	-41	0	-41	-41	0	-346	-346	0
Reinvested earnings	-3	-3	0	-3	-3	0	0	0	0	-3	-3	0	-9	-9	0
Income on debt (interest)	-93	-93	0	-103	-103	0	-112	-112	0	-117	-117	0	-425	-424	-1
Portfolio investment	-1,084	-1,084	0	-1,064	-1,064	0	-963	-963	0	-786	-786	0	-3,896	-3,896	0
General government	-1,068	-1,068	0	-1,060	-1,060	0	-963	-963	0	-781	-781	0	-3,871	-3,871	0
Income on debt (interest)	-1,068	-1,068	0	-1,060	-1,060	0	-963	-963	0	-781	-781	0	-3,871	-3,871	0
Federal government	-1,030	-1,030	0	-1,030	-1,030	0	-943	-943	0	-764	-764	0	-3,767	-3,767	0
on GKO-OFZs	-198	-198	0	-167	-167	0	-133	-133	0	-112	-112	0	-610	-610	0
on eurobonds	-238	-238	0	-231	-231	0	-228	-228	0	-223	-223	0	-920	-920	0
on other securities	-595	-595	0	-631	-631	0	-582	-582	0	-428	-428	0	-2,237	-2,237	0
Local government - on eurobonds	-38	-38	0	-30	-30	0	-19	-19	0	-17	-17	0	-104	-104	0
Banks	-16	-16	0	-4	-4	0	-1	-1	0	-5	-5	0	-25	-25	0
Income on equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income on debt (interest)	-16	-16	0	-4	-4	0	-1	-1	0	-5	-5	0	-25	-25	0
Other investment	-2,135	-2,132	-3	-1,038	-1,036	-2	-2,323	-2,320	-3	-979	-973	-6	-6,474	-6,461	-13
General government	-1,692	-1,692	0	-589	-589	0	-1,941	-1,941	0	-522	-522	0	-4,743	-4,743	0
Federal government	-1,667	-1,667	0	-569	-569	0	-1,917	-1,917	0	-495	-495	0	-4,648	-4,648	0
on indebtedness of the former USSR	-1,240	-1,240	0	-230	-230	0	-1,450	-1,450	0	-195	-195	0	-3,115	-3,115	0
on Russia's indebtedness	-427	-427	0	-339	-339	0	-467	-467	0	-300	-300	0	-1,533	-1,533	0
Local government	-25	-25	0	-20	-20	0	-24	-24	0	-26	-26	0	-95	-95	0
Central Bank (interest on IMF credit)	-39	-39	0	-34	-34	0	-38	-38	0	-39	-39	0	-150	-150	0
Banks	-82	-80	-1	-75	-74	-2	-74	-73	-1	-96	-94	-1	-327	-321	-6
Non-financial enterprises	-321	-320	-1	-339	-339	0	-270	-269	-2	-322	-318	-4	-1,253	-1,246	-8

Current Transfers

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	61	59	1	94	92	2	-41	-43	3	-44	-46	2	69	61	8
Received	220	215	5	251	245	6	153	146	7	183	175	8	807	782	26
General government	94	93	1	100	100	1	24	22	1	15	14	1	233	229	4
humanitarian aid and technical assistance	92	92	0	98	98	0	21	21	0	12	12	0	223	223	0
other transfers	2	1	1	3	2	1	2	1	1	3	1	1	9	5	4
Non-financial enterprises and households	127	122	4	150	146	5	130	124	6	168	161	7	575	553	22
humanitarian aid and technical assistance	50	50	0	69	69	0	26	26	0	52	52	0	198	198	0
other transfers	77	72	4	81	76	5	104	98	6	116	109	7	377	355	22
Paid	-159	-156	-4	-157	-153	-4	-194	-190	-4	-228	-221	-6	-738	-720	-18
General government	-67	-67	-1	-60	-60	0	-72	-72	0	-84	-83	-1	-284	-282	-2
contributions to international organisations	-46	-46	0	-39	-39	0	-52	-52	0	-57	-57	0	-194	-194	0
humanitarian aid and technical assistance	-1	0	-1	-1	-1	0	-1	-1	0	-2	-1	-1	-4	-2	-2
other transfers	-21	-21	0	-20	-20	0	-19	-19	0	-25	-25	0	-86	-86	0
Non-financial enterprises and households	-92	-89	-3	-97	-94	-3	-122	-118	-4	-143	-138	-5	-454	-439	-16
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
other transfers	-92	-89	-3	-97	-94	-3	-122	-118	-4	-143	-138	-5	-454	-439	-16

Capital and Financial Transactions

Capital Transfers

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	-100	122	-39	-140	101	10,976	10,835	140	-4	-95	92	10,955	10,500	455
Households	3	-119	122	-39	-140	101	-14	-155	140	-41	-133	92	-92	-547	455
Migrants' transfers	3	-119	122	-39	-140	101	-14	-155	140	-41	-133	92	-92	-547	455
received	192	6	186	181	5	176	234	6	228	168	6	162	775	23	752
paid	-189	-125	-64	-221	-145	-75	-249	-161	-88	-209	-139	-70	-867	-570	-297
General government	19	19	0	0	0	0	10,990	10,990	0	38	38	0	11,047	11,047	0
Transfers for financing housing construction	1	1	0	0	0	0	8	8	0	3	3	0	12	12	0
Debt forgiveness	18	18	0	0	0	0	10,982	10,982	0	35	35	0	11,035	11,035	0
received	18	18	0	0	0	0	10,982	10,982	0	35	35	0	11,035	11,035	0
paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Transaction in Financial Instruments

Direct Investment

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	-156	-101	-55	3	61	-59	-288	-216	-72	-22	65	-87	-463	-190	-272
<i>Abroad</i>	-692	-633	-59	-466	-406	-60	-949	-876	-73	-1,071	-984	-87	-3,177	-2,898	-278
Banks	-1	0	-1	4	7	-3	-235	-233	-2	-108	-108	0	-340	-334	-6
Equity capital	-2	-1	-1	4	7	-3	-2	0	-2	2	2	0	2	8	-6
Reinvested earnings	0	0	0	0	0	0	-1	0	0	0	0	0	-1	0	0
Other capital	1	1	0	0	0	0	-233	-233	0	-110	-110	0	-342	-342	0
Non-financial enterprises	-691	-633	-58	-470	-413	-56	-714	-643	-71	-963	-875	-87	-2,837	-2,564	-273
Equity capital	-543	-485	-58	-396	-340	-56	-592	-521	-71	-611	-524	-87	-2,143	-1,870	-273
Reinvested earnings	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	0
Other capital	-147	-147	0	-73	-73	0	-121	-121	0	-352	-352	0	-694	-694	0
<i>In Russia</i>	536	532	4	469	468	1	661	660	1	1,048	1,049	0	2,714	2,708	6
Banks	40	40	0	54	54	0	51	51	0	95	95	0	239	239	0
Equity capital	14	15	0	10	10	0	36	36	0	57	57	0	118	117	0
Reinvested earnings	25	25	0	19	19	0	15	15	0	28	28	0	86	86	0
Other capital	1	1	0	25	25	0	0	0	0	10	10	0	36	36	0
Non-financial enterprises	496	492	4	415	414	1	610	609	1	954	954	0	2,475	2,469	6
Equity capital	225	224	0	313	313	0	426	424	1	499	499	1	1,462	1,460	3
Received	297	296	1	361	361	0	472	471	1	587	586	1	1,716	1,713	3
Withdrawn	-72	-72	0	-48	-48	0	-47	-47	0	-87	-87	0	-254	-254	0
Reinvested earnings	3	3	0	3	3	0	0	0	0	3	3	0	9	9	0
Other capital	269	265	4	99	99	0	185	185	0	451	452	-1	1,004	1,001	3
Received	570	566	4	552	552	0	574	574	0	1,005	1,005	0	2,702	2,697	5
Repaid	-301	-301	0	-453	-453	0	-390	-390	0	-553	-552	-1	-1,697	-1,696	-1

Portfolio Investment

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	621	578	43	-1,521	-1,520	-2	-8,864	-8,750	-114	-570	-599	29	-10,334	-10,290	-44
<i>Assets</i>	37	-6	43	9	11	-1	-323	-209	-114	-135	-164	29	-411	-368	-43
Equity securities	0	0	0	0	0	0	-32	0	-31	-8	-8	0	-40	-9	-31
Banks	0	0	0	0	0	0	0	0	0	-8	-8	0	-9	-9	0
Non-financial enterprises	0	0	0	0	0	0	-31	0	-31	0	0	0	-31	0	-31
Debt securities	37	-6	43	9	11	-1	-291	-209	-83	-126	-155	29	-371	-359	-12
Banks	37	-6	43	9	11	-1	234	227	7	-130	-159	29	151	73	78
Non-financial enterprises	0	0	0	0	0	0	-525	-435	-90	3	3	0	-522	-432	-90
<i>Liabilities</i>	583	583	0	-1,530	-1,530	0	-8,541	-8,541	0	-435	-435	0	-9,923	-9,922	0
Equity securities	211	211	0	-78	-78	0	111	111	0	-94	-94	0	150	150	0
Banks	0	0	0	0	0	0	-1	-1	0	3	3	0	2	2	0
Non-financial enterprises	211	211	0	-78	-78	0	112	112	0	-97	-97	0	148	148	0
Debt securities	372	372	0	-1,452	-1,452	0	-8,652	-8,652	0	-341	-341	0	-10,073	-10,073	0
General government	101	101	0	-1,341	-1,341	0	-8,747	-8,747	0	-774	-774	0	-10,761	-10,761	0
Federal government	84	84	0	-1,053	-1,053	0	-8,662	-8,662	0	-702	-702	0	-10,334	-10,334	0
issue	107	107	0	81	81	0	21,237	21,237	0	32	32	0	21,457	21,457	0
redemption	-491	-491	0	-1,902	-1,902	0	-30,039	-30,039	0	-490	-490	0	-32,921	-32,921	0
principle	-70	-70	0	-360	-360	0	-29,770	-29,770	0	-94	-94	0	-30,294	-30,294	0
coupons	-421	-421	0	-1,542	-1,542	0	-269	-269	0	-396	-396	0	-2,627	-2,627	0
secondary market	-563	-563	0	-251	-251	0	-804	-804	0	-1,008	-1,008	0	-2,626	-2,626	0
interest reinvestment	1,030	1,030	0	1,019	1,019	0	943	943	0	764	764	0	3,757	3,757	0
Local government - eurobonds	17	17	0	-288	-288	0	-84	-84	0	-72	-72	0	-427	-427	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-244	-244	0	0	0	0	-13	-13	0	-258	-258	0
secondary market	-21	-21	0	-74	-74	0	-104	-104	0	-75	-75	0	-273	-273	0
interest reinvestment	38	38	0	30	30	0	19	19	0	17	17	0	104	104	0
Banks	13	14	0	-18	-18	0	117	117	0	415	415	0	527	528	0
Non-financial enterprises	258	258	0	-93	-93	0	-23	-23	0	18	18	0	160	160	0

Portfolio Investment (Additional Details)
Debt Securities

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	84	84	0	-1,053	-1,053	0	-8,662	-8,662	0	-702	-702	0	-10,334	-10,334	0
issue	107	107	0	81	81	0	21,237	21,237	0	32	32	0	21,457	21,457	0
redemption	-491	-491	0	-1,902	-1,902	0	-30,039	-30,039	0	-490	-490	0	-32,921	-32,921	0
secondary market	-563	-563	0	-251	-251	0	-804	-804	0	-1,008	-1,008	0	-2,626	-2,626	0
interest reinvestment	1,030	1,030	0	1,019	1,019	0	943	943	0	764	764	0	3,757	3,757	0
GKO-OFZ	-128	-128	0	-281	-281	0	-567	-567	0	-471	-471	0	-1,447	-1,447	0
issue	48	48	0	64	64	0	4	4	0	27	27	0	143	143	0
redemption	-235	-235	0	-262	-262	0	-290	-290	0	-148	-148	0	-935	-935	0
principle	-70	-70	0	-157	-157	0	-184	-184	0	-94	-94	0	-505	-505	0
coupons	-165	-165	0	-105	-105	0	-106	-106	0	-54	-54	0	-430	-430	0
secondary market	-139	-139	0	-250	-250	0	-414	-414	0	-462	-462	0	-1,265	-1,265	0
interest reinvestment	198	198	0	167	167	0	133	133	0	112	112	0	610	610	0
eurobonds	-98	-98	0	-240	-240	0	21	21	0	-270	-270	0	-587	-587	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-147	-147	0	-396	-396	0	0	0	0	-340	-340	0	-883	-883	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-147	-147	0	-396	-396	0	0	0	0	-340	-340	0	-883	-883	0
secondary market	-189	-189	0	-75	-75	0	-207	-207	0	-154	-154	0	-625	-625	0
interest reinvestment	238	238	0	231	231	0	228	228	0	223	223	0	920	920	0
bonds related to the London Club agreement	266	266	0	-430	-430	0	-8,021	-8,021	0	271	271	0	-7,915	-7,915	0
issue	0	0	0	0	0	0	21,190	21,190	0	0	0	0	21,190	21,190	0
redemption	0	0	0	-976	-976	0	-29,642	-29,642	0	0	0	0	-30,617	-30,617	0
principle	0	0	0	0	0	0	-29,586	-29,586	0	0	0	0	-29,586	-29,586	0
coupons	0	0	0	-976	-976	0	-55	-55	0	0	0	0	-1,031	-1,031	0
secondary market	-218	-218	0	40	40	0	-34	-34	0	-59	-59	0	-271	-271	0
interest reinvestment	484	484	0	506	506	0	465	465	0	329	329	0	1,784	1,784	0
currency bonds related to the GKO-OFZs restructuring	-100	-100	0	68	68	0	-125	-125	0	-223	-223	0	-380	-380	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-109	-109	0	0	0	0	-107	-107	0	0	0	0	-216	-216	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-109	-109	0	0	0	0	-107	-107	0	0	0	0	-216	-216	0
secondary market	-52	-52	0	6	6	0	-79	-79	0	-266	-266	0	-392	-392	0
interest reinvestment	61	61	0	62	62	0	61	61	0	44	44	0	228	228	0

Debt Securities (Continued)

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	144	144	0	33	33	0	30	30	0	-9	-9	0	198	198	0
issue	59	59	0	17	17	0	43	43	0	5	5	0	125	125	0
redemption	0	0	0	-66	-66	0	0	0	0	-2	-2	0	-67	-67	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	0	0	0	-66	-66	0	0	0	0	-2	-2	0	-67	-67	0
secondary market	35	35	0	28	28	0	-70	-70	0	-68	-68	0	-74	-74	0
interest reinvestment	49	49	0	53	53	0	57	57	0	56	56	0	215	215	0
other	0	0	0	-203	-203	0	0	0	0	0	0	0	-203	-203	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-203	-203	0	0	0	0	0	0	0	-203	-203	0
principle	0	0	0	-203	-203	0	0	0	0	0	0	0	-203	-203	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 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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>	-6,634	-5,437	-1,198	-2,415	-2,060	-355	-2,555	-2,321	-234	-5,921	-5,279	-642	-17,525	-15,096	-2,429
Cash foreign currency and deposits	-1,743	-1,748	5	-740	-699	-41	-341	-348	7	-2,612	-2,599	-13	-5,435	-5,393	-42
Cash foreign currency	-359	-359	0	-41	-41	0	105	105	0	-1,491	-1,491	0	-1,786	-1,786	0
Banks	85	85	0	-24	-24	0	-25	-24	0	-20	-20	0	16	16	0
Non-financial enterprises and households	-444	-444	0	-17	-17	0	130	130	0	-1,470	-1,470	0	-1,802	-1,802	0
Current accounts and short-term deposits	-1,583	-1,588	5	-604	-563	-40	-440	-447	7	-975	-961	-13	-3,601	-3,559	-42
General government	157	157	0	-29	-29	0	23	23	0	-11	-11	0	141	141	0
Banks	-1,727	-1,732	5	-552	-511	-40	-440	-447	7	-430	-417	-13	-3,149	-3,107	-42
Non-financial enterprises	-13	-13	0	-23	-23	0	-23	-23	0	-534	-534	0	-593	-593	0
Long-term deposits	199	199	0	-95	-95	0	-6	-6	0	-147	-147	0	-49	-49	0
Banks	199	199	0	-95	-95	0	-6	-6	0	-147	-147	0	-49	-49	0
Trade credits and advances extended	-620	-341	-279	-282	-643	361	-791	-570	-221	-2,552	-2,191	-361	-4,245	-3,745	-500
General government	49	49	0	5	5	0	-19	-19	0	-34	-34	0	1	1	0
Export - import credits	49	49	0	5	5	0	-19	-19	0	-34	-34	0	1	1	0
Long-term	49	49	0	5	5	0	-19	-19	0	-34	-34	0	1	1	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial enterprises	-669	-390	-279	-287	-649	361	-772	-550	-221	-2,518	-2,157	-361	-4,245	-3,745	-500
Export - import credits	-669	-390	-279	-287	-649	361	-772	-550	-221	-2,518	-2,157	-361	-4,245	-3,745	-500
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	-669	-390	-279	-287	-649	361	-772	-550	-221	-2,518	-2,157	-361	-4,245	-3,745	-500
Loans extended (excluding arrears)	1,622	1,518	104	977	894	83	400	298	103	2,367	2,274	93	5,365	4,983	383
General government	1,851	1,764	87	944	845	100	958	859	100	2,052	1,952	100	5,806	5,419	386
Long-term	1,851	1,764	87	944	845	100	958	859	100	2,052	1,952	100	5,806	5,419	386
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-247	-261	14	82	97	-15	-563	-566	3	333	339	-6	-395	-390	-4
Long-term	-36	-46	10	-88	-79	-10	-24	-25	1	-25	-26	1	-173	-176	2
Short-term	-211	-215	4	170	175	-5	-539	-541	2	358	365	-7	-221	-215	-7
Non-financial enterprises	17	15	3	-49	-48	-2	5	4	0	-18	-18	-1	-45	-46	1
Long-term	17	15	3	-49	-48	-2	5	4	0	-18	-18	-1	-45	-46	1
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 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	-3,709	-3,586	-123	-658	-514	-144	-869	-735	-134	-2,114	-1,995	-119	-7,350	-6,829	-520
General government	-3,715	-3,592	-123	-668	-524	-144	-1,033	-895	-138	-2,121	-2,002	-119	-7,537	-7,013	-524
Banks	6	6	0	10	10	0	164	160	4	7	7	0	188	184	4
Non-financial enterprises	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Non-repatriation of exports proceeds and non-supply of goods against import contracts	-1,492	-1,275	-217	-1,183	-638	-545	-1,407	-1,114	-292	-752	-387	-364	-4,834	-3,416	-1,418
Indebtedness on supplies according to intergovernmental agreements	-699	-17	-682	-313	-231	-81	666	360	307	-305	-427	122	-650	-315	-335
Other assets	7	13	-5	-216	-228	11	-215	-212	-3	47	47	0	-377	-380	4
General government	-12	-12	0	-4	-4	0	-11	-11	0	1	1	0	-27	-27	0
Long-term	-6	-6	0	-11	-11	0	-1	-1	0	-5	-5	0	-23	-23	0
Short-term	-7	-7	0	7	7	0	-10	-10	0	6	6	0	-4	-4	0
Banks	97	102	-5	-43	-54	11	-148	-145	-3	152	151	0	57	53	4
Long-term	-16	-16	0	16	16	0	-6	-6	0	2	2	0	-5	-4	-1
Short-term	113	118	-5	-59	-71	12	-142	-140	-2	150	150	0	62	57	4
Non-financial enterprises	-77	-77	0	-169	-169	0	-55	-55	0	-106	-106	0	-407	-407	0
Long-term	-77	-77	0	-169	-169	0	-55	-55	0	-105	-105	0	-405	-405	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 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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>	-627	-656	28	-346	-429	83	-2,941	-2,936	-5	-258	-377	119	-4,172	-4,397	225
Cash national currency and deposits	171	161	10	-284	-346	62	532	507	26	461	360	101	880	682	198
Cash national currency (net outflow/inflow of cash rubles)	23	0	23	42	0	42	35	0	35	55	0	55	155	0	155
Current accounts and short-term deposits	200	200	0	-352	-378	26	708	718	-10	598	549	48	1,154	1,090	64
General government	4	4	0	-4	-4	0	0	0	0	-2	0	-2	-2	0	-2
Banks	196	196	0	-348	-374	26	708	718	-10	600	549	50	1,155	1,090	66
Long-term deposits (banks)	-53	-39	-13	26	32	-6	-211	-211	1	-192	-190	-2	-429	-408	-21
Loans received (excluding arrears)	-1,151	-1,141	-10	-1,260	-1,272	13	-596	-598	2	-596	-607	11	-3,603	-3,618	16
General government	-158	-158	0	-1,129	-1,129	0	-8	-8	0	-975	-975	0	-2,271	-2,271	0
Long-term	-158	-158	0	-1,129	-1,129	0	-8	-8	0	-975	-975	0	-2,271	-2,271	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	0	0	0	0	0	0	0	0	0
Banks	-220	-220	-1	22	9	13	-357	-358	1	159	146	13	-397	-422	26
Long-term	-18	-18	0	-289	-288	-1	-564	-564	0	-107	-107	0	-978	-977	-1
Short-term	-202	-202	-1	311	297	14	207	206	1	266	253	13	581	554	27
Non-financial enterprises	-772	-763	-9	-153	-152	0	-231	-232	1	220	222	-2	-935	-925	-10
Long-term	-772	-763	-9	-153	-152	0	-231	-232	1	220	222	-2	-935	-925	-10
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrears	297	269	28	1,116	1,109	7	-2,862	-2,830	-32	-187	-194	7	-1,637	-1,646	10
General government	297	268	28	1,115	1,108	7	-3,091	-3,098	7	1	-6	7	-1,679	-1,728	49
Banks	0	1	0	1	1	0	229	268	-39	-188	-188	0	42	82	-39
Non-financial enterprises	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other liabilities	56	55	1	82	81	1	-14	-14	0	64	65	-1	187	186	1
General government	-3	-3	0	-2	-2	0	-1	-1	0	-2	-2	0	-8	-8	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	-3	-3	0	-2	-2	0	-1	-1	0	-2	-2	0	-8	-8	0
Banks	59	58	1	84	83	1	-13	-13	0	66	67	-1	196	195	1
Long-term	1	1	0	45	45	0	-44	-44	0	62	62	0	65	65	0
Short-term	57	57	1	39	37	1	31	31	0	4	5	-1	131	130	1

Other Investment. Assets (Additional Details)

Loans Extended

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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)	1,622	1,518	104	977	894	83	400	298	103	2,367	2,274	93	5,365	4,983	383
General government (including guaranteed loans)	1,851	1,764	87	944	845	100	958	859	100	2,052	1,952	100	5,806	5,419	386
Disbursed and rescheduled	-53	-24	-29	-60	-43	-17	-35	-18	-17	-62	-45	-17	-210	-131	-79
Drawings	-24	-24	0	-43	-43	0	-18	-18	0	-45	-45	0	-131	-131	0
Rescheduling	-29	0	-29	-17	0	-17	-17	0	-17	-17	0	-17	-79	0	-79
principal	-12	0	-12	0	0	0	0	0	0	0	0	0	-12	0	-12
interest	-17	0	-17	-17	0	-17	-17	0	-17	-17	0	-17	-67	0	-67
Repayment (due)	1,904	1,787	116	1,004	888	116	993	877	116	2,114	1,998	116	6,015	5,550	466
Banks	-247	-261	14	82	97	-15	-563	-566	3	333	339	-6	-395	-390	-4
Non-financial enterprises	17	15	3	-49	-48	-2	5	4	0	-18	-18	-1	-45	-46	1

Other Investment. Assets (Additional Details)

Arrears

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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)	-3,709	-3,586	-123	-658	-514	-144	-869	-735	-134	-2,114	-1,995	-119	-7,350	-6,829	-520
General government	-3,715	-3,592	-123	-668	-524	-144	-1,033	-895	-138	-2,121	-2,002	-119	-7,537	-7,013	-524
overdue	-3,750	-3,613	-137	-750	-605	-145	-1,073	-935	-138	-2,153	-2,017	-136	-7,726	-7,171	-556
repayment	35	22	13	82	81	1	40	40	0	32	15	17	189	158	31
On loans extended	-3,715	-3,592	-123	-668	-524	-144	-1,033	-895	-138	-2,121	-2,002	-119	-7,537	-7,013	-524
principal	-1,791	-1,712	-79	-618	-526	-92	-932	-840	-92	-2,054	-1,984	-70	-5,396	-5,063	-333
overdue	-1,822	-1,730	-92	-656	-564	-92	-964	-872	-92	-2,083	-1,997	-86	-5,525	-5,163	-362
repayment	31	18	13	38	38	0	32	32	0	29	13	17	129	100	30
interest	-1,924	-1,879	-44	-50	2	-52	-100	-54	-46	-67	-18	-49	-2,141	-1,950	-192
overdue	-1,928	-1,883	-45	-94	-41	-53	-109	-63	-46	-69	-20	-49	-2,201	-2,008	-193
repayment	5	4	1	44	43	1	9	9	0	2	2	0	60	58	2
Banks	6	6	0	10	10	0	164	160	4	7	7	0	188	184	4
principal	6	6	0	11	11	0	165	161	4	7	7	0	189	185	4
interest	0	0	0	0	0	0	-1	-1	0	0	0	0	-1	-1	0
Non-financial enterprises	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Other Investment. Liabilities (Additional Details)
Loans Received

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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)	-1,151	-1,141	-10	-1,260	-1,272	13	-596	-598	2	-596	-607	11	-3,603	-3,618	16
General government (including guaranteed loans)	-158	-158	0	-1,129	-1,129	0	-8	-8	0	-975	-975	0	-2,271	-2,271	0
Federal government	-22	-22	0	-1,116	-1,116	0	-4	-4	0	-862	-862	0	-2,004	-2,004	0
Disbursed and rescheduled	1,971	1,971	0	311	311	0	2,008	2,008	0	233	233	0	4,524	4,524	0
Drawings	481	481	0	161	161	0	398	398	0	103	103	0	1,144	1,144	0
International Financial Institutions	143	143	0	74	74	0	300	300	0	57	57	0	574	574	0
of which: Use of Fund credit	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Other agreements	338	338	0	88	88	0	98	98	0	46	46	0	570	570	0
Rescheduling	1,490	1,490	0	150	150	0	1,610	1,610	0	130	130	0	3,380	3,380	0
Indebtedness of the former USSR	1,490	1,490	0	150	150	0	1,610	1,610	0	130	130	0	3,380	3,380	0
principal	480	480	0	130	130	0	610	610	0	120	120	0	1,340	1,340	0
interest	1,010	1,010	0	20	20	0	1,000	1,000	0	10	10	0	2,040	2,040	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)	-1,994	-1,994	0	-1,428	-1,428	0	-2,012	-2,012	0	-1,095	-1,095	0	-6,528	-6,528	0
Indebtedness of the former USSR	-607	-607	0	-160	-160	0	-829	-829	0	-158	-158	0	-1,754	-1,754	0
Russia's indebtedness	-1,387	-1,387	0	-1,268	-1,268	0	-1,183	-1,183	0	-937	-937	0	-4,774	-4,774	0
International Financial Institutions	-934	-934	0	-893	-893	0	-769	-769	0	-623	-623	0	-3,218	-3,218	0
of which: Use of Fund credit	-855	-855	-	-838	-838	-	-675	-675	-	-537	-537	-	-2,905	-2,905	-
Other agreements	-453	-453	0	-375	-375	0	-414	-414	0	-314	-314	0	-1,556	-1,556	0
Local government	-136	-136	0	-13	-13	0	-5	-5	0	-113	-113	0	-267	-267	0
Drawings	0	0	0	3	3	0	0	0	0	25	25	0	28	28	0
Rescheduling	95	95	0	3	3	0	1	1	0	2	2	0	101	101	0
Repayment	-231	-231	0	-19	-19	0	-6	-6	0	-140	-140	0	-396	-396	0
Central Bank (IMF credit)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-220	-220	-1	22	9	13	-357	-358	1	159	146	13	-397	-422	26
Non-financial enterprises	-772	-763	-9	-153	-152	0	-231	-232	1	220	222	-2	-935	-925	-10
Long-term	-772	-763	-9	-153	-152	0	-231	-232	1	220	222	-2	-935	-925	-10
Drawings	147	147	0	388	388	0	688	683	5	928	921	8	2,151	2,139	13
Repayment	-919	-910	-9	-541	-540	-1	-919	-915	-4	-708	-699	-9	-3,086	-3,064	-23
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 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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)	297	269	28	1,116	1,109	7	-2,862	-2,830	-32	-187	-194	7	-1,637	-1,646	10
General government	297	268	28	1,115	1,108	7	-3,091	-3,098	7	1	-6	7	-1,679	-1,728	49
overdue	370	342	28	1,199	1,193	7	266	259	7	179	172	7	2,015	1,965	49
repayment	-73	-73	0	-85	-85	0	-3,357	-3,357	0	-179	-179	0	-3,694	-3,694	0
Federal government	302	274	28	1,103	1,096	7	-3,089	-3,096	7	96	89	7	-1,589	-1,638	49
On loans	295	295	0	93	93	0	18	18	0	111	111	0	517	517	0
Recieved by the former USSR	295	295	0	93	93	0	18	18	0	111	111	0	517	517	0
overdue	295	295	0	153	153	0	210	210	0	159	159	0	817	817	0
repayment	0	0	0	-60	-60	0	-192	-192	0	-48	-48	0	-300	-300	0
principal	74	74	0	-60	-60	0	-130	-130	0	-11	-11	0	-127	-127	0
overdue	74	74	0	0	0	0	30	30	0	9	9	0	113	113	0
repayment	0	0	0	-60	-60	0	-160	-160	0	-20	-20	0	-240	-240	0
interest	221	221	0	153	153	0	148	148	0	122	122	0	644	644	0
overdue	221	221	0	153	153	0	180	180	0	150	150	0	704	704	0
repayment	0	0	0	0	0	0	-32	-32	0	-28	-28	0	-60	-60	0
of which on arrears	142	142	0	133	133	0	110	110	0	150	150	0	535	535	0
overdue	142	142	0	133	133	0	110	110	0	150	150	0	535	535	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	-20	-20	0	1,003	1,003	0	-3,115	-3,115	0	-5	-5	0	-2,137	-2,137	0
principal	-59	-59	0	-19	-19	0	-43	-43	0	-5	-5	0	-127	-127	0
overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
repayment	-59	-59	0	-19	-19	0	-43	-43	0	-5	-5	0	-127	-127	0
interest	39	39	0	1,022	1,022	0	-3,071	-3,071	0	0	0	0	-2,010	-2,010	0
overdue	39	39	0	1,022	1,022	0	40	40	0	0	0	0	1,101	1,101	0
repayment	0	0	0	0	0	0	-3,111	-3,111	0	0	0	0	-3,111	-3,111	0
On other transactions	28	0	28	7	0	7	7	0	7	-11	-18	7	31	-18	49
overdue	34	6	28	12	5	7	13	6	7	13	6	7	71	22	49
repayment	-6	-6	0	-5	-5	0	-6	-6	0	-23	-23	0	-40	-40	0
Local government	-5	-5	0	12	12	0	-2	-2	0	-95	-95	0	-90	-90	0
On loans	-5	-5	0	12	12	0	-2	-2	0	-95	-95	0	-90	-90	0
principal	0	0	0	5	5	0	-2	-2	0	-68	-68	0	-65	-65	0
overdue	0	0	0	5	5	0	0	0	0	3	3	0	8	8	0
repayment	0	0	0	0	0	0	-2	-2	0	-71	-71	0	-73	-73	0
interest	-6	-6	0	7	7	0	0	0	0	-27	-27	0	-25	-25	0
overdue	3	3	0	7	7	0	3	3	0	5	5	0	18	18	0
repayment	-9	-9	0	0	0	0	-3	-3	0	-31	-31	0	-43	-43	0
Banks	0	1	0	1	1	0	229	268	-39	-188	-188	0	42	82	-39
principal	1	1	0	0	0	0	228	267	-39	-188	-188	0	41	81	-39
interest	-1	-1	0	1	1	0	1	1	0	0	0	0	1	1	0
Non-financial enterprises	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Reserve Assets

Millions of US Dollars

	Q1 2000			Q2 2000			Q3 2000			Q4 2000			2000		
	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	-3,102	-3,102	-	-6,219	-6,219	-	-3,979	-3,979	-	-2,710	-2,710	-	-16,010	-16,010	-
Monetary gold	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Special drawing rights	0	0	-	-1	-1	-	1	1	-	-1	-1	-	-1	-1	-
Reserve position in the Fund	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Foreign exchange	-3,101	-3,101	-	-6,218	-6,218	-	-3,981	-3,981	-	-2,709	-2,709	-	-16,009	-16,009	-