

Balance of Payments of the Russian Federation for 2001
(Neutral Presentation)
Detailed Components

Current Transactions
Goods

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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>	14,269	13,844	425	12,537	12,422	116	12,356	11,559	797	8,959	8,067	892	48,121	45,891	2,229
Export of goods (f.o.b)	25,560	21,935	3,625	26,153	22,237	3,916	25,594	21,895	3,699	24,578	20,547	4,031	101,884	86,614	15,270
General merchandise	24,219	20,660	3,559	24,819	20,989	3,830	24,231	20,636	3,596	23,183	19,211	3,972	96,452	81,495	14,956
Memorandum items:															
Export of goods (f.o.b, State Customs Committee data)	24,704	21,263	3,441	25,681	21,914	3,766	25,281	21,750	3,532	24,304	20,425	3,878	99,970	85,352	14,617
Adjustments to State Customs Committee data	-485	-603	118	-862	-925	63	-1,050	-1,114	64	-1,121	-1,215	94	-3,518	-3,857	339
Coverage adjustments, total	-485	-603	118	-862	-925	63	-1,050	-1,114	64	-1,121	-1,215	94	-3,518	-3,857	339
goods, not crossing customs border	174	174	0	371	371	0	224	224	0	238	238	0	1,006	1,006	0
goods for processing	-1,275	-1,212	-63	-1,259	-1,176	-83	-1,283	-1,181	-101	-1,252	-1,196	-56	-5,068	-4,765	-303
migrants' property	41	14	27	51	18	33	58	19	39	44	13	31	194	64	130
humanitarian aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
goods according to partner countries data	257	338	-81	220	334	-113	250	352	-102	233	339	-105	961	1,363	-402
other	317	82	235	-246	-471	226	-299	-527	229	-383	-608	225	-611	-1,525	914
Goods for processing	1,275	1,212	63	1,259	1,176	83	1,283	1,181	101	1,252	1,196	56	5,068	4,765	303
Repairs on goods	0	0	0	0	0	0	0	0	0	69	69	0	69	69	0
Goods procured by carriers in ports	66	64	2	75	72	4	80	78	2	74	72	3	296	285	10
Import of goods (f.o.b)	-11,291	-8,092	-3,199	-13,615	-9,815	-3,800	-13,238	-10,336	-2,902	-15,619	-12,480	-3,140	-53,764	-40,723	-13,041
General merchandise	-10,465	-7,622	-2,843	-12,743	-9,281	-3,462	-12,365	-9,749	-2,616	-14,801	-11,953	-2,848	-50,374	-38,605	-11,769
Memorandum items:															
Import of goods (c.i.f, State Customs Committee data)	-8,710	-5,919	-2,792	-10,870	-7,430	-3,440	-10,055	-7,734	-2,321	-12,245	-9,596	-2,649	-41,880	-30,679	-11,202
Adjustments to State Customs Committee data	-1,755	-1,704	-51	-1,873	-1,851	-22	-2,310	-2,015	-295	-2,556	-2,357	-199	-8,493	-7,926	-567
Coverage adjustments, total	-1,988	-1,920	-68	-2,179	-2,126	-52	-2,592	-2,289	-303	-2,918	-2,705	-213	-9,677	-9,041	-636
goods for processing	631	304	327	567	276	291	576	320	256	609	323	286	2,384	1,224	1,160
migrants' property	-43	-2	-41	-40	-2	-38	-55	-2	-53	-57	-2	-54	-195	-9	-186
humanitarian aid	0	0	0	0	0	0	0	0	0	-1	-1	0	-1	-1	0
f.o.b. adjustment	72	72	0	92	92	0	91	91	0	116	116	0	371	371	0
goods according to partner countries data	3	0	3	63	0	63	37	0	37	42	0	42	145	0	145
other	-2,650	-2,294	-356	-2,861	-2,493	-368	-3,242	-2,698	-543	-3,627	-3,141	-486	-12,381	-10,626	-1,754
Classification adjustments, total	232	216	16	306	276	30	283	274	8	362	348	14	1,183	1,114	69
f.o.b. adjustment	232	216	16	306	276	30	283	274	8	362	348	14	1,183	1,114	69
Goods for processing	-631	-304	-327	-567	-276	-291	-576	-320	-256	-609	-323	-286	-2,384	-1,224	-1,160
Repairs on goods	-31	-4	-27	-64	-21	-43	-95	-67	-27	-2	0	-2	-191	-92	-99
Goods procured by carriers in ports	-164	-162	-3	-241	-237	-4	-202	-200	-3	-207	-204	-3	-815	-802	-13

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

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	644	907	-263	692	900	-208	706	861	-155	643	873	-230	2,685	3,541	-856
Export	1,275	1,212	63	1,259	1,176	83	1,283	1,181	101	1,252	1,196	56	5,068	4,765	303
Import	-631	-304	-327	-567	-276	-291	-576	-320	-256	-609	-323	-286	-2,384	-1,224	-1,160
Processing abroad	-35	-12	-23	13	-2	15	-18	-14	-4	-12	-2	-10	-52	-30	-22
Export	37	4	34	47	6	40	34	2	32	50	13	37	168	25	143
Import	-72	-16	-57	-33	-8	-26	-52	-16	-36	-63	-15	-47	-220	-54	-165
Processing in the compiling economy	679	920	-241	678	901	-223	724	875	-151	655	875	-220	2,736	3,571	-834
Export	1,238	1,208	30	1,212	1,170	42	1,249	1,179	69	1,202	1,183	19	4,900	4,740	160
Import	-559	-288	-270	-534	-269	-265	-525	-305	-220	-547	-308	-239	-2,164	-1,170	-994

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

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	-98	-97	-1	-166	-165	-1	-123	-122	-1	-133	-132	-1	-520	-517	-3
Export	66	64	2	75	72	4	80	78	2	74	72	3	296	285	10
Import	-164	-162	-3	-241	-237	-4	-202	-200	-3	-207	-204	-3	-815	-802	-13
In seaports	-71	-71	0	-128	-128	0	-86	-86	0	-99	-99	0	-384	-384	0
Export	47	47	0	56	56	0	55	55	0	54	53	0	211	211	0
Import	-118	-118	0	-184	-184	0	-141	-141	0	-152	-152	0	-595	-595	0
In airports	-25	-25	-1	-36	-36	-1	-35	-35	-1	-32	-32	0	-129	-127	-2
Export	18	16	2	19	15	3	24	22	2	20	17	2	80	71	9
Import	-43	-41	-3	-55	-51	-4	-59	-57	-2	-52	-49	-3	-209	-198	-12
In other ports	-2	-2	0	-2	-2	0	-1	-1	0	-2	-2	0	-6	-6	0
Export	1	1	0	1	1	0	1	1	0	1	1	0	4	3	1
Import	-3	-2	0	-2	-2	0	-2	-2	0	-3	-3	0	-10	-10	-1

Services

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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>	-1,756	-1,647	-109	-2,362	-2,332	-30	-2,998	-2,772	-226	-2,014	-1,977	-37	-9,131	-8,728	-402
Export	2,258	1,735	523	2,832	2,173	659	3,398	2,588	810	2,953	2,197	757	11,441	8,692	2,749
Import	-4,015	-3,382	-632	-5,194	-4,505	-689	-6,396	-5,360	-1,036	-4,968	-4,174	-794	-20,572	-17,420	-3,152
Transportation	361	279	82	411	330	81	462	358	103	442	343	99	1,675	1,310	365
Export	948	747	201	1,189	961	228	1,262	1,012	250	1,256	1,016	240	4,654	3,735	919
Import	-586	-468	-118	-778	-631	-148	-801	-654	-147	-814	-673	-141	-2,979	-2,425	-554
Freight	137	64	72	123	57	66	162	79	83	98	6	92	520	206	313
Export	440	292	148	518	355	163	518	370	148	540	368	173	2,016	1,385	631
Import	-303	-228	-76	-395	-298	-97	-356	-292	-64	-442	-362	-80	-1,497	-1,179	-318
Passenger	98	90	9	156	148	8	181	176	4	244	235	9	679	649	30
Export	173	143	30	282	248	33	349	292	58	350	307	43	1,154	991	164
Import	-75	-54	-21	-126	-100	-25	-169	-116	-53	-106	-72	-34	-475	-342	-134
Other	126	125	2	132	125	7	119	103	15	100	102	-2	477	455	22
Export	335	312	23	389	357	32	395	349	45	365	341	24	1,483	1,359	124
Import	-208	-187	-22	-257	-232	-25	-276	-246	-30	-265	-239	-27	-1,007	-904	-103
Travel	-1,027	-991	-35	-1,385	-1,421	36	-2,088	-1,955	-132	-1,214	-1,296	82	-5,714	-5,664	-50
Export	589	344	245	889	546	344	1,290	818	472	803	393	410	3,572	2,101	1,471
Import	-1,615	-1,335	-280	-2,274	-1,967	-307	-3,378	-2,774	-604	-2,018	-1,689	-329	-9,285	-7,765	-1,521
Business	-107	-174	67	-33	-106	73	-148	-231	83	-191	-254	63	-479	-765	286
Export	310	213	97	367	259	108	403	273	130	322	172	150	1,402	917	485
Import	-417	-387	-30	-400	-365	-35	-551	-504	-47	-513	-426	-87	-1,881	-1,682	-199
Personal	-920	-817	-103	-1,352	-1,315	-37	-1,939	-1,724	-215	-1,023	-1,042	19	-5,235	-4,899	-336
Export	279	131	148	522	286	236	887	545	342	481	221	260	2,169	1,183	986
Import	-1,199	-948	-250	-1,874	-1,601	-272	-2,827	-2,269	-557	-1,505	-1,263	-242	-7,404	-6,082	-1,322
Communication services	3	8	-6	-8	-1	-7	-15	-14	-1	-42	-27	-15	-62	-33	-29
Export	105	80	25	96	71	25	111	81	31	124	86	39	437	317	119
Import	-102	-72	-31	-104	-71	-32	-126	-95	-32	-166	-113	-54	-498	-350	-148
Construction	-267	-263	-4	-286	-280	-5	-253	-239	-14	-260	-250	-10	-1,065	-1,032	-33
Export	169	152	16	167	152	16	191	174	17	210	193	16	737	672	65
Import	-436	-415	-21	-453	-432	-21	-443	-413	-30	-469	-443	-26	-1,801	-1,703	-98
Insurance services	-45	-46	1	-63	-65	1	-162	-163	1	-41	-43	2	-311	-316	4
Export	14	13	2	16	15	2	22	19	2	20	17	2	72	64	8
Import	-59	-58	-1	-80	-79	0	-184	-182	-2	-61	-60	-1	-384	-380	-4
Financial services	-17	-19	2	-14	-15	0	-21	-18	-4	-30	-29	0	-83	-81	-2
Export	29	26	3	30	28	2	28	26	2	42	39	2	128	119	9
Import	-46	-45	-1	-44	-42	-2	-49	-44	-6	-71	-69	-3	-211	-199	-11

Services (Continued)

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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
Computer and information services	-102	-103	1	-102	-105	4	-101	-101	0	-125	-125	1	-429	-434	5
Export	30	28	2	35	31	5	33	31	2	30	28	2	128	117	11
Import	-131	-131	-1	-137	-136	-1	-134	-131	-3	-155	-153	-1	-557	-552	-5
Royalties and license fees	-62	-62	0	-95	-94	-1	-57	-57	0	-68	-67	0	-282	-281	-1
Export	18	17	0	5	5	0	26	25	0	12	12	0	60	60	1
Import	-80	-80	0	-100	-99	-1	-82	-82	0	-80	-80	-1	-343	-341	-2
Other business services	-477	-421	-56	-684	-622	-62	-608	-515	-93	-482	-386	-96	-2,252	-1,944	-307
Export	288	264	24	313	281	31	361	334	27	382	345	37	1,343	1,224	119
Import	-764	-684	-80	-997	-904	-94	-969	-849	-120	-864	-732	-133	-3,594	-3,168	-426
Operational leasing services	-7	-7	0	-7	-5	-3	-12	-3	-9	-15	-8	-7	-41	-23	-18
Export	36	23	14	39	25	14	39	25	14	38	22	16	152	95	57
Import	-43	-30	-13	-46	-30	-16	-51	-28	-23	-53	-30	-23	-192	-117	-75
Miscellaneous business, professional, and technical services	-470	-414	-56	-677	-618	-60	-596	-512	-84	-468	-378	-89	-2,211	-1,922	-289
Export	251	241	10	274	256	18	322	309	12	344	323	21	1,191	1,130	61
Import	-721	-655	-67	-951	-874	-77	-918	-821	-97	-812	-702	-110	-3,402	-3,051	-351
Personal, cultural and recreational services	-22	-22	0	-24	-23	-1	-8	-8	-1	-27	-27	0	-81	-80	-1
Export	15	14	1	26	25	1	29	27	2	15	14	1	85	80	5
Import	-37	-36	0	-50	-48	-1	-37	-35	-3	-42	-41	-1	-166	-160	-5
Audio-visual & related services	-20	-20	1	-18	-19	1	-10	-10	1	-28	-28	0	-76	-78	2
Export	5	4	1	12	11	1	15	14	1	5	4	1	36	33	4
Import	-24	-24	0	-30	-30	0	-25	-24	-1	-33	-32	-1	-112	-111	-1
Other personal, cultural and recreational services	-2	-2	0	-6	-5	-1	1	3	-1	1	1	0	-6	-3	-3
Export	10	10	0	14	14	0	14	13	1	10	10	0	48	47	1
Import	-12	-12	0	-20	-18	-1	-12	-10	-2	-10	-9	0	-54	-50	-4
Government services n.i.e.	-102	-8	-94	-112	-35	-77	-146	-61	-85	-167	-69	-98	-527	-174	-354
Export	55	50	5	66	60	6	46	41	5	60	53	6	227	203	23
Import	-157	-58	-99	-178	-95	-83	-192	-102	-90	-227	-122	-105	-754	-377	-377

Investment Income and Compensation of Employees (Receivable)

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	2,874	2,782	92	1,216	1,140	76	1,183	1,124	59	1,526	787	740	6,800	5,833	967
<i>Compensation of employees</i>	161	161	0	162	162	0	157	157	0	144	144	0	624	624	0
<i>Income on investment abroad</i>	2,714	2,621	92	1,054	978	76	1,026	967	59	1,382	643	740	6,176	5,209	967
Direct investment	160	160	0	188	188	0	163	162	0	88	87	1	599	598	1
Banks	0	0	0	0	0	0	2	2	0	3	2	1	5	4	1
Income on equity	0	0	0	0	0	0	2	2	0	3	2	1	5	4	1
Dividends and distributed profits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvested earnings	0	0	0	0	0	0	2	2	0	3	2	1	5	4	1
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	160	160	0	188	188	0	161	161	0	85	85	0	594	594	0
Income on equity	160	160	0	188	188	0	161	161	0	85	85	0	594	594	0
Dividends and distributed profits	135	135	0	187	187	0	129	129	0	83	83	0	534	534	0
Reinvested earnings	25	25	0	1	1	0	32	32	0	2	2	0	60	60	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	36	24	12	26	17	9	24	16	9	20	12	9	106	68	38
Banks	33	24	9	24	17	7	22	16	7	18	12	7	97	68	29
Income on equity	0	0	0	2	2	0	1	1	0	0	0	0	3	3	0
Income on debt (interest)	33	24	9	22	15	7	22	15	7	18	12	7	95	66	29
Non-financial corporations	3	0	3	2	0	2	2	0	2	2	0	2	9	0	9
Income on equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income on debt (interest)	3	0	3	2	0	2	2	0	2	2	0	2	9	0	9
Other investment	2,517	2,437	81	840	773	67	839	789	50	1,274	544	731	5,471	4,543	928
General government	1,887	1,813	74	281	218	64	308	266	42	140	100	40	2,616	2,397	219
Monetary authorities	396	396	0	344	344	0	333	333	0	289	289	0	1,362	1,362	0
Banks	214	209	5	196	193	2	177	172	4	140	135	4	726	710	16
Non-financial corporations	19	18	2	19	18	1	22	18	4	706	20	686	766	74	693

Investment Income and Compensation of Employees (Payable)

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	-3,545	-3,479	-66	-2,288	-2,195	-93	-3,214	-3,084	-130	-1,991	-1,935	-56	-11,038	-10,693	-345
<i>Compensation of employees</i>	-98	-36	-62	-135	-45	-90	-184	-56	-127	-77	-27	-49	-493	-164	-329
<i>Income on investment in Russia</i>	-3,447	-3,443	-3	-2,153	-2,150	-3	-3,030	-3,028	-3	-1,914	-1,907	-7	-10,544	-10,529	-16
Direct investment	-390	-390	0	-487	-486	0	-268	-268	0	-349	-349	0	-1,493	-1,492	-1
Banks	-19	-19	0	-23	-23	0	-16	-16	0	-45	-45	0	-103	-103	0
Income on equity	-18	-18	0	-23	-23	0	-15	-15	0	-44	-44	0	-100	-100	0
Dividends and distributed profits	-1	-1	0	-2	-2	0	-5	-5	0	0	0	0	-9	-9	0
Reinvested earnings	-17	-17	0	-20	-20	0	-10	-10	0	-44	-44	0	-91	-91	0
Income on debt (interest)	-1	-1	0	-1	-1	0	-1	-1	0	0	0	0	-2	-2	0
Non-financial corporations	-371	-371	0	-463	-463	0	-252	-251	0	-304	-304	0	-1,391	-1,390	-1
Income on equity	-239	-239	0	-341	-340	0	-136	-136	0	-201	-201	0	-916	-916	0
Dividends and distributed profits	-167	-167	0	-247	-247	0	-46	-46	0	-117	-117	0	-577	-577	0
Reinvested earnings	-72	-72	0	-93	-93	0	-90	-90	0	-84	-84	0	-339	-339	0
Income on debt (interest)	-132	-132	0	-123	-123	0	-116	-116	0	-104	-103	0	-474	-474	-1
Portfolio investment	-753	-753	0	-759	-759	0	-755	-755	0	-721	-721	0	-2,988	-2,988	0
General government	-751	-751	0	-750	-750	0	-751	-751	0	-698	-698	0	-2,949	-2,949	0
Income on debt (interest)	-751	-751	0	-750	-750	0	-751	-751	0	-698	-698	0	-2,949	-2,949	0
Federal government	-734	-734	0	-740	-740	0	-744	-744	0	-692	-692	0	-2,911	-2,911	0
on GKO-OFZs	-88	-88	0	-72	-72	0	-56	-56	0	-39	-39	0	-255	-255	0
on eurobonds	-221	-221	0	-233	-233	0	-230	-230	0	-223	-223	0	-906	-906	0
on other securities	-425	-425	0	-435	-435	0	-459	-459	0	-430	-430	0	-1,749	-1,749	0
Local government - on eurobonds and ruble denominated bonds	-16	-16	0	-10	-10	0	-6	-6	0	-6	-6	0	-38	-38	0
Monetary authorities	0	0	0	-1	-1	0	0	0	0	0	0	0	-2	-2	0
Income on debt (interest)	0	0	0	-1	-1	0	0	0	0	0	0	0	-2	-2	0
Banks	-2	-2	0	-8	-8	0	-4	-4	0	-22	-22	0	-37	-37	0
Income on equity	0	0	0	-5	-5	0	0	0	0	0	0	0	-5	-5	0
Income on debt (interest)	-2	-2	0	-3	-3	0	-4	-4	0	-22	-22	0	-32	-32	0
Other investment	-2,304	-2,301	-3	-907	-905	-2	-2,008	-2,005	-2	-844	-838	-7	-6,063	-6,049	-15
General government	-1,812	-1,812	0	-390	-390	0	-1,592	-1,592	0	-411	-411	0	-4,205	-4,205	0
Federal government	-1,802	-1,802	0	-382	-382	0	-1,581	-1,581	0	-403	-403	0	-4,168	-4,168	0
on indebtedness of the former USSR	-1,450	-1,450	0	-224	-224	0	-1,280	-1,280	0	-210	-210	0	-3,164	-3,164	0
on Russia's indebtedness	-352	-352	0	-159	-159	0	-301	-301	0	-193	-193	0	-1,004	-1,004	0
Local government	-10	-10	0	-7	-7	0	-12	-12	0	-8	-8	0	-37	-37	0
Monetary authorities	-177	-177	0	-139	-139	0	-124	-124	0	-101	-101	0	-540	-540	0
interest on IMF credit	-163	-163	0	-132	-132	0	-118	-118	0	-95	-95	0	-509	-509	0
other interest	-13	-13	0	-7	-7	0	-5	-5	0	-6	-6	0	-31	-31	0
Banks	-53	-51	-2	-56	-54	-2	-57	-56	-2	-72	-69	-3	-239	-231	-8
Non-financial corporations	-262	-261	-2	-323	-322	-1	-234	-234	-1	-260	-256	-4	-1,079	-1,072	-7

Current Transfers

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	-164	-95	-69	-144	-97	-48	-231	-133	-98	-278	-182	-95	-817	-507	-310
Received	163	147	16	198	182	16	151	133	17	233	209	24	744	671	73
General government	11	9	2	34	31	3	10	6	4	66	65	2	121	111	10
humanitarian aid and technical assistance	4	4	0	17	17	0	3	3	0	12	12	0	35	35	0
other transfers	7	5	2	17	14	3	7	3	4	55	53	2	86	76	10
Non-financial corporations and households	152	138	14	164	150	14	141	127	14	166	145	22	623	560	63
humanitarian aid and technical assistance	56	56	0	61	61	0	28	28	0	39	39	0	184	183	0
workers' remittances	79	68	11	85	75	10	96	85	11	103	90	13	363	318	44
other transfers	17	15	2	18	14	4	17	15	3	24	15	9	77	59	18
Paid	-327	-242	-85	-342	-278	-64	-382	-266	-115	-511	-391	-119	-1,561	-1,178	-383
General government	-110	-76	-34	-55	-42	-12	-103	-64	-39	-93	-69	-24	-361	-252	-109
contributions to international organisations	-65	-62	-3	-30	-27	-4	-77	-42	-36	-63	-43	-20	-235	-173	-62
humanitarian aid and technical assistance	-32	-1	-31	-9	-1	-9	-4	-1	-3	-5	-2	-3	-50	-3	-47
other transfers	-13	-13	0	-15	-15	0	-22	-22	0	-25	-25	0	-75	-75	0
Non-financial corporations and households	-217	-166	-51	-288	-236	-52	-278	-202	-76	-418	-322	-96	-1,201	-926	-274
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
workers' remittances	-71	-26	-45	-80	-34	-46	-128	-57	-71	-143	-59	-84	-421	-175	-246
other transfers	-146	-141	-6	-207	-202	-5	-150	-145	-6	-275	-264	-12	-779	-751	-28

Capital and Financial Transactions

Capital Transfers

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	-105	-138	33	-153	-168	14	-10,031	-10,067	36	934	879	55	-9,356	-9,494	138
Households	-105	-138	33	-155	-169	14	-155	-191	36	-77	-132	55	-492	-630	138
Migrants' transfers	-105	-138	33	-155	-169	14	-155	-191	36	-77	-132	55	-492	-630	138
received	93	4	88	85	4	81	118	5	113	122	5	117	416	18	399
paid	-198	-143	-55	-239	-173	-66	-273	-195	-77	-198	-137	-62	-908	-648	-261
General government	1	1	0	1	1	0	-9,876	-9,876	0	1,011	1,011	0	-8,864	-8,864	0
Transfers for financing housing construction	0	0	0	1	1	0	0	0	0	8	8	0	8	8	0
Debt forgiveness	1	1	0	1	1	0	-9,876	-9,876	0	1,003	1,003	0	-8,872	-8,872	0
received	1	1	0	1	1	0	1	1	0	1,721	1,721	0	1,722	1,722	0
paid	0	0	0	0	0	0	-9,877	-9,877	0	-718	-718	0	-10,594	-10,594	0

Transaction in Financial Instruments

Direct Investment

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	-226	14	-241	17	54	-37	16	212	-196	409	430	-22	216	711	-495
<i>Abroad</i>	<i>-843</i>	<i>-603</i>	<i>-240</i>	<i>-694</i>	<i>-658</i>	<i>-36</i>	<i>-886</i>	<i>-687</i>	<i>-199</i>	<i>-109</i>	<i>-87</i>	<i>-22</i>	<i>-2,533</i>	<i>-2,035</i>	<i>-498</i>
Monetary authorities	0	0	0	46	46	0	9	9	0	2	2	0	56	56	0
Equity capital	0	0	0	40	40	0	9	9	0	0	0	0	49	49	0
Other capital	0	0	0	5	5	0	0	0	0	2	2	0	7	7	0
Banks	1	4	-2	-37	-36	-1	-4	-4	0	54	61	-7	14	25	-11
Equity capital	0	2	-2	-37	-36	-1	-13	-13	0	13	18	-4	-37	-30	-8
Reinvested earnings	0	0	0	0	0	0	-2	-2	0	-3	-2	-1	-5	-4	-1
Other capital	2	2	0	0	0	0	11	11	0	44	46	-2	56	58	-2
Non-financial corporations	-845	-607	-238	-702	-667	-35	-891	-692	-199	-165	-150	-15	-2,603	-2,116	-487
Equity capital	-649	-414	-235	-519	-487	-32	-539	-339	-200	-416	-401	-15	-2,123	-1,640	-482
Reinvested earnings	-25	-25	0	-1	-1	0	-32	-32	0	-2	-2	0	-60	-60	0
Other capital	-171	-168	-2	-182	-179	-3	-320	-321	1	252	252	0	-420	-416	-5
<i>In Russia</i>	<i>617</i>	<i>618</i>	<i>-1</i>	<i>711</i>	<i>712</i>	<i>-1</i>	<i>903</i>	<i>899</i>	<i>4</i>	<i>518</i>	<i>517</i>	<i>1</i>	<i>2,748</i>	<i>2,746</i>	<i>3</i>
Banks	62	62	0	-64	-64	0	-5	-5	0	82	81	1	75	74	1
Equity capital	35	35	0	-2	-2	0	-26	-26	0	75	73	1	82	81	1
Reinvested earnings	17	17	0	20	20	0	10	10	0	44	44	0	91	91	0
Other capital	10	10	0	-82	-82	0	10	10	0	-37	-37	0	-99	-99	0
Non-financial corporations	555	556	-1	775	776	-1	908	904	4	436	437	-1	2,674	2,672	1
Equity capital	281	281	0	363	363	0	631	628	4	249	249	-1	1,524	1,521	3
Received	334	334	0	444	444	0	709	705	5	555	554	1	2,042	2,036	6
Withdrawn	-53	-53	0	-82	-82	0	-78	-77	-1	-306	-304	-2	-518	-515	-3
Reinvested earnings	72	72	0	93	93	0	90	90	0	84	84	0	339	339	0
Other capital	201	202	-1	319	320	-1	186	186	0	104	104	0	810	812	-2
Received	559	558	0	589	588	0	561	561	0	519	519	0	2,228	2,227	1
Repaid	-357	-356	-1	-270	-269	-1	-375	-375	0	-415	-415	0	-1,417	-1,415	-2

Portfolio Investment

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	193	168	26	-14	-39	24	-301	-307	6	-531	-547	16	-653	-724	71
<i>Assets</i>	315	306	10	-17	-32	15	60	51	9	-282	-302	20	77	22	55
Equity securities	1	1	0	-7	-7	0	-14	-14	0	-40	-40	0	-60	-60	0
Monetary authorities	0	0	0	-9	-9	0	0	0	0	0	0	0	-9	-9	0
Banks	1	1	0	2	2	0	8	8	0	0	0	0	11	11	0
Non-financial corporations	0	0	0	0	0	0	-22	-22	0	-40	-40	0	-62	-62	0
Debt securities	315	305	10	-10	-25	15	74	65	9	-242	-262	20	137	83	55
Banks	312	305	7	-9	-25	16	74	65	10	-169	-189	20	209	156	53
Long-term	75	58	18	-8	-26	19	85	80	5	11	-2	14	164	110	54
Short-term	237	247	-10	-2	1	-3	-11	-16	5	-180	-186	6	45	46	-2
Non-financial corporations	2	0	2	0	0	0	0	0	0	-73	-73	0	-72	-73	2
Long-term	2	0	2	0	0	0	0	0	0	-73	-73	0	-72	-73	2
<i>Liabilities</i>	-122	-138	16	2	-7	9	-361	-357	-4	-249	-245	-4	-730	-747	17
Equity securities	-115	-115	0	125	126	0	129	129	0	402	402	0	542	543	0
Banks	2	2	0	-3	-3	0	8	8	0	6	6	0	14	14	0
Non-financial corporations	-117	-117	0	128	128	0	121	121	0	396	396	0	529	529	0
Debt securities	-8	-23	16	-123	-132	9	-490	-487	-3	-652	-647	-4	-1,272	-1,289	17
General government	107	107	0	-271	-271	0	-1,432	-1,432	0	-639	-639	0	-2,234	-2,234	0
Federal government	137	137	0	136	136	0	-1,428	-1,428	0	-633	-633	0	-1,787	-1,787	0
Long-term	87	87	0	100	100	0	-1,326	-1,326	0	-667	-667	0	-1,805	-1,805	0
issue	0	0	0	6	6	0	36	36	0	2	2	0	45	45	0
redemption	-540	-540	0	-537	-537	0	-578	-578	0	-1,404	-1,404	0	-3,060	-3,060	0
principle	0	0	0	0	0	0	0	0	0	-1,029	-1,029	0	-1,029	-1,029	0
coupons	-540	-540	0	-537	-537	0	-578	-578	0	-375	-375	0	-2,031	-2,031	0
secondary market	-107	-107	0	-108	-108	0	-1,528	-1,528	0	43	43	0	-1,700	-1,700	0
interest reinvestment	734	734	0	740	740	0	744	744	0	692	692	0	2,910	2,910	0
Short-term	50	50	0	36	36	0	-102	-102	0	34	34	0	18	18	0
issue	71	71	0	0	0	0	1	1	0	6	6	0	78	78	0
redemption	-23	-23	0	0	0	0	-105	-105	0	0	0	0	-128	-128	0
principle	-23	-23	0	0	0	0	-105	-105	0	0	0	0	-128	-128	0
coupons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
secondary market	2	2	0	36	36	0	2	2	0	27	27	0	67	67	0
interest reinvestment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local government - eurobonds and ruble denominated bonds	-30	-30	0	-407	-407	0	-4	-4	0	-6	-6	0	-447	-447	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-318	-318	0	0	0	0	-8	-8	0	-326	-326	0
secondary market	-46	-46	0	-99	-99	0	-10	-10	0	-4	-4	0	-159	-159	0
interest reinvestment	16	16	0	10	10	0	6	6	0	6	6	0	38	38	0
Monetary authorities	0	0	0	-18	-18	0	0	0	0	-18	-18	0	-36	-36	0
Long-term	0	0	0	-18	-18	0	0	0	0	-18	-18	0	-36	-36	0
Banks	-82	-97	16	75	66	9	862	865	-3	-74	-70	-4	780	764	17
Long-term	6	-10	16	70	70	0	6	6	0	26	26	0	108	91	16
Short-term	-88	-87	-1	5	-4	9	856	859	-3	-100	-96	-4	673	672	1
Non-financial corporations	-33	-33	0	90	90	0	80	80	0	80	80	0	217	217	0
Long-term	-33	-33	0	90	90	0	80	80	0	80	80	0	217	217	0

Portfolio Investment (Additional Details)
Debt Securities

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	137	137	0	136	136	0	-1,428	-1,428	0	-633	-633	0	-1,787	-1,787	0
issue	71	71	0	6	6	0	37	37	0	8	8	0	123	123	0
redemption	-563	-563	0	-537	-537	0	-683	-683	0	-1,404	-1,404	0	-3,188	-3,188	0
secondary market	-105	-105	0	-72	-72	0	-1,526	-1,526	0	71	71	0	-1,633	-1,633	0
interest reinvestment	734	734	0	740	740	0	744	744	0	692	692	0	2,911	2,911	0
GKO-OFZ	-196	-196	0	-209	-209	0	-245	-245	0	-143	-143	0	-793	-793	0
issue	71	71	0	6	6	0	32	32	0	8	8	0	117	117	0
redemption	-79	-79	0	-33	-33	0	-141	-141	0	-120	-120	0	-373	-373	0
principle	-23	-23	0	0	0	0	-105	-105	0	-98	-98	0	-226	-226	0
coupons	-56	-56	0	-33	-33	0	-36	-36	0	-22	-22	0	-147	-147	0
secondary market	-276	-276	0	-254	-254	0	-192	-192	0	-70	-70	0	-792	-792	0
interest reinvestment	88	88	0	72	72	0	56	56	0	39	39	0	255	255	0
eurobonds	321	321	0	27	27	0	21	21	0	-1,105	-1,105	0	-737	-737	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-81	-81	0	-449	-449	0	0	0	0	-1,283	-1,283	0	-1,813	-1,813	0
principle	0	0	0	0	0	0	0	0	0	-931	-931	0	-931	-931	0
coupons	-81	-81	0	-449	-449	0	0	0	0	-353	-353	0	-882	-882	0
secondary market	181	181	0	243	243	0	-209	-209	0	-44	-44	0	170	170	0
interest reinvestment	221	221	0	233	233	0	230	230	0	223	223	0	906	906	0
bonds related to the London Club agreement	10	10	0	225	225	0	-1,377	-1,377	0	256	256	0	-886	-886	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-331	-331	0	0	0	0	-476	-476	0	0	0	0	-807	-807	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-331	-331	0	0	0	0	-476	-476	0	0	0	0	-807	-807	0
secondary market	10	10	0	-111	-111	0	-1,254	-1,254	0	-49	-49	0	-1,403	-1,403	0
interest reinvestment	331	331	0	336	336	0	353	353	0	305	305	0	1,324	1,324	0
currency bonds related to the GKO-OFZs restructuring	-23	-23	0	-10	-10	0	-26	-26	0	9	9	0	-49	-49	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-72	-72	0	0	0	0	-66	-66	0	0	0	0	-139	-139	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-72	-72	0	0	0	0	-66	-66	0	0	0	0	-139	-139	0
secondary market	8	8	0	-53	-53	0	0	0	0	-32	-32	0	-77	-77	0
interest reinvestment	42	42	0	44	44	0	40	40	0	41	41	0	167	167	0
taiga bonds	26	26	0	103	103	0	200	200	0	349	349	0	678	678	0
issue	0	0	0	0	0	0	5	5	0	1	1	0	6	6	0
redemption	0	0	0	-56	-56	0	0	0	0	-1	-1	0	-57	-57	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	0	0	0	-56	-56	0	0	0	0	-1	-1	0	-57	-57	0
secondary market	-27	-27	0	103	103	0	128	128	0	265	265	0	470	470	0
interest reinvestment	53	53	0	55	55	0	66	66	0	84	84	0	258	258	0

Other Investment. Assets

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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>	-6,138	-6,138	0	-2,723	-1,924	-799	10,071	10,491	-419	-1,062	-1,489	428	149	939	-790
Cash foreign currency and deposits	-3,417	-3,418	1	-1,333	-1,299	-35	2,707	2,744	-37	267	366	-99	-1,776	-1,607	-169
Cash foreign currency	-1,407	-1,407	0	-6	-6	0	450	450	0	-1,106	-1,107	1	-2,069	-2,070	1
Banks	-70	-70	0	24	24	0	-316	-316	0	54	53	1	-308	-309	1
Non-financial corporations and households	-1,337	-1,337	0	-30	-30	0	766	766	0	-1,160	-1,160	0	-1,761	-1,761	0
Current accounts and short-term deposits	-1,992	-1,995	3	-1,334	-1,300	-35	2,231	2,288	-57	1,357	1,457	-100	262	451	-188
General government	-18	-18	0	34	34	0	228	228	0	-15	-15	0	229	229	0
Monetary authorities	24	24	0	-72	-72	0	221	301	-80	-383	-384	1	-210	-131	-79
Banks	-2,564	-2,567	3	-1,348	-1,313	-35	1,771	1,748	23	1,748	1,848	-100	-393	-284	-109
Non-financial corporations	566	566	0	52	52	0	11	11	0	8	8	0	637	637	0
Long-term deposits	-18	-16	-2	7	7	0	26	6	20	16	16	0	30	12	19
Monetary authorities	0	0	0	0	0	0	20	0	20	0	0	0	20	0	20
Banks	-18	-16	-2	7	7	0	6	6	0	16	16	0	10	12	-2
Trade credits and advances extended	1,861	1,283	578	-23	670	-692	715	647	68	-1,726	-1,241	-485	827	1,359	-532
General government	-19	-19	0	166	166	0	67	67	0	138	138	0	351	351	0
Export - import credits	-19	-19	0	166	166	0	67	67	0	138	138	0	351	351	0
Long-term	-19	-19	0	166	166	0	67	67	0	138	138	0	351	351	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	1,880	1,302	578	-189	504	-692	648	580	68	-1,864	-1,379	-485	475	1,007	-532
Export - import credits	1,880	1,302	578	-189	504	-692	648	580	68	-1,864	-1,379	-485	475	1,007	-532
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	1,880	1,302	578	-189	504	-692	648	580	68	-1,864	-1,379	-485	475	1,007	-532
Loans extended (excluding arrears)	-269	-154	-115	197	333	-136	-1,301	-1,297	-3	634	625	9	-739	-493	-246
General government	892	983	-90	860	825	36	-1,326	-1,310	-16	-124	-126	2	302	371	-69
Long-term	892	983	-90	860	825	36	-1,326	-1,310	-16	-124	-126	2	302	371	-69
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monetary authorities	-211	-211	0	42	42	0	-51	0	-51	140	140	0	-80	-29	-51
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	-211	-211	0	42	42	0	-51	0	-51	140	140	0	-80	-29	-51
Banks	-979	-951	-29	-653	-483	-170	80	15	65	959	942	18	-593	-477	-116
Long-term	-41	-40	-1	-107	-105	-2	-75	-71	-4	-47	-47	0	-271	-264	-7
Short-term	-938	-911	-28	-545	-378	-168	155	86	69	1,007	989	18	-321	-213	-108
Non-financial corporations	29	25	4	-53	-51	-2	-3	-2	-1	-341	-330	-11	-368	-358	-10
Long-term	29	25	4	-40	-38	-2	-10	-9	-1	-35	-24	-11	-56	-46	-10
Short-term	0	0	0	-13	-13	0	7	7	0	-306	-306	0	-312	-312	0

Other Investment. Assets (Continued)

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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	-2,726	-2,776	49	-981	-929	-53	10,987	10,955	32	1,841	442	1,399	9,120	7,692	1,427
General government	-2,709	-2,758	49	-932	-879	-53	10,980	10,949	32	1,899	499	1,400	9,238	7,810	1,428
Banks	-17	-17	0	-49	-49	0	6	6	0	-58	-58	-1	-118	-118	-1
Non-financial corporations	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Non-repatriation of exports proceeds and non-supply of goods and services against import contracts, remittances against fictitious transactions in securities	-1,475	-1,186	-288	-736	-671	-65	-2,217	-1,711	-507	-1,438	-1,405	-34	-5,866	-4,973	-894
Non-repatriation of exports proceeds and non-supply of goods against import contracts	-1,623	-1,335	-288	-832	-767	-65	-937	-431	-507	-21	13	-34	-3,413	-2,520	-894
Non-supply of services against import contracts	0	0	0	0	0	0	-1,382	-1,382	0	-1,593	-1,593	0	-2,975	-2,975	0
Reclassification adjustment	149	149	0	96	96	0	102	102	0	176	176	0	522	522	0
Indebtedness on supplies according to intergovernmental agreements	190	414	-224	178	-4	182	-160	-190	30	-573	-207	-366	-365	13	-379
Other assets	-302	-302	0	-24	-24	0	-659	-657	-1	-67	-69	2	-1,051	-1,052	1
General government	-11	-11	0	-9	-9	0	-6	-6	0	5	5	0	-21	-21	0
Long-term	-5	-5	0	-15	-15	0	0	0	0	-1	-1	0	-21	-21	0
Short-term	-6	-6	0	6	6	0	-6	-6	0	6	6	0	0	0	0
Monetary authorities	-2	-2	0	11	11	0	5	5	0	10	10	0	25	25	0
Long-term	9	9	0	0	0	0	0	0	0	0	0	0	9	9	0
Short-term	-11	-11	0	11	11	0	5	5	0	10	10	0	15	15	0
Banks	-184	-184	1	127	125	2	-319	-318	-1	106	102	3	-270	-275	5
Long-term	-1	-1	0	-23	-23	0	0	0	0	28	25	3	4	1	3
Short-term	-182	-183	1	149	147	2	-319	-318	0	77	77	0	-274	-276	3
Non-financial corporations	-105	-105	-1	-153	-151	-2	-339	-338	-1	-187	-186	-1	-784	-780	-4
Long-term	-102	-102	0	-149	-149	0	-35	-35	0	-84	-84	0	-370	-370	0
Short-term	-3	-3	-1	-4	-3	-2	-303	-303	-1	-104	-102	-1	-414	-410	-4

Other Investment. Liabilities

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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>	-965	-946	-19	795	685	110	-1,734	-1,860	126	-4,624	-3,023	-1,602	-6,528	-5,144	-1,385
Cash national currency and deposits	271	286	-15	1,123	1,032	91	106	18	88	28	-40	68	1,529	1,297	232
Cash national currency (net outflow/inflow of cash rubles)	22	0	22	0	0	0	22	0	22	6	0	6	49	0	49
Current accounts and short-term deposits	201	239	-37	1,098	1,012	87	-32	-96	64	-13	-74	61	1,255	1,081	174
General government	1	5	-4	0	0	0	-2	0	-2	1	1	0	-1	5	-6
Monetary authorities	-1	0	-1	-2	0	-2	2	0	2	18	0	18	17	0	17
Banks	202	234	-33	1,101	1,012	89	-31	-96	64	-32	-75	43	1,239	1,076	163
Long-term deposits (banks)	48	48	0	25	20	5	116	114	2	36	34	1	225	216	9
Loans received (excluding arrears)	-1,554	-1,542	-12	-334	-345	11	-1,549	-1,574	25	-2,902	-2,922	20	-6,339	-6,384	45
General government	-1,581	-1,581	0	-462	-462	0	-1,307	-1,307	0	-2,317	-2,317	0	-5,668	-5,668	0
Long-term	-1,581	-1,581	0	-462	-462	0	-1,307	-1,307	0	-2,317	-2,317	0	-5,668	-5,668	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monetary authorities	165	165	0	-93	-93	0	-577	-577	0	-1,347	-1,347	0	-1,852	-1,852	0
IMF credit	-308	-308	0	-238	-238	0	-934	-934	0	-2,355	-2,355	0	-3,836	-3,836	0
Short-term	473	473	0	145	145	0	357	357	0	1,008	1,008	0	1,984	1,984	0
Banks	129	131	-2	451	440	11	11	-15	26	-180	-180	0	411	376	35
Long-term	125	145	-20	-5	-5	0	62	42	20	171	169	2	353	351	2
Short-term	4	-14	18	456	445	11	-51	-57	6	-351	-349	-2	58	25	33
Non-financial corporations	-267	-257	-10	-230	-230	0	324	325	-1	942	922	20	769	760	9
Long-term	-639	-630	-10	-221	-220	0	-2	-1	-1	1,238	1,217	20	376	367	9
Short-term	372	372	0	-9	-9	0	326	326	0	-296	-296	0	393	393	0
Arrears	426	419	7	39	32	7	202	195	7	-1,703	47	-1,750	-1,036	693	-1,729
General government	429	422	7	4	-3	7	216	210	7	-1,691	59	-1,750	-1,041	688	-1,729
Banks	-3	-3	0	35	35	0	-14	-14	0	-12	-12	0	5	5	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities	-108	-110	1	-33	-33	0	-493	-499	6	-47	-108	60	-682	-750	68
General government	-6	-6	0	-5	-5	0	-5	-5	0	-2	-2	0	-19	-19	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	-6	-6	0	-5	-5	0	-5	-5	0	-2	-2	0	-19	-19	0
Monetary authorities	-62	-62	0	-7	-7	0	-65	-65	0	-9	-9	0	-142	-142	0
Short-term	-62	-62	0	-7	-7	0	-65	-65	0	-9	-9	0	-142	-142	0
Banks	-153	-154	1	1	1	0	-35	-42	6	146	151	-5	-42	-45	3
Long-term	-83	-83	0	22	22	0	1	1	0	-12	-12	0	-72	-72	0
Short-term	-70	-71	1	-21	-21	0	-36	-43	6	158	163	-5	30	27	3
Non-financial corporations	112	112	0	-22	-22	0	-387	-387	0	-182	-247	65	-479	-544	65
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	112	112	0	-22	-22	0	-387	-387	0	-182	-247	65	-479	-544	65

Other Investment. Assets (Additional Details)

Loans Extended

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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)	-269	-154	-115	197	333	-136	-1,301	-1,297	-3	634	625	9	-739	-493	-246
General government (including guaranteed loans)	892	983	-90	860	825	36	-1,326	-1,310	-16	-124	-126	2	302	371	-69
Disbursed and rescheduled	-180	-38	-142	-77	-60	-17	-2,547	-2,440	-107	-606	-559	-47	-3,411	-3,098	-313
Drawings	-38	-38	0	-60	-60	0	-57	-27	-30	-144	-114	-30	-299	-239	-60
Rescheduling	-142	0	-142	-17	0	-17	-2,491	-2,413	-77	-462	-445	-17	-3,112	-2,859	-253
principal	-88	0	-88	0	0	0	-2,071	-2,018	-52	-316	-316	0	-2,475	-2,335	-141
interest	-54	0	-54	-17	0	-17	-420	-395	-25	-145	-129	-17	-636	-524	-112
Repayment (due)	1,073	1,021	52	937	885	52	1,221	1,130	91	482	433	49	3,713	3,469	244
Monetary authorities	0	0	0	0	0	0	-51	0	-51	0	0	0	-51	0	-51
Banks	-1,190	-1,161	-29	-611	-441	-170	80	15	65	1,099	1,081	18	-622	-506	-116
Non-financial corporations	29	25	4	-53	-51	-2	-3	-2	-1	-341	-330	-11	-368	-358	-10
Long-term	29	25	4	-40	-38	-2	-10	-9	-1	-35	-24	-11	-56	-46	-10
Drawings	-20	-18	-2	-89	-84	-5	-62	-58	-5	-93	-82	-11	-265	-242	-23
Repayment	49	43	6	49	47	3	52	49	4	59	58	1	210	196	13
Short-term	0	0	0	-13	-13	0	7	7	0	-306	-306	0	-312	-312	0
Drawings	0	0	0	-13	-13	0	-12	-12	0	-447	-447	0	-472	-472	0
Repayment	0	0	0	0	0	0	19	19	0	141	141	0	160	160	0

Other Investment. Assets (Additional Details)

Arrears

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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)	-2,726	-2,776	49	-981	-929	-53	10,987	10,955	32	1,841	442	1,399	9,120	7,692	1,427
General government	-2,709	-2,758	49	-932	-879	-53	10,980	10,949	32	1,899	499	1,400	9,238	7,810	1,428
overdue	-2,840	-2,763	-77	-979	-910	-69	-500	-462	-39	-373	-330	-43	-4,692	-4,465	-227
repayment	131	5	126	46	30	16	11,481	11,411	70	2,272	829	1,443	13,930	12,275	1,655
On loans extended	-2,709	-2,758	49	-932	-879	-53	10,980	10,949	32	1,899	499	1,400	9,238	7,810	1,428
principal	-900	-961	60	-692	-683	-9	9,073	9,034	39	1,567	271	1,297	9,048	7,661	1,388
overdue	-993	-966	-28	-717	-692	-25	-321	-300	-21	-326	-305	-21	-2,357	-2,262	-95
repayment	93	5	88	24	9	16	9,394	9,334	61	1,893	575	1,318	11,405	9,923	1,483
interest	-1,809	-1,798	-11	-240	-196	-44	1,907	1,915	-8	332	229	103	190	150	40
overdue	-1,847	-1,798	-49	-262	-218	-44	-179	-162	-17	-46	-25	-22	-2,334	-2,203	-132
repayment	38	0	38	22	22	0	2,086	2,077	10	378	254	125	2,525	2,352	172
Banks	-17	-17	0	-49	-49	0	6	6	0	-58	-58	-1	-118	-118	-1
principal	-17	-17	0	-49	-49	0	6	7	0	-57	-56	0	-117	-116	-1
interest	0	0	0	0	0	0	0	0	0	-1	-1	0	-1	-1	0
Non-financial corporations	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Other Investment. Liabilities (Additional Details)
Loans Received

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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)	-1,554	-1,542	-12	-334	-345	11	-1,549	-1,574	25	-2,902	-2,922	20	-6,339	-6,384	45
General government (including guaranteed loans)	-1,581	-1,581	0	-462	-462	0	-1,307	-1,307	0	-2,317	-2,317	0	-5,668	-5,668	0
Federal government	-1,446	-1,446	0	-404	-404	0	-1,210	-1,210	0	-2,887	-2,887	0	-5,947	-5,947	0
Disbursed and rescheduled	100	100	0	88	88	0	121	121	0	370	370	0	679	679	0
Drawings	86	86	0	88	88	0	99	99	0	370	370	0	644	644	0
International Financial Institutions (excluding IMF)	56	56	0	67	67	0	77	77	0	233	233	0	432	432	0
Other agreements	31	31	0	21	21	0	23	23	0	137	137	0	211	211	0
Rescheduling	14	14	0	0	0	0	22	22	0	0	0	0	36	36	0
Indebtedness of the former USSR	14	14	0	0	0	0	22	22	0	0	0	0	36	36	0
principal	11	11	0	0	0	0	22	22	0	0	0	0	33	33	0
interest	3	3	0	0	0	0	0	0	0	0	0	0	3	3	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)	-1,546	-1,546	0	-492	-492	0	-1,331	-1,331	0	-3,257	-3,257	0	-6,627	-6,627	0
Indebtedness of the former USSR	-811	-811	0	-132	-132	0	-654	-654	0	-2,792	-2,792	0	-4,389	-4,389	0
Russia's indebtedness	-736	-736	0	-360	-360	0	-677	-677	0	-465	-465	0	-2,237	-2,237	0
International Financial Institutions (excluding IMF)	-82	-82	0	-82	-82	0	-91	-91	0	-125	-125	0	-379	-379	0
Other agreements	-654	-654	0	-278	-278	0	-586	-586	0	-340	-340	0	-1,858	-1,858	0
Local government	-135	-135	0	-58	-58	0	-97	-97	0	570	570	0	280	280	0
Drawings	2	2	0	3	3	0	0	0	0	686	686	0	691	691	0
Rescheduling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment	-137	-137	0	-61	-61	0	-97	-97	0	-116	-116	0	-411	-411	0
Monetary authorities	165	165	0	-93	-93	0	-577	-577	0	-1,347	-1,347	0	-1,852	-1,852	0
Use of Fund credit	-308	-308	0	-238	-238	0	-934	-934	0	-2,355	-2,355	0	-3,836	-3,836	0
Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment	-308	-308	0	-238	-238	0	-934	-934	0	-2,355	-2,355	0	-3,836	-3,836	0
Short-term	473	473	0	145	145	0	357	357	0	1,008	1,008	0	1,984	1,984	0
Banks	129	131	-2	451	440	11	11	-15	26	-180	-180	0	411	376	35
Non-financial corporations	-267	-257	-10	-230	-230	0	324	325	-1	942	922	20	769	760	9
Long-term	-639	-630	-10	-221	-220	0	-2	-1	-1	1,238	1,217	20	376	367	9
Drawings	365	365	0	583	582	2	898	897	1	1,823	1,798	24	3,669	3,642	27
Repayment	-1,004	-994	-10	-804	-802	-2	-900	-898	-2	-585	-581	-4	-3,293	-3,275	-18
Short-term	372	372	0	-9	-9	0	326	326	0	-296	-296	0	393	393	0
Drawings	897	897	0	921	921	0	1,296	1,296	0	938	938	0	4,051	4,051	0
Repayment	-524	-524	0	-930	-930	0	-970	-970	0	-1,233	-1,233	0	-3,658	-3,658	0

Other Investment. Liabilities (Additional Details)

Arrears

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	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)	426	419	7	39	32	7	202	195	7	-1,703	47	-1,750	-1,036	693	-1,729
General government	429	422	7	4	-3	7	216	210	7	-1,691	59	-1,750	-1,041	688	-1,729
overdue	486	479	7	170	163	7	322	315	7	198	191	7	1,176	1,148	28
repayment	-57	-57	0	-166	-166	0	-106	-106	0	-1,889	-132	-1,757	-2,217	-461	-1,757
Federal government	428	421	7	4	-3	7	222	215	7	-1,691	59	-1,750	-1,036	693	-1,729
On loans	421	421	0	-3	-3	0	258	258	0	60	60	0	736	736	0
Recieved by the former USSR	421	421	0	-3	-3	0	258	258	0	60	60	0	736	736	0
overdue	472	472	0	157	157	0	310	310	0	188	188	0	1,127	1,127	0
repayment	-51	-51	0	-160	-160	0	-52	-52	0	-128	-128	0	-391	-391	0
principal	216	216	0	-148	-148	0	52	52	0	-55	-55	0	66	66	0
overdue	241	241	0	0	0	0	77	77	0	0	0	0	318	318	0
repayment	-25	-25	0	-148	-148	0	-25	-25	0	-55	-55	0	-252	-252	0
interest	205	205	0	145	145	0	206	206	0	115	115	0	670	670	0
overdue	231	231	0	157	157	0	233	233	0	188	188	0	809	809	0
repayment	-26	-26	0	-12	-12	0	-27	-27	0	-73	-73	0	-139	-139	0
of which on arrears	150	150	0	150	150	0	150	150	0	150	150	0	600	600	0
overdue	150	150	0	150	150	0	150	150	0	150	150	0	600	600	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	0	0	0	0	0	0	-42	-42	0	-1	-1	0	-43	-43	0
principal	0	0	0	0	0	0	-42	-42	0	-1	-1	0	-43	-43	0
overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
repayment	0	0	0	0	0	0	-42	-42	0	-1	-1	0	-43	-43	0
interest	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	7	0	7	7	0	7	7	0	7	-1,750	0	-1,750	-1,729	0	-1,729
overdue	13	6	7	12	5	7	12	5	7	10	4	7	48	20	28
repayment	-6	-6	0	-5	-5	0	-5	-5	0	-1,760	-4	-1,757	-1,777	-20	-1,757
Local government	0	0	0	0	0	0	-6	-6	0	0	0	0	-5	-5	0
On loans	0	0	0	0	0	0	-6	-6	0	0	0	0	-5	-5	0
principal	0	0	0	0	0	0	-6	-6	0	0	0	0	-6	-6	0
overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
repayment	0	0	0	0	0	0	-6	-6	0	0	0	0	-6	-6	0
interest	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
overdue	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-3	-3	0	35	35	0	-14	-14	0	-12	-12	0	5	5	0
principal	-3	-3	0	29	29	0	-14	-14	0	-8	-8	0	4	4	0
interest	0	0	0	5	5	0	0	0	0	-4	-4	0	1	1	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Reserve Assets

Millions of US Dollars

	Q1 2001			Q2 2001			Q3 2001			Q4 2001			2001		
	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries	Total	With Non-CIS countries	With CIS countries
Reserve assets	-1,830	-1,830	-	-5,340	-5,340	-	-2,450	-2,450	-	1,407	1,407	-	-8,212	-8,212	-
Monetary gold	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Special drawing rights	-4	-4	-	-14	-14	-	15	15	-	0	0	-	-4	-4	-
Reserve position in the Fund	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Foreign exchange	-1,826	-1,826	-	-5,326	-5,326	-	-2,464	-2,464	-	1,408	1,408	-	-8,208	-8,208	-