

Balance of Payments of the Russian Federation for 2002
(Neutral Presentation)
Detailed Components

Current Transactions

Goods

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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>	9,538	8,703	835	11,524	10,718	805	13,204	12,034	1,170	12,069	10,655	1,414	46,335	42,111	4,225
Export of goods (f.o.b)	21,886	18,512	3,374	26,292	22,542	3,750	28,929	24,614	4,316	30,195	25,258	4,936	107,301	90,926	16,375
General merchandise	20,752	17,457	3,295	24,880	21,215	3,666	27,585	23,347	4,239	28,784	23,908	4,876	102,001	85,926	16,075
Memorandum items:															
Export of goods (f.o.b, the State Customs Committee data)	21,681	18,429	3,252	25,663	22,081	3,582	28,738	24,591	4,147	30,630	25,900	4,730	106,712	91,001	15,711
Adjustments to the State Customs Committee data	-929	-972	43	-782	-866	84	-1,153	-1,245	92	-1,846	-1,992	146	-4,710	-5,075	364
Coverage adjustments, total	-1,102	-1,144	43	-727	-811	84	-1,228	-1,320	92	-1,337	-1,483	146	-4,394	-4,758	364
goods, not crossing customs border	198	198	0	245	245	0	211	211	0	214	214	0	868	868	0
goods for processing	-1,054	-979	-75	-1,294	-1,213	-81	-1,166	-1,094	-72	-1,243	-1,187	-57	-4,757	-4,473	-284
migrants' property	35	12	23	46	16	30	55	19	37	45	15	29	181	62	119
humanitarian aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
goods according to partner countries data	244	361	-116	235	310	-75	242	316	-75	233	285	-52	953	1,271	-318
other	-525	-736	211	42	-168	210	-570	-772	201	-585	-810	225	-1,638	-2,485	847
Timing adjustments, total	173	173	0	-55	-55	0	75	75	0	-509	-509	0	-316	-316	0
goods for consignment	173	173	0	-55	-55	0	75	75	0	-509	-509	0	-316	-316	0
Goods for processing	1,054	979	75	1,294	1,213	81	1,166	1,094	72	1,243	1,187	57	4,757	4,473	284
Repairs on goods	32	32	0	67	67	0	116	116	0	82	82	0	297	297	0
Goods procured by carriers in ports	47	43	4	50	47	3	63	57	6	85	82	3	245	229	16
Import of goods (f.o.b)	-12,347	-9,809	-2,538	-14,768	-11,823	-2,944	-15,725	-12,580	-3,146	-18,125	-14,603	-3,522	-60,966	-48,815	-12,151
General merchandise	-11,595	-9,395	-2,200	-13,866	-11,398	-2,468	-14,827	-12,079	-2,748	-17,103	-13,979	-3,124	-57,391	-46,852	-10,540
Memorandum items:															
Import of goods (c.i.f, the State Customs Committee data)	-9,424	-7,283	-2,141	-11,419	-8,947	-2,471	-12,004	-9,392	-2,613	-13,326	-10,388	-2,938	-46,173	-36,011	-10,163
Adjustments to the State Customs Committee data	-2,171	-2,112	-59	-2,447	-2,450	4	-2,823	-2,688	-136	-3,777	-3,591	-186	-11,218	-10,841	-377
Coverage adjustments, total	-2,397	-2,327	-71	-2,726	-2,718	-8	-3,113	-2,966	-147	-4,103	-3,902	-200	-12,339	-11,914	-425
goods for processing	523	261	262	578	250	328	564	262	302	704	402	301	2,369	1,176	1,194
migrants' property	-51	-3	-48	-48	-2	-45	-44	-3	-41	-41	-3	-38	-184	-12	-172
humanitarian aid	-1	-1	0	0	0	0	0	0	0	0	0	0	-1	-1	0
f.o.b. adjustment	129	129	0	161	161	0	167	167	0	187	187	0	644	644	0
goods according to partner countries data	17	0	17	26	0	26	21	0	21	29	0	29	94	0	94
other	-3,016	-2,714	-302	-3,444	-3,127	-317	-3,820	-3,392	-429	-4,981	-4,488	-493	-15,262	-13,721	-1,541
Classification adjustments, total	226	215	11	279	268	11	290	278	11	326	311	15	1,121	1,073	48
f.o.b. adjustment	226	215	11	279	268	11	290	278	11	326	311	15	1,121	1,073	48
Goods for processing	-523	-261	-262	-578	-250	-328	-564	-262	-302	-704	-402	-301	-2,369	-1,176	-1,194
Repairs on goods	-70	0	-70	-145	0	-145	-89	0	-89	-93	0	-93	-396	0	-396
Goods procured by carriers in ports	-159	-153	-6	-179	-175	-4	-245	-239	-7	-226	-221	-4	-809	-788	-21

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

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	531	718	-187	716	963	-247	602	833	-231	539	784	-245	2,388	3,298	-910
Export	1,054	979	75	1,294	1,213	81	1,166	1,094	72	1,243	1,187	57	4,757	4,473	284
Import	-523	-261	-262	-578	-250	-328	-564	-262	-302	-704	-402	-301	-2,369	-1,176	-1,194
Processing abroad	18	30	-11	-44	-5	-39	-49	-41	-7	-5	-8	3	-79	-25	-54
Export	71	39	32	39	6	33	37	12	25	41	13	28	188	71	117
Import	-53	-10	-43	-82	-11	-71	-85	-54	-32	-47	-22	-25	-267	-96	-171
Processing in the compiling economy	513	689	-176	760	968	-209	650	874	-224	545	793	-248	2,467	3,323	-856
Export	983	940	43	1,256	1,207	49	1,129	1,082	47	1,202	1,173	29	4,569	4,402	167
Import	-470	-252	-219	-496	-239	-257	-479	-208	-271	-657	-381	-277	-2,102	-1,079	-1,023

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

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-111	-110	-2	-129	-128	-1	-183	-182	-1	-140	-139	-1	-564	-559	-5
Export	47	43	4	50	47	3	63	57	6	85	82	3	245	229	16
Import	-159	-153	-6	-179	-175	-4	-245	-239	-7	-226	-221	-4	-809	-788	-21
In seaports	-87	-86	-1	-99	-98	0	-139	-138	0	-98	-97	0	-421	-420	-1
Export	36	34	2	36	36	0	43	43	0	58	57	0	173	171	3
Import	-122	-120	-3	-135	-135	0	-182	-182	0	-155	-155	0	-595	-591	-4
In airports	-23	-22	-1	-29	-28	-1	-42	-41	-1	-34	-33	-1	-129	-125	-4
Export	11	9	2	13	10	3	18	13	5	23	20	3	64	52	13
Import	-34	-31	-3	-42	-39	-3	-60	-54	-6	-57	-53	-4	-193	-176	-16
In other ports	-2	-2	0	-2	-2	0	-2	-2	0	-8	-8	0	-14	-14	0
Export	1	1	0	1	1	0	1	1	0	5	5	0	8	7	1
Import	-2	-2	0	-2	-2	0	-3	-3	0	-14	-13	0	-22	-21	-1

Services

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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>	-2,048	-1,953	-94	-2,413	-2,200	-213	-2,950	-2,569	-381	-2,476	-2,270	-206	-9,886	-8,992	-894
Export	2,672	2,059	613	3,297	2,611	686	3,968	3,109	859	3,673	2,946	727	13,611	10,726	2,885
Import	-4,720	-4,013	-707	-5,710	-4,811	-899	-6,918	-5,678	-1,240	-6,149	-5,217	-933	-23,497	-19,718	-3,779
Transportation	533	422	111	696	605	92	730	648	82	692	591	101	2,651	2,266	385
Export	1,103	887	217	1,386	1,159	227	1,503	1,249	254	1,495	1,236	260	5,487	4,530	957
Import	-571	-465	-106	-689	-554	-135	-773	-601	-172	-803	-644	-159	-2,836	-2,264	-572
Freight	231	134	98	258	170	88	275	177	97	238	128	110	1,001	609	392
Export	513	358	154	603	448	155	633	467	166	663	474	189	2,411	1,747	664
Import	-281	-225	-57	-346	-278	-67	-358	-290	-69	-425	-346	-79	-1,410	-1,138	-271
Passenger	128	120	8	248	241	7	247	258	-10	209	218	-9	832	837	-4
Export	207	172	35	345	302	44	388	329	59	321	280	42	1,261	1,082	179
Import	-78	-52	-26	-98	-60	-37	-141	-71	-70	-112	-62	-50	-429	-245	-184
Other	173	168	5	191	194	-3	208	213	-5	245	245	0	817	820	-3
Export	384	356	28	437	409	28	482	453	29	511	482	29	1,815	1,701	114
Import	-211	-188	-23	-246	-216	-31	-274	-240	-33	-266	-237	-30	-998	-881	-117
Travel	-1,369	-1,346	-23	-1,845	-1,758	-87	-2,295	-2,072	-222	-1,607	-1,530	-77	-7,116	-6,706	-410
Export	712	409	302	1,013	640	373	1,556	1,043	514	886	555	332	4,167	2,647	1,520
Import	-2,081	-1,755	-326	-2,859	-2,399	-460	-3,851	-3,115	-736	-2,494	-2,085	-409	-11,283	-9,353	-1,930
Business	-195	-246	50	-186	-259	73	-247	-302	56	-280	-331	51	-908	-1,139	230
Export	338	227	112	403	283	120	422	281	141	337	241	96	1,500	1,031	469
Import	-534	-472	-62	-589	-542	-47	-669	-583	-86	-617	-572	-45	-2,409	-2,170	-239
Personal	-1,174	-1,100	-73	-1,659	-1,499	-160	-2,048	-1,770	-278	-1,327	-1,199	-128	-6,208	-5,568	-640
Export	373	183	191	610	358	253	1,134	762	372	549	314	236	2,667	1,616	1,051
Import	-1,547	-1,283	-264	-2,269	-1,856	-413	-3,182	-2,532	-650	-1,876	-1,512	-364	-8,875	-7,184	-1,691
Communication services	-8	-12	5	-33	-24	-9	-9	-3	-6	4	-12	16	-44	-50	6
Export	129	95	33	98	71	27	99	73	26	158	101	57	483	340	143
Import	-136	-107	-29	-131	-95	-36	-107	-76	-32	-153	-113	-41	-528	-391	-137
Construction	-185	-166	-19	-264	-236	-28	-344	-324	-20	-312	-288	-23	-1,104	-1,014	-90
Export	116	110	6	156	148	8	190	181	9	237	227	10	699	666	33
Import	-301	-276	-25	-420	-384	-36	-534	-505	-29	-549	-516	-33	-1,804	-1,680	-123
Insurance services	-49	-54	6	-58	-59	1	-91	-92	1	-170	-173	4	-367	-379	11
Export	26	19	7	28	25	2	27	23	3	31	24	7	111	91	20
Import	-75	-74	-1	-86	-84	-2	-117	-115	-2	-200	-197	-3	-478	-470	-8
Financial services	-47	-45	-2	-20	-21	0	-8	-7	0	-20	-21	2	-94	-94	0
Export	33	31	2	31	29	2	37	35	2	42	38	4	143	133	10
Import	-80	-76	-4	-51	-50	-2	-45	-42	-3	-61	-59	-2	-237	-227	-10

Services (Continued)

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-104	-104	0	-175	-177	2	-77	-76	-1	-99	-102	3	-454	-459	5
Export	26	24	1	34	28	5	31	29	3	47	42	5	137	123	14
Import	-129	-129	-1	-208	-205	-3	-109	-105	-4	-145	-143	-2	-592	-582	-10
Royalties and license fees	-8	-7	-1	-47	-47	0	-65	-65	0	-71	-71	0	-191	-190	-1
Export	52	52	0	32	32	0	18	18	0	44	44	1	147	145	1
Import	-60	-59	-1	-79	-79	0	-83	-83	0	-115	-115	-1	-338	-335	-3
Other business services	-704	-607	-96	-493	-410	-83	-648	-542	-106	-726	-601	-124	-2,571	-2,160	-410
Export	422	384	38	467	432	35	451	410	41	672	626	46	2,012	1,853	159
Import	-1,126	-992	-134	-960	-842	-118	-1,099	-952	-147	-1,398	-1,228	-170	-4,583	-4,014	-569
Operational leasing services	-38	-21	-18	-30	-25	-4	-49	-39	-9	-45	-21	-24	-161	-106	-55
Export	40	21	19	37	20	17	42	24	18	57	34	23	177	98	78
Import	-78	-42	-37	-67	-45	-22	-90	-63	-27	-102	-55	-47	-337	-205	-133
Miscellaneous business, professional, and technical services	-666	-587	-79	-464	-385	-79	-600	-503	-97	-681	-580	-101	-2,410	-2,054	-356
Export	382	363	18	429	412	17	409	387	22	615	593	22	1,835	1,755	80
Import	-1,047	-950	-97	-893	-797	-96	-1,009	-889	-119	-1,296	-1,173	-123	-4,245	-3,809	-436
Personal, cultural and recreational services	-23	-23	0	-42	-42	-1	-20	-19	-1	-25	-25	0	-111	-109	-1
Export	11	10	1	13	12	1	16	14	2	23	22	1	63	58	5
Import	-34	-32	-1	-56	-54	-2	-36	-33	-2	-48	-47	-1	-173	-167	-6
Audio-visual & related services	-26	-26	0	-44	-45	1	-24	-25	0	-36	-36	0	-131	-132	2
Export	5	4	1	6	4	1	6	4	1	7	7	1	24	19	5
Import	-31	-30	-1	-50	-49	-1	-30	-29	-1	-44	-43	-1	-155	-152	-3
Other personal, cultural and recreational services	3	3	0	2	3	-1	4	6	-1	11	11	0	20	23	-3
Export	6	6	0	8	8	0	10	10	0	15	15	0	39	38	0
Import	-3	-2	-1	-6	-4	-1	-6	-4	-1	-4	-4	0	-19	-15	-3
Government services n.i.e.	-85	-11	-75	-132	-32	-100	-124	-16	-108	-143	-37	-107	-484	-96	-389
Export	43	37	5	39	34	5	40	34	6	39	33	6	160	138	22
Import	-128	-48	-80	-171	-66	-105	-164	-51	-113	-182	-70	-113	-645	-234	-411

Investment Income and Compensation of Employees (Receivable)

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	2,421	2,324	98	991	944	47	1,156	1,061	95	1,109	946	163	5,677	5,275	402
<i>Compensation of employees</i>	171	171	0	183	183	0	172	172	0	179	179	0	704	704	0
<i>Income on investment abroad</i>	2,251	2,153	98	808	761	47	984	889	95	930	767	163	4,973	4,571	402
Direct investment	165	164	1	170	168	1	156	155	1	204	200	4	695	688	8
Banks	1	0	1	1	0	1	2	1	1	0	0	0	5	1	3
Income on equity	1	0	1	1	0	1	2	1	1	0	0	0	5	1	3
Dividends and distributed profits	0	0	0	0	0	0	1	1	0	0	0	0	1	1	0
Reinvested earnings	1	0	1	1	0	1	1	0	1	0	0	0	3	0	3
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial enterprises	164	164	0	168	168	0	154	154	0	204	200	4	691	686	4
Income on equity	164	164	0	168	168	0	154	154	0	200	200	0	687	686	0
Dividends and distributed profits	163	163	0	165	165	0	149	149	0	196	196	0	673	673	0
Reinvested earnings	2	2	0	3	3	0	5	5	0	4	4	0	14	14	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4
Portfolio investment	39	31	8	23	15	8	34	17	17	36	24	12	131	86	45
Banks	22	16	6	21	15	6	32	17	15	34	24	10	109	71	38
Income on equity	0	0	0	3	3	0	0	0	0	0	0	0	3	3	0
Income on debt (interest)	22	16	6	18	12	6	32	17	15	34	24	10	106	69	38
Non-financial enterprises	17	15	2	2	0	2	2	0	2	2	0	2	22	15	7
Income on equity	15	15	0	0	0	0	0	0	0	0	0	0	15	15	0
Income on debt (interest)	2	0	2	2	0	2	2	0	2	2	0	2	7	0	7
Other investment	2,047	1,959	88	616	578	38	793	717	77	690	543	147	4,146	3,796	350
General government	1,693	1,635	58	286	254	31	380	345	36	255	182	73	2,614	2,416	198
Monetary authorities	200	199	1	192	192	0	249	248	1	230	229	1	870	866	3
Banks	112	107	5	114	110	4	109	105	4	117	109	7	451	432	19
Non-financial enterprises	43	19	24	24	22	3	55	19	36	89	23	66	212	82	130

Investment Income and Compensation of Employees (Payable)

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-3,257	-3,181	-76	-2,178	-2,089	-89	-4,133	-4,020	-112	-2,692	-2,605	-87	-12,260	-11,895	-365
<i>Compensation of employees</i>	-115	-44	-71	-128	-44	-84	-152	-50	-103	-111	-42	-70	-507	-180	-327
<i>Income on investment in Russia</i>	-3,142	-3,137	-5	-2,050	-2,045	-5	-3,980	-3,970	-10	-2,580	-2,563	-17	-11,753	-11,716	-37
Direct investment	-550	-549	0	-606	-605	-1	-1,107	-1,107	0	-706	-703	-3	-2,969	-2,965	-4
Banks	-40	-40	0	-53	-53	0	-19	-19	0	-43	-43	0	-156	-156	0
Income on equity	-40	-40	0	-52	-52	0	-19	-19	0	-43	-43	0	-154	-154	0
Dividends and distributed profits	-14	-14	0	-2	-2	0	0	0	0	-3	-3	0	-19	-19	0
Reinvested earnings	-26	-26	0	-51	-51	0	-19	-19	0	-40	-40	0	-136	-136	0
Income on debt (interest)	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	0
Non-financial enterprises	-509	-509	0	-553	-553	-1	-1,088	-1,088	0	-663	-660	-3	-2,814	-2,810	-4
Income on equity	-411	-411	0	-457	-456	0	-992	-992	0	-571	-569	-3	-2,431	-2,428	-3
Dividends and distributed profits	-281	-281	0	-285	-284	0	-981	-981	0	-363	-360	-3	-1,909	-1,906	-3
Reinvested earnings	-131	-131	0	-172	-172	0	-11	-11	0	-208	-208	0	-522	-522	0
Income on debt (interest)	-98	-98	0	-97	-96	0	-97	-96	0	-92	-92	0	-383	-382	-1
Portfolio investment	-741	-741	0	-742	-742	0	-1,016	-1,016	0	-974	-974	0	-3,474	-3,473	0
General government	-643	-643	0	-637	-637	0	-635	-635	0	-795	-795	0	-2,710	-2,710	0
Income on debt (interest)	-643	-643	0	-637	-637	0	-635	-635	0	-795	-795	0	-2,710	-2,710	0
Federal government	-636	-636	0	-631	-631	0	-629	-629	0	-794	-794	0	-2,690	-2,690	0
on GKO-OFZs	-29	-29	0	-25	-25	0	-22	-22	0	-15	-15	0	-90	-90	0
on eurobonds	-195	-195	0	-199	-199	0	-197	-197	0	-194	-194	0	-785	-785	0
on other securities	-413	-413	0	-407	-407	0	-410	-410	0	-585	-585	0	-1,815	-1,815	0
Local government - on eurobonds and ruble denominated bonds	-7	-7	0	-7	-7	0	-6	-6	0	-1	-1	0	-20	-20	0
Banks	-15	-15	0	-30	-30	0	-61	-60	0	-48	-48	0	-154	-153	0
Income on equity	0	0	0	-9	-9	0	0	0	0	0	0	0	-9	-9	0
Income on debt (interest)	-15	-15	0	-21	-21	0	-61	-60	0	-48	-48	0	-145	-144	0
Non-financial enterprises	-83	-83	0	-75	-75	0	-321	-321	0	-131	-131	0	-610	-610	0
Income on equity	-73	-73	0	-75	-75	0	-320	-320	0	-101	-101	0	-569	-569	0
Income on debt (interest)	-9	-9	0	0	0	0	-1	-1	0	-30	-30	0	-41	-41	0
Other investment	-1,851	-1,847	-4	-702	-698	-4	-1,857	-1,847	-9	-900	-885	-15	-5,310	-5,277	-33
General government	-1,431	-1,431	0	-319	-319	0	-1,342	-1,342	0	-318	-318	0	-3,409	-3,409	0
Federal government	-1,428	-1,428	0	-299	-299	0	-1,338	-1,338	0	-281	-281	0	-3,346	-3,346	0
on indebtedness of the former USSR	-1,160	-1,160	0	-190	-190	0	-1,120	-1,120	0	-128	-128	0	-2,598	-2,598	0
on Russia's indebtedness	-268	-268	0	-109	-109	0	-218	-218	0	-153	-153	0	-748	-748	0
Local government	-3	-3	0	-20	-20	0	-4	-4	0	-37	-37	0	-64	-64	0
Monetary authorities	-61	-61	0	-57	-57	0	-61	-61	0	-55	-55	0	-233	-233	0
interest on IMF credit	-52	-52	0	-50	-50	0	-55	-55	0	-51	-51	0	-209	-209	0
other interest	-8	-8	0	-7	-7	0	-5	-5	0	-3	-3	0	-24	-24	0
Banks	-58	-55	-3	-65	-63	-3	-72	-66	-7	-100	-93	-6	-295	-276	-19
Non-financial enterprises	-302	-301	-2	-261	-259	-2	-382	-379	-3	-428	-420	-8	-1,372	-1,358	-14

Current Transfers

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-234	-155	-79	-250	-145	-105	-94	47	-141	-173	-13	-160	-750	-266	-485
Received	159	136	24	280	251	29	496	461	34	417	385	32	1,352	1,233	119
General government	49	46	2	75	72	2	234	231	3	97	94	3	455	444	11
humanitarian aid and technical assistance	2	2	0	3	3	0	1	1	0	0	0	0	5	5	0
other transfers	47	45	2	72	70	2	233	230	3	97	94	3	449	438	11
Non-financial enterprises and households	111	90	21	205	179	26	261	230	32	320	291	29	898	789	108
humanitarian aid and technical assistance	43	42	0	61	61	0	53	49	4	44	44	0	201	197	4
workers' remittances	44	27	17	49	31	18	64	45	19	75	54	21	232	157	75
other transfers	24	20	4	95	87	8	144	136	8	201	193	8	465	436	29
Paid	-393	-291	-102	-530	-396	-134	-590	-415	-175	-590	-398	-192	-2,103	-1,499	-604
General government	-85	-71	-14	-74	-54	-20	-52	-35	-17	-59	-39	-21	-270	-199	-71
contributions to international organisations	-68	-56	-13	-47	-27	-20	-25	-9	-16	-30	-13	-17	-170	-105	-65
humanitarian aid and technical assistance	-2	-1	-1	-6	-5	0	-4	-3	-1	-7	-3	-4	-18	-12	-6
other transfers	-14	-14	0	-22	-22	0	-23	-23	0	-23	-23	0	-82	-82	0
Non-financial enterprises and households	-308	-220	-89	-455	-342	-114	-538	-380	-159	-531	-359	-172	-1,833	-1,300	-533
humanitarian aid and technical assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
workers' remittances	-126	-46	-80	-161	-61	-99	-239	-94	-146	-262	-102	-160	-788	-303	-485
other transfers	-182	-174	-8	-295	-280	-14	-299	-286	-13	-268	-257	-12	-1,044	-997	-48

Capital and Financial Transactions

Capital Transfers

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-62	-119	57	-1,172	-1,209	37	-5,804	-5,818	14	-5,350	-5,325	-26	-12,388	-12,471	83
Households	-63	-120	57	-127	-164	37	-180	-194	14	-137	-162	24	-507	-640	133
Migrants' transfers	-63	-120	57	-127	-164	37	-180	-194	14	-137	-162	24	-507	-640	133
received	115	12	103	108	11	97	104	16	88	96	14	82	423	53	371
paid	-178	-132	-46	-235	-175	-60	-283	-210	-74	-234	-176	-58	-931	-693	-238
General government	1	1	0	-1,045	-1,045	0	-5,624	-5,624	0	-5,213	-5,163	-50	-11,881	-11,831	-50
Transfers for financing housing construction	1	1	0	3	3	0	0	0	0	11	11	0	14	14	0
Debt forgiveness	1	1	0	-1,047	-1,047	0	-5,624	-5,624	0	-5,224	-5,174	-50	-11,895	-11,845	-50
received	1	1	0	5,884	5,884	0	470	470	0	743	743	0	7,098	7,098	0
paid	0	0	0	-6,931	-6,931	0	-6,094	-6,094	0	-5,967	-5,918	-50	-18,993	-18,944	-50

Transaction in Financial Instruments

Direct Investment

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	179	195	-16	-111	-76	-35	488	561	-73	-628	-282	-346	-72	398	-470
<i>Abroad</i>	-538	-514	-24	-1,061	-1,025	-36	-440	-365	-75	-1,494	-1,355	-139	-3,533	-3,259	-274
Monetary authorities	0	0	0	13	13	0	0	0	0	0	0	0	13	13	0
Equity capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	13	13	0	0	0	0	0	0	0	13	13	0
Banks	-3	-2	-1	-5	-4	-1	-1	0	-1	35	42	-7	26	36	-10
Equity capital	-2	-2	0	-4	-4	0	-3	-3	0	-6	0	-7	-15	-8	-7
Reinvested earnings	-1	0	-1	-1	0	-1	-1	0	-1	0	0	0	-3	0	-3
Other capital	0	0	0	0	0	0	3	3	0	42	42	0	44	44	0
Non-financial enterprises	-534	-511	-23	-1,069	-1,034	-34	-439	-365	-74	-1,529	-1,397	-132	-3,572	-3,308	-264
Equity capital	-430	-407	-23	-508	-491	-17	-348	-285	-63	-318	-214	-104	-1,603	-1,397	-206
Reinvested earnings	-2	-2	0	-3	-3	0	-5	-5	0	-4	-4	0	-14	-14	0
Other capital	-103	-103	0	-558	-541	-17	-87	-75	-12	-1,208	-1,179	-29	-1,955	-1,897	-57
<i>In Russia</i>	717	709	8	950	949	1	928	926	2	866	1,073	-207	3,461	3,657	-196
Banks	47	37	10	100	99	1	63	63	0	82	81	0	291	280	12
Equity capital	21	10	10	45	44	1	56	56	0	36	36	0	159	147	12
Reinvested earnings	26	26	0	51	51	0	19	19	0	40	40	0	136	136	0
Other capital	0	0	0	4	4	0	-12	-12	0	5	5	0	-3	-3	0
Non-financial enterprises	670	672	-2	850	850	0	865	863	2	785	992	-208	3,170	3,378	-208
Equity capital	565	566	-1	740	740	0	522	521	1	506	713	-207	2,333	2,539	-207
Received	635	634	0	934	934	1	610	607	2	954	954	0	3,133	3,129	3
Withdrawn	-70	-69	-1	-194	-194	-1	-88	-86	-2	-449	-242	-207	-800	-590	-210
Reinvested earnings	131	131	0	172	172	0	11	11	0	208	208	0	522	522	0
Other capital	-26	-24	-2	-62	-62	0	332	332	1	71	71	-1	315	317	-1
Received	400	400	0	477	476	1	560	559	1	659	659	0	2,097	2,095	2
Repaid	-426	-425	-2	-539	-538	-1	-228	-228	0	-588	-587	-1	-1,781	-1,778	-3

Portfolio Investment

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	589	588	1	-140	-142	2	663	660	3	1,848	1,841	7	2,960	2,947	13
<i>Assets</i>	77	81	-4	-328	-326	-2	35	27	7	-579	-586	7	-796	-804	9
Equity securities	42	42	0	0	0	0	7	7	0	36	36	0	85	85	0
Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial enterprises	42	42	0	0	0	0	7	7	0	36	36	0	85	85	0
Debt securities	35	39	-4	-328	-327	-2	28	20	7	-615	-622	7	-880	-889	9
Monetary authorities	0	0	0	0	0	0	0	0	0	-313	-313	0	-313	-313	0
Long-term	0	0	0	0	0	0	0	0	0	-313	-313	0	-313	-313	0
Banks	16	18	-2	-326	-327	0	-1	-10	9	-226	-235	8	-538	-554	16
Long-term	33	21	12	-245	-245	0	18	13	5	-477	-477	0	-671	-688	17
Short-term	-18	-4	-14	-81	-81	0	-19	-23	4	251	243	8	133	134	-1
Non-financial enterprises	20	22	-2	-2	0	-2	29	31	-2	-76	-74	-2	-29	-22	-7
Long-term	20	22	-2	-2	0	-2	29	31	-2	-76	-74	-2	-29	-22	-7
<i>Liabilities</i>	512	507	5	188	184	4	628	633	-5	2,428	2,427	0	3,756	3,752	4
Equity securities	429	428	0	348	348	0	207	211	-5	1,643	1,643	0	2,626	2,630	-4
Banks	13	13	0	12	12	0	-5	-1	-5	568	568	0	588	592	-4
Non-financial enterprises	416	416	0	336	336	0	212	212	0	1,075	1,075	0	2,038	2,038	0
Debt securities	84	79	4	-160	-164	4	422	422	0	785	784	0	1,130	1,121	9
General government	-195	-195	0	-590	-590	0	152	152	0	739	739	0	105	105	0
Federal government	-213	-213	0	-518	-518	0	143	143	0	756	756	0	167	167	0
Long-term	-251	-251	0	-502	-502	0	196	196	0	731	731	0	174	174	0
issue	5	5	0	4	4	0	3	3	0	1,377	1,377	0	1,389	1,389	0
redemption	-623	-623	0	-634	-634	0	-548	-548	0	-514	-514	0	-2,319	-2,319	0
principle	0	0	0	-115	-115	0	-59	-59	0	-54	-54	0	-229	-229	0
coupons	-623	-623	0	-519	-519	0	-489	-489	0	-460	-460	0	-2,090	-2,090	0
secondary market	-269	-269	0	-501	-501	0	113	113	0	-925	-925	0	-1,581	-1,581	0
interest reinvestment	635	635	0	628	628	0	628	628	0	794	794	0	2,685	2,685	0
Short-term	38	38	0	-16	-16	0	-54	-54	0	25	25	0	-7	-7	0
issue	44	44	0	0	0	0	0	0	0	24	24	0	68	68	0
redemption	-9	-9	0	-1	-1	0	-58	-58	0	-2	-2	0	-69	-69	0
principle	-9	-9	0	-1	-1	0	-58	-58	0	-2	-2	0	-69	-69	0
coupons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
secondary market	1	1	0	-17	-17	0	3	3	0	2	2	0	-11	-11	0
interest reinvestment	2	2	0	2	2	0	1	1	0	0	0	0	5	5	0
Local government - eurobonds and ruble denominated bonds	17	17	0	-72	-72	0	9	9	0	-17	-17	0	-63	-63	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-81	-81	0	-7	-7	0	-5	-5	0	-93	-93	0
secondary market	11	11	0	2	2	0	11	11	0	-13	-13	0	11	11	0
interest reinvestment	7	7	0	7	7	0	6	6	0	1	1	0	20	20	0
Banks	171	166	4	147	143	4	-62	-62	0	-16	-17	0	239	230	9
Long-term	437	437	0	99	97	2	80	80	0	-444	-444	0	172	169	2
Short-term	-266	-270	4	48	46	2	-142	-142	0	428	428	0	67	61	6
Non-financial enterprises	108	108	0	283	283	0	332	332	0	62	62	0	786	786	0
Long-term	108	108	0	283	283	0	332	332	0	62	62	0	786	786	0

Portfolio Investment (Additional Details)
Debt Securities

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-213	-213	0	-518	-518	0	143	143	0	756	756	0	167	167	0
issue	50	50	0	4	4	0	3	3	0	1,400	1,400	0	1,457	1,457	0
redemption	-632	-632	0	-635	-635	0	-605	-605	0	-516	-516	0	-2,388	-2,388	0
secondary market	-267	-267	0	-518	-518	0	116	116	0	-923	-923	0	-1,592	-1,592	0
interest reinvestment	636	636	0	631	631	0	629	629	0	794	794	0	2,690	2,690	0
GKO-OFZ	-65	-65	0	-31	-31	0	-119	-119	0	108	108	0	-108	-108	0
issue	50	50	0	4	4	0	3	3	0	24	24	0	81	81	0
redemption	-29	-29	0	-133	-133	0	-130	-130	0	-51	-51	0	-344	-344	0
principle	-9	-9	0	-116	-116	0	-117	-117	0	-39	-39	0	-281	-281	0
coupons	-20	-20	0	-17	-17	0	-14	-14	0	-13	-13	0	-63	-63	0
secondary market	-114	-114	0	73	73	0	-14	-14	0	120	120	0	64	64	0
interest reinvestment	29	29	0	25	25	0	22	22	0	15	15	0	90	90	0
eurobonds	65	65	0	-194	-194	0	137	137	0	-425	-425	0	-417	-417	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-80	-80	0	-390	-390	0	0	0	0	-291	-291	0	-761	-761	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-80	-80	0	-390	-390	0	0	0	0	-291	-291	0	-761	-761	0
secondary market	-50	-50	0	-3	-3	0	-60	-60	0	-328	-328	0	-441	-441	0
interest reinvestment	195	195	0	199	199	0	197	197	0	194	194	0	785	785	0
bonds related to the London Club agreement	-593	-593	0	-829	-829	0	-130	-130	0	1,268	1,268	0	-285	-285	0
issue	0	0	0	0	0	0	0	0	0	1,377	1,377	0	1,377	1,377	0
redemption	-454	-454	0	0	0	0	-409	-409	0	-172	-172	0	-1,034	-1,034	0
principle	0	0	0	0	0	0	0	0	0	-17	-17	0	-17	-17	0
coupons	-454	-454	0	0	0	0	-409	-409	0	-154	-154	0	-1,017	-1,017	0
secondary market	-439	-439	0	-1,121	-1,121	0	-10	-10	0	-395	-395	0	-1,964	-1,964	0
interest reinvestment	300	300	0	291	291	0	288	288	0	458	458	0	1,337	1,337	0
currency bonds related to the GKO-OFZs restructuring	-48	-48	0	34	34	0	-5	-5	0	39	39	0	19	19	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	-69	-69	0	0	0	0	-66	-66	0	0	0	0	-135	-135	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	-69	-69	0	0	0	0	-66	-66	0	0	0	0	-135	-135	0
secondary market	-19	-19	0	-5	-5	0	25	25	0	2	2	0	3	3	0
interest reinvestment	39	39	0	39	39	0	37	37	0	36	36	0	151	151	0
taiga bonds	429	429	0	502	502	0	261	261	0	-234	-234	0	958	958	0
issue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
redemption	0	0	0	-112	-112	0	0	0	0	-2	-2	0	-114	-114	0
principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coupons	0	0	0	-112	-112	0	0	0	0	-2	-2	0	-114	-114	0
secondary market	355	355	0	538	538	0	176	176	0	-322	-322	0	746	746	0
interest reinvestment	74	74	0	76	76	0	85	85	0	91	91	0	326	326	0

Financial Derivatives

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	5	0	19	19	0	18	18	0	37	37	0	80	80	0
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	5	5	0	19	19	0	18	18	0	37	37	0	80	80	0
<i>Liabilities</i>	-6	-6	0	-20	-20	0	-15	-15	0	-25	-25	0	-67	-67	0
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-6	-6	0	-20	-20	0	-15	-15	0	-25	-25	0	-67	-67	0

Other Investment. Assets

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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>	-5,408	-4,954	-454	4,755	4,643	112	4,139	4,328	-189	-1,790	-1,248	-542	1,696	2,769	-1,074
Cash foreign currency and deposits	-988	-1,028	39	1,136	1,110	26	2,140	2,144	-4	-2,245	-2,276	31	43	-50	93
Cash foreign currency	-1,049	-1,049	0	273	273	0	987	987	0	-2,435	-2,435	0	-2,224	-2,224	0
Banks	-30	-30	0	1	1	0	-23	-23	0	-210	-210	0	-263	-263	0
Non-financial enterprises and households	-1,018	-1,018	0	271	271	0	1,011	1,011	0	-2,225	-2,225	0	-1,961	-1,961	0
Current accounts and short-term deposits	181	141	40	768	743	26	1,153	1,157	-4	206	175	31	2,308	2,216	92
General government	5	5	0	7	7	0	2	2	0	-12	-12	0	1	1	0
Monetary authorities	361	331	30	58	58	0	618	618	0	120	100	20	1,157	1,107	50
Banks	-191	-200	10	704	679	26	529	534	-4	112	101	11	1,155	1,113	42
Non-financial enterprises	5	5	0	-1	-1	0	4	4	0	-14	-14	0	-5	-5	0
Long-term deposits	-120	-120	0	95	95	1	0	0	0	-15	-15	0	-41	-41	1
Monetary authorities	-120	-120	0	0	0	0	0	0	0	0	0	0	-120	-120	0
Banks	0	0	0	95	95	1	0	0	0	-15	-15	0	79	79	1
Trade credits and advances extended	201	61	140	-229	-496	267	-48	-115	66	640	515	125	564	-34	598
General government	9	9	0	19	19	0	738	738	0	1,494	1,494	0	2,261	2,261	0
Export - import credits	9	9	0	19	19	0	738	738	0	1,494	1,494	0	2,261	2,261	0
Long-term	9	9	0	19	19	0	738	738	0	1,494	1,494	0	2,261	2,261	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial enterprises	191	52	140	-247	-515	267	-787	-853	66	-854	-979	125	-1,697	-2,294	598
Export - import credits	191	52	140	-247	-515	267	-787	-853	66	-854	-979	125	-1,697	-2,294	598
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	191	52	140	-247	-515	267	-787	-853	66	-854	-979	125	-1,697	-2,294	598
Loans extended (excluding arrears)	529	288	240	658	678	-20	-2,961	-2,919	-41	-1,042	-430	-611	-2,816	-2,384	-432
General government	1,245	924	321	751	724	27	-2,604	-2,631	27	-645	-322	-322	-1,254	-1,306	52
Long-term	1,245	924	321	751	724	27	-2,604	-2,631	27	-645	-322	-322	-1,254	-1,306	52
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monetary authorities	29	29	0	-48	0	-48	0	0	0	-47	0	-47	-66	29	-95
Long-term	0	0	0	0	0	0	-48	0	-48	0	0	0	-48	0	-48
Short-term	29	29	0	-48	0	-48	48	0	48	-47	0	-47	-18	29	-47
Banks	-707	-621	-86	-164	-171	7	-351	-270	-81	-271	-78	-193	-1,493	-1,140	-353
Long-term	-18	-15	-3	34	42	-8	-169	-165	-4	-73	-82	10	-226	-220	-6
Short-term	-689	-606	-83	-198	-214	16	-182	-105	-77	-198	5	-203	-1,267	-920	-347
Non-financial enterprises	-38	-44	6	119	125	-7	-5	-18	13	-79	-30	-48	-3	33	-36
Long-term	35	30	5	45	43	2	46	35	11	45	38	7	171	146	25
Short-term	-73	-74	1	74	82	-9	-51	-53	2	-124	-68	-56	-174	-113	-61

Other Investment. Assets (Continued)

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-2,824	-2,479	-346	5,991	6,034	-43	8,016	8,033	-18	4,810	4,503	306	15,992	16,092	-100
General government	-2,823	-2,477	-346	6,005	6,035	-30	8,033	8,064	-30	4,786	4,480	306	16,002	16,102	-100
Banks	-1	-1	1	-14	-1	-13	-18	-30	12	23	23	0	-10	-10	0
Non-financial enterprises	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Non-repatriation of exports proceeds and non-supply of goods and services against import contracts, remittances against fictitious transactions in securities	-2,278	-2,119	-159	-2,532	-2,367	-164	-2,890	-2,676	-214	-3,824	-3,547	-278	-11,524	-10,709	-815
Non-repatriation of exports proceeds and non-supply of goods against import contracts	-470	-383	-87	-401	-287	-114	-462	-395	-67	-308	-298	-10	-1,640	-1,362	-278
Non-supply of services against import contracts	-1,978	-1,906	-72	-2,267	-2,217	-51	-2,565	-2,419	-147	-2,717	-2,449	-268	-9,527	-8,991	-537
Remittances against fictitious transactions in securities	...	...	...	...	...	...	...	...	...	-1,076	-1,076	0	-1,076	-1,076	0
Reclassification adjustment	170	170	0	136	136	0	138	138	0	276	276	0	720	720	0
Indebtedness on supplies according to intergovernmental agreements	-26	339	-365	6	-40	46	33	-1	34	-210	-85	-125	-197	214	-410
Other assets	-21	-17	-4	-275	-275	0	-152	-139	-13	81	72	9	-367	-359	-8
General government	-11	-11	0	-8	-8	0	-7	-7	0	7	7	0	-19	-19	0
Long-term	-5	-5	0	-14	-14	0	0	0	0	0	0	0	-19	-19	0
Short-term	-6	-6	0	6	6	0	-7	-7	0	7	7	0	0	0	0
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	42	44	-2	-204	-205	0	-80	-69	-11	99	89	10	-144	-141	-3
Long-term	0	0	0	0	0	0	-1	-1	0	0	0	0	0	0	0
Short-term	41	44	-2	-204	-204	0	-79	-68	-11	99	89	11	-143	-141	-3
Non-financial enterprises	-52	-50	-2	-63	-62	0	-65	-63	-1	-25	-24	-1	-204	-199	-5
Long-term	-36	-36	0	-61	-61	0	-62	-62	0	-23	-23	0	-182	-182	0
Short-term	-15	-14	-2	-1	-1	0	-3	-1	-1	-2	-1	-1	-22	-17	-5

Other Investment. Liabilities

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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>	-203	-239	36	-3,976	-4,115	139	-1,399	-1,503	105	1,704	1,583	121	-3,874	-4,274	400
Cash national currency and deposits	-421	-453	33	640	566	74	177	119	59	103	9	94	499	240	259
Cash national currency (net outflow/inflow of cash rubles)	-31	0	-31	9	0	9	21	0	21	12	0	12	11	0	11
Current accounts and short-term deposits	-371	-433	62	680	616	64	-20	-54	34	-91	-170	79	198	-40	238
General government	4	4	0	-8	0	-9	-12	-12	0	4	3	1	-12	-4	-8
Monetary authorities	13	0	13	53	0	53	-65	0	-65	4	0	4	4	0	4
Banks	-389	-437	49	635	616	19	57	-42	99	-98	-173	75	206	-36	242
Long-term deposits (banks)	-18	-21	2	-49	-50	1	177	172	4	181	179	3	291	281	10
Loans received (excluding arrears)	120	132	-12	-4,165	-4,222	57	-953	-988	34	3,251	3,237	14	-1,747	-1,841	94
General government	-1,178	-1,178	0	-6,163	-6,163	0	-1,155	-1,155	0	-1,104	-1,104	0	-9,599	-9,599	0
Long-term	-1,178	-1,178	0	-6,163	-6,163	0	-1,155	-1,155	0	-1,104	-1,104	0	-9,599	-9,599	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monetary authorities	-184	-184	0	-1,274	-1,274	0	-1,081	-1,081	0	-244	-244	0	-2,782	-2,782	0
IMF credit	-286	-286	0	-291	-291	0	-358	-358	0	-559	-559	0	-1,494	-1,494	0
Short-term	102	102	0	-983	-983	0	-723	-723	0	315	315	0	-1,288	-1,288	0
Banks	392	406	-15	736	688	48	151	130	21	1,022	1,023	0	2,300	2,247	54
Long-term	151	149	2	403	403	0	85	85	0	859	835	24	1,499	1,473	26
Short-term	241	257	-17	333	285	48	65	44	21	163	187	-24	802	774	28
Non-financial enterprises	1,090	1,087	3	2,536	2,527	9	1,131	1,118	13	3,577	3,562	15	8,334	8,294	40
Long-term	1,413	1,410	2	2,181	2,180	1	1,099	1,086	13	3,402	3,396	6	8,095	8,073	22
Short-term	-323	-324	1	355	347	8	33	32	0	175	166	9	240	221	19
Arrears	277	270	7	-705	-711	7	-595	-602	7	-1,767	-1,774	7	-2,790	-2,818	28
General government	276	269	7	-397	-404	7	-557	-564	7	-1,749	-1,756	7	-2,427	-2,454	28
Banks	0	0	0	-308	-308	0	-38	-38	0	-18	-18	0	-363	-363	0
Non-financial enterprises	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other liabilities	-180	-187	8	253	252	1	-27	-32	5	117	111	6	163	144	19
General government	-2	-2	0	-2	-2	0	-1	-1	0	-1	-1	0	-6	-6	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	-2	-2	0	-2	-2	0	-1	-1	0	-1	-1	0	-6	-6	0
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-193	-191	-2	254	253	0	-27	-32	4	116	111	6	150	141	9
Long-term	0	0	0	-5	-5	0	-8	-8	0	-2	-2	0	-15	-15	0
Short-term	-193	-190	-2	259	258	0	-19	-24	5	118	113	6	165	157	9
Non-financial enterprises	15	6	9	1	1	0	1	1	0	2	2	0	19	9	10
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	15	6	9	1	1	0	1	1	0	2	2	0	19	9	10

Other Investment. Assets (Additional Details)

Loans Extended

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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)	529	288	240	658	678	-20	-2,961	-2,919	-41	-1,042	-430	-611	-2,816	-2,384	-432
General government (including guaranteed loans)	1,245	924	321	751	724	27	-2,604	-2,631	27	-645	-322	-322	-1,254	-1,306	52
Disbursed and rescheduled	-53	-14	-39	-300	-284	-16	-3,477	-3,460	-16	-1,347	-971	-377	-5,177	-4,729	-448
Drawings	-14	-14	0	-125	-125	0	-84	-84	0	-196	-156	-40	-420	-380	-40
Rescheduling	-39	0	-39	-175	-158	-16	-3,393	-3,376	-16	-1,151	-814	-337	-4,757	-4,349	-408
principal	-22	0	-22	-93	-93	0	-2,700	-2,700	0	-954	-643	-312	-3,769	-3,435	-334
interest	-16	0	-16	-82	-66	-16	-693	-677	-16	-197	-172	-25	-988	-914	-74
Repayment (due)	1,297	938	359	1,051	1,007	43	872	829	43	703	648	54	3,923	3,423	500
Monetary authorities	0	0	0	-48	0	-48	0	0	0	-47	0	-47	-95	0	-95
Banks	-678	-592	-86	-164	-171	7	-351	-270	-81	-271	-78	-193	-1,464	-1,111	-353
Non-financial enterprises	-38	-44	6	119	125	-7	-5	-18	13	-79	-30	-48	-3	33	-36
Long-term	35	30	5	45	43	2	46	35	11	45	38	7	171	146	25
Drawings	-24	-21	-3	-32	-30	-1	-22	-18	-4	-45	-43	-2	-123	-113	-10
Repayment	59	51	7	77	74	3	68	53	15	90	81	9	293	259	35
Short-term	-73	-74	1	74	82	-9	-51	-53	2	-124	-68	-56	-174	-113	-61
Drawings	-145	-143	-2	-316	-304	-11	-241	-241	0	-298	-242	-57	-1,000	-930	-70
Repayment	72	69	3	389	386	3	190	188	2	175	173	1	826	817	9

Other Investment. Assets (Additional Details)

Arrears

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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)	-2,824	-2,479	-346	5,991	6,034	-43	8,016	8,033	-18	4,810	4,503	306	15,992	16,092	-100
General government	-2,823	-2,477	-346	6,005	6,035	-30	8,033	8,064	-30	4,786	4,480	306	16,002	16,102	-100
overdue	-2,848	-2,478	-370	-880	-850	-30	-526	-496	-30	-414	-382	-32	-4,668	-4,205	-463
repayment	24	0	24	6,885	6,885	0	8,559	8,559	0	5,200	4,862	338	20,669	20,307	362
On loans extended	-2,823	-2,477	-346	6,005	6,035	-30	8,033	8,064	-30	4,786	4,480	306	16,002	16,102	-100
principal	-1,208	-898	-309	4,715	4,731	-16	6,892	6,908	-16	3,305	3,011	294	13,705	13,752	-47
overdue	-1,230	-898	-332	-650	-634	-16	-311	-295	-16	-356	-341	-16	-2,548	-2,169	-379
repayment	22	0	22	5,365	5,365	0	7,203	7,203	0	3,662	3,352	310	16,253	15,920	332
interest	-1,616	-1,579	-37	1,290	1,304	-15	1,141	1,156	-15	1,481	1,469	12	2,296	2,350	-54
overdue	-1,617	-1,579	-38	-230	-216	-15	-215	-200	-15	-58	-41	-16	-2,120	-2,036	-84
repayment	2	0	2	1,520	1,520	0	1,356	1,356	0	1,539	1,510	28	4,416	4,386	30
Banks	-1	-1	1	-14	-1	-13	-18	-30	12	23	23	0	-10	-10	0
principal	-2	-3	0	-14	-1	-13	-17	-30	13	23	23	0	-10	-10	0
interest	1	1	0	0	0	0	-1	0	0	0	0	0	0	0	0
Non-financial enterprises	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Other Investment. Liabilities (Additional Details)
Loans Received

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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)	120	132	-12	-4,165	-4,222	57	-953	-988	34	3,251	3,237	14	-1,747	-1,841	94
General government (including guaranteed loans)	-1,178	-1,178	0	-6,163	-6,163	0	-1,155	-1,155	0	-1,104	-1,104	0	-9,599	-9,599	0
Federal government	-1,166	-1,166	0	-6,145	-6,145	0	-1,133	-1,133	0	-1,152	-1,152	0	-9,596	-9,596	0
Disbursed and rescheduled	207	207	0	1,000	1,000	0	929	929	0	212	212	0	2,348	2,348	0
Drawings	207	207	0	118	118	0	136	136	0	212	212	0	673	673	0
International Financial Institutions (excluding IMF)	72	72	0	50	50	0	36	36	0	89	89	0	245	245	0
Other agreements	136	136	0	68	68	0	100	100	0	124	124	0	427	427	0
Rescheduling	0	0	0	882	882	0	793	793	0	0	0	0	1,675	1,675	0
Indebtedness of the former USSR	0	0	0	882	882	0	793	793	0	0	0	0	1,675	1,675	0
principal	0	0	0	882	882	0	768	768	0	0	0	0	1,650	1,650	0
interest	0	0	0	0	0	0	25	25	0	0	0	0	25	25	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)	-1,373	-1,373	0	-7,145	-7,145	0	-2,062	-2,062	0	-1,364	-1,364	0	-11,944	-11,944	0
Indebtedness of the former USSR	-736	-736	0	-6,652	-6,652	0	-1,419	-1,419	0	-769	-769	0	-9,576	-9,576	0
Russia's indebtedness	-637	-637	0	-493	-493	0	-643	-643	0	-595	-595	0	-2,368	-2,368	0
International Financial Institutions (excluding IMF)	-87	-87	0	-173	-173	0	-113	-113	0	-185	-185	0	-558	-558	0
Other agreements	-550	-550	0	-320	-320	0	-530	-530	0	-410	-410	0	-1,810	-1,810	0
Local government	-12	-12	0	-18	-18	0	-22	-22	0	48	48	0	-4	-4	0
Drawings	0	0	0	3	3	0	0	0	0	73	73	0	75	75	0
Rescheduling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment	-12	-12	0	-21	-21	0	-22	-22	0	-24	-24	0	-79	-79	0
Monetary authorities	-184	-184	0	-1,274	-1,274	0	-1,081	-1,081	0	-244	-244	0	-2,782	-2,782	0
Use of Fund credit	-286	-286	0	-291	-291	0	-358	-358	0	-559	-559	0	-1,494	-1,494	0
Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment	-286	-286	0	-291	-291	0	-358	-358	0	-559	-559	0	-1,494	-1,494	0
Short-term	102	102	0	-983	-983	0	-723	-723	0	315	315	0	-1,288	-1,288	0
Banks	392	406	-15	736	688	48	151	130	21	1,022	1,023	0	2,300	2,247	54
Non-financial enterprises	1,090	1,087	3	2,536	2,527	9	1,131	1,118	13	3,577	3,562	15	8,334	8,294	40
Long-term	1,413	1,410	2	2,181	2,180	1	1,099	1,086	13	3,402	3,396	6	8,095	8,073	22
Drawings	3,002	2,998	3	3,575	3,572	3	2,796	2,780	17	6,010	5,992	19	15,383	15,341	42
Repayment	-1,589	-1,588	-1	-1,393	-1,391	-2	-1,697	-1,694	-4	-2,609	-2,596	-13	-7,288	-7,269	-20
Short-term	-323	-324	1	355	347	8	33	32	0	175	166	9	240	221	19
Drawings	1,172	1,170	2	1,870	1,852	18	1,430	1,419	10	1,516	1,501	16	5,988	5,942	46
Repayment	-1,495	-1,493	-2	-1,515	-1,505	-10	-1,397	-1,387	-10	-1,341	-1,335	-6	-5,748	-5,721	-27

Other Investment. Liabilities (Additional Details)

Arrears

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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)	277	270	7	-705	-711	7	-595	-602	7	-1,767	-1,774	7	-2,790	-2,818	28
General government	276	269	7	-397	-404	7	-557	-564	7	-1,749	-1,756	7	-2,427	-2,454	28
overdue	316	310	7	159	152	7	248	241	7	401	395	7	1,124	1,097	28
repayment	-40	-40	0	-556	-556	0	-805	-805	0	-2,150	-2,150	0	-3,551	-3,551	0
Federal government	280	273	7	-397	-404	7	-557	-564	7	-1,749	-1,756	7	-2,424	-2,451	28
On loans	273	273	0	-404	-404	0	-564	-564	0	-1,756	-1,756	0	-2,451	-2,451	0
Recieved by the former USSR	273	273	0	-404	-404	0	-564	-564	0	-1,756	-1,756	0	-2,451	-2,451	0
overdue	308	308	0	150	150	0	239	239	0	393	393	0	1,090	1,090	0
repayment	-35	-35	0	-554	-554	0	-803	-803	0	-2,149	-2,149	0	-3,541	-3,541	0
principal	50	50	0	-182	-182	0	-736	-736	0	-969	-969	0	-1,837	-1,837	0
overdue	81	81	0	0	0	0	32	32	0	305	305	0	418	418	0
repayment	-32	-32	0	-182	-182	0	-768	-768	0	-1,274	-1,274	0	-2,256	-2,256	0
interest	223	223	0	-222	-222	0	172	172	0	-787	-787	0	-614	-614	0
overdue	226	226	0	150	150	0	207	207	0	88	88	0	671	671	0
repayment	-3	-3	0	-372	-372	0	-35	-35	0	-875	-875	0	-1,286	-1,286	0
of which on arrears	150	150	0	150	150	0	140	140	0	-707	-707	0	-267	-267	0
overdue	150	150	0	150	150	0	140	140	0	88	88	0	528	528	0
repayment	0	0	0	0	0	0	0	0	0	-795	-795	0	-795	-795	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	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
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
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	7	0	7	27	0	28
overdue	9	2	7	9	2	7	8	1	7	8	1	7	33	6	28
repayment	-2	-2	0	-2	-2	0	-1	-1	0	-1	-1	0	-6	-6	0
Local government	-3	-3	0	0	0	0	0	0	0	0	0	0	-3	-3	0
On loans	-3	-3	0	0	0	0	0	0	0	0	0	0	-3	-3	0
principal	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
interest	-3	-3	0	0	0	0	0	0	0	0	0	0	-3	-3	0
overdue	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
repayment	-3	-3	0	0	0	0	0	0	0	0	0	0	-4	-4	0
Banks	0	0	0	-308	-308	0	-38	-38	0	-18	-18	0	-363	-363	0
principal	0	0	0	-301	-301	0	-38	-38	0	-17	-17	0	-356	-356	0
interest	0	0	0	-7	-7	0	0	0	0	-1	-1	0	-7	-7	0

Reserve Assets

Millions of US Dollars

	Q1 2002			Q2 2002			Q3 2002			Q4 2002			2002		
	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	-499	-499	-	-6,095	-6,095	-	-3,231	-3,231	-	-1,550	-1,550	-	-11,375	-11,375	-
Monetary gold	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Special drawing rights	-1	-1	-	-4	-4	-	1	1	-	7	7	-	2	2	-
Reserve position in the Fund	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-
Foreign exchange	-498	-498	-	-6,091	-6,091	-	-3,231	-3,231	-	-1,557	-1,557	-	-11,377	-11,377	-