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New Information and Changes in the Structure of Statistical Data Presentation

The Bank of Russia is starting to publish the Regional Supplement to the Bulletin of Banking Statistics containing some indices of credit organisations's activities in the Russian Federation regions. The Supplement shall appear quarterly and by separate issues commencing with № 2.

Taking into account the changes introduced into the system of executive power by the Russian Federation President's Decree № 849 of April 13, 2000 the Bank of Russia publishes information on the credit organisations' activities in the Russian Federation regions showing the totals for federal districts. For the convenience of our readers the distribution of the index of credit organisations' activities by economic regions shall be retained.

Please, address your subscription orders for the Regional Supplement to the Bulletin of Banking Statistics to the Sales Department of the Economic Information Agency Prime-TASS (tel.: (095)974-76-64, 290-09-90, 202-21-00, fax (095)292-36-90, E-mail: salesman@prime-tass.ru, web-site: <http://www.prime-tass.ru>).

To improve the existing practice of disseminating data in accordance with IMF Special Data Dissemination Standard (SDDS), we herein inform our readers about approximate dates of publication of some banking statistics indicators in March — June 2001:

	Release data in March—June 2001 (The period (or date) to which data to be released relate is shown in parentheses)			
	March	April	May	June
1. Main aggregates of analytical accounts of banking sector — money M0, M2 (monetary survey methodology), domestic credit (broken down by resident sectors) and net external position, end of period	30.03.2001* (02.2001)	30.04.2001* (03.2001)	31.05.2001* (04.2001)	29.06.2001* (05.2001)
2. Main aggregates of analytical accounts of monetary authorities — reserve money, claims on general government and non-financial public enterprises, claims on private sector, claims on credit institutions and net external position, end of period	15.03.2001* (02.2001)	17.04.2001* (03.2001)	17.05.2001* (04.2001)	15.06.2001* (05.2001)
3. Balance of payments: exports and imports of goods (FOB), exports and imports of services, investment income, compensation of employees, current transfers, capital transfers, direct investment, portfolio investment, other investment, reserve assets, adjustment to reserve assets, net errors and omissions, for the reporting quarter, year	30.03.2001 (Q4.2000)			30.06.2001 (Q1.2001)
4. International reserves: monetary gold, foreign exchange, Special Drawing Rights (SDRs), reserve position in the IMF, end of period	7.03.2001 (02.2001)	9.04.2001 (03.2001)	8.05.2001 (04.2001)	7.06.2001 (05.2001)
5. Merchandise trade for reporting month (according to the balance of payments methodology)	14.03.2001 (01.2001)	11.04.2001 (02.2001)	11.05.2001 (03.2001)	11.06.2001 (04.2001)
6. The Russian Federation banking sector's international investment position, end of reporting quarter	30.03.2001 (Q4.2000)			30.06.2001 (Q1.2001)
7. Official US dollar/ruble rate	daily	daily	daily	daily
8. Interest rates of Central Bank of Russia (CBR)				
8.1. Refinancing rate	On the next day after it is fixed by the Bank of Russia Board of Directors			
8.2. Overnight credit rate	daily	daily	daily	daily
8.3. Deposit rate	daily	daily	daily	daily
8.4. Interest rate on Government Securities	daily	daily	daily	daily

* Preliminary data publication date.

The CBR disseminates data on the above-mentioned categories and also actual money market rate (MIACR) on the CBR Internet website <http://www.cbr.ru>.

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* The procedure for publication of some table indicators marked with (*) is in compliance with the IMF Special Data Dissemination Standard (SDDS IMF).

Symbols and notes:

— nil

... not available

In some cases minor discrepancies between totals and sums of items are due to rounding.
Figures in italics are revisions to previously published data.

The Bulletin of Banking Statistics on the Internet can be found on the Central Bank of Russia Internet web-site <http://www.cbr.ru>.

1. MAJOR MACROECONOMIC AND MONETARY INDICATORS

Table 1.1

Macroeconomic Indicators

	Gross domestic product, billion of rubles ¹		The federal budget deficit/surplus to GDP percentage
	Total	Percentage against the previous year's relevant period	
1998	2,696.4	—4.9	5.4
1999	4,607.0	3.5	1.1
2000	6,946.5	7.7	2.5 ²
1999			
Q1	836.5	—2.7	2.3
Q2	1,041.8	1.2	2.5
Q3	1,275.8	6.7	0.1
Q4	1,391.4	7.3	0.3
2000			
Q1	1,389.1	8.4	2.2 ²
Q2	1,595.3	6.7	5.1 ²
Q3	1,924.4	7.9	2.1 ²
	Percentage output of basic industries production and services to the previous year's relevant period		Consumer price index as % of previous December
1998	—5.8		84.4
1999	4.6		36.5
2000	8.0		20.2
1999			
Q1	—3.3		16.0 ³
Q2	1.8		7.3 ³
Q3	9.2		5.6 ³
Q4	10.4		3.9 ³
December	10.8		36.5
2000			
Q1	9.7		4.1 ³
Q2	7.8		5.3 ³
Q3	8.0		4.1 ³
Q4	6.6		5.4 ³
January	9.1		2.3
February	11.8		3.4
March	8.3		4.1
April	5.9		5.0
May	9.1		6.8
June	8.4		9.5
July	7.0		11.5
August	11.1		12.6
September	6.0		14.1
October	8.4		16.5
November	7.5		18.2
December	3.9		20.2

¹ GDP in 1998 and in 1st quarter of 1999 — estimates.² The federal budget surplus to GDP percentage.³ As % of previous period.

Table 1.2

Individual Indicators Featuring the Fiscal Sphere

(billion rubles)

	Consolidated budget					Federal budget					Regional budgets				
	Revenues	of which:		Expenditures	Balance of revenues and expenditures (— deficit; + surplus)	Revenues	of which:		Expenditures	Balance of revenues and expenditures (— deficit; + surplus)	Revenues	of which:		Expenditures	Balance of revenues and expenditures (— deficit; + surplus)
		tax receipts	nontax revenues				tax receipts	nontax revenues				tax receipts	nontax revenues		
1998	686.8	564.5	66.9	842.1	—155.3	325.9	253.3	43.3	472.2	—146.3	413.5	311.3	23.5	422.4	—9.0
1999	1,213.6	1,007.5	84.7	1,258.0	—44.4	615.5	509.7	49.2	666.9	—51.4	660.8	497.8	35.5	653.8	7.0
2000	2,079.0	1,707.7	131.9	1,871.6	207.4	1,127.6	965.5	69.9	954.1	173.5	1,052.6	742.2	62.0	1,018.7	33.9
1999															
Q1	171.9	151.4	9.9	189.0	—17.1	89.1	80.1	4.6	108.3	—19.2	93.6	71.3	5.3	91.5	2.1
Q2	276.7	232.6	20.3	297.8	—21.1	137.5	115.1	11.6	163.8	—26.3	153.7	117.5	8.6	148.5	5.2
Q3	310.7	256.1	22.1	309.0	1.7	160.8	130.8	12.8	162.2	—1.4	163.6	125.2	9.4	160.6	3.1
Q4	454.3	367.4	32.4	462.2	—7.9	228.1	183.7	20.2	232.6	—4.5	249.9	183.8	12.3	253.2	—3.4
2000															
Q1	366.5	313.8	21.3	330.2	36.3	221.8	196.2	10.4	191.6	30.3	160.7	117.6	10.9	154.6	6.0
Q2	521.3	443.0	29.2	421.7	99.6	285.9	247.0	18.2	204.9	81.0	266.6	195.9	11.0	248.1	18.6
Q3	508.0	425.4	29.7	452.9	55.1	275.5	235.6	15.0	235.7	39.7	255.0	190.0	14.6	239.6	15.5
Q4	683.2	525.5	51.7	666.8	16.4	344.4	286.7	26.3	321.9	22.5	370.3	238.7	25.5	376.4	—6.2
January	102.0	87.0	6.6	83.0	19.1	64.9	56.8	3.6	52.8	12.1	41.4	30.2	3.0	34.5	7.0
January — February	217.4	187.3	12.5	184.7	32.7	138.3	122.7	6.4	111.2	27.1	87.9	64.6	6.1	82.3	5.6
January — March	366.5	313.8	21.3	330.2	36.3	221.8	196.2	10.4	191.6	30.3	160.7	117.6	10.9	154.6	6.0
January — April	535.0	458.5	29.3	470.0	65.0	314.0	277.1	15.0	261.2	52.8	242.3	181.5	14.3	230.1	12.2
January — May	717.7	617.0	35.8	609.6	108.2	415.5	365.2	19.9	333.9	81.6	338.2	251.8	15.9	311.6	26.6
January — June	887.8	756.8	50.5	751.9	135.9	507.7	443.2	28.6	396.5	111.3	427.3	313.5	21.9	402.7	24.6
January — July	1,045.9	890.4	62.1	895.4	150.5	596.1	520.2	34.3	473.3	122.8	505.7	370.2	27.8	478.0	27.7
January — August	1,232.3	1,044.4	72.2	1,058.3	174.0	693.0	600.5	40.1	556.0	137.0	602.1	444.0	32.1	565.1	37.0
January — September	1,395.8	1,182.2	80.2	1,204.8	191.0	783.2	678.8	43.6	632.2	151.0	682.3	503.5	36.5	642.3	40.1
January — October	1,567.5	1,324.3	92.3	1,353.1	214.4	880.4	761.9	49.5	710.2	170.2	765.1	562.3	42.8	720.9	44.2
January — November	1,785.0	1,498.8	107.8	1,536.3	248.7	990.7	853.1	56.7	800.0	190.7	881.0	645.7	51.1	822.9	58.1
January — December	2,079.0	1,707.7	131.9	1,871.6	207.4	1,127.6	965.5	69.9	954.1	173.5	1,052.6	742.2	62.0	1,018.7	33.9

Table 1.3

Sources of Funding the Federal Budget

(billion rubles)

	Sources of funding federal budget (deficit/surplus), total		Including						
			Domestic sources		of which:				
	1	2	3	4	5	6	7		
			Bank of Russia credits	Short-term government securities	Variable- and fixed-income federal loan bonds	Nonmarketable government bonds	State savings loan bonds		
1998									
	146.3	61.2	0.0	-197.9	159.8	0.9	1.5		
1999	51.4	16.9	0.0	-11.9	52.8	0.1	-9.2		
2000	-173.5	-2.4	0.0	-3.6	-4.7	16.8	-1.7		
1999									
Q1	19.2	-8.7	0.0	-5.3	7.0	0.0	-1.0		
Q2	26.3	-10.9	0.0	-9.6	8.8	14.5	-3.7		
Q3	1.4	9.7	0.0	0.0	0.8	-5.5	-0.6		
Q4	4.5	26.8	0.0	3.0	36.2	-8.9	-3.9		
2000									
Q1	-30.3	-4.1	0.0	6.7	-1.6	5.9	-2.0		
Q2	-81.0	-12.4	0.0	-0.5	3.0	-1.4	-1.9		
Q3	-39.7	-16.3	0.0	-3.2	-2.1	-3.8	1.1		
Q4	-22.5	30.4	0.0	-6.6	-4.0	16.1	1.1		
January	-12.1	-2.1	0.0	0.0	6.8	-0.5	-1.0		
January — February	-27.1	-12.9	0.0	5.0	7.6	-0.6	-2.0		
January — March	-30.3	-4.1	0.0	6.7	-1.6	5.9	-2.0		
January — April	-52.8	-5.6	0.0	7.9	-3.1	5.9	-2.0		
January — May	-81.6	-26.3	0.0	5.0	-1.4	5.8	-2.9		
January — June	-111.3	-16.5	0.0	6.2	1.4	4.5	-3.9		
January — July	-122.8	-20.3	0.0	2.1	2.5	4.5	-3.8		
January — August	-137.0	-24.2	0.0	5.5	3.2	0.8	-3.8		
January — September	-151.0	-32.8	0.0	3.0	-0.7	0.7	-2.8		
January — October	-170.2	-19.6	0.0	2.3	-4.9	0.7	-2.7		
January — November	-190.7	-32.4	0.0	-3.6	-0.4	0.6	-2.7		
January — December	-173.5	-2.4	0.0	-3.6	-4.7	16.8	-1.7		

Table 1.4

The Russian Federation Balance of Payments Current Account

(USD million)

	Export of goods (FOB)	Export of services				Export of goods and services (1+5)	Compensation of employees received	Investment income receivable	of which by general government	Current transfers received	Total current account receipts (6+7+8+10)
		Transport services	Travel	Other	Total (2+3+4)						
		1	2	3	4							5	6	7	8	9	10	11
1994	67,826	3,863	2,412	2,150	8,424	76,250	108	3,392	2,865	238	79,987
1995	82,913	3,781	4,312	2,475	10,567	93,481	166	4,112	3,030	810	98,569
1996	90,563	3,630	7,102	2,549	13,281	103,844	102	4,232	2,996	773	108,950
1997	89,008	3,649	7,164	3,268	14,080	103,088	227	4,140	2,772	410	107,864
1998	74,884	3,170	6,508	2,692	12,371	87,255	301	4,000	2,575	269	91,825
1999	75,692	3,007	3,723	2,325	9,055	84,747	425	3,456	2,525	1,027	89,656
Q1, 1998	18,554	722	1,312	796	2,831	21,385	51	2,426	2,013	79	23,941
Q2, 1998	18,866	741	1,854	642	3,237	22,103	74	761	332	73	23,011
Q3, 1998	18,125	780	2,211	573	3,564	21,689	82	503	135	52	22,325
Q4, 1998	19,339	927	1,132	681	2,739	22,078	94	310	95	65	22,548
Q1, 1999	15,564	658	662	452	1,771	17,336	102	2,175	1,995	52	19,664
Q2, 1999	16,976	750	927	606	2,283	19,259	111	610	339	220	20,200
Q3, 1999	18,973	760	1,294	563	2,618	21,591	111	310	114	330	22,342
Q4, 1999	24,179	839	840	704	2,382	26,561	102	361	76	426	27,450
Q1, 2000	24,294	679	657	469	1,804	26,053	103	2,407	1,949	165	28,728
Q2, 2000	24,934	860	965	518	2,343	27,277	116	602	115	193	28,188
Q3, 2000	26,446	865	1,390	663	2,918	29,364	129	584	128	82	30,159

Cont.

Current Account

	(USD million)										
	Import of goods (FOB)	Import of services			Import of goods and services (12+16)	Compensation of employees paid	Investment income payable	of which by general government	Current transfers paid	Total current account expenditure (17+18+19+21)	
		Transport services	Travel	Other							Total (13+14+15)
	12	13	14	15	16	17	18	19	20	21	22
1994	50,452	3,028	7,092	5,172	15,292	65,744	222	5,118	4,871	544	71,628
1995	62,603	3,307	11,599	5,272	20,178	82,781	469	7,181	6,584	738	91,169
1996	68,092	2,592	10,011	6,035	18,637	86,729	507	9,260	7,050	700	97,197
1997	71,983	2,991	10,113	6,893	19,998	91,980	568	12,490	10,068	766	105,804
1998	58,015	2,763	8,677	4,898	16,338	74,353	465	15,610	12,436	677	91,105
1999	39,537	2,218	7,097	3,912	13,227	52,763	204	11,151	8,999	489	64,607
Q1, 1998	17,841	743	1,935	1,334	4,012	21,854	141	4,064	3,200	232	26,290
Q2, 1998	17,388	742	2,616	1,326	4,683	22,072	145	3,976	3,015	236	26,428
Q3, 1998	13,431	649	2,715	1,037	4,401	17,832	114	4,533	3,841	94	22,573
Q4, 1998	9,354	630	1,411	1,200	3,241	12,595	65	3,038	2,381	116	15,814
Q1, 1999	9,111	465	1,280	921	2,666	11,777	45	3,317	2,801	101	15,239
Q2, 1999	10,108	549	1,715	957	3,221	13,328	53	2,466	1,813	143	15,989
Q3, 1999	9,484	581	2,163	1,002	3,745	13,230	62	3,277	2,728	124	16,693
Q4, 1999	10,833	622	1,940	1,033	3,595	14,428	45	2,091	1,657	121	16,685
Q1, 2000	9,876	481	1,754	1,069	3,304	13,180	50	3,367	2,757	116	16,714
Q2, 2000	10,351	588	2,712	1,043	4,343	14,694	73	2,318	1,658	112	17,198
Q3, 2000	10,871	630	3,377	1,040	5,047	15,918	91	3,405	2,904	131	19,545

Cont.

Current Account (Intermediate Balances)

	(USD million)										
	Trade balance (1—12)	Balance on service types				Total balance (24+25+26)	Goods and services balance (23+27)	Compensation of employees balance (7—18)	Investment income balance (8—19)	Current transfers balance (10—21)	Current account balance (28+29+30+31)= (11—22)
		Transport services (2—13)	Travel (3—14)	Other (4—15)	26						
	23	24	25	26	27	28	29	30	31	32	
1994	17,675	834	-4,681	-3,020	-6,868	10,506	-114	-1,726	-306	8,360	
1995	20,310	474	-7,287	-2,797	-9,611	10,699	-303	-3,069	73	7,401	
1996	22,471	1,039	-2,909	-3,485	-5,356	17,115	-406	-5,029	72	11,753	
1997	17,025	657	-2,950	-3,625	-5,918	11,107	-342	-8,350	-356	2,060	
1998	16,869	407	-2,169	-2,205	-3,967	12,902	-164	-11,609	-409	721	
1999	36,156	789	-3,374	-1,587	-4,172	31,984	221	-7,695	539	25,049	
Q1, 1998	713	-20	-623	-538	-1,182	-469	-89	-1,637	-153	-2,349	
Q2, 1998	1,478	-1	-762	-684	-1,447	31	-71	-3,215	-163	-3,417	
Q3, 1998	4,693	132	-504	-464	-837	3,857	-32	-4,030	-42	-247	
Q4, 1998	9,985	297	-279	-519	-502	9,483	29	-2,728	-51	6,734	
Q1, 1999	6,453	192	-618	-469	-859	5,558	57	-1,141	-49	4,425	
Q2, 1999	6,868	201	-788	-351	-937	5,931	59	-1,856	77	4,210	
Q3, 1999	9,489	179	-869	-438	-1,128	8,361	49	-2,967	206	5,649	
Q4, 1999	13,346	216	-1,099	-329	-1,212	12,133	56	-1,730	305	10,764	
Q1, 2000	14,373	198	-1,097	-601	-1,499	12,873	52	-960	49	12,014	
Q2, 2000	14,583	272	-1,747	-525	-2,000	12,583	42	-1,716	80	10,989	
Q3, 2000	15,575	236	-1,987	-378	-2,129	13,446	39	-2,821	-49	10,614	

Cont.

**Capital Account (Capital Transfers Received)
and Financial Account (Changes in Liabilities: Decrease “–”, Increase “+”)**

(USD million)

	Capital transfers received	General government liabilities								Bank of Russia's liabilities on an IMF loan	Banks' liabilities	Other sectors' liabilities						Total liabilities (9+10+11+17)
		Portfolio investment (3+4)	of which		Loans (6+7)	of which		Other	Total (2+5+8)			Direct investment	Portfolio investment	Loans	Trade credits and advances	Other	Total (12+13+14+15+16)	
			securities in rubles	securities in foreign currency		not overdue	in arrears											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1994	5,882	–48	0	–48	4,423	1,264	3,160	870	5,245	0	993	634	0	291	–978	260	207	6,445
1995	3,122	–820	0	–820	8,300	7,284	1,016	1,212	8,693	0	2,876	2,071	39	1,139	–8,090	542	–4,299	7,270
1996	3,066	2,270	1,612	658	8,614	6,057	2,557	–52	10,833	0	4,200	2,534	2,186	3,390	–759	31	7,383	22,415
1997	2,137	44,449	10,882	33,567	–21,612	2,845	–24,457	–948	21,889	0	8,901	4,778	1,279	6,636	–64	0	12,629	43,418
1998	1,704	8,273	–362	8,635	6,282	1,941	4,340	224	14,778	3,793	–6,262	2,500	831	4,338	322	0	7,991	20,300
1999	885	–958	277	–1,235	1,754	1	1,753	–13	783	–917	–879	2,814	–225	–269	31	0	2,351	1,338
Q1, 1998	341	4,114	3,098	1,016	1,032	703	329	102	5,248	0	231	457	149	1,379	–57	0	1,929	7,407
Q2, 1998	537	4,319	–331	4,650	287	49	239	79	4,686	0	1,838	399	12	1,659	117	0	2,187	8,710
Q3, 1998	475	957	–2,267	3,224	3,441	1,966	1,475	68	4,466	3,793	–5,103	471	–3	1,031	81	0	1,579	4,736
Q4, 1998	351	–1,117	–862	–255	1,521	–777	2,298	–25	379	0	–3,228	1,174	672	268	181	0	2,296	–554
Q1, 1999	220	142	–528	670	962	–1,271	2,233	94	1,198	0	0	476	–38	–66	124	0	495	1,693
Q2, 1999	188	–565	651	–1,216	–391	–1,132	741	–143	–1,099	0	–34	646	239	68	91	0	1,044	–88
Q3, 1999	225	–425	–91	–334	1,220	3,198	–1,979	19	814	–454	–959	553	55	–91	41	0	558	–41
Q4, 1999	252	–110	245	–355	–37	–794	757	17	–130	–464	114	1,139	–481	–180	–225	0	253	–226
Q1, 2000	211	97	–131	228	81	–187	268	30	207	0	58	529	469	–747	0	0	251	516
Q2, 2000	182	–1,341	–281	–1,060	–49	–1,153	1,104	1	–1,389	0	–138	474	–171	–39	0	0	264	–1,264
Q3, 2000	11,216	–8,736	–567	–8,169	–3,136	–37	–3,098	4	–11,867	0	661	643	–136	–176	0	0	330	–10,876

Cont.

**Capital Account (Capital Transfers Paid)
and Financial Account (Changes in Assets, Except Reserves: Decrease “+”, Increase “-”)**

(USD million)

	Capital transfers paid	General government assets					Banks' assets	Other sectors' assets						Total assets (24+25+31)
		Loans (21+22)	of which		Other	Total (20+23)		Direct and portfolio investment	Foreign currency	Trade credits and advances	Changes in stock of non-repatriated export proceeds and in non-repatriated import advances	Other	Total (26+27+28+29+30)	
			not overdue	in arrears										
		19	20	21	22	23		24	25	26	27	28	29		30	31	32
1994	-3,472	-2,121	10,621	-12,742	-996	-3,118	-2,991	-112	-5,523	-3,589	-4,085	-29	-13,337	-19,446
1995	-3,469	-1,548	9,001	-10,549	466	-1,082	3,970	-1,716	206	8,351	-5,239	-292	1,310	4,199
1996	-3,529	-308	9,139	-9,446	31	-277	-2,898	-18	-8,866	-9,154	-10,119	-170	-28,326	-31,501
1997	-2,934	-1,342	7,522	-8,865	585	-758	-1,257	-2,850	-13,384	-6,701	-11,591	-919	-35,564	-37,578
1998	-2,086	-1,458	5,679	-7,137	308	-1,149	277	-991	766	-6,883	-7,959	-496	-16,300	-17,172
1999	-1,213	-1,136	4,576	-5,712	-330	-1,466	-3,388	-1,673	1,031	-5,660	-5,051	-599	-12,146	-17,000
Q1, 1998	-433	-1,464	2,213	-3,677	145	-1,319	688	-246	824	-89	-2,763	-35	-2,948	-3,580
Q2, 1998	-726	-156	2,509	-2,665	83	-73	-1,108	-244	1,039	-1,178	-1,916	-42	-2,083	-3,264
Q3, 1998	-460	208	603	-395	57	265	1,096	-233	-1,717	-1,212	-1,652	-101	-4,781	-3,420
Q4, 1998	-468	-46	354	-400	24	-22	-399	-269	619	-4,404	-1,628	-318	-6,488	-6,909
Q1, 1999	-250	-1,907	2,156	-4,063	15	-1,892	-1,317	-267	247	-1,910	-960	-216	-3,290	-6,499
Q2, 1999	-284	923	2,135	-1,212	-502	420	-1,351	-521	974	638	-1,504	-121	-375	-1,306
Q3, 1999	-349	28	259	-230	253	282	-700	-439	-334	-2,584	-1,342	-137	-4,723	-5,141
Q4, 1999	-330	-181	26	-207	-95	-276	-20	-446	143	-1,805	-1,245	-125	-3,759	-4,055
Q1, 2000	-189	-1,864	1,851	-3,715	187	-1,677	-1,551	-396	-117	-947	-1,231	-283	-3,554	-6,782
Q2, 2000	-221	276	944	-668	-33	243	-559	-221	454	211	-1,438	-278	-1,316	-1,632
Q3, 2000	-249	-74	958	-1,033	13	-61	-1,430	-866	297	-936	-1,051	-72	-2,322	-3,813

End

Capital and Financial Account (Intermediate Balances), Reserve Assets

(USD million)

	Capital account balance (1+19)	Balances on financial account items				Financial account balance (except reserve assets) (18+32)	Capital and financial account balance (33+38)	Net errors and omissions	Change in reserve assets (increase “—”, decrease “+”)
		General government (9+24)	Central bank (10)	Banks (11+24)	Other sectors (17+31)				
	33	34	35	36	37	38	39	40	41
1994	2,410	2,127	0	—1,999	—13,130	—13,001	—10,591	336	1,896
1995	—347	7,611	0	6,847	—2,988	11,469	11,122	—8,137	—10,386
1996	—463	10,556	0	1,302	—20,944	—9,086	—9,549	—5,044	2,841
1997	—797	21,131	0	7,644	—22,935	5,840	5,043	—5,167	—1,936
1998	—382	13,629	3,793	—5,986	—8,309	3,128	2,745	—8,771	5,305
1999	—328	—683	—917	—4,267	—9,795	—15,662	—15,990	—7,281	—1,778
Q1, 1998	—92	3,928	0	918	—1,019	3,828	3,736	—2,279	892
Q2, 1998	—189	4,613	0	730	104	5,446	5,257	—2,608	768
Q3, 1998	15	4,731	3,793	—4,007	—3,202	1,316	1,331	—3,680	2,596
Q4, 1998	—116	357	0	—3,627	—4,193	—7,463	—7,579	—204	1,050
Q1, 1999	—30	—694	0	—1,317	—2,795	—4,806	—4,835	—559	969
Q2, 1999	—95	—678	0	—1,385	669	—1,394	—1,489	—1,110	—1,611
Q3, 1999	—125	1,096	—454	—1,659	—4,164	—5,182	—5,307	—1,433	1,091
Q4, 1999	—78	—406	—464	94	—3,505	—4,281	—4,359	—4,179	—2,227
Q1, 2000	22	—1,470	0	—1,493	—3,303	—6,266	—6,244	—2,669	—3,102
Q2, 2000	—39	—1,146	0	—697	—1,053	—2,895	—2,934	—1,836	—6,219
Q3, 2000	10,968	—11,928	0	—769	—1,991	—14,688	—3,721	—2,914	—3,979

Table 1.5

The Russian Federation Banking Sector's International Investment Position¹

(USD million)

	Balance as of 31.12.1999	Transactions related changes	Revaluation related changes	Other changes	Total changes	Balance as of 30.09.2000
Assets	28,373	16,840	−635	−490	15,715	44,087
Direct investments abroad	1,077	232	−69	0	163	1,239
Equity capital and reinvested earnings	672	0	−68	0	−67	605
Other capital	404	232	−1	0	230	634
Portfolio investments	861	−280	−29	0	−309	552
Equity securities	6	1	−1	0	0	6
Debt securities	855	−281	−29	0	−309	546
long-term	713	−307	−7	0	−313	400
short-term	142	26	−22	0	4	146
Other investments	13,732	3,471	−256	−25	3,191	16,922
Foreign currency and deposits	10,892	2,733	−221	−8	2,504	13,395
Foreign currency	775	−143	−7	0	−150	624
Demand and term deposits	10,117	2,876	−213	−8	2,654	12,771
long-term	319	−98	−1	0	−98	220
short-term	9,798	2,974	−213	−8	2,753	12,551
Loans	2,179	804	−16	−2	786	2,965
long-term	1,153	195	−6	0	190	1,343
short-term	1,026	609	−11	−2	596	1,622
Arrears	258	−171	−1	−3	−174	84
Other assets	403	104	−18	−12	75	478
long-term	59	6	−2	0	5	64
short-term	344	98	−16	−12	70	414
Reserve assets	12,456	13,300	−284	−465	12,551	25,007
Monetary gold	3,998	0	0	−465	−465	3,533
Special drawing rights	1	1	−1	0	0	1
Reserve position in the Fund	1	0	0	0	0	1
Foreign exchange	8,455	13,300	−283	0	13,017	21,472
Adjustment to reserve assets	248	117	2	0	119	367

End
(USD million)

	Balance as of 31.12.1999	Transactions related changes	Revaluation related changes	Other changes	Total changes	Balance as of 30.09.2000
Liabilities	11,808	581	-56	-235	290	12,097
Direct investments in Russia	731	135	47	0	181	912
Equity capital and reinvested earnings	564	119	59	0	178	742
Other capital	167	16	-13	0	3	170
Portfolio investments	346	122	5	-28	99	445
Equity securities	40	-1	5	0	4	44
Debt securities	306	123	-1	-28	95	401
long-term	121	85	-1	-7	77	197
short-term	185	38	1	-20	18	203
Other investments	10,732	324	-108	-207	9	10,741
Currency and deposits	3,577	415	-40	-68	308	3,884
Currency	31	100	1	-23	78	109
Deposits	3,546	315	-40	-46	230	3,775
long-term	753	-236	0	-1	-236	517
short-term	2,793	551	-40	-45	466	3,259
Loans	6,100	-275	-180	-87	-542	5,558
IMF credit	2,960	0	-161	0	-161	2,799
other long-term	1,784	-580	-16	-30	-625	1,159
short-term	1,355	304	-3	-57	244	1,599
Arrears	806	43	-1	-52	-10	796
Other liabilities	249	141	113	0	254	503
long-term	93	3	-6	0	-3	89
short-term	157	138	119	0	257	414
Net international investment position	16,565	16,259	-579	-255	15,425	31,990

¹ Data on 31.03.2000 and on 30.06.2000 placed on CBR website: http://www.cbr.ru/dp/iiip_oo.htm

Table 1.6

The Russian Federation Merchandise Trade (Based on the Balance of Payments Methodology)

(USD million)

	Exports (FOB)						Imports (FOB)						Trade balance		
	Total	% of the corresponding period of the previous year	of which:				Total	% of the corresponding period of the previous year	of which:				Total	of which:	
			with non-CIS countries	% of the corresponding period of the previous year	with CIS countries	% of the corresponding period of the previous year			with non-CIS countries	% of the corresponding period of the previous year	with CIS countries	% of the corresponding period of the previous year		with non-CIS countries	with CIS countries
1995	82,913	22.2	65,940	26.5	16,973	8.0	62,603	24.1	44,258	21.4	18,345	31.1	20,310	21,682	—1,372
1996	90,563	9.2	71,997	9.2	18,566	9.4	68,092	8.8	47,273	6.8	20,819	13.5	22,471	24,724	—2,253
1997	89,008	—1.7	69,932	—2.9	19,076	2.7	71,646	5.2	53,058	12.2	18,588	—10.7	17,362	16,874	488
1998	74,884	—15.9	59,090	—15.5	15,794	—17.2	58,015	—19.0	43,714	—17.6	14,301	—23.1	16,869	15,376	1,493
1999	75,692	1.1	63,563	7.6	12,129	—23.2	39,537	—31.9	29,158	—33.3	10,379	—27.4	36,155	34,405	1,750
2000	105,170	38.9	90,527	42.4	14,643	20.7	44,227	11.9	30,953	6.2	13,274	27.9	60,943	59,574	1,369
2000															
Q1	24,295	56.1	20,430	61.6	3,865	32.3	9,879	8.4	6,963	—1.7	2,916	43.9	14,416	13,467	949
Q2	24,974	47.1	21,610	49.1	3,364	35.3	10,353	2.4	7,368	2.3	2,985	2.8	14,621	14,242	379
Q3	26,663	40.5	23,349	44.9	3,314	16.1	10,893	14.8	7,416	5.8	3,477	40.6	15,770	15,933	—163
Q4	29,238	20.9	25,138	23.8	4,100	6.1	13,102	20.9	9,206	17.2	3,896	31.0	16,136	15,932	204
January	6,940	50.8	5,732	59.3	1,208	20.2	2,857	6.2	1,839	—12.9	1,018	75.5	4,083	3,893	190
February	8,090	60.8	6,842	67.1	1,248	33.3	3,396	15.1	2,587	10.8	809	31.3	4,694	4,255	439
March	9,265	56.2	7,856	58.7	1,409	43.6	3,626	4.5	2,537	—3.9	1,089	31.2	5,639	5,319	320
April	8,099	24.2	6,976	22.3	1,123	37.8	3,379	3.1	2,402	—5.8	977	34.2	4,720	4,574	146
May	8,307	63.0	7,216	68.7	1,091	33.2	3,392	17.9	2,389	8.4	1,003	48.8	4,915	4,827	88
June	8,568	59.9	7,418	64.6	1,150	34.8	3,582	—9.4	2,577	5.2	1,005	—33.1	4,986	4,841	145
July	8,601	36.3	7,574	41.2	1,027	8.6	3,538	9.3	2,439	—0.5	1,099	39.6	5,063	5,135	—72
August	9,106	46.9	7,985	51.3	1,121	22.0	3,687	18.6	2,521	10.5	1,166	40.8	5,419	5,464	—45
September	8,956	38.5	7,790	42.2	1,166	17.9	3,668	16.9	2,456	7.7	1,212	41.3	5,288	5,334	—46
October	8,989	29.7	7,760	32.6	1,229	13.6	4,069	20.5	2,817	15.3	1,252	34.0	4,920	4,943	—23
November	10,264	35.7	8,866	40.7	1,398	11.0	4,305	24.3	2,972	18.1	1,333	40.8	5,959	5,894	65
December	9,985	3.1	8,512	4.3	1,473	—3.3	4,728	18.4	3,417	17.9	1,311	19.8	5,257	5,095	162

Table 1.7

Gross International Reserves

(USD million)

	Gross international reserves	of which:				
		foreign exchange reserves	of which:			gold
			foreign exchange	SDR	reserve position in the IMF	
1999						
31.01	11,621	7,078	7,014	63	1	4,543
28.02	11,437	7,284	7,281	2	1	4,153
31.03	10,765	6,679	6,676	1	1	4,086
30.04	11,168	7,074	7,011	62	1	4,094
31.05	11,937	8,034	8,032	0	1	3,903
30.06	12,152	8,189	8,187	1	1	3,964
31.07	11,921	7,827	7,184	642	1	4,094
31.08	11,231	6,824	6,663	160	1	4,407
30.09	11,212	6,634	6,632	0	1	4,579
31.10	11,752	7,081	7,080	0	1	4,671
30.11	11,504	7,599	7,597	1	1	3,906
31.12	12,456	8,457	8,455	1	1	3,998
2000						
31.01	12,948	8,912	8,911	1	1	4,035
29.02	13,657	9,606	9,605	0	1	4,051
31.03	15,532	11,456	11,455	0	1	4,076
30.04	17,091	13,410	13,408	0	1	3,682
31.05	19,570	15,878	15,876	1	1	3,692
30.06	20,996	17,685	17,682	2	1	3,312
31.07	23,302	19,955	19,954	0	1	3,347
31.08	23,731	20,289	20,287	1	1	3,442
30.09	24,997	21,474	21,472	1	1	3,523
31.10	25,880	22,290	22,288	1	1	3,590
30.11	27,667	24,035	24,033	1	1	3,632
31.12	27,972	24,264	24,263	1	1	3,708
2001						
31.01	29,638	25,888	25,887	1	1	3,749

Chart 1

Gross International Reserves of the Russian Federation

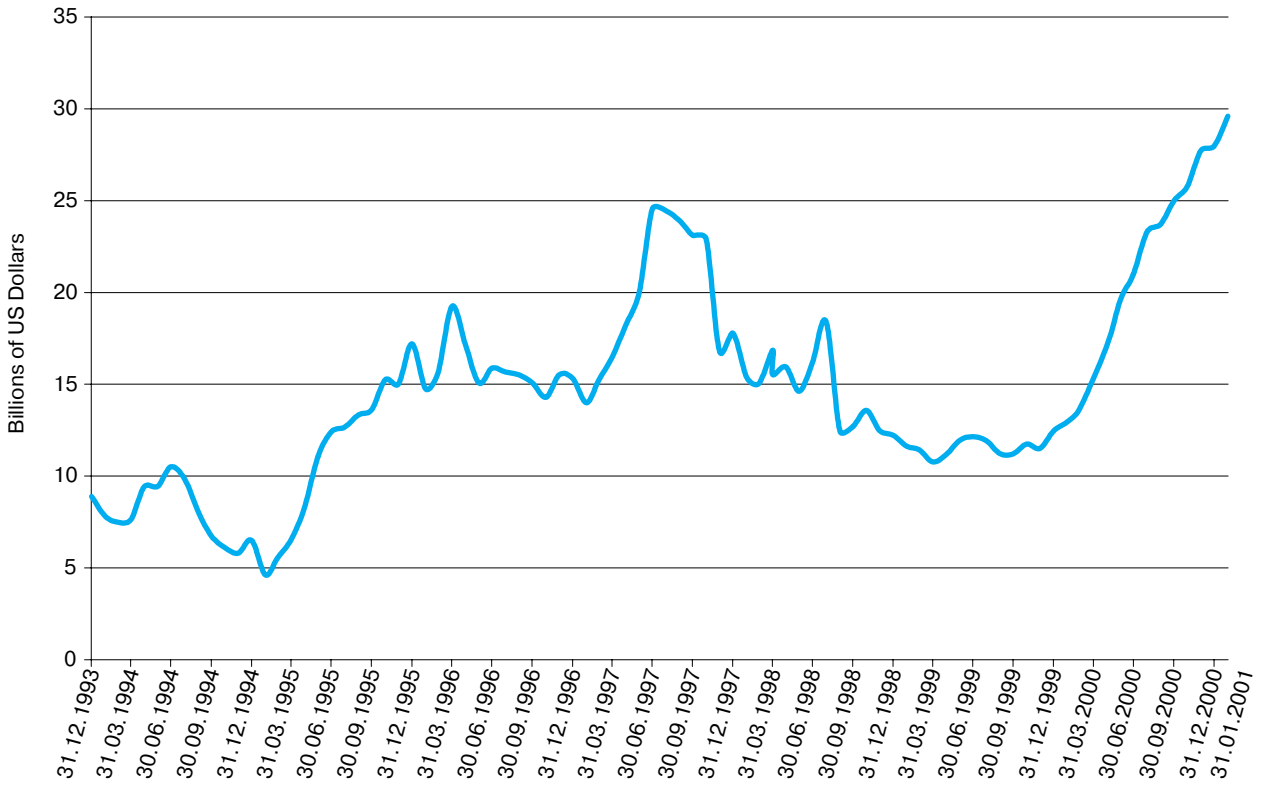


Chart 2

International Reserves Adequacy Ratio
(International Reserves in Months of Import)

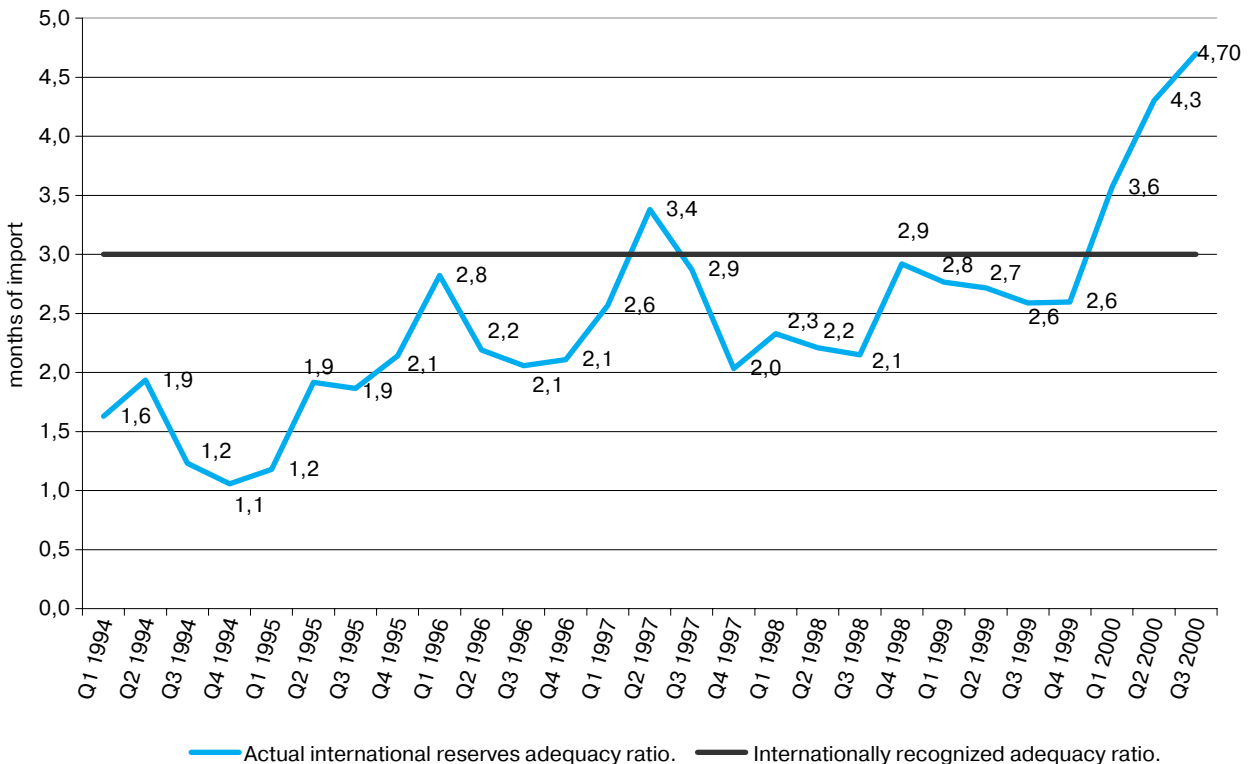


Table 1.8

Analytical Accounts of Monetary Authorities

(million rubles)

	Foreign assets	Claims on general government	Claims on nonfinancial public enterprises	Claims on nonfinancial private enterprises and households	Claims on credit institutions	Reserve money	of which: money outside banks	Time deposits and deposits in foreign currency	Foreign liabilities	General government's deposits	of which: local government deposits	Capital accounts	Other items (net)
1997													
31.12	123,342.8	226,047.7	45.8	280.6	11,119.4	210,450.2	130,540.2	240.2	79,742.3	21,313.6	3,563.9	69,552.2	-20,462.1
1998													
31.03	119,608.8	232,344.6	160.9	343.4	5,806.8	189,340.0	119,146.6	799.8	84,231.6	22,816.1	3,171.6	64,239.8	-3,162.8
30.06	117,299.7	226,682.3	158.6	318.6	11,991.7	193,796.0	129,805.5	2,298.5	89,259.2	20,797.7	2,943.5	65,727.4	-15,427.9
30.09	244,420.6	417,602.3	152.7	412.4	17,947.9	208,782.0	154,211.8	1,133.8	312,636.2	18,181.3	2,023.6	62,669.3	77,133.4
31.12	286,325.0	525,373.3	149.5	412.1	76,437.7	263,675.2	187,842.6	1,827.6	401,550.6	41,863.8	2,863.1	118,112.9	61,667.5
1999													
31.03	301,535.5	555,510.6	147.3	391.5	134,722.9	289,178.3	174,131.8	1,136.7	437,395.1	36,954.2	5,645.4	118,099.5	109,543.9
30.06	334,454.7	535,783.1	140.1	364.4	180,014.8	362,744.1	216,387.6	704.9	410,072.1	51,035.5	8,456.1	118,068.2	108,132.4
30.09	337,287.9	550,137.5	128.5	336.1	198,699.6	364,133.0	212,803.6	22.9	423,711.5	67,678.8	10,316.3	118,039.9	113,003.6
31.12	383,359.9	572,029.5	113.8	315.9	203,483.5	439,742.5	266,544.4	1,574.9	424,200.5	75,870.4	10,514.8	151,843.8	66,070.4
2000													
31.01	419,295.5	580,163.0	113.7	310.0	213,929.2	430,684.7	232,851.7	1,134.3	438,335.4	99,114.4	14,527.0	151,836.3	92,706.4
29.02	441,913.4	573,562.9	113.6	306.2	214,518.5	449,397.4	242,046.3	3,147.6	421,530.0	104,579.2	16,043.4	151,819.4	99,941.0
31.03	491,748.3	567,955.7	113.5	300.8	213,236.6	490,950.4	251,530.7	3,750.6	410,751.9	121,469.1	19,709.6	151,790.2	94,642.8
30.04	535,981.4	549,279.8	112.0	292.9	214,378.0	513,774.8	279,064.0	3,833.6	387,471.3	146,461.2	25,703.1	151,776.2	96,727.0
31.05	602,603.7	540,990.7	112.0	288.3	214,207.2	558,447.7	289,271.8	2,716.6	381,381.1	168,449.8	31,896.4	151,750.4	95,456.3
30.06	639,462.8	537,860.2	111.6	283.6	213,038.1	602,793.5	321,766.1	2,837.6	371,204.2	169,998.5	31,900.9	151,734.4	92,188.0
31.07	696,569.9	523,404.9	111.6	283.7	210,536.3	654,722.8	334,037.3	3,458.4	357,338.9	186,724.7	32,979.6	151,707.3	76,954.3
31.08	706,296.5	514,622.9	104.0	278.4	210,634.1	648,192.0	341,626.7	4,127.8	345,042.4	200,874.2	37,590.7	151,684.9	82,014.7
30.09	741,629.2	514,229.7	103.9	273.5	210,489.2	671,075.1	350,935.3	9.6	337,619.3	218,834.4	38,803.3	151,668.9	87,518.0
31.10	770,212.9	506,497.1	103.8	271.5	208,393.6	662,525.1	349,668.7	6.8	328,989.5	259,824.5	42,516.1	151,638.8	82,494.2
30.11	823,701.4	501,361.9	103.8	275.1	208,295.8	684,170.1	358,351.2	6.9	324,555.1	277,563.1	48,564.7	151,608.3	95,834.6
31.12	840,535.1	504,350.0	102.6	264.3	208,472.4	739,149.9	419,260.3	7.5	331,055.2	240,480.8	29,510.7	151,100.6	91,930.5

Table 1.9

Analytical Accounts of Credit Institutions

(million rubles)

	1	2	3	4	5	6	7	8
	Reserves	Foreign assets	Claims on general government	of which: claims on local governments	Claims on nonfinancial public enterprises	Claims on nonfinancial private enterprises and households	Claims on other financial institutions	
1998								
31.12	67,762.9	219,593.0	259,401.6	24,445.6	33,078.8	345,962.6	7,270.7	
1999								
31.03	96,081.3	284,322.1	326,045.3	24,506.5	30,591.0	386,018.9	10,326.7	
30.06	135,427.7	308,136.1	390,435.3	22,946.4	36,537.4	395,947.8	17,008.2	
30.09	136,122.8	321,622.5	403,302.0	20,750.8	43,540.2	426,237.5	15,983.0	
31.12	160,017.3	370,351.3	437,675.2	19,870.5	46,901.2	521,644.8	13,060.2	
2000								
31.01	180,840.9	423,630.4	459,461.2	19,655.7	46,584.3	537,776.1	17,217.1	
29.02	190,777.8	454,253.7	456,015.2	19,952.6	47,800.4	550,817.8	15,363.8	
31.03	222,900.8	436,258.5	460,063.2	21,680.5	48,137.1	569,264.8	17,972.6	
30.04	216,939.4	428,450.1	467,041.2	22,332.7	50,696.3	591,017.1	17,047.8	
31.05	250,132.1	412,870.3	470,003.4	21,516.2	52,719.5	614,629.5	19,850.5	
30.06	262,573.4	438,581.0	471,088.1	22,313.0	57,042.8	636,986.1	19,515.2	
31.07	300,216.5	430,586.3	480,036.8	23,002.4	61,009.9	649,473.9	18,970.7	
31.08	285,105.8	440,150.2	489,317.4	23,783.5	63,755.6	688,848.5	18,596.8	
30.09	299,348.6	460,523.2	498,859.8	23,385.7	66,361.4	737,538.0	18,002.5	
31.10	291,524.3	475,474.3	516,650.5	21,429.1	68,714.0	769,532.9	18,738.7	
30.11	305,698.8	461,777.1	520,477.2	17,378.7	68,375.5	818,709.7	22,544.9	
31.12	301,115.8	476,674.7	526,021.0	18,531.3	73,972.6	867,082.9	14,525.0	

End
(million rubles)

	1	9	10	11	12	13	14	15	16	17	18	19
		Demand deposits	Time and saving deposits and foreign currency deposits	of which: foreign currency deposits	Restricted deposits	Money market instruments	Foreign liabilities	General government deposits	of which: deposits of local governments	Liabilities to monetary authorities	Capital accounts	Other items (net)
1999												
31.12		149,470.7	283,996.1	190,872.7	22,595.1	43,311.9	203,122.6	20,676.5	10,148.2	71,893.6	157,594.7	-19,605.7
2000												
31.03		163,890.0	329,413.9	214,989.4	48,516.7	55,295.9	228,751.1	26,190.3	13,640.8	132,189.6	160,558.7	-11,421.0
30.06		192,782.0	367,295.3	233,724.3	40,739.7	69,729.7	227,672.7	30,614.5	18,723.6	190,044.8	192,931.7	-28,317.8
30.09		208,616.1	392,499.4	243,370.8	41,135.0	78,653.2	190,606.0	34,043.3	21,490.2	195,183.4	224,245.2	-18,173.5
31.12		249,673.7	456,527.8	290,212.9	10,223.6	107,817.2	222,626.6	28,671.8	15,626.8	200,121.4	293,199.4	-18,911.6
2000												
31.01		262,298.3	491,415.8	317,028.7	26,323.4	100,441.0	231,830.3	40,472.6	22,430.5	210,565.2	313,577.5	-11,414.1
29.02		275,979.3	531,948.8	345,900.0	25,305.6	98,144.2	222,437.7	47,019.1	22,846.9	211,207.9	322,146.3	-19,160.2
31.03		282,482.0	540,208.6	344,862.3	23,607.4	106,969.4	229,134.3	49,671.6	29,847.9	209,938.3	320,608.5	-8,023.0
30.04		283,236.9	542,997.8	341,022.9	27,750.8	108,516.1	226,972.0	61,925.8	38,159.1	210,866.8	324,196.4	-15,270.7
31.05		307,222.5	556,369.1	345,439.7	34,468.0	107,228.4	220,996.3	65,788.7	43,482.2	210,915.7	332,188.1	-14,971.8
30.06		327,058.1	577,330.3	356,496.3	33,999.9	112,153.9	222,532.6	63,878.0	41,893.5	209,755.0	340,199.5	-1,120.6
31.07		343,604.1	605,886.8	375,942.8	34,273.7	117,930.1	215,266.3	71,823.8	48,002.2	207,257.1	350,696.4	-6,444.4
31.08		360,095.1	605,220.5	371,663.0	32,657.0	125,405.7	214,491.9	79,690.2	54,813.1	207,355.4	367,182.1	-6,323.6
30.09		379,701.6	640,967.8	404,509.4	28,719.6	143,068.6	231,255.1	71,561.6	47,341.7	207,226.2	369,409.4	8,723.5
31.10		383,347.9	665,264.3	423,151.5	28,730.4	153,764.9	221,667.1	79,946.1	52,196.6	207,392.6	398,457.5	2,063.9
30.11		400,297.2	680,194.4	428,331.0	35,742.7	157,025.1	230,441.3	82,604.7	54,390.0	207,410.9	412,278.2	-8,411.5
31.12		443,013.1	680,644.2	420,087.7	6,373.5	191,059.0	248,957.0	54,549.1	36,641.8	204,941.6	437,112.4	-7,257.9

Chart 3

Structure of Aggregate Assets of Credit Institutions as of 31.12.2000

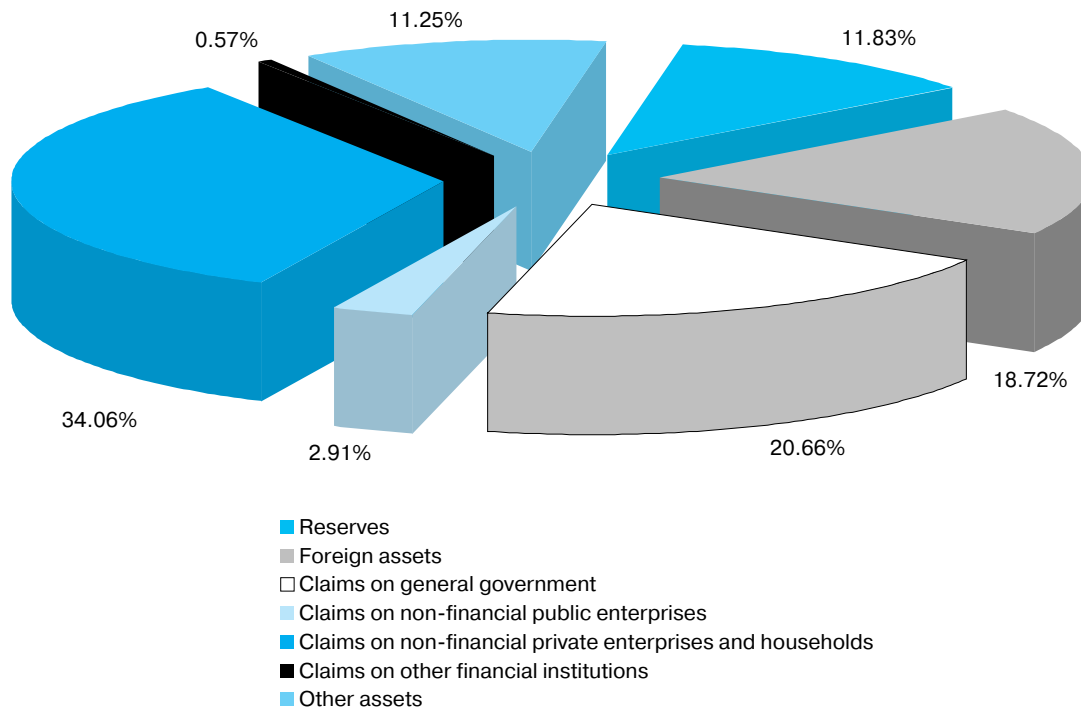


Chart 4

Structure of Aggregate Liabilities of Credit Institutions as of 31.12.2000

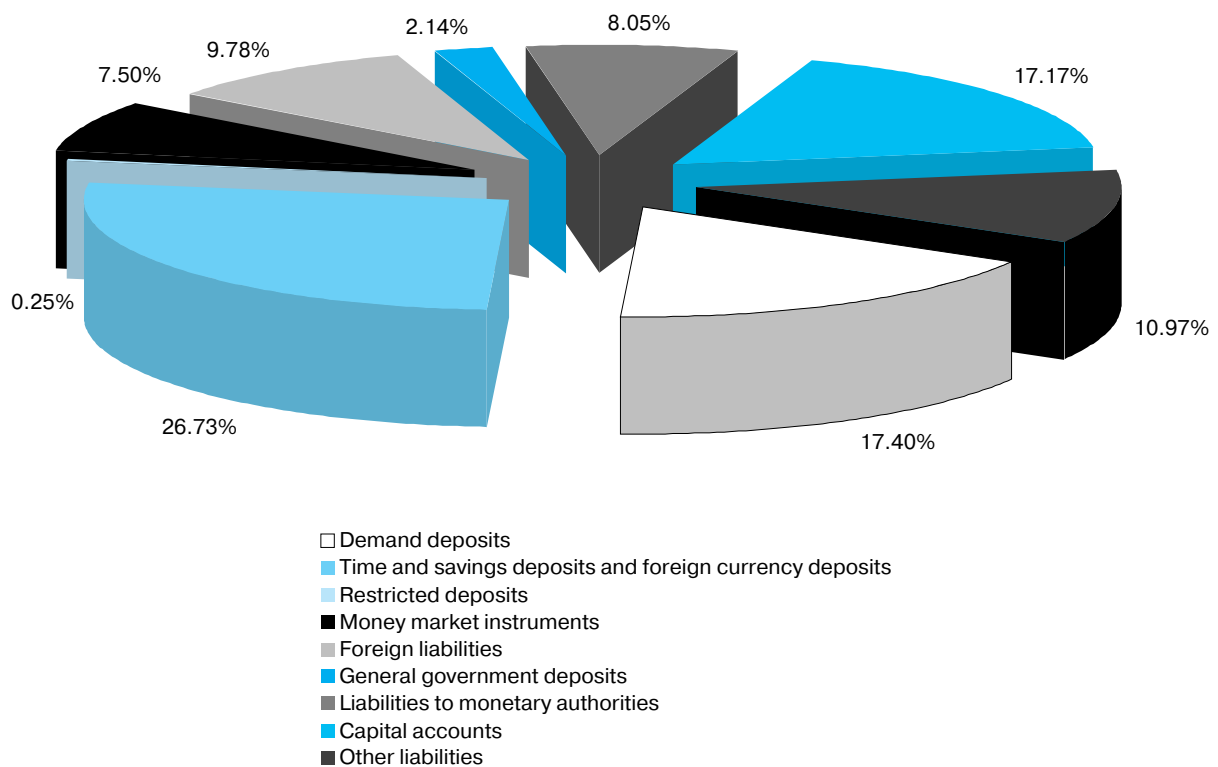


Table 1.10

Monetary Survey

(million rubles)

	Net foreign assets of monetary authorities and credit institutions	Domestic credit	of which:					Money	Quasi-money	Restricted deposits	Money market instruments	Capital accounts	Other items (net)
			Net credit to general government	Claims on nonfinancial public enterprises	Claims on nonfinancial private enterprises and households	Claims on other financial institutions							
1998													
31.12	-98,769.4	1,109,108.4	722,234.6	33,228.4	346,374.7	7,270.7	342,816.8	285,823.7	22,595.1	43,311.9	275,707.6	40,084.0	
1999													
31.03	-80,288.7	1,245,886.8	818,411.4	30,738.3	386,410.4	10,326.7	344,782.4	330,550.6	48,516.7	55,295.9	278,658.2	107,794.3	
30.06	4,846.1	1,294,566.4	844,568.5	36,677.5	396,312.2	17,008.2	418,069.8	368,000.2	40,739.7	69,729.7	310,999.8	91,873.2	
30.09	44,593.0	1,337,942.7	851,717.4	43,668.7	426,573.6	15,983.0	430,986.6	392,522.3	41,135.0	78,653.2	342,285.0	96,953.6	
31.12	107,184.1	1,487,198.2	905,162.5	47,014.9	521,960.6	13,060.2	526,771.8	458,102.7	10,223.6	107,817.2	445,043.2	46,423.9	
2000													
31.01	172,760.2	1,502,038.6	900,037.2	46,698.1	538,086.2	17,217.1	508,058.5	492,550.1	26,323.4	100,441.0	465,413.8	82,011.9	
29.02	252,199.4	1,492,381.5	877,979.8	47,913.9	551,124.0	15,363.8	529,876.1	535,096.4	25,305.6	98,144.2	473,965.7	82,193.1	
31.03	288,120.5	1,492,667.1	856,878.2	48,250.6	569,565.7	17,972.6	546,439.4	543,959.2	23,607.4	106,969.4	472,398.7	87,413.6	
30.04	349,988.2	1,467,100.1	807,934.0	50,808.3	591,310.0	17,047.8	576,377.7	546,831.4	27,750.8	108,516.1	475,972.6	81,639.8	
31.05	413,096.6	1,464,355.3	776,755.6	52,831.5	614,917.7	19,850.5	611,197.0	559,085.7	34,468.0	107,228.4	483,938.5	81,534.2	
30.06	484,307.0	1,489,011.2	775,071.8	57,154.5	637,269.7	19,515.2	662,679.5	580,167.9	33,999.9	112,153.9	491,933.9	92,382.9	
31.07	554,551.0	1,474,742.8	744,893.1	61,121.5	649,757.5	18,970.7	692,387.7	609,345.2	34,273.7	117,930.1	502,403.7	72,953.4	
31.08	586,912.5	1,494,959.1	723,375.9	63,859.5	689,126.9	18,596.8	717,950.0	609,348.4	32,657.0	125,405.7	518,867.0	77,643.6	
30.09	633,278.0	1,544,972.8	722,693.5	66,465.3	737,811.5	18,002.5	747,446.4	640,977.4	28,719.6	143,068.6	521,078.3	96,960.3	
31.10	695,030.6	1,540,738.0	683,377.0	68,817.8	769,804.5	18,738.7	750,661.9	665,271.1	28,730.4	153,764.9	550,096.3	87,243.9	
30.11	730,482.1	1,571,680.3	661,671.4	68,479.2	818,984.8	22,544.9	777,138.7	680,201.3	35,742.7	157,025.1	563,886.5	88,168.1	
31.12	737,197.6	1,691,288.4	735,341.0	74,075.2	867,347.2	14,525.0	879,300.7	680,651.6	6,373.5	191,059.0	588,213.0	82,888.3	

Table 1.11

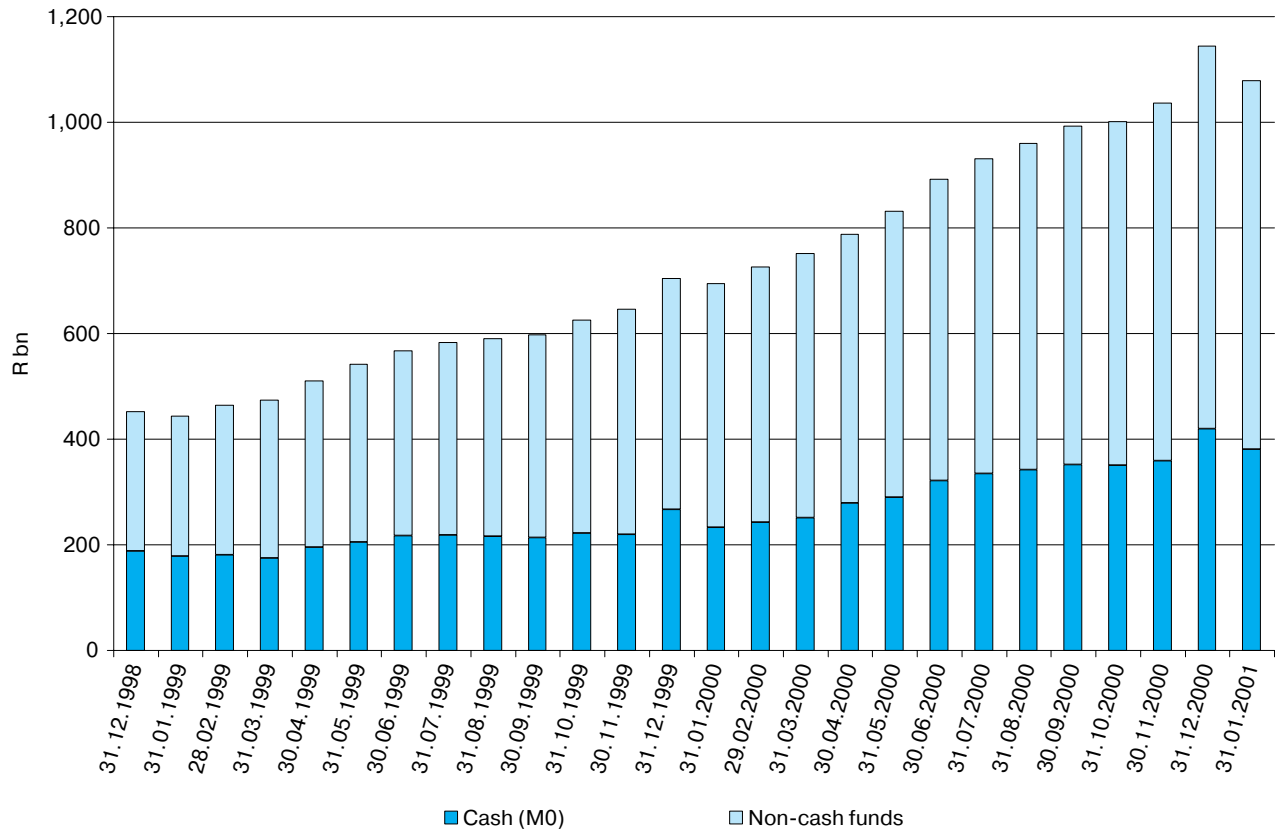
Money Supply (National Definition)

(billion rubles at end of period)

	Money supply (M2)				% growth in money supply	
	Total	of which:		from previous month	from beginning of the year	
		cash in circulation (M0)	non-cash funds			
1999						
31.12	704.7	266.6	438.1	9.0	—	
2000						
31.01	695.0	232.9	462.1	—1.4	—1.4	
29.02	726.6	242.0	484.6	4.6	3.1	
31.03	751.4	251.5	499.9	3.4	6.6	
30.04	787.9	279.1	508.8	4.9	11.8	
31.05	831.6	289.3	542.3	5.6	18.0	
30.06	892.2	321.8	570.4	7.3	26.6	
31.07	931.2	334.0	597.2	4.4	32.2	
31.08	960.1	341.6	618.5	3.1	36.2	
30.09	992.4	351.0	641.4	3.4	40.8	
31.10	1,001.2	349.7	651.5	0.9	42.1	
30.11	1,036.4	358.3	678.1	3.5	47.1	
31.12	1,144.3	419.3	725.0	10.4	—	
2001						
31.01	1,079.3	380.1	699.2	—5.7	—5.7	

Chart 5

Money Supply Dynamics



2. MAJOR INDICATORS AND INSTRUMENTS OF THE BANK OF RUSSIA MONETARY POLICY

Table 2.1

Bank of Russia Balance Sheet

(million rubles)

	2000											2001
	1.02	1.03	1.04	1.05	1.06	1.07	1.08	1.09	1.10	1.11	1.12	1.02
1. Precious metals	58,922	58,865	59,612	57,671	56,010	55,761	51,281	53,135	54,202	54,767	54,878	54,708
2. Funds and securities in foreign currency held by nonresidents	255,207	285,086	342,366	395,023	451,665	495,459	553,297	565,855	605,771	622,927	676,085	726,828
3. Credits and deposits	205,892	206,525	205,174	206,307	206,131	204,958	203,067	203,160	203,032	201,079	201,053	208,370
of which:												
— credits to resident credit institutions	15,742	15,726	15,731	15,726	15,597	15,597	15,547	15,385	15,283	12,893	12,760	12,599
— for servicing foreign government debt	184,074	184,705	183,406	183,133	181,988	180,869	179,101	178,681	178,660	179,075	179,241	181,028
4. Securities	294,386	298,172	298,082	297,764	297,478	298,012	297,144	296,586	297,826	317,434	317,171	318,891
of which:												
— securities of Russian government	244,938	249,051	249,048	249,043	249,173	249,171	249,167	249,166	255,776	255,801	255,547	256,531
5. Other assets	66,505	72,769	72,497	77,519	78,767	74,002	73,406	68,110	70,027	70,004	69,583	75,810
of which:												
— fixed assets	36,911	36,769	36,815	36,654	36,584	36,721	36,803	36,755	36,948	37,303	37,778	45,282
Total assets	880,912	921,417	977,731	1,034,284	1,090,051	1,128,192	1,178,195	1,186,846	1,230,858	1,266,211	1,318,770	1,384,607
1. Cash in circulation	252,812	261,249	270,370	298,793	309,136	342,028	357,690	363,412	373,528	374,403	382,865	406,236
2. Funds in accounts with the Bank of Russia	295,889	312,436	356,871	382,123	434,324	440,630	489,750	493,490	524,013	546,814	585,400	605,729
of which:												
— funds of the central government	49,893	57,439	57,747	72,250	82,754	72,787	80,634	81,278	90,354	118,679	123,149	120,065
— funds of resident credit institutions	168,511	181,541	212,941	209,637	242,740	252,959	287,069	273,200	283,323	274,220	286,222	264,180
3. Float	9,017	7,871	12,054	17,196	13,968	12,586	9,106	10,683	13,295	19,228	17,794	12,943
4. Other liabilities	171,358	188,042	186,646	184,396	180,873	181,214	169,942	167,576	168,353	174,127	181,103	195,747
of which:												
— IMF loan	83,933	82,812	82,445	81,367	79,943	80,439	79,232	78,261	77,765	76,601	76,644	79,038
5. Capital	151,836	151,819	151,790	151,776	151,750	151,734	151,707	151,685	151,669	151,639	151,608	163,952
Total liabilities	880,912	921,417	977,731	1,034,284	1,090,051	1,128,192	1,178,195	1,186,846	1,230,858	1,266,211	1,318,770	1,384,607

The Bank of Russia balance sheet structure is approved by the Board of Directors with the recommendations of ZAO Coopers & Lybrand taken into account.

Table 2.2

Refinancing Rate

Period	%
2.12.1996 — 9.02.1997	48
10.02.1997 — 27.04.1997	42
28.04.1997 — 15.06.1997	36
16.06.1997 — 5.10.1997	24
6.10.1997 — 10.11.1997	21
11.11.1997 — 1.02.1998	28
2.02.1998 — 16.02.1998	42
17.02.1998 — 1.03.1998	39
2.03.1998 — 15.03.1998	36
16.03.1998 — 18.05.1998	30
19.05.1998 — 26.05.1998	50
27.05.1998 — 4.06.1998	150
5.06.1998 — 28.06.1998	60
29.06.1998 — 23.07.1998	80
24.07.1998 — 9.06.1999	60
10.06.1999 — 23.01.2000	55
24.01.2000 — 6.03.2000	45
7.03.2000 — 20.03.2000	38
21.03.2000 — 9.07.2000	33
10.07.2000 — 3.11.2000	28
4.11.2000 —	25

Table 2.3

Credit Institutions' Fixed Percentage Ratios in Bank of Russia Required Reserves

(percent)

Date	For funds borrowed from legal entities in rubles	For funds borrowed from legal entities in foreign currency	For funds borrowed from individuals entities in rubles	For funds borrowed from legal individuals in foreign currency	On personal deposits in rubles in Sberbank (regardless of maturity)
1.02.1998 — 23.08.1998	11				8
24.08.1998 — 31.08.1998	10				7
1.09.1998 — 30.11.1998	10				5
1.12.1998 — 18.03.1999	5				5
19.03.1999 — 9.06.1999	7	7	5	7	5
10.06.1999 — 31.12.1999	8.5	8.5	5.5	8.5	5.5
1.01.2000 —	10	10	7	10	7

Chart 6

Dynamics of Individual Indicators on the Bank of Russia Overnight Deposits

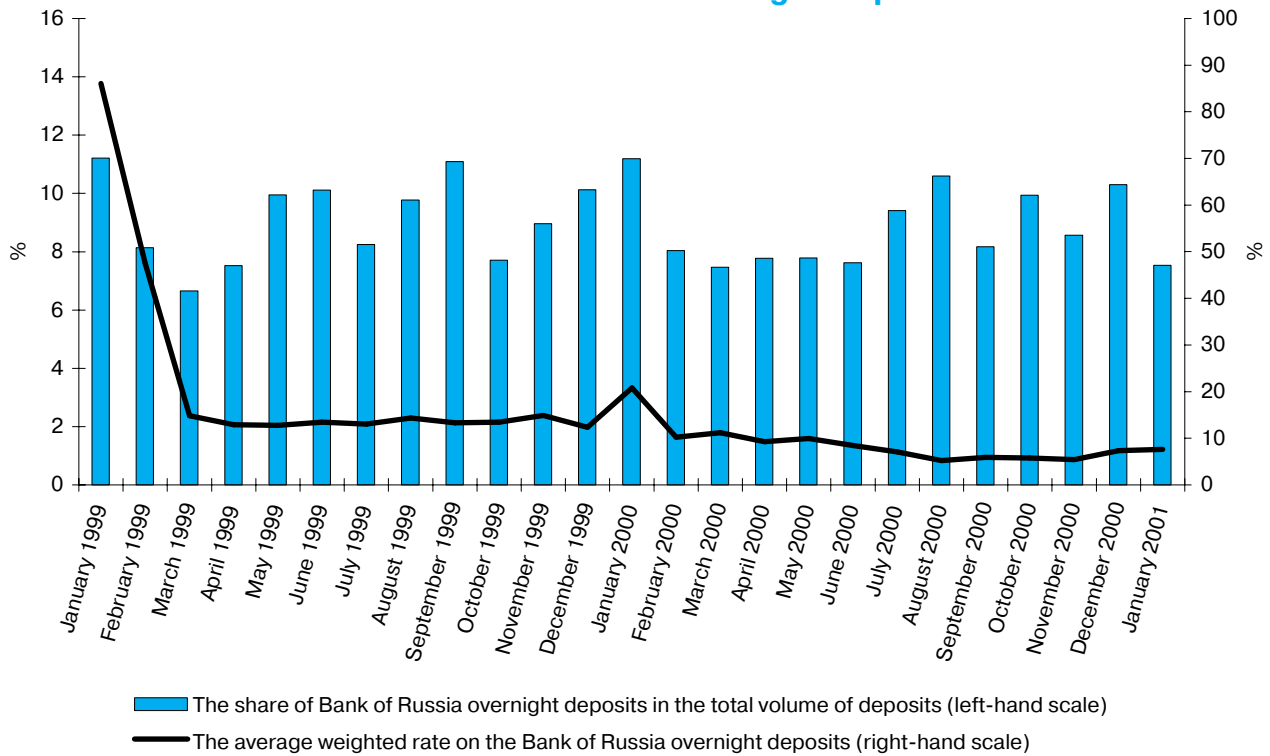


Table 2.4

Individual Indicators of the Bank of Russia Deposit Transactions on the Money Market

Month	Average weighted rates on deposits attracted (%)									Deposit structure on terms of attraction as % of volume of deposits								
	Overnight	Tom/next	Spotnext	One week	Spot/one week	Two week	Spot/two week	1 month	3 month	Overnight	Tom/next	Spotnext	One week	Spot/one week	Two week	Spot/two week	1 month	3 month
1999																		
January	13.77	14.67	—	25.10	—	28.00	—	—	—	70.03	3.53	—	10.69	—	15.76	—	—	—
February	7.61	7.30	—	24.14	—	27.35	—	25.00	—	50.83	10.70	—	14.24	—	21.61	—	2.62	—
March	2.37	1.59	—	18.00	—	21.03	—	24.77	—	41.62	3.66	—	31.00	—	9.16	—	14.55	—
April	2.06	4.00	—	17.17	—	20.07	—	23.00	—	46.95	0.46	—	29.67	—	11.70	—	11.23	—
May	2.04	3.27	—	10.52	—	15.00	—	20.94	25.00	62.16	2.75	—	15.81	—	5.63	—	13.44	0.21
June	2.15	2.46	—	10.00	—	15.00	—	20.00	25.00	63.21	3.67	—	15.96	—	8.39	—	8.55	0.23
July	2.09	2.80	—	9.53	—	14.54	—	20.00	25.00	51.56	5.39	—	14.07	—	11.05	—	17.90	0.04
August	2.30	4.53	—	9.03	10.67	14.15	15.98	20.00	25.00	61.39	2.51	—	9.83	0.62	9.00	2.09	14.38	0.17
September	2.13	1.61	—	9.00	10.00	14.00	15.00	20.00	25.00	69.33	0.76	—	7.27	0.05	6.01	0.54	13.29	2.74
October	2.15	3.51	4.50	9.00	10.00	14.00	15.00	20.00	—	48.15	1.57	0.05	14.16	2.10	14.67	3.84	15.47	—
November	2.38	3.12	4.50	7.79	9.48	13.07	14.23	19.42	23.71	56.01	0.24	0.03	11.26	0.70	11.60	1.76	17.44	0.95
December	1.98	3.26	4.50	6.79	8.87	11.96	14.00	17.00	20.79	63.27	0.32	0.04	9.73	1.41	16.66	3.96	3.42	1.19
2000																		
January	3.33	4.46	4.86	6.77	8.00	11.00	13.00	17.00	20.00	69.96	4.54	0.34	2.89	0.37	5.95	1.09	14.68	0.18
February	1.64	3.50	—	6.00	8.00	11.00	13.00	17.00	20.00	50.21	0.25	—	9.04	1.36	8.14	7.04	23.44	0.52
March	1.79	1.33	2.57	6.00	6.87	9.14	11.11	13.30	18.21	46.70	3.95	1.30	9.60	0.36	6.47	2.67	18.89	10.06
April	1.48	1.39	3.00	5.44	5.71	7.49	7.59	10.26	12.80	48.62	4.78	0.11	10.03	0.64	3.38	4.17	5.79	22.48
May	1.59	0.99	2.21	4.73	5.03	6.66	7.03	8.32	11.17	48.66	0.76	0.77	8.07	0.55	8.28	2.39	1.47	29.05
June	1.35	0.74	1.00	4.50	5.00	6.50	7.00	8.00	10.82	47.64	0.74	0.21	9.55	1.47	6.51	0.39	0.64	32.85
July	1.13	1.73	1.21	4.02	4.50	5.67	6.48	7.11	9.17	58.84	1.16	0.06	14.46	0.30	4.84	1.86	1.40	17.08
August	0.84	1.50	1.80	4.00	4.50	5.00	5.50	7.00	9.00	66.25	0.14	0.34	12.36	1.28	3.64	0.79	4.34	10.86
September	0.94	1.41	—	4.00	4.50	5.00	5.50	7.00	9.00	51.01	1.32	—	17.62	0.80	2.89	0.80	4.37	21.19
October	0.92	1.50	1.80	4.00	4.50	5.00	5.50	7.00	9.00	62.09	1.72	0.09	16.56	0.46	2.55	2.81	3.25	10.47
November	0.87	1.72	1.65	4.10	4.50	5.67	5.29	7.05	10.00	53.52	0.81	0.56	22.18	0.45	12.92	2.48	7.03	0.05
December	1.18	1.80	—	4.91	5.50	6.48	7.00	8.00	10.00	64.37	0.01	—	13.50	0.12	18.08	2.09	0.35	1.48
2001																		
January	1.22	—	—	5.24	6.46	6.62	7.26	8.00	10.00	47.10	—	—	17.60	0.78	6.30	0.96	2.34	24.92

Chart 7

Interest Rates Dynamics in 1997–2001

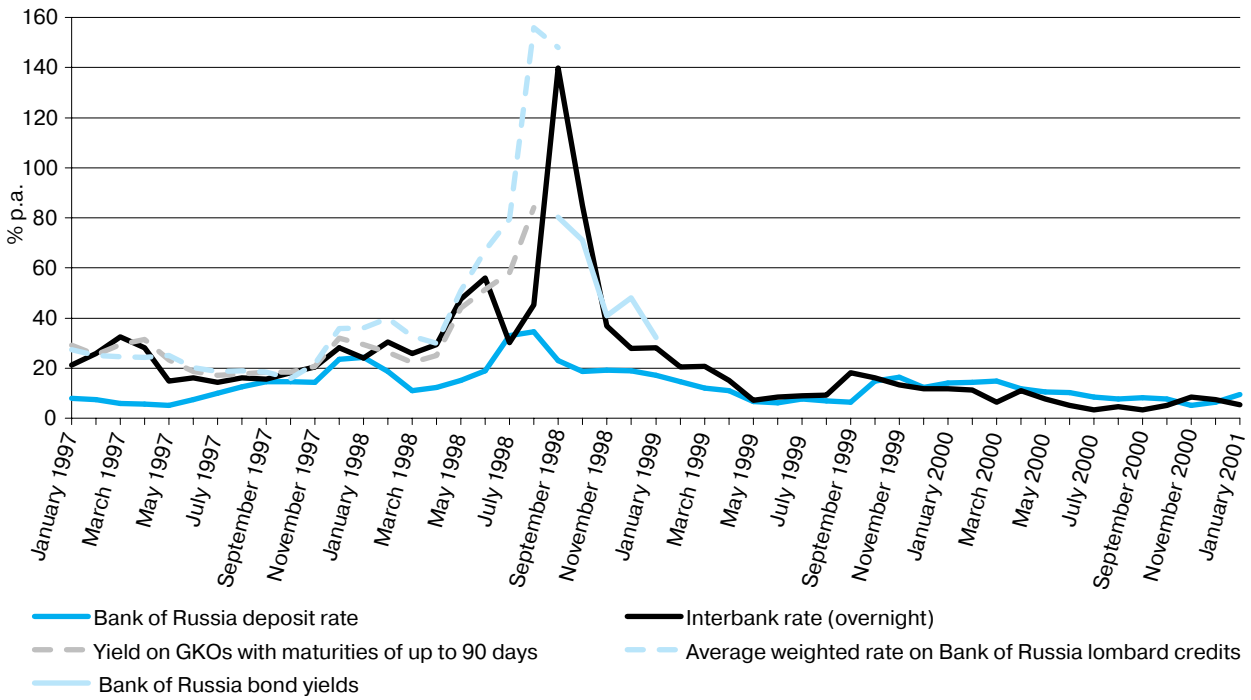


Chart 8

Interest Rates Dynamics of Money Market in October, 2000 - January, 2001

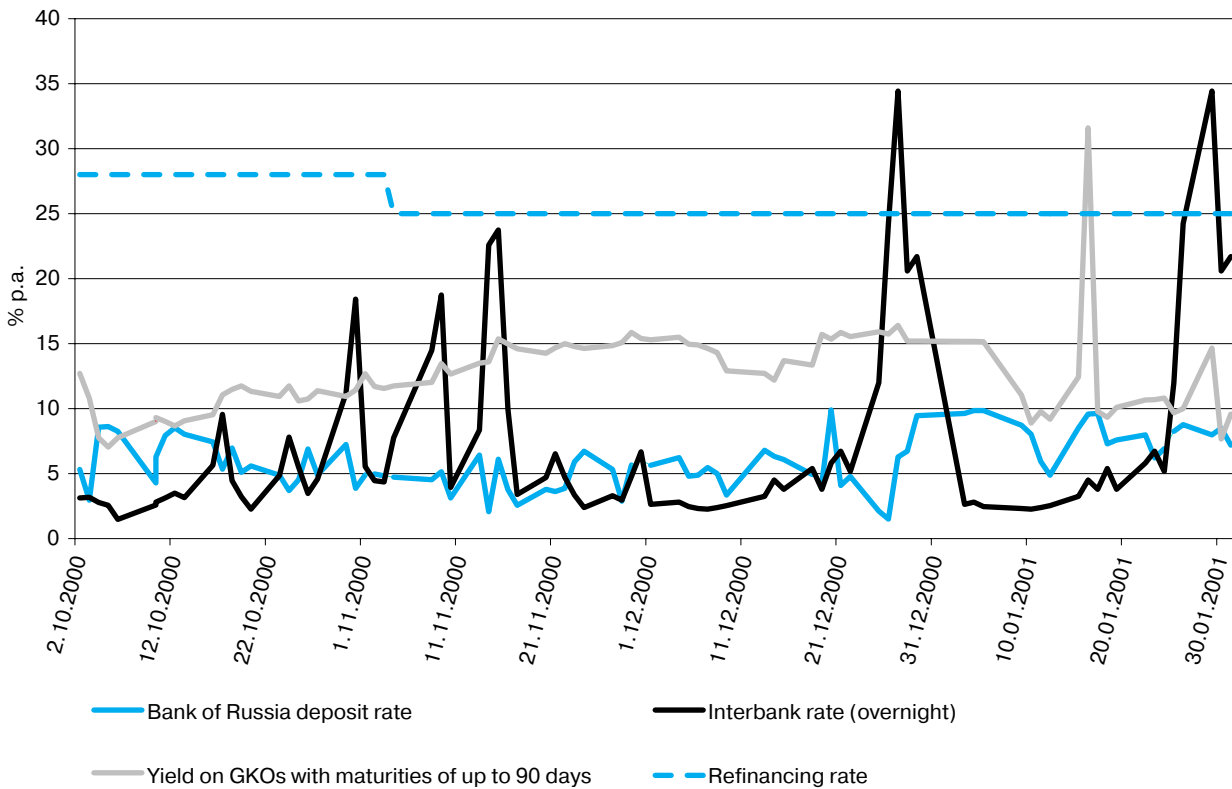


Table 2.5

Official US Dollar to Ruble Rate

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999															
January	20.65	—	—	—	—	20.65	21.91	—	—	—	22.40	23.06	22.58	21.80	21.45
February	—	22.77	22.92	23.12	23.14	23.12	—	—	23.05	22.90	22.76	22.79	22.89	—	—
March	—	22.89	22.89	22.93	23.01	23.09	—	—	—	23.03	22.98	23.04	23.12	—	—
April	24.16	24.29	24.83	—	—	25.11	25.10	25.12	25.09	25.03	—	—	24.96	24.90	24.85
May	24.16	—	—	—	—	24.09	24.07	24.04	—	—	—	24.00	23.99	24.69	24.92
June	24.44	24.43	24.40	24.38	24.36	—	—	24.34	24.33	24.31	24.29	24.27	—	—	—
July	24.21	24.21	24.29	—	—	24.29	24.48	24.46	24.44	24.42	—	—	24.40	24.38	24.36
August	—	—	24.19	24.22	24.30	24.40	24.55	—	—	25.29	25.01	24.96	24.90	24.88	—
September	24.81	25.22	25.87	25.82	—	—	25.82	25.79	25.73	25.71	25.70	—	—	25.54	25.53
October	25.05	25.20	—	—	25.49	25.90	25.78	25.72	25.76	—	—	25.76	25.74	25.70	25.67
November	—	26.07	26.37	26.26	26.24	26.23	—	—	—	26.19	26.11	26.11	26.31	—	—
December	26.53	26.75	26.68	26.74	—	—	26.84	26.82	26.87	26.87	26.83	—	—	—	26.82
2000															
January	27.00	—	—	—	—	26.90	27.23	—	—	—	27.73	28.44	28.85	28.65	28.57
February	28.55	28.55	28.64	28.77	28.77	—	—	28.76	28.72	28.69	28.66	28.77	—	—	28.77
March	28.65	28.64	28.60	28.59	—	—	28.58	28.55	—	28.53	28.51	—	—	28.50	28.49
April	28.60	—	—	28.78	28.76	28.72	28.68	28.66	—	—	28.63	28.59	28.56	28.53	28.50
May	—	—	—	28.38	28.36	28.36	28.36	—	—	—	28.34	28.32	28.30	—	—
June	28.23	28.25	28.34	—	—	28.34	28.32	28.30	28.27	28.25	—	—	—	28.43	28.33
July	28.05	—	—	28.03	28.03	28.03	28.01	27.99	—	—	27.97	27.92	27.90	27.87	27.85
August	27.82	27.85	27.83	27.80	27.77	—	—	27.73	27.73	27.70	27.70	27.69	—	—	27.69
September	27.75	27.75	—	—	27.75	27.84	27.88	27.84	27.86	—	—	27.84	27.82	27.82	27.78
October	—	—	27.76	27.76	27.81	27.86	27.88	—	—	27.88	27.94	27.86	27.91	27.90	—
November	27.82	27.86	27.84	27.81	27.81	—	—	—	27.79	27.72	27.78	—	—	27.77	27.70
December	27.89	27.89	—	—	27.91	27.95	27.93	27.93	27.95	27.95	—	—	—	27.97	27.92
2001															
January	—	—	—	28.16	28.48	28.43	—	—	—	28.39	28.38	28.39	28.35	—	—

	End															
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1999																
January	21.88	—	—	22.37	22.98	22.39	22.73	22.75	—	—	22.95	22.82	22.67	22.77	22.60	—
February	22.84	23.11	22.87	22.92	22.84	—	—	22.84	22.80	22.82	22.84	22.86	—	—	—	—
March	23.26	23.35	23.41	23.65	23.68	—	—	23.92	24.29	24.22	24.18	24.19	—	—	24.20	24.18
April	24.80	24.77	—	—	24.78	24.77	24.72	24.67	24.62	—	—	24.53	24.40	24.31	24.23	—
May	—	—	24.86	24.79	24.75	24.70	24.65	—	—	24.60	24.55	24.50	24.46	24.44	—	—
June	24.25	24.23	24.23	24.23	—	—	24.23	24.23	24.23	24.22	24.22	—	—	24.22	24.22	—
July	24.34	24.32	—	—	24.30	24.28	24.26	24.24	24.23	—	—	24.22	24.22	24.22	24.21	24.19
August	—	24.86	24.76	24.62	24.60	24.82	—	—	24.80	24.76	24.75	24.75	24.75	—	—	24.75
September	25.48	25.40	25.41	—	—	25.40	25.34	25.31	25.29	25.28	—	—	25.27	25.22	25.08	—
October	25.80	—	—	25.88	25.83	25.83	25.79	25.76	—	—	25.71	25.68	25.80	26.09	26.05	—
November	26.24	26.24	26.32	26.41	26.39	—	—	26.49	26.47	26.43	26.43	26.43	—	—	26.42	—
December	26.80	26.77	26.77	—	—	26.72	26.71	26.74	26.72	26.76	—	—	26.95	27.00	27.00	—
2000																
January	—	—	28.57	28.57	28.52	28.51	28.44	—	—	28.44	28.49	28.55	28.55	28.55	—	—
February	28.72	28.71	28.79	28.74	—	—	28.74	28.87	28.83	28.80	28.70	—	—	28.66	—	—
March	28.46	28.43	28.41	—	—	28.39	28.38	28.36	28.34	28.33	—	—	28.31	28.29	28.27	28.46
April	—	—	28.60	28.78	28.62	28.59	28.55	—	—	28.53	28.53	28.46	28.43	28.40	—	—
May	28.28	28.27	28.27	28.33	28.31	—	—	28.30	28.29	28.28	28.28	28.27	—	—	28.27	28.25
June	28.29	28.26	—	—	28.24	28.23	28.22	28.19	28.17	—	—	28.13	28.11	28.09	28.07	—
July	—	—	27.83	27.81	27.75	27.66	27.64	—	—	27.64	27.64	27.64	27.70	27.80	—	—
August	27.74	27.73	27.73	27.73	—	—	27.71	27.71	27.71	27.70	27.70	—	—	27.70	27.75	27.75
September	—	—	27.73	27.73	27.77	27.82	27.82	27.79	—	—	27.85	27.82	27.81	27.75	27.75	—
October	—	27.83	27.80	27.87	27.93	27.93	—	—	27.93	27.91	27.87	27.92	27.89	—	—	27.83
November	27.67	27.76	27.81	—	—	27.83	27.83	27.85	27.85	27.88	—	—	27.86	27.86	27.85	—
December	27.97	—	—	27.95	27.95	27.96	27.96	27.97	—	—	27.97	28.07	28.16	28.16	28.16	—
2001																
January	28.35	28.32	28.39	28.36	28.34	—	—	28.37	28.39	28.39	28.40	28.36	—	—	28.36	28.37

Chart 9

**Official US Dollar to Ruble Exchange Rate Dynamics
in August, 1998 – January, 2001**

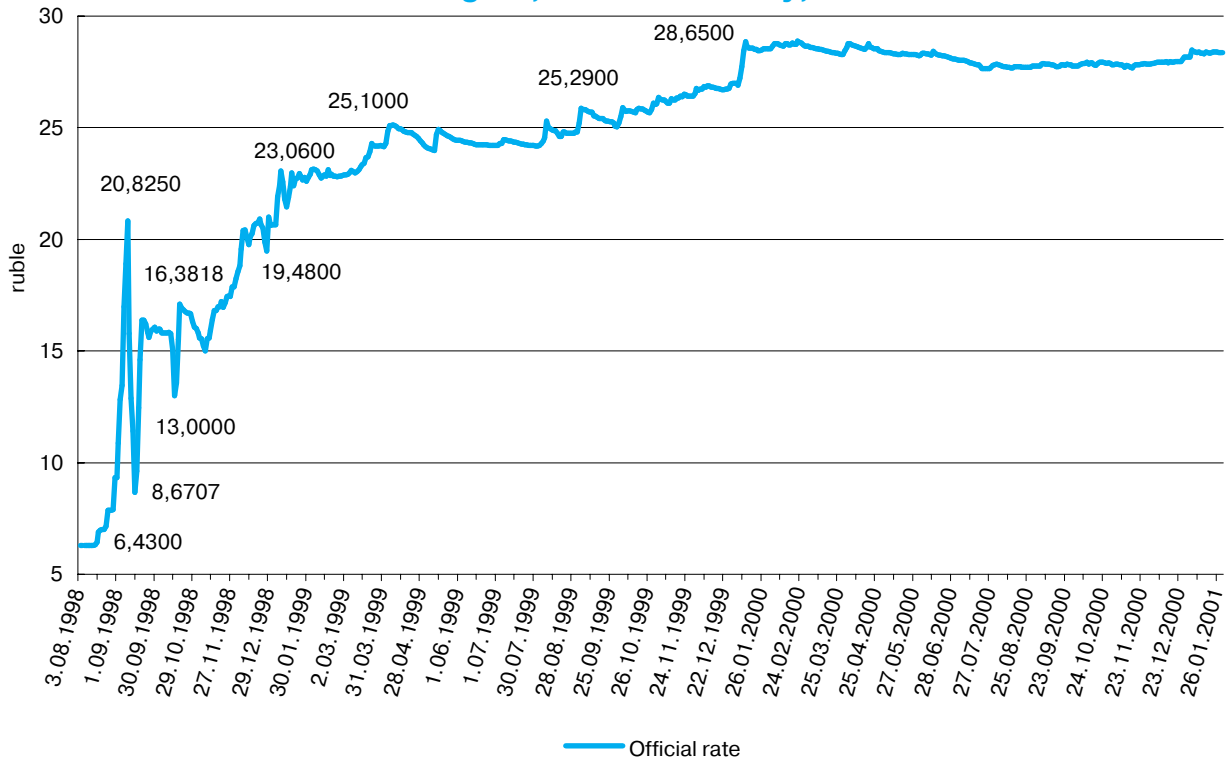


Table 2.6

Official Euro to Ruble Rate

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999															
January	24.09	—	—	—	—	24.40	25.73	—	—	—	25.89	26.71	25.95	25.24	25.00
February	—	25.86	25.97	26.20	26.16	26.20	—	—	25.93	25.89	25.69	25.81	25.73	—	—
March	—	25.17	24.92	25.05	25.00	25.00	—	—	—	25.10	25.00	25.24	25.46	—	—
April	25.92	26.16	26.75	—	—	27.01	26.92	27.15	27.06	26.91	—	—	27.02	26.95	26.80
May	25.67	—	—	—	—	25.63	25.86	25.96	—	—	—	25.89	25.73	26.30	26.57
June	25.54	25.48	25.51	25.24	25.10	—	—	25.03	25.13	25.40	25.38	25.48	—	—	—
July	25.02	25.13	24.87	—	—	24.82	25.03	25.06	24.88	24.97	—	—	24.87	24.69	24.79
August	—	—	25.85	25.82	26.04	26.28	26.39	—	—	27.10	26.76	26.73	26.53	26.60	—
September	26.05	26.67	27.33	27.61	—	—	27.33	27.25	27.28	27.31	27.06	—	—	26.47	26.51
October	26.66	27.02	—	—	27.32	27.77	27.61	27.54	27.58	—	—	27.35	27.41	27.71	27.71
November	—	27.46	27.78	27.62	27.53	27.18	—	—	—	27.14	27.18	27.23	27.38	—	—
December	26.72	27.00	26.85	26.78	—	—	26.87	27.41	27.58	27.63	27.35	—	—	—	27.20
2000															
January	27.20	—	—	—	—	27.92	28.21	—	—	—	28.48	29.26	29.85	29.48	29.29
February	27.98	27.89	27.81	28.00	28.49	—	—	28.20	28.18	28.32	28.45	28.35	—	—	28.45
March	27.75	27.76	27.90	27.61	—	—	27.37	27.39	—	27.43	27.57	—	—	27.51	27.48
April	27.40	—	—	27.43	27.50	27.66	27.57	27.41	—	—	27.36	27.51	27.39	27.32	27.17
May	—	—	—	25.77	25.31	25.27	25.41	—	—	—	25.72	25.61	25.55	—	—
June	26.27	26.45	26.37	—	—	26.75	26.83	27.02	27.11	26.98	—	—	—	27.10	27.30
July	26.27	—	—	26.72	26.56	26.66	26.71	26.58	—	—	26.63	26.64	26.50	26.22	26.03
August	25.67	25.83	25.49	25.48	25.12	—	—	25.20	25.16	24.94	25.02	25.13	—	—	24.99
September	24.81	24.65	—	—	25.00	24.94	24.73	24.19	24.22	—	—	24.20	23.90	23.95	23.84
October	—	—	24.47	24.36	24.38	24.35	24.26	—	—	24.24	24.24	24.32	24.20	24.07	—
November	23.35	23.70	23.95	23.92	24.14	—	—	—	23.96	23.64	24.10	—	—	24.02	23.83
December	23.97	24.41	—	—	24.51	24.78	24.56	24.97	24.80	24.81	—	—	—	24.53	24.53
2001															
January	—	—	—	26.79	26.53	27.18	—	—	—	26.86	26.77	26.69	27.09	—	—

	End															
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1999																
January	25.63	—	—	25.89	26.59	25.93	26.31	26.38	—	—	26.62	26.41	26.14	26.06	25.79	—
February	25.76	25.90	25.68	25.81	25.58	—	—	25.20	25.19	25.05	25.17	25.11	—	—	—	—
March	25.38	25.33	25.69	26.09	25.96	—	—	26.00	26.46	26.42	26.33	26.26	—	—	26.02	25.94
April	26.77	26.40	—	—	26.48	26.41	26.26	26.20	26.22	—	—	26.02	25.91	25.94	25.73	—
May	—	—	26.49	26.52	26.39	26.36	26.09	—	—	25.97	26.02	25.95	25.57	25.52	—	—
June	25.29	25.25	24.98	25.00	—	—	25.20	25.03	25.05	25.01	25.24	—	—	25.21	25.07	—
July	24.87	24.81	—	—	24.65	24.98	25.35	25.48	25.45	—	—	25.51	25.86	25.81	25.80	25.94
August	—	26.30	26.17	25.88	25.80	26.39	—	—	26.45	25.83	26.03	25.86	25.90	—	—	25.92
September	26.26	26.49	26.34	—	—	26.48	26.32	26.58	26.41	26.58	—	—	26.42	26.37	26.46	—
October	27.91	—	—	28.17	27.95	27.86	27.78	27.77	—	—	27.46	27.42	27.30	27.41	27.43	—
November	27.10	27.11	27.15	27.49	27.19	—	—	27.30	27.30	27.11	26.91	26.87	—	—	26.84	—
December	26.95	26.96	27.23	—	—	26.95	27.01	26.98	26.96	27.14	—	—	27.33	27.32	27.23	—
2000																
January	—	—	28.92	28.84	28.94	28.84	28.93	—	—	28.51	28.72	28.60	28.56	28.23	—	—
February	28.12	28.18	28.39	28.44	—	—	28.35	28.67	29.01	28.87	28.46	—	—	27.44	—	—
March	27.52	27.57	27.58	—	—	27.57	27.59	27.25	27.26	27.54	—	—	27.69	27.37	27.08	27.13
April	—	—	27.59	27.28	27.07	26.90	26.80	—	—	26.80	26.78	26.15	26.20	25.89	—	—
May	25.94	25.71	25.49	25.34	25.30	—	—	25.38	25.59	25.61	25.44	25.79	—	—	26.31	26.19
June	27.10	26.94	—	—	27.31	27.04	26.82	26.68	26.38	—	—	26.34	26.38	26.57	26.48	—
July	—	—	26.11	26.01	25.67	25.59	25.77	—	—	25.86	25.83	26.00	26.15	25.92	—	—
August	25.14	25.40	25.36	25.38	—	—	25.12	25.02	24.77	24.99	24.88	—	—	25.04	24.93	24.74
September	—	—	23.98	23.72	23.67	23.63	23.59	23.90	—	—	24.56	24.32	24.59	24.50	24.42	—
October	—	23.78	23.61	23.84	23.44	23.64	—	—	23.47	23.35	23.32	23.07	23.12	—	—	23.42
November	23.77	23.83	23.78	—	—	23.65	23.71	23.60	23.51	23.37	—	—	23.43	23.78	23.88	—
December	24.98	—	—	25.12	24.99	25.11	25.33	25.62	—	—	25.84	25.96	26.20	26.15	26.14	—
2001																
January	26.82	26.62	26.76	26.62	26.82	—	—	26.50	26.75	26.57	26.16	26.18	—	—	26.18	26.00

Table 2.7

Official German Mark to Ruble Rate

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999															
January	12.32	—	—	—	—	12.48	13.16	—	—	—	13.24	13.66	13.27	12.90	12.78
February	—	13.22	13.28	13.40	13.38	13.39	—	—	13.26	13.24	13.14	13.20	13.16	—	—
March	—	12.87	12.74	12.81	12.78	12.78	—	—	—	12.83	12.78	12.90	13.02	—	—
April	13.25	13.37	13.68	—	—	13.81	13.77	13.88	13.84	13.76	—	—	13.81	13.78	13.70
May	13.12	—	—	—	—	13.11	13.22	13.27	—	—	—	13.24	13.16	13.45	13.59
June	13.06	13.03	13.04	12.91	12.83	—	—	12.80	12.85	12.99	12.98	13.03	—	—	—
July	12.79	12.85	12.72	—	—	12.69	12.80	12.81	12.72	12.77	—	—	12.72	12.63	12.68
August	—	—	13.22	13.20	13.31	13.44	13.49	—	—	13.85	13.68	13.67	13.57	13.60	—
September	13.32	13.63	13.97	14.12	—	—	13.98	13.93	13.95	13.97	13.84	—	—	13.54	13.55
October	13.63	13.82	—	—	13.97	14.20	14.12	14.08	14.10	—	—	13.98	14.01	14.17	14.17
November	—	14.04	14.21	14.12	14.08	13.90	—	—	—	13.87	13.90	13.92	14.00	—	—
December	13.66	13.81	13.73	13.69	—	—	13.74	14.01	14.10	14.13	13.98	—	—	—	13.91
2000															
January	13.91	—	—	—	—	14.28	14.43	—	—	—	14.56	14.96	15.26	15.07	14.98
February	14.31	14.26	14.22	14.32	14.57	—	—	14.42	14.41	14.48	14.54	14.50	—	—	14.55
March	14.19	14.19	14.26	14.12	—	—	13.99	14.00	—	14.03	14.09	—	—	14.06	14.05
April	14.01	—	—	14.03	14.06	14.14	14.10	14.02	—	—	13.99	14.07	14.01	13.97	13.89
May	—	—	—	13.18	12.94	12.92	12.99	—	—	—	13.15	13.09	13.07	—	—
June	13.43	13.52	13.48	—	—	13.68	13.72	13.81	13.86	13.79	—	—	—	13.86	13.96
July	13.66	—	—	13.66	13.58	13.63	13.66	13.59	—	—	13.62	13.62	13.55	13.41	13.31
August	13.13	13.21	13.03	13.03	12.84	—	—	12.89	12.87	12.75	12.79	12.85	—	—	12.78
September	12.69	12.60	—	—	12.78	12.75	12.64	12.37	12.39	—	—	12.37	12.22	12.25	12.19
October	—	—	12.51	12.45	12.47	12.45	12.40	—	—	12.40	12.39	12.44	12.38	12.31	—
November	11.94	12.12	12.25	12.23	12.34	—	—	—	12.25	12.09	12.32	—	—	12.28	12.18
December	12.26	12.48	—	—	12.53	12.67	12.56	12.77	12.68	12.68	—	—	—	12.54	12.54
2001															
January	—	—	—	13.70	13.56	13.90	—	—	—	13.73	13.69	13.64	13.85	—	—

	End															
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1999																
January	13.11	—	—	13.24	13.59	13.26	13.45	13.49	—	—	13.61	13.50	13.36	13.32	13.18	—
February	13.17	13.24	13.13	13.20	13.08	—	—	12.89	12.88	12.81	12.87	12.84	—	—	—	—
March	12.97	12.95	13.14	13.34	13.27	—	—	13.29	13.53	13.51	13.46	13.43	—	—	13.30	13.26
April	13.69	13.50	—	—	13.54	13.50	13.43	13.40	13.40	—	—	13.30	13.25	13.26	13.16	—
May	—	—	13.55	13.56	13.49	13.48	13.34	—	—	13.28	13.30	13.27	13.07	13.05	—	—
June	12.93	12.91	12.77	12.78	—	—	12.88	12.80	12.81	12.79	12.90	—	—	12.89	12.82	—
July	12.71	12.68	—	—	12.60	12.77	12.96	13.03	13.01	—	—	13.04	13.22	13.20	13.19	13.26
August	—	13.45	13.38	13.23	13.19	13.49	—	—	13.52	13.21	13.31	13.22	13.24	—	—	13.25
September	13.43	13.55	13.47	—	—	13.54	13.46	13.59	13.50	13.59	—	—	13.51	13.48	13.53	—
October	14.27	—	—	14.40	14.29	14.24	14.20	14.20	—	—	14.04	14.02	13.96	14.01	14.03	—
November	13.86	13.86	13.88	14.05	13.90	—	—	13.96	13.96	13.86	13.76	13.74	—	—	13.72	—
December	13.78	13.79	13.92	—	—	13.78	13.81	13.79	13.78	13.88	—	—	13.98	13.97	13.92	—
2000																
January	—	—	14.79	14.75	14.80	14.74	14.79	—	—	14.58	14.68	14.62	14.60	14.43	—	—
February	14.38	14.41	14.52	14.54	—	—	14.50	14.66	14.83	14.76	14.55	—	—	14.03	—	—
March	14.07	14.09	14.10	—	—	14.09	14.10	13.93	13.94	14.08	—	—	14.16	13.99	13.85	13.87
April	—	—	14.11	13.95	13.84	13.75	13.70	—	—	13.70	13.69	13.37	13.39	13.24	—	—
May	13.26	13.14	13.03	12.96	12.94	—	—	12.98	13.08	13.10	13.01	13.19	—	—	13.45	13.39
June	13.85	13.77	—	—	13.96	13.82	13.71	13.64	13.49	—	—	13.47	13.49	13.59	13.54	—
July	—	—	13.35	13.30	13.12	13.08	13.18	—	—	13.22	13.21	13.29	13.37	13.25	—	—
August	12.85	12.99	12.97	12.97	—	—	12.85	12.79	12.66	12.78	12.72	—	—	12.80	12.75	12.65
September	—	—	12.26	12.13	12.10	12.08	12.06	12.22	—	—	12.56	12.43	12.57	12.53	12.48	—
October	—	12.16	12.07	12.19	11.99	12.09	—	—	12.00	11.94	11.93	11.80	11.82	—	—	11.98
November	12.15	12.19	12.16	—	—	12.09	12.12	12.07	12.02	11.95	—	—	11.98	12.16	12.21	—
December	12.77	—	—	12.84	12.78	12.84	12.95	13.10	—	—	13.21	13.28	13.40	13.37	13.37	—
2001																
January	13.71	13.61	13.68	13.61	13.71	—	—	13.55	13.68	13.59	13.37	13.39	—	—	13.39	13.29

Table 2.8

Bank of Russia Precious Metals Quotes

(rubles per gram)

Date of quotes	Gold		Silver		Platinum		Palladium	
	buy	sell	buy	sell	buy	sell	buy	sell
3.01.2001	230.18	244.79	3.78	4.18	489.24	558.74	803.38	887.25
4.01.2001	232.51	247.27	3.77	4.16	513.99	587.00	827.27	913.63
5.01.2001	231.52	246.22	3.74	4.13	497.17	567.79	812.77	897.62
9.01.2001	230.93	245.59	3.80	4.19	507.60	579.70	861.27	951.18
10.01.2001	229.93	244.53	3.78	4.17	511.41	584.05	869.23	959.97
11.01.2001	228.43	242.93	3.76	4.16	518.13	591.73	901.30	995.39
12.01.2001	227.09	241.51	3.77	4.16	506.92	578.93	875.06	966.41
15.01.2001	226.83	241.24	3.78	4.18	513.34	586.26	870.91	961.83
16.01.2001	227.62	242.07	3.81	4.21	510.48	582.99	861.85	951.82
17.01.2001	226.90	241.31	3.82	4.22	504.34	575.98	852.07	941.02
18.01.2001	227.54	241.99	3.87	4.28	489.42	558.93	842.12	930.03
19.01.2001	228.85	243.38	3.92	4.33	496.39	566.89	870.72	961.61
22.01.2001	229.37	243.93	4.00	4.42	500.86	572.01	896.43	990.02
23.01.2001	230.39	245.02	3.97	4.38	498.00	568.74	884.59	976.94
24.01.2001	229.18	243.73	3.99	4.41	491.58	561.40	884.60	976.95
25.01.2001	227.45	241.89	3.96	4.37	490.14	559.76	879.92	971.78
26.01.2001	227.90	242.37	3.96	4.38	494.26	564.47	907.72	1,002.48
29.01.2001	226.70	241.09	3.97	4.38	489.45	558.98	897.77	991.50
30.01.2001	227.03	241.45	3.97	4.39	484.80	553.66	874.83	966.15
31.01.2001	229.73	244.32	3.99	4.40	486.20	555.26	876.74	968.27

3. FINANCIAL MARKETS

3.1. Interbank Credit Market

Table 3.1.1

**Monthly Average Moscow Interbank Bid Rates (MIBID),
Monthly Average Moscow Interbank Offered Rates (MIBOR)
and Monthly Weighted Average Moscow Interbank Actual Credit Rates (MIACR)**

(% p.a. for ruble credits)

	Moscow Interbank Bid Rates (MIBID)						Moscow Interbank Offered Rates (MIBOR)						Moscow Interbank Actual Credit Rates (MIACR)					
	Term of credit																	
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
2000																		
January	7.77	6.60	11.78	18.03	—	—	14.44	17.57	24.22	32.63	—	—	11.84	13.50	28.00	—	—	—
February	7.84	7.67	12.62	19.29	—	—	14.35	17.74	24.24	32.76	—	—	11.27	9.91	16.00	—	—	—
March	6.19	6.95	11.32	16.73	—	—	11.16	14.09	19.61	26.64	—	—	6.50	9.74	—	—	—	—
April	6.93	6.74	10.72	14.78	—	—	11.75	12.66	17.90	23.30	—	—	11.12	1.35	—	—	—	—
May	6.49	7.33	10.12	14.32	—	—	11.19	13.86	16.94	22.83	—	—	7.64	8.83	—	—	—	—
June	5.10	4.24	7.10	11.01	—	—	8.75	9.17	13.13	19.17	—	—	5.06	8.00	—	—	—	—
July	3.39	3.42	5.40	9.06	—	—	5.83	6.90	10.89	16.89	—	—	3.37	6.75	7.50	—	—	—
August	2.40	4.12	5.68	9.74	13.88	17.89	5.04	7.06	10.20	15.04	18.18	23.63	4.57	8.54	7.75	10.30	19.58	26.00
September	1.90	3.85	5.42	9.11	12.83	16.93	4.13	6.70	9.77	14.18	16.84	21.70	3.27	5.78	7.59	12.29	24.33	31.00
October	2.90	4.33	5.93	8.98	11.82	15.43	5.45	7.28	10.26	14.07	15.97	20.01	5.23	5.92	9.05	7.83	25.26	26.00
November	4.74	5.97	7.83	10.57	12.51	15.87	8.56	9.41	12.82	15.69	16.87	20.54	8.48	6.50	9.90	8.62	25.82	17.00
December	4.77	6.58	8.76	11.82	13.04	16.23	8.32	10.45	14.22	17.13	17.48	21.09	7.29	7.57	12.48	8.31	23.76	15.54
2001																		
January	3.54	5.28	7.72	11.30	12.68	16.38	6.40	8.56	12.99	16.81	17.48	21.57	5.38	5.37	10.38	9.91	3.46	23.48

**Moscow Interbank Bid Rates (MIBID),
Moscow Interbank Offered Rates (MIBOR)
and Moscow Interbank Actual Credit Rate (MIACR)**

(% p.a. for ruble credits)

Date	Moscow Interbank Bid Rates (MIBID)						Moscow Interbank Offered Rates (MIBOR)						Moscow Interbank Actual Credit Rates (MIACR)					
	Term of credit																	
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
3.01.2001	8.71	9.77	11.14	14.23	14.47	17.95	14.72	16.61	19.80	21.02	22.67	26.00	4.48	10.25	11.82	—	—	—
4.01.2001	3.43	5.55	9.08	13.51	14.44	18.68	6.45	9.53	15.74	19.42	20.09	24.43	2.28	10.97	8.69	—	—	—
5.01.2001	1.92	4.53	7.87	12.33	14.44	18.68	4.19	7.97	13.39	18.22	20.09	24.43	1.59	1.99	7.89	14.15	—	23.94
9.01.2001	2.18	4.38	7.83	12.24	14.44	18.68	4.78	7.15	12.74	18.32	20.09	24.43	1.73	3.90	13.93	17.00	—	—
10.01.2001	1.53	4.37	7.07	10.94	11.69	14.85	3.48	6.99	12.18	16.42	15.28	18.50	1.79	5.62	10.26	17.00	6.00	17.00
11.01.2001	1.53	4.30	7.20	10.75	11.69	14.85	3.59	7.22	11.96	15.92	15.28	18.50	3.26	5.19	9.08	—	—	—
12.01.2001	1.97	4.18	7.10	10.75	11.69	14.85	4.08	7.06	11.76	15.92	15.28	18.50	2.96	3.73	13.04	9.25	—	—
15.01.2001	2.08	4.19	7.18	10.94	12.36	16.01	4.39	7.00	12.52	16.55	17.17	21.50	5.88	—	8.75	—	—	—
16.01.2001	3.22	5.02	7.36	11.07	12.36	16.01	6.01	8.33	13.16	16.55	17.17	21.50	5.36	5.36	8.00	—	—	—
17.01.2001	2.55	4.81	7.00	10.89	12.36	16.01	5.20	7.68	12.30	16.35	17.17	21.50	2.52	7.62	10.91	4.99	—	—
18.01.2001	1.97	4.39	7.00	10.89	12.36	16.01	4.31	7.33	12.16	16.35	17.17	21.50	2.77	4.17	6.49	15.50	—	22.00
19.01.2001	1.81	4.23	7.00	10.65	12.36	16.01	4.08	7.20	12.30	16.50	17.17	21.50	1.95	5.11	9.67	16.87	—	—
22.01.2001	1.86	4.38	7.14	10.89	12.36	16.01	4.24	7.18	12.30	16.35	17.17	21.50	3.03	3.68	10.00	—	—	22.00
23.01.2001	2.20	4.54	6.98	10.89	12.36	16.01	4.38	7.11	11.45	16.35	17.17	21.50	5.46	6.26	9.26	15.00	—	—
24.01.2001	3.45	4.95	7.14	10.53	12.13	15.95	5.83	7.79	11.42	15.60	16.33	20.67	6.13	9.48	11.24	15.08	—	—
25.01.2001	3.60	5.05	7.77	10.53	12.13	15.95	6.27	7.84	12.09	15.37	16.33	20.67	7.01	5.78	10.11	12.71	—	20.57
26.01.2001	4.18	5.47	7.37	10.53	12.13	15.95	7.06	8.71	12.23	15.60	16.33	20.67	7.43	9.86	9.98	—	1.50	1.50
29.01.2001	4.51	5.98	7.64	10.71	12.13	15.95	7.42	9.07	12.68	15.80	16.33	20.67	10.30	11.48	17.23	—	—	17.00
30.01.2001	7.42	7.08	8.22	10.80	12.13	15.95	11.58	10.90	13.37	15.90	16.33	20.67	14.54	15.63	17.00	13.00	—	22.00
31.01.2001	10.64	8.41	9.23	11.98	13.58	17.20	15.98	12.45	14.33	17.70	19.00	22.83	14.12	13.84	13.15	10.70	10.00	—

3.2. Exchange Market

Table 3.2.1

US Dollar Trade at Interbank Currency Exchange

	Average weighted dollar/ruble rate										
	UTS ¹	MICEX				SPECEX	SIBEX	UREX	ASPEX	ROSEX	NICEX
		Today ²	Tomorrow ³	Spot ⁴	Spot/next ⁵						
1999											
December	26.8072	—	26.8329	26.8252	26.8271	26.8459	26.8042	26.7700	26.8151	—	—
2000											
January	28.3929	—	28.4810	28.5794	28.5948	28.5141	28.4457	—	28.3711	—	28.5400
February	28.7337	—	28.7605	28.7667	28.8153	28.7565	28.7313	28.7600	28.7618	—	28.7177
March	28.4556	—	28.4912	28.5578	28.4450	28.4741	28.4645	28.3320	28.4503	—	28.6400
April	28.5818	—	28.6311	28.6787	28.5000	28.5770	28.6099	—	28.5460	—	—
May	28.3012	—	28.3166	28.2447	28.4000	28.3178	28.3101	—	28.3166	—	—
June	28.2261	—	28.2603	28.3200	28.0950	28.2511	28.2664	—	28.2556	28.2549	—
July	27.8082	—	27.8015	27.8990	—	27.8263	27.9036	—	27.8393	27.8502	—
August	27.7312	—	27.7596	27.7831	—	27.7554	27.7572	27.6900	27.7509	—	—
September	27.8061	—	27.8252	27.7837	—	27.8191	27.8245	—	27.8194	27.8384	—
October	27.8706	27.8482	27.8844	27.9440	27.9225	27.8986	27.8796	—	27.8872	27.9082	—
November	27.8100	27.8414	27.8419	27.8815	27.5500	27.8466	27.8120	—	27.8446	27.8710	—
December	27.9973	28.0643	28.0695	27.9917	—	28.0644	27.9830	—	27.9581	—	27.9500
2001											
January	28.3882	28.3937	28.4131	28.3312	—	28.4117	28.3818	—	28.4323	—	—

End

		Trading volume, USD million									
		UTS	MICEX	SPECEX	SIBEX	UREX	ASPEX	ROSEX	NICEX		
1999											
	December	3,953.3	6,081.5	15.3	8.4	0.1	3.9	—	—		
2000											
	January ⁶	3,336.6	2,636.1	9.1	1.3	—	2.2	—	0.0		
	February	3,204.1	3,883.6	9.4	3.2	1.0	1.5	—	0.0		
	March	3,580.5	3,819.7	9.3	4.8	0.4	4.2	—	0.0		
	April	2,750.7	4,815.7	8.3	3.6	—	1.7	—	—		
	May	3,066.2	3,713.8	6.2	4.7	—	2.5	—	—		
	June	3,234.0	3,600.7	8.2	3.0	—	4.4	0.3	—		
	July	3,318.3	3,413.2	6.3	1.6	—	1.2	0.3	—		
	August	4,187.6	3,234.5	5.2	3.9	0.0	1.0	—	—		
	September	2,787.5	2,532.6	5.0	1.9	—	1.8	0.1	—		
	October	2,826.1	4,000.2	4.1	2.1	—	1.8	0.4	—		
	November	2,960.6	5,774.8	16.9	2.6	—	0.8	0.1	—		
	December	3,072.7	5,228.7	17.9	2.4	—	0.4	—	0.1		
2001											
	January	2,755.3	5,919.6	14.9	2.0	—	0.5	—	—		

¹ Since 29.06.1999 instead of special trade session the uniform trade session is entered.

² Settlement time not later than the transaction day.

³ Settlement time not later than the business day following the transaction day.

⁴ Settlement time not later than the second business day after the transaction day.

⁵ Settlement time not later than the third business day after the transaction day.

⁶ 26.01.2000 a UTS on SPECEX was conducted separately due to technical reasons.

Abbreviations used in this Table:

UTS — Uniform Trade Session

MICEX — Moscow Interbank Currency Exchange

SPECEX — St. Petersburg Currency Exchange

SIBEX — Siberian Interbank Currency Exchange

UREX — Ural Regional Currency Exchange

ASPEX — Asia-Pacific Interbank Currency Exchange

ROSEX — Rostov Currency and Stock Exchange

NICEX — Nizhni Novgorod Currency and Stock Exchange

Table 3.2.2

Euro Trade at Interbank Currency Exchange

	Average weighted euro/ruble rate			Trading volume, euro million		
	UTS	MICEX	SPECEX	UTS	MICEX	SPECEX
1999						
December	27.1928	27.3991	27.2810	66.5	11.8	0.4
2000						
January	28.9374	28.8671	29.0958	70.3	2.7	0.1
February	28.3411	28.4456	28.1231	73.9	6.5	0.9
March	27.4919	27.6732	27.4185	94.4	8.4	0.1
April	27.1754	26.7619	27.1892	73.3	2.6	0.2
May	25.6441	25.6875	25.4864	97.6	1.6	0.5
June	26.8560	26.9211	27.0611	87.6	6.0	0.2
July	26.2158	26.0202	26.4291	86.3	2.6	0.2
August	25.1368	25.1595	25.1262	94.7	4.3	0.1
September	24.2035	24.6062	24.2739	97.7	3.4	0.3
October	23.8558	23.6034	23.7971	99.1	2.5	0.9
November	23.8337	23.7268	23.9008	97.5	3.3	0.6
December	25.1860	26.6111	25.3640	105.5	5.2	1.3
2001						
January	26.6550	26.3190	26.5147	106.8	22.5	0.6

Abbreviations used in this table:

UTS — Uniform Trade Session

MICEX — Moscow Interbank Currency Exchange

SPECEX — St. Petersburg Currency Exchange

Table 3.2.3

German Mark Trade at Interbank Currency Exchange

	St. Petersburg Currency Exchange	
	Average weighted DM/ruble rate	Trading volume, DM million
1999		
December	13.8290	0.5
2000		
January	15.0260	0.0
February	14.7010	0.0
March	14.2843	0.0
April	13.7500	0.0
May	13.2801	0.1
June	13.6000	0.0
July	12.9800	0.0
August	—	—
September	—	—
October	—	—
November	—	—
December	—	—
2001		
January	—	—

Table 3.2.4

Foreign Cash Flow Through Authorized Banks Across Russia

(USD million)

	Total foreign currency receipts ¹	of which:				
		banks' imports (entered to cash account) to Russia	purchased from resident banks	purchased from individuals and accepted for conversion	received from individuals (residents and nonresidents) for entering to their foreign currency accounts	other ³
	1	2	3	4	5	6
1998	55,173.3	16,156.6	11,953.5	15,275.6	10,314.0	1,473.6
1999	32,563.9	8,343.1	8,110.7	6,988.1	7,711.0	1,411.1
2000	36,432.5	8,320.8	9,497.6	6,798.0	10,140.2	1,675.9
1999						
December	4,383.0	1,429.5	1,291.6	625.0	841.5	195.4
2000						
January	2,344.1	657.1	578.8	428.9	540.7	138.6
February	2,378.0	589.3	564.2	464.2	625.5	134.8
March	3,204.3	868.4	928.1	534.6	733.8	139.3
April	2,592.3	509.8	633.4	547.0	780.8	121.4
May	2,183.8	283.4	517.5	541.6	740.3	101.0
June	2,461.9	313.1	652.6	565.4	807.3	123.4
July	2,770.0	495.6	691.9	609.2	831.2	142.1
August	3,229.7	715.4	776.1	668.7	915.7	153.0
September	3,004.5	619.9	685.9	644.4	908.7	145.7
October	3,632.2	857.3	983.8	632.4	979.5	179.2
November	3,302.8	772.7	823.2	600.5	962.4	144.2
December	5,328.8	1,638.8	1,662.3	560.9	1,314.4	152.3

End
(USD million)

	Total foreign cash expenses ²		of which:						Foreign cash balances at end of reporting period	
	7	8	banks' exports from Russia ("cash" account debit)	sales to resident banks	sales to individuals	payments from personal foreign currency accounts (residents and nonresidents)	11	12	13	
1998	55,248.9	376.7	11,988.5	19,855.3	21,436.6	1,591.7	562.9			
1999	32,454.6	359.7	8,332.3	9,164.9	13,035.6	1,561.9	663.3			
2000	36,452.3	558.7	9,811.3	9,041.2	15,333.1	1,708.0	636.3			
1999										
December	4,354.2	37.8	1,373.0	1,031.5	1,707.5	204.4	663.3			
2000										
January	2,373.0	28.9	637.2	596.0	1,003.9	106.9	633.8			
February	2,375.2	32.5	616.6	611.7	998.9	115.5	633.8			
March	3,264.7	38.1	979.1	791.9	1,297.7	158.0	571.8			
April	2,504.1	35.3	663.3	639.9	1,051.0	114.6	662.0			
May	2,167.7	43.3	523.0	584.9	907.3	109.2	677.3			
June	2,541.4	61.3	673.1	650.8	1,014.3	142.0	595.2			
July	2,786.0	54.6	718.7	735.8	1,130.7	146.0	577.9			
August	3,193.5	53.8	807.0	867.0	1,330.8	140.8	602.2			
September	2,995.4	45.7	708.0	835.6	1,275.4	130.8	616.2			
October	3,643.4	57.5	1,000.7	889.2	1,534.0	162.1	600.1			
November	3,293.1	53.2	806.0	800.8	1,475.4	157.7	611.2			
December	5,309.0	54.6	1,678.6	1,037.6	2,313.8	224.4	636.3			

¹ Excluding receipts related to interbranch turnover.² Excluding payments related to interbranch turnover.³ Including receipts and expenditures from account of legal entities.

Table 3.2.5

Selected Indicators Featuring Foreign Cash Transactions by Authorized Banks' Exchange Offices

	Average single transaction (units of currency)		No. of transactions (thousand units)		Average monthly rate (rubles per unit of currency)		Average transaction margin (rubles)	Percent share of a specific foreign currency transactions in total volume of foreign cash transactions by exchange offices	
	buy	sell	buy	sell	buy	sell		buy	sell
US Dollar									
1999									
December	95.0	317.0	3,080.0	2,215.0	26.4872	27.2455	0.76	94.3	97.6
2000									
January	79.0	272.0	2,498.8	1,357.5	27.7928	28.7672	0.97	93.8	97.6
February	83.0	245.0	2,760.7	1,556.2	28.3044	28.9759	0.67	94.9	97.7
March	87.0	279.0	3,017.7	1,869.4	28.1211	28.7438	0.62	95.2	97.8
April	93.0	266.0	2,968.9	1,404.5	28.1741	28.8499	0.68	95.2	97.2
May	93.0	263.0	3,070.4	1,276.0	27.8742	28.5366	0.66	94.7	96.9
June	97.0	286.0	2,961.9	1,321.9	27.7806	28.4318	0.65	94.2	97.1
July	106.0	307.0	3,016.1	1,477.3	27.2375	27.9447	0.71	94.3	97.3
August	99.0	341.0	3,152.9	1,505.8	27.3207	27.9926	0.67	94.2	97.0
September	96.0	344.0	2,856.4	1,360.0	27.3773	28.0222	0.64	94.9	97.2
October	97.0	339.0	2,764.5	1,556.3	27.4654	28.1064	0.64	95.0	97.7
November	99.0	333.0	2,600.9	1,382.2	27.4082	28.0655	0.66	95.2	97.5
December	102.0	398.0	2,466.2	1,829.2	27.5817	28.3444	0.76	94.7	97.9

	Average single transaction (units of currency)		No. of transactions (thousand units)		Average monthly rate (rubles per unit of currency)		Average transaction margin (rubles)	Percent share of a specific foreign currency transaction in total volume of foreign cash transactions by exchange offices	
	buy	sell	buy	sell	buy	sell		buy	sell
	German mark								
1999									
December	155.0	436.0	164.9	58.0	13.2696	14.1501	0.88	4.1	1.8
2000									
January	129.0	344.0	142.4	38.0	13.7995	14.8788	1.08	4.3	1.8
February	132.0	372.0	134.4	36.6	13.6902	14.6449	0.95	3.6	1.8
March	137.0	409.0	139.0	44.1	13.3801	14.2718	0.89	3.3	1.7
April	148.0	394.0	141.3	42.8	13.2377	14.0931	0.86	3.4	2.1
May	160.0	409.0	157.2	42.7	12.5134	13.3900	0.88	3.7	2.4
June	163.0	425.0	165.8	40.2	12.7489	13.8305	1.08	4.1	2.1
July	173.0	435.0	182.5	44.7	12.3330	13.4534	1.12	4.2	2.0
August	161.0	514.0	200.7	53.4	12.0477	13.0430	1.00	4.3	2.4
September	157.0	564.0	155.6	42.2	11.7233	12.6384	0.92	3.6	2.2
October	163.0	491.0	144.9	45.4	11.6209	12.4785	0.86	3.6	1.8
November	172.0	513.0	126.8	39.3	11.5160	12.3588	0.84	3.4	1.9
December	180.0	569.0	127.0	43.8	12.0456	13.0865	1.04	3.8	1.6

End

Chart 10

Dynamics of Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks and Their Branches

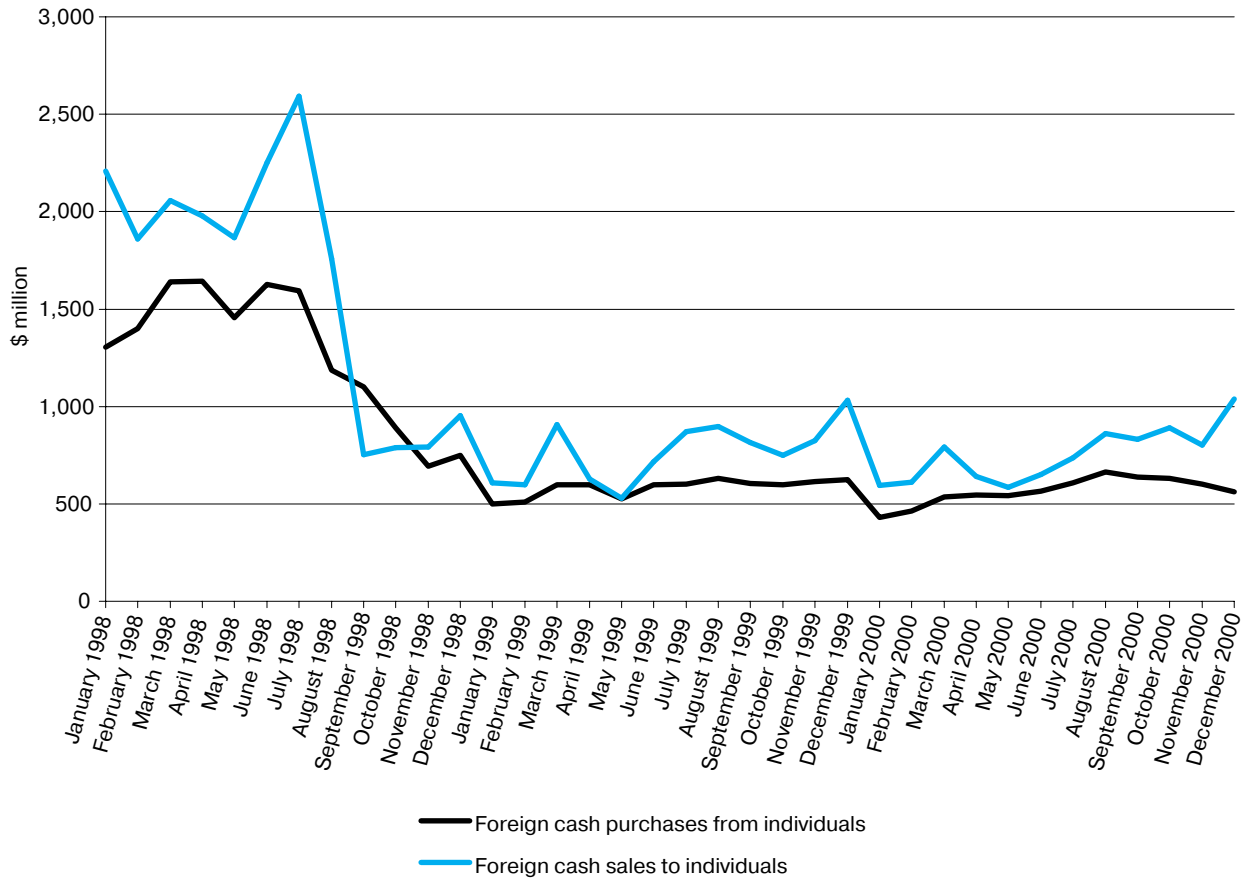


Table 3.2.6

Average Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks and Their Branches

Average size of transactions		1999	2000											
		December	January	February	March	April	May	June	July	August	September	October	November	December
up to \$250														
purchase	number of transactions (thousand units)	3,231.9	2,656.9	2,905.3	3,157.9	3,115.5	3,119.3	3,141.1	3,204.7	3,397.8	3,036.7	2,934.7	2,736.3	2,605.1
	value of transactions (\$ million)	271.8	191.5	219.7	247.3	265.1	263.8	273.9	304.7	307.0	268.0	262.9	248.9	243.6
sale	number of transactions (thousand units)	1,098.8	815.2	1,035.0	1,044.5	842.3	865.2	763.3	784.4	733.0	663.6	759.8	687.6	583.4
	value of transactions (\$ million)	162.1	120.3	146.7	149.4	122.3	123.3	112.8	125.4	118.7	107.6	117.9	106.0	88.6
from \$251 to \$500														
purchase	number of transactions (thousand units)	89.3	51.3	59.4	69.5	67.0	62.2	69.5	72.0	57.5	47.3	45.1	53.9	50.1
	value of transactions (\$ million)	30.3	14.8	18.7	22.4	20.4	20.2	23.6	23.9	18.3	14.8	14.3	17.8	16.2
sale	number of transactions (thousand units)	903.0	480.0	478.1	715.1	517.2	486.5	475.9	582.2	602.4	505.7	587.0	511.1	845.8
	value of transactions (\$ million)	315.7	160.4	158.8	244.3	171.0	164.9	162.0	205.6	222.4	186.9	217.1	185.7	308.5
from \$501 to \$2,000														
purchase	number of transactions (thousand units)	8.7	4.9	3.0	5.8	5.7	6.7	7.4	10.5	5.9	6.8	5.7	4.5	8.3
	value of transactions (\$ million)	7.0	3.5	2.3	4.3	4.2	5.1	5.9	7.2	4.2	4.6	4.2	3.4	6.4
sale	number of transactions (thousand units)	297.8	114.4	94.1	171.8	107.1	115.2	143.7	181.0	247.7	250.3	273.0	241.2	464.6
	value of transactions (\$ million)	217.9	83.6	70.0	123.1	76.1	81.9	100.6	123.5	176.2	174.7	191.1	166.5	326.2
from \$2,001 to \$5,000														
purchase	number of transactions (thousand units)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.3
	value of transactions (\$ million)	1.2	1.0	0.8	1.0	0.8	0.5	1.0	0.4	0.4	0.3	0.5	0.2	0.8
sale	number of transactions (thousand units)	6.7	4.1	4.0	4.7	4.0	4.0	3.9	2.5	2.7	3.1	3.9	4.2	6.8
	value of transactions (\$ million)	18.7	10.3	11.4	11.9	10.2	11.1	11.7	7.7	8.0	8.6	10.6	12.6	18.6
over \$5,000														
purchase	number of transactions (thousand units)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3	0.0	0.3	0.0
	value of transactions (\$ million)	1.6	0.6	1.2	0.9	0.0	0.8	0.6	4.0	1.1	1.2	0.5	1.2	0.2
sale	number of transactions (thousand units)	0.2	0.3	0.2	0.2	0.4	0.3	0.3	0.3	0.2	0.3	0.2	0.1	0.4
	value of transactions (\$ million)	4.2	4.0	3.6	4.2	4.3	2.7	2.7	4.4	4.5	3.0	2.8	1.1	2.6

Chart 11

Foreign Cash Sources in December, 2000

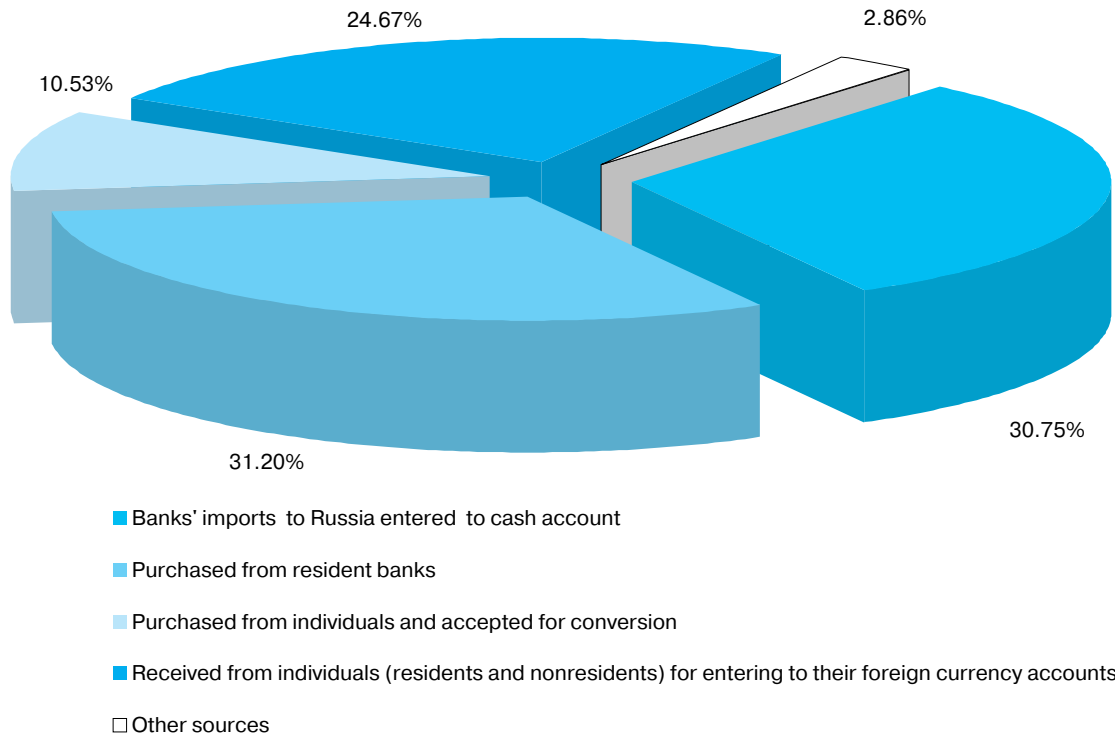
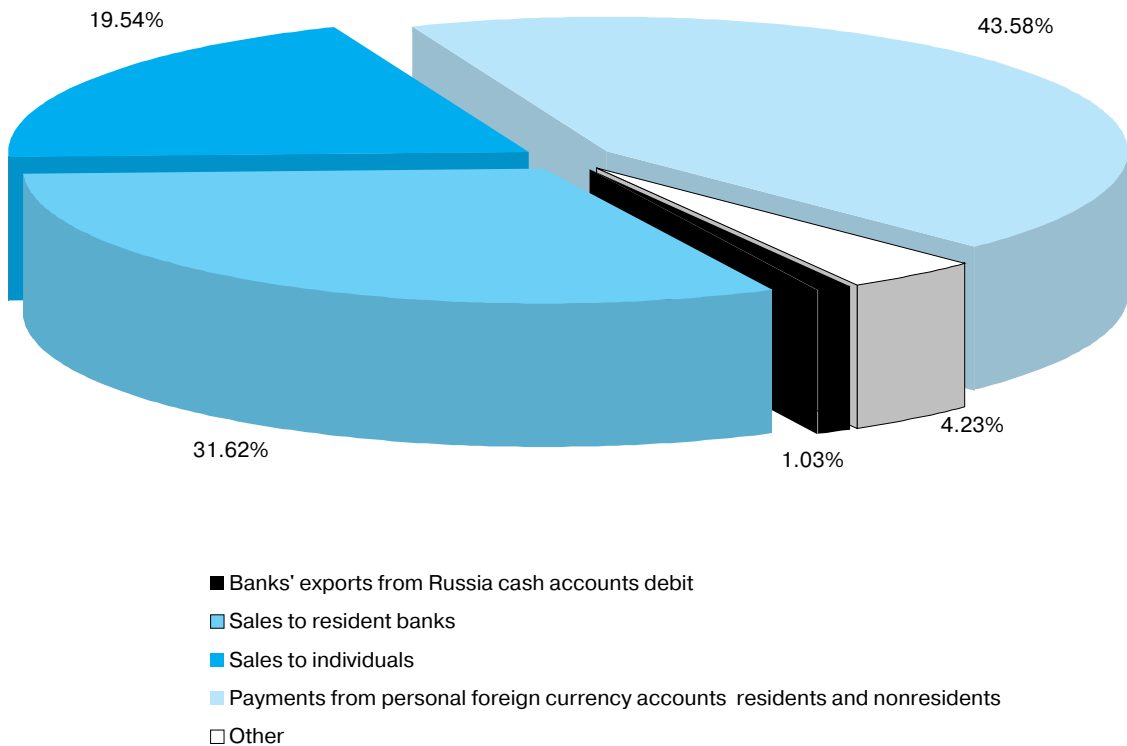


Chart 12

Structure of Foreign Cash Expenditures in December, 2000



3.3. Major Features of Transactions in Government Securities

Table 3.3.1

Main Highlights of Auctions for GKO—OFZ Placement

Date	Security code	Days to redemption	Issue volume at par (million rubles)	Demand volume at par (million rubles)	Volume placed at par (million rubles)	Return (million rubles)	Cut-off price (as % of nominal price)	Average weighted price (as % of nominal price)	Official yield at average weighted price (% p.a.)	Unplaced volume at par (million rubles)
31.01.2001	SU21144RMFS9	182	3,000.0	3,887.5	1,985.7	1,999.5	100.0	100.7	—1.37	1,014.3

Table 3.3.2

Data on Redemptions and Coupon Payments on Government Securities

Date of placement	Redemption date	Paper code	Redemption amount, million rubles	Marketable volume, million rubles	No. of coupon period	Current coupon rate, % p.a.
19.08.1998	10.01.2001	SU27005RMFS6	474.83	9,496.63	8	20
19.08.1998	10.01.2001	SU27011RMFS4	474.83	9,496.63	7	20
21.01.1998	17.01.2001	SU25021RMFS5	8,895.02	8,895.02	0	0
21.01.1998	17.01.2001	SU25021RMFS5	665.26	8,895.02	6	15
19.08.1998	24.01.2001	SU28001RMFS4	474.83	9,496.63	7	20
19.08.1998	24.01.2001	SU27006RMFS4	474.83	9,496.63	8	20
25.10.2000	31.01.2001	SU21143RMFS1	2,112.19	2,112.19	0	0

Table 3.3.3

Term Structure of Bonded Debt (with Respect to GKO and OFZ)

Date	% of trading volume at par				
	GKO		OFZ		
	1 to 90 days	more than 90 days	fixed income	investment	permanent income
2000					
1.01.2000	0.00	1.56	42.12	12.28	44.04
1.02.2000	0.39	1.23	43.49	12.67	42.23
1.03.2000	1.57	2.05	44.41	12.91	39.07
1.04.2000	2.43	1.79	44.23	12.80	38.75
1.05.2000	3.36	1.41	44.60	12.87	37.76
1.06.2000	1.92	1.64	45.62	12.92	37.90
1.07.2000	2.87	1.86	46.05	12.86	36.36
1.08.2000	2.13	0.98	47.05	13.02	36.82
1.09.2000	4.40	0.00	46.56	12.81	36.23
1.10.2000	3.60	0.00	49.12	13.43	33.85
1.11.2000	2.54	0.90	51.80	14.09	30.67
1.12.2000	0.92	0.00	53.26	14.44	31.37
2001					
1.01.2001	1.15	0.00	66.66	18.02	14.17
1.02.2001	0.00	1.13	70.10	18.95	9.82

Major Parameters of the GKO—OFZs Secondary Market

Date	Market portfolio indicator, %				Market turnover indicator, %			
	Government short—term bonds	Investment federal loan bonds	Permanent—income federal loan bonds	Fixed—income federal loan bonds	Government short—term bonds	Investment federal loan bonds	Permanent—income federal loan bonds	Fixed—income federal loan bonds
	1	2	3	4	5	6	7	8
3.01.2001	13.63	20.90	18.86	24.22	0.00	0.00	0.00	0.00
4.01.2001	13.63	20.90	18.87	24.22	0.00	0.00	0.00	0.00
5.01.2001	13.63	20.90	18.87	24.22	0.00	0.00	0.00	0.00
9.01.2001	8.50	19.82	18.02	23.48	8.50	19.82	17.31	23.80
10.01.2001	8.56	17.57	17.00	22.74	8.56	17.57	21.68	22.86
11.01.2001	8.43	16.92	16.63	22.34	8.43	16.92	17.88	22.23
12.01.2001	7.52	16.57	16.31	22.25	7.52	16.57	19.51	22.06
15.01.2001	10.42	16.86	15.96	22.14	0.00	16.86	16.95	22.03
16.01.2001	24.80	17.48	16.28	22.43	0.00	17.48	17.79	22.03
17.01.2001	7.58	17.85	16.67	22.53	7.58	17.85	21.04	22.24
18.01.2001	7.04	17.75	16.26	22.32	7.04	17.75	15.50	22.14
19.01.2001	7.53	17.82	16.19	22.40	0.00	17.82	16.01	21.81
22.01.2001	7.55	17.94	16.48	22.27	0.00	17.94	18.92	22.50
23.01.2001	7.31	17.60	16.36	22.27	7.31	17.60	23.02	21.50
24.01.2001	7.16	17.67	16.35	22.39	0.00	17.67	20.53	22.07
25.01.2001	5.48	18.38	16.53	22.40	5.48	18.38	20.61	21.93
26.01.2001	5.32	18.46	16.48	22.16	0.00	18.46	23.92	21.70
29.01.2001	5.54	18.65	16.59	21.98	0.00	18.65	19.83	21.77
30.01.2001	5.54	18.14	16.42	21.78	0.00	18.14	21.00	21.63
31.01.2001	0.00	17.80	16.28	21.54	0.00	17.80	20.62	21.27

Cont.

Date	Turnover ratio, %					Nominal value, million rubles										
	Government short-term bonds		Investment federal loan bonds		Permanent-income federal loan bonds		Fixed-income federal loan bonds		Government short-term bonds		Investment federal loan bonds		Permanent-income federal loan bonds		Fixed-income federal loan bonds	
	9	10	11	12	13	14	15	16	13	14	15	16	13	14	15	16
3.01.2001	0.00	0.00	0.00	0.00	2,112.2	33,184.8	26,099.0	0.00	2,112.2	33,184.8	26,099.0	0.00	2,112.2	33,184.8	26,099.0	0.00
4.01.2001	0.00	0.00	0.00	0.00	2,112.2	33,184.8	26,099.0	0.00	2,112.2	33,184.8	26,099.0	0.00	2,112.2	33,184.8	26,099.0	0.00
5.01.2001	0.00	0.00	0.00	0.00	2,112.2	33,184.8	26,099.0	0.00	2,112.2	33,184.8	26,099.0	0.00	2,112.2	33,184.8	26,099.0	0.00
9.01.2001	0.19	0.05	0.32	0.28	2,112.2	33,184.8	26,099.0	0.28	2,112.2	33,184.8	26,099.0	0.28	2,112.2	33,184.8	26,099.0	0.28
10.01.2001	0.53	0.13	0.22	0.57	2,112.2	33,184.8	26,099.0	0.57	2,112.2	33,184.8	26,099.0	0.57	2,112.2	33,184.8	26,099.0	0.57
11.01.2001	0.51	0.21	1.12	0.54	2,112.2	33,184.8	26,099.0	0.54	2,112.2	33,184.8	26,099.0	0.54	2,112.2	33,184.8	26,099.0	0.54
12.01.2001	0.12	0.31	0.35	0.38	2,112.2	33,184.8	26,099.0	0.38	2,112.2	33,184.8	26,099.0	0.38	2,112.2	33,184.8	26,099.0	0.38
15.01.2001	0.00	0.35	0.33	0.36	2,112.2	33,184.8	26,099.0	0.36	2,112.2	33,184.8	26,099.0	0.36	2,112.2	33,184.8	26,099.0	0.36
16.01.2001	0.00	0.41	0.45	0.43	2,112.2	33,184.8	26,099.0	0.43	2,112.2	33,184.8	26,099.0	0.43	2,112.2	33,184.8	26,099.0	0.43
17.01.2001	0.09	0.34	0.24	0.35	2,112.2	33,184.8	17,203.9	0.35	2,112.2	33,184.8	17,203.9	0.35	2,112.2	33,184.8	17,203.9	0.35
18.01.2001	0.21	0.78	1.41	0.58	2,112.2	33,184.8	17,203.9	0.58	2,112.2	33,184.8	17,203.9	0.58	2,112.2	33,184.8	17,203.9	0.58
19.01.2001	0.00	0.15	0.53	0.45	2,112.2	33,184.8	17,203.9	0.45	2,112.2	33,184.8	17,203.9	0.45	2,112.2	33,184.8	17,203.9	0.45
22.01.2001	0.00	0.13	0.85	0.16	2,112.2	33,184.8	17,203.9	0.16	2,112.2	33,184.8	17,203.9	0.16	2,112.2	33,184.8	17,203.9	0.16
23.01.2001	0.15	0.24	0.14	0.66	2,112.2	33,184.8	17,203.9	0.66	2,112.2	33,184.8	17,203.9	0.66	2,112.2	33,184.8	17,203.9	0.66
24.01.2001	0.00	0.31	0.28	0.55	2,112.2	33,184.8	17,203.9	0.55	2,112.2	33,184.8	17,203.9	0.55	2,112.2	33,184.8	17,203.9	0.55
25.01.2001	0.02	0.91	0.16	0.37	2,112.2	33,184.8	17,203.9	0.37	2,112.2	33,184.8	17,203.9	0.37	2,112.2	33,184.8	17,203.9	0.37
26.01.2001	0.00	1.39	0.20	0.28	2,112.2	33,184.8	17,203.9	0.28	2,112.2	33,184.8	17,203.9	0.28	2,112.2	33,184.8	17,203.9	0.28
29.01.2001	0.00	0.86	0.55	0.18	2,112.2	33,184.8	17,203.9	0.18	2,112.2	33,184.8	17,203.9	0.18	2,112.2	33,184.8	17,203.9	0.18
30.01.2001	0.00	1.10	0.37	0.49	2,112.2	33,184.8	17,203.9	0.49	2,112.2	33,184.8	17,203.9	0.49	2,112.2	33,184.8	17,203.9	0.49
31.01.2001	0.00	0.18	0.58	0.24	1,985.7	33,184.8	17,203.9	0.24	1,985.7	33,184.8	17,203.9	0.24	1,985.7	33,184.8	17,203.9	0.24

Date	Market value, million rubles								Duration, days							
	Government short—term bonds		Investment federal loan bonds		Permanent—income federal loan bonds		Fixed—income federal loan bonds		Government short—term bonds		Investment federal loan bonds		Permanent—income federal loan bonds		Fixed—income federal loan bonds	
	17	18	19	20	21	22	23	24	21	22	23	24	21	22	23	24
3.01.2001	2,084.9	27,619.7	26,619.8	111,544.0	28.0	346.0	182.9	622.5	28.0	346.0	182.9	622.5	2,084.9	27,619.7	26,619.8	111,544.0
4.01.2001	2,084.9	27,619.7	26,629.9	111,620.0	27.0	345.0	181.9	621.5	27.0	345.0	181.9	621.5	2,084.9	27,619.7	26,629.9	111,620.0
5.01.2001	2,084.9	27,619.7	26,640.2	111,676.9	26.0	344.0	180.9	620.5	26.0	344.0	180.9	620.5	2,101.4	28,041.2	26,813.3	113,101.4
9.01.2001	2,101.4	28,041.2	26,813.3	113,101.4	22.0	340.0	177.3	617.6	22.0	340.0	177.3	617.6	2,101.8	28,552.2	26,958.7	113,394.8
10.01.2001	2,101.8	28,552.2	26,958.7	113,394.8	21.0	339.0	176.8	622.9	21.0	339.0	176.8	622.9	2,102.5	28,711.5	27,016.7	114,094.8
11.01.2001	2,102.5	28,711.5	27,016.7	114,094.8	20.0	338.0	176.4	622.6	20.0	338.0	176.4	622.6	2,104.0	28,804.4	27,078.4	114,297.3
12.01.2001	2,104.0	28,804.4	27,078.4	114,297.3	19.0	337.0	175.9	621.7	19.0	337.0	175.9	621.7	2,104.0	28,774.6	27,160.7	114,657.1
15.01.2001	2,104.0	28,774.6	27,160.7	114,657.1	16.0	334.0	173.3	619.0	16.0	334.0	173.3	619.0	2,104.0	28,648.5	27,129.0	114,261.3
16.01.2001	2,104.0	28,648.5	27,129.0	114,261.3	15.0	333.0	171.9	617.6	15.0	333.0	171.9	617.6	2,106.1	28,578.8	17,529.8	114,164.1
17.01.2001	2,106.1	28,578.8	17,529.8	114,164.1	14.0	332.0	263.6	616.4	14.0	332.0	263.6	616.4	2,106.9	28,615.3	17,590.1	114,557.9
18.01.2001	2,106.9	28,615.3	17,590.1	114,557.9	13.0	331.0	262.9	615.7	13.0	331.0	262.9	615.7	2,106.9	28,612.0	17,571.2	114,497.8
19.01.2001	2,106.9	28,612.0	17,571.2	114,497.8	12.0	330.0	262.5	614.7	12.0	330.0	262.5	614.7	2,106.9	28,625.2	17,590.1	114,894.5
22.01.2001	2,106.9	28,625.2	17,590.1	114,894.5	9.0	327.0	259.1	611.8	9.0	327.0	259.1	611.8	2,108.8	28,711.5	17,613.1	114,960.8
23.01.2001	2,108.8	28,711.5	17,613.1	114,960.8	8.0	326.0	258.3	610.7	8.0	326.0	258.3	610.7	2,108.8	28,708.2	17,623.6	113,877.3
24.01.2001	2,108.8	28,708.2	17,623.6	113,877.3	7.0	325.0	257.4	614.6	7.0	325.0	257.4	614.6	2,110.3	28,568.8	17,608.4	113,911.4
25.01.2001	2,110.3	28,568.8	17,608.4	113,911.4	6.0	324.0	256.7	613.7	6.0	324.0	256.7	613.7	2,110.3	28,565.5	17,620.7	114,358.5
26.01.2001	2,110.3	28,565.5	17,620.7	114,358.5	5.0	323.0	255.6	613.0	5.0	323.0	255.6	613.0	2,110.3	28,565.5	17,629.5	114,825.8
29.01.2001	2,110.3	28,565.5	17,629.5	114,825.8	2.0	320.0	253.1	610.5	2.0	320.0	253.1	610.5	2,110.3	28,685.0	17,654.4	115,206.6
30.01.2001	2,110.3	28,685.0	17,654.4	115,206.6	1.0	319.0	252.5	609.8	1.0	319.0	252.5	609.8	1,999.4	28,771.3	17,683.5	115,661.4
31.01.2001	1,999.4	28,771.3	17,683.5	115,661.4	182.0	318.0	252.1	609.3	182.0	318.0	252.1	609.3				

End

Table 3.3.5

Average Weighted Interest Rates on Government Securities Market

(% p.a.)

Date	Government securities on redemption terms		
	Short—term, up to 90 days	Intermediate—term, 91 to 364 days	Long—term, 365 days and more
3.01.2001	15.18	20.24	24.11
4.01.2001	15.17	20.24	24.11
5.01.2001	15.16	20.24	24.11
9.01.2001	11.03	19.10	23.39
10.01.2001	8.89	17.09	22.66
11.01.2001	9.79	16.49	22.26
12.01.2001	9.19	16.11	22.18
15.01.2001	12.44	16.15	22.07
16.01.2001	31.60	16.68	22.35
17.01.2001	9.77	17.11	22.45
18.01.2001	9.33	16.87	22.25
19.01.2001	10.09	17.03	22.30
22.01.2001	10.66	17.10	22.20
23.01.2001	10.70	16.81	22.19
24.01.2001	10.81	16.86	22.31
25.01.2001	9.67	17.45	22.32
26.01.2001	10.00	17.48	22.09
29.01.2001	14.66	17.68	21.91
30.01.2001	7.66	17.28	21.71
31.01.2001	9.57	17.00	21.47

Table 3.4

Corporate Securities Market Indicators

Date	RTS turnover (thousand dollars)	RTS-Interfax index, points	
		foreign currency value	ruble value
3.01.2001	7,650.4	30.70	145.07
4.01.2001	12,877.0	32.81	155.03
5.01.2001	12,104.3	33.32	159.24
9.01.2001	11,226.8	33.67	160.61
10.01.2001	18,620.7	35.00	166.72
11.01.2001	18,820.0	35.80	170.49
12.01.2001	12,404.9	35.97	171.32
15.01.2001	10,500.0	36.78	174.94
16.01.2001	13,372.0	36.37	172.98
17.01.2001	27,708.9	38.02	180.64
18.01.2001	16,206.1	37.36	177.98
19.01.2001	23,452.5	37.99	180.76
22.01.2001	15,353.8	36.83	175.14
23.01.2001	14,211.1	37.40	178.03
24.01.2001	21,869.7	38.51	183.43
25.01.2001	31,400.8	38.92	185.39
26.01.2001	22,552.2	39.22	186.90
29.01.2001	22,979.7	38.15	181.52
30.01.2001	16,630.0	38.32	182.33
31.01.2001	9,565.5	38.49	183.23

Chart 13

RTS-Interfax Index Dynamics



3.5. International Financial Markets

Table 3.5.1

Treasury Bills Yield

(% p.a.)

	USA	France	Germany	United Kingdom	Italy	Bulgaria	Armenia	China (Hong Kong)	Lithuania
1999									
January	4.34	3.01	2.70	5.28	3.07	6.26	63.23	6.01	9.29
February	4.45	2.96	2.70	5.04	3.02	6.00	60.70	5.58	10.54
March	4.48	2.98	2.70	4.92	3.01	5.57	59.86	5.39	11.52
April	4.28	...	2.50	4.90	2.63	5.43	65.23	4.69	10.86
May	4.51	...	2.50	4.93	2.61	4.95	52.47	4.94	8.46
June	4.59	...	2.65	4.76	2.70	5.08	53.89	5.36	9.13
July	4.60	...	2.65	...	2.82	5.35	51.55	5.58	10.71
August	4.76	2.51	2.90	...	2.94	5.53	43.96	5.88	9.60
September	4.73	2.51	3.00	5.08	2.94	5.62	42.25	5.43	9.97
October	4.88	2.74	3.47	5.25	3.40	5.23	46.70	5.50	14.35
November	5.07	2.83	3.40	5.20	3.35	5.12	49.56	4.91	16.67
December	5.23	3.04	3.40	5.49	3.57	5.02	49.94	4.94	9.12
2000									
January	5.34	3.15	3.65	5.72	3.62	5.17	47.17	5.46	9.12
February	5.57	3.34	3.65	5.83	3.79	4.19	25.00	5.67	8.43
March	5.72	3.52	3.65	5.86	4.03	4.06	20.96	5.72	6.50
April	5.67	3.70	4.14	5.90	4.15	3.62	17.15	6.31	5.17
May	5.92	4.16	4.40	5.95	4.53	4.17	14.41	6.64	6.03
June	5.74	4.30	4.40	5.85	4.80	3.82	17.37	6.21	6.78
July	5.93	4.32	4.72	5.83	4.73	3.63	18.99	5.94	6.97
August	6.11	4.64	4.72	5.80	4.91	4.33	23.31	6.02	5.70
September	5.99	4.80	4.77	5.80	5.02	3.90	20.24	6.01	...
October	6.10	4.92	4.77	5.75	4.99	4.13	26.52	5.79	...
November	6.18	5.00	4.70	5.69	5.04	4.94	25.76	5.65	...
December	5.83	4.88	4.25	5.63	4.72	...	26.31	5.69	...

Source: IMF International Financial Statistics, Vol. LII, No. 1—12, 1999, Vol. LIII, No. 1—12, 2000, Vol. LIV, No. 1—2, 2001.

Table 3.5.2

Money Market Rates

	USA	Japan	France	Germany	United Kingdom	Italy	Indonesia	Korea	Singapore	Ukraine	China (Hong Kong)	Bulgaria	Lithuania
(% p.a.)													
1999													
January	4.63	0.23	3.13	3.14	6.13	3.10	37.92	6.35	1.19	21.40	5.94	2.73	3.87
February	4.76	0.18	3.09	3.11	5.75	3.07	39.97	5.65	2.00	39.79	6.13	2.68	7.26
March	4.81	0.04	...	2.93	5.44	3.03	41.98	5.03	1.94	73.84	5.63	3.04	5.91
April	4.74	0.03	...	2.68	5.06	2.68	35.54	4.82	1.13	49.77	4.38	2.83	6.15
May	4.74	0.03	...	2.55	5.25	2.56	28.76	4.80	1.94	16.94	5.00	2.50	3.65
June	4.76	0.03	...	2.57	4.69	2.62	22.55	4.81	1.63	11.13	5.94	3.33	5.27
July	4.99	0.03	...	2.51	...	2.68	14.84	4.84	2.06	14.09	5.88	3.18	5.58
August	5.07	0.03	...	2.43	...	2.69	12.45	4.75	2.25	62.76	5.88	3.63	5.62
September	5.22	0.03	...	2.42	5.19	2.72	12.34	4.74	2.19	60.36	4.50	2.62	8.48
October	5.20	0.02	...	2.49	5.06	3.36	12.32	4.75	2.56	74.91	6.31	2.99	11.52
November	5.42	0.03	...	2.92	5.63	3.45	12.28	4.75	2.31	59.17	5.75	3.00	7.61
December	5.30	0.02	...	3.03	3.25	3.47	12.06	4.77	2.63	55.52	5.75	2.59	4.23
2000													
January	5.45	0.02	...	3.03	5.94	3.34	9.58	4.77	2.28	42.41	5.50	1.22	3.41
February	5.73	0.03	...	3.27	5.81	3.53	9.39	5.00	2.38	16.23	5.75	1.47	3.12
March	5.85	0.02	...	3.50	5.75	3.74	9.42	5.10	2.31	11.93	5.81	2.82	2.11
April	6.02	0.02	...	3.67	5.75	3.93	9.49	5.10	2.44	10.60	6.13	3.12	2.68
May	6.27	0.02	...	3.92	5.81	4.36	9.88	5.13	2.94	7.41	6.75	3.17	4.64
June	6.53	0.02	...	4.28	5.50	4.51	11.12	5.14	2.50	10.94	5.25	4.23	4.26
July	6.54	0.02	...	4.30	6.00	4.59	10.71	5.16	2.56	17.60	5.44	2.80	5.03
August	6.50	0.16	...	4.40	5.75	4.77	10.31	5.17	2.56	12.58	6.13	3.65	4.59
September	6.52	0.25	...	4.58	5.94	4.86	10.62	5.16	2.56	32.93	6.13	3.45	2.06
October	6.51	0.25	...	4.75	5.63	5.04	10.85	5.36	2.63	35.92	5.88	3.54	3.30
November	6.51	0.25	...	4.82	5.94	5.10	...	5.38	2.81	12.89	5.50	4.07	3.22
December	6.40	...	...	4.82	4.75	4.95	...	...	...	...	7.13	...	4.81

Source: IMF International Financial Statistics, Vol. LII, No. 1—12, 1999, Vol. LIII, No. 1—12, 2000, Vol. LIV, No. 1—2, 2001.

Table 3.5.3

Deposit Rates

	USA	Japan	France	Germany	United Kingdom	Italy	Indonesia	Korea	Singapore	Ukraine	China (Hong Kong)	Bulgaria	Lithuania
(% p.a.)													
1999													
January	4.89	0.20	3.00	2.72	2.65	2.00	45.50	8.80	1.70	22.76	4.74	3.23	5.11
February	4.90	0.19	3.00	2.63	...	1.85	38.20	8.80	1.70	21.30	4.87	3.22	4.98
March	4.91	0.12	3.00	2.64	...	1.83	34.85	8.80	1.68	27.23	4.69	3.23	4.62
April	4.88	0.11	...	2.41	...	1.73	34.09	7.90	1.68	22.56	4.34	3.24	5.04
May	4.92	0.10	...	2.27	...	1.56	31.20	7.50	1.68	18.54	4.17	3.22	4.24
June	5.13	0.10	...	2.24	...	1.51	27.39	7.50	1.68	20.52	4.24	3.21	3.96
July	5.24	0.10	...	2.25	...	1.48	23.45	7.50	1.68	15.88	4.45	3.22	4.70
August	5.41	0.10	...	2.26	...	1.46	19.06	7.57	1.68	20.07	4.62	3.20	4.65
September	5.50	0.10	2.25	2.25	...	1.45	15.88	7.65	1.68	17.43	4.59	3.20	4.40
October	6.13	0.09	2.25	2.30	...	1.44	13.37	7.82	1.68	19.99	4.44	3.19	5.12
November	6.00	0.10	2.25	2.44	...	1.46	12.91	7.79	1.68	21.68	4.40	3.20	6.83
December	6.05	0.09	2.25	2.71	...	1.52	12.95	7.94	1.68	20.74	4.44	3.20	5.60
2000													
January	5.95	0.06	2.25	2.64	...	1.56	12.85	8.31	1.68	21.41	3.84	3.18	4.73
February	6.01	0.05	2.25	2.68	...	1.54	12.64	8.36	1.72	16.74	4.21	3.08	4.21
March	6.14	0.04	2.25	2.85	...	1.58	12.40	8.18	1.72	13.71	4.46	3.12	3.73
April	6.28	0.04	2.25	2.96	...	1.64	12.16	8.18	1.72	12.27	4.99	3.12	4.20
May	6.71	0.04	2.25	3.23	...	1.69	11.81	8.11	1.72	11.86	5.41	3.10	4.02
June	6.73	0.03	2.25	3.49	...	1.78	11.69	7.97	1.72	11.56	5.22	3.10	3.51
July	6.67	0.04	3.00	3.59	...	1.89	11.79	7.96	1.72	11.33	4.92	3.09	4.35
August	6.61	0.08	3.00	3.64	...	1.94	12.36	7.90	1.72	10.13	4.83	3.09	3.70
September	6.60	0.12	3.00	3.79	...	2.00	12.84	7.73	1.72	17.93	5.09	3.04	3.65
October	6.67	...	3.00	3.89	...	2.08	...	7.70	1.70	17.59	4.87	3.11	3.38
November	6.65	...	3.00	3.97	...	2.15	...	7.53	1.70	10.85	4.77	3.09	3.41
December	6.45	...	3.00	4.05	...	...	...	...	...	...	5.00	...	...

Source: IMF International Financial Statistics, Vol. LII, No. 1—12, 1999, Vol. LIII, No. 1—12, 2000, Vol. LIV, No. 1—2, 2001.

Table 3.5.4

Lending Rates

	USA	Japan	France	Germany	United Kingdom	Italy	Indonesia	Korea	Singapore	Ukraine	China (Hong Kong)	Bulgaria	Lithuania
(% p.a.)													
1999													
January	7.75	2.25	6.55	8.87	6.00	6.28	34.61	11.00	5.80	55.30	8.75	13.55	13.24
February	7.75	2.25	6.55	8.89	5.50	6.08	34.61	10.50	5.80	58.36	8.75	12.92	13.75
March	7.75	2.22	6.55	8.86	5.50	5.85	33.12	10.20	5.80	68.02	8.75	13.74	12.87
April	7.75	2.19	...	8.84	5.25	5.72	31.71	9.76	5.80	66.86	8.50	13.03	13.13
May	7.75	2.17	...	8.80	5.25	5.51	30.46	9.33	5.80	54.55	8.25	12.58	12.64
June	7.75	2.15	...	8.71	5.00	5.37	28.84	9.06	5.80	47.43	8.25	12.99	12.46
July	8.00	2.14	...	8.75	...	5.32	26.21	8.93	5.80	46.49	8.25	11.71	13.29
August	8.06	2.13	...	8.75	...	5.27	24.28	8.86	5.80	50.67	8.50	13.00	12.43
September	8.25	2.12	5.95	8.71	5.25	5.25	23.07	8.83	5.80	54.26	8.50	12.84	12.68
October	8.25	2.11	6.30	8.75	5.25	5.30	22.77	8.71	5.80	50.83	8.50	12.60	13.70
November	8.37	2.11	6.30	8.84	5.50	5.51	21.59	8.58	5.80	54.71	8.50	12.74	13.85
December	8.50	2.10	6.30	8.94	5.50	5.55	20.68	8.58	5.80	51.95	8.50	11.75	12.98
2000													
January	8.50	2.09	6.30	8.97	5.75	5.57	20.08	8.59	5.80	56.19	8.50	11.82	13.44
February	8.73	2.08	6.30	9.02	6.00	5.64	19.74	8.64	5.85	49.44	8.75	11.27	13.39
March	8.83	2.05	6.30	9.14	6.00	5.71	18.93	8.79	5.85	42.49	9.00	9.14	13.85
April	9.00	2.05	6.30	9.26	6.00	5.84	18.83	8.61	5.85	41.88	9.00	12.79	12.80
May	9.24	2.05	6.30	9.34	6.00	6.03	18.42	8.62	5.85	39.82	9.50	12.99	11.95
June	9.50	2.04	6.30	9.59	6.00	6.23	18.14	8.49	5.85	39.66	9.50	11.85	12.02
July	9.50	2.03	7.10	9.81	6.00	6.46	18.01	8.51	5.85	39.00	9.50	10.44	12.10
August	9.50	2.05	7.10	9.85	6.00	6.43	17.93	8.41	5.85	35.58	9.50	12.03	11.53
September	9.50	2.07	7.10	9.94	6.00	6.63	17.75	8.43	5.85	39.70	9.50	11.15	10.66
October	9.50	2.09	7.10	10.18	6.00	6.83	...	8.51	5.80	38.97	9.50	12.59	11.91
November	9.50	...	7.10	10.19	6.00	6.90	...	8.53	5.80	38.33	9.50	10.67	11.01
December	9.50	...	7.10	10.27	6.00	...	...	...	...	...	9.50	...	...

Source: IMF International Financial Statistics, Vol. LII, No. 1—12, 1999, Vol. LIII, No. 1—12, 2000, Vol. LIV, No. 1—2, 2001.

4. CREDIT INSTITUTIONS PERFORMANCE

4.1. General Description

Table 4.1.1

Number and Structure of Credit Institutions

	2000												2001
	31.01	29.02	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01
1. Credit institutions registered by Bank of Russia	2,362	2,355	2,343	2,319	2,315	2,316	2,269	2,234	2,203	2,174	2,144	2,124	2,113
of which:													
— banks	2,326	2,318	2,305	2,281	2,277	2,278	2,231	2,196	2,166	2,137	2,104	2,084	2,073
— nonbank credit institutions	36	37	38	38	38	38	38	38	37	37	40	40	40
1.1. Registered 100 percent foreign-owned credit institutions	21	22	22	22	22	22	22	22	21	21	22	22	23
1.2. Credit institutions, registered by Bank of Russia, which have not yet paid up their authorised capital and have not yet received licence (within the time-limit set by law)	2	3	3	4	1	1	0	0	0	0	4	9	5
of which:													
— banks	1	2	1	3	1	0	0	0	0	0	1	6	5
— nonbank credit institutions	1	1	2	1	0	1	0	0	0	0	3	3	0
2. Nonbank credit institutions registered by other bodies	2	2	2	2	2	2	2	2	2	2	2	2	2
3. Credit institutions licensed to conduct banking transactions	1,344	1,338	1,333	1,330	1,331	1,331	1,330	1,325	1,322	1,320	1,316	1,311	1,314
of which:													
— banks	1,309	1,302	1,297	1,293	1,293	1,294	1,292	1,287	1,285	1,283	1,279	1,274	1,274
— nonbank credit institutions	35	36	36	37	38	37	38	38	37	37	37	37	40
3.1. Credit institutions with licence (permission):													
— to attract personal deposits	1,259	1,256	1,254	1,251	1,253	1,254	1,253	1,247	1,247	1,245	1,242	1,239	1,238
— to conduct transactions in foreign currency	670	695	706	711	723	725	735	734	744	751	756	764	769
— credit institutions with general licence	243	242	242	242	241	244	244	244	244	243	242	244	244

	2000												2001				
													31.12	31.01			
	31.01	29.02	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12					
— to conduct transactions with precious metals:																	
— permits	18	16	15	15	14	14	14	15	12	11	10	10	10	10	10	10	10
— licences ¹	135	141	142	143	144	145	145	145	150	151	150	150	153	153	153	153	153
3.2. Credit institutions with a foreign stake in authorised capital, licensed to conduct banking transactions	132	132	127	125	127	127	126	126	128	126	125	130	130	130	130	130	130
of which:																	
— 100 percent foreign-owned organisations	20	21	21	21	21	22	22	22	21	21	22	22	22	22	22	22	23
— credit institutions with foreign ownership from 50 to 100%	12	11	11	11	11	10	10	11	11	12	11	11	11	11	11	10	10
4. Registered authorized capital of operating credit institutions (million redenominated rubles)	129,434	132,132	135,574	136,419	157,804	160,450	161,595	165,492	166,681	176,036	203,555	207,402	214,287	214,287	214,287	214,287	214,287
5. Branches of operating credit institutions in Russia	3,898	3,875	3,844	3,839	3,853	3,836	3,864	3,846	3,869	3,855	3,805	3,793	3,765	3,765	3,765	3,765	3,765
of which:																	
— Sberbank branches	1,688	1,669	1,625	1,624	1,606	1,599	1,591	1,577	1,564	1,557	1,557	1,529	1,523	1,523	1,523	1,523	1,523
— branches of 100 percent foreign-owned banks	4	4	4	4	4	4	4	4	5	4	7	7	8	8	8	8	8
6. Branches of credit institutions abroad	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
7. Branches of nonresident banks in Russia	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
8. Representative offices of operating credit institutions ²	186	183	183	188	180	185	188	194	193	193	188	186	188	188	188	188	188
of which:																	
— in Russia	131	130	132	136	128	132	134	140	139	140	138	135	136	136	136	136	136
— in non-CIS countries	39	39	37	38	38	39	40	40	40	39	37	37	38	38	38	38	38
— in CIS countries	16	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
9. Credit institutions with revoked licences — cumulative No.	1,018	1,016	1,009	987	985	986	941	911	883	856	826	806	796	796	796	796	796

	2000														2001	
	31.01	29.02	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	31.01		
10. Credit institutions subjected to liquidation — cumulative No.	910	907	906	889	888	889	830	814	796	776	756	750	750	750		
11. Credit institutions in receivership with court appointed interim trustees — cumulative No.	595	584	578	570	555	537	517	515	507	505	491	479	479	479		
12. Total credit institutions registered as liquidated as legal entities in State Register of Credit Institutions	616	625	638	664	668	668	750	781	810	844	869	880	880	880		
of which:																
— credit institutions liquidated owing to revocation of licence for violation of banking legislation and Bank of Russia regulations	269	278	290	315	318	318	400	431	460	493	516	526	526	526		
— credit institutions liquidated owing to reorganisation	343	343	344	345	346	346	346	346	346	347	349	350	350	350		
of which:																
— credit institutions liquidated owing to merger	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
— credit institutions liquidated owing to takeover	343	343	344	345	346	346	346	346	346	347	349	350	350	350		
of which:																
— reorganisation into branches of other banks	314	314	315	316	317	317	317	317	317	317	318	318	318	318		
— taken over by other banks (without creating a branch)	29	29	29	29	29	29	29	29	29	30	31	32	32	32		
— credit institutions liquidated by partners on a voluntary basis	4	4	4	4	4	4	4	4	4	4	4	4	4	4		

¹ Issued since December 1996 in accordance with Bank of Russia Letter No. 367 of December 3, 1996.

² These comprise representative offices whose opening abroad was made known to the Bank of Russia.

Credit Institutions Grouped by Registered Authorized Capital

	Less than 3 million rubles		From 3 million to 10 million rubles		From 10 million to 30 million rubles		From 30 million to 60 million rubles		From 60 million to 150 million rubles		From 150 million to 300 million rubles		300 million rubles and more		Total
	number	% share	number	% share	number	% share	number	% share	number	% share	number	% share	number	% share	Number
1998															
31.12	352	23.8	464	31.4	349	23.6	189	12.8	72	4.9	21	1.4	29	2.0	1,476
1999															
31.03	297	20.7	447	31.2	339	23.7	210	14.7	81	5.7	27	1.9	32	2.2	1,433
30.06	271	19.3	433	30.9	320	22.8	230	16.4	82	5.9	27	1.9	38	2.7	1,401
30.09	250	18.1	403	29.1	315	22.7	252	18.2	89	6.4	32	2.3	44	3.2	1,385
31.12	230	17.0	230	17.0	313	23.2	253	18.8	93	6.9	43	3.2	52	3.9	1,349
2000															
31.01	219	16.3	219	16.3	317	23.6	255	19.0	92	6.8	51	3.8	56	4.2	1,344
29.02	211	15.8	211	15.8	319	23.8	261	19.5	94	7.0	49	3.7	61	4.6	1,338
31.03	206	15.5	206	15.5	316	23.7	259	19.4	104	7.8	51	3.8	64	4.8	1,333
30.04	203	15.3	203	15.3	313	23.5	258	19.4	106	8.0	55	4.1	64	4.8	1,330
31.05	196	14.7	328	24.6	314	23.6	260	19.5	19	8.2	52	3.9	72	5.4	1,331
30.06	193	14.5	321	24.1	314	23.6	260	19.5	115	8.6	53	4.0	75	5.6	1,331
31.07	193	14.5	315	23.7	312	23.5	259	19.5	119	8.9	54	4.1	78	5.9	1,330
31.08	183	13.8	308	23.5	316	23.8	260	19.6	119	9.0	60	4.5	79	6.0	1,325
30.09	179	13.5	304	23.0	316	23.9	260	19.7	119	9.0	63	4.8	81	6.1	1,322
31.10	178	13.5	297	22.5	311	23.6	264	20.0	121	9.2	63	4.8	86	6.5	1,320
30.11	176	13.4	287	21.8	315	23.9	262	19.9	126	9.6	61	4.6	89	6.8	1,316
31.12	174	13.3	282	21.5	313	23.9	254	19.3	127	9.7	68	5.2	93	7.1	1,311
2001															
31.01	174	13.2	275	20.9	312	23.7	251	19.1	129	9.8	74	5.6	99	7.6	1,314

Chart 14

Structure of Registered Credit Institutions

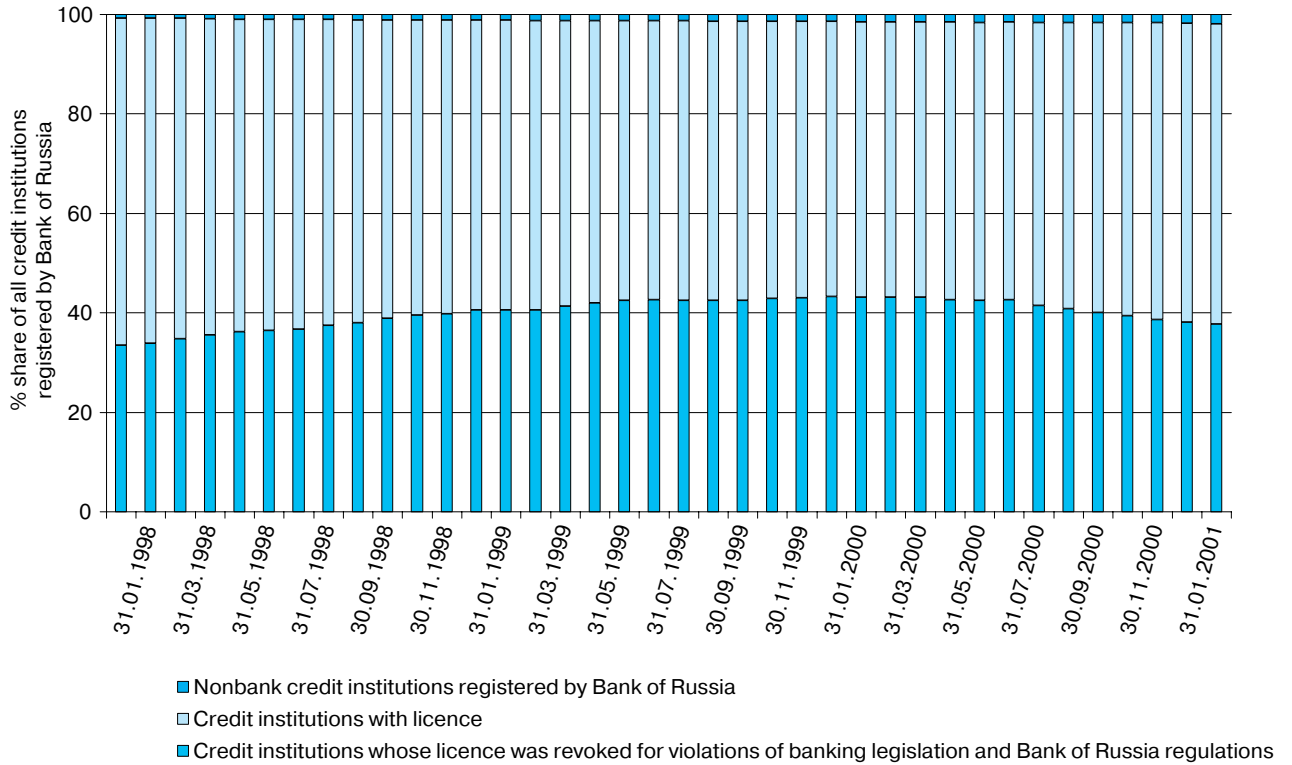


Chart 15

Credit Institutions Grouped by Registered Authorized Capital

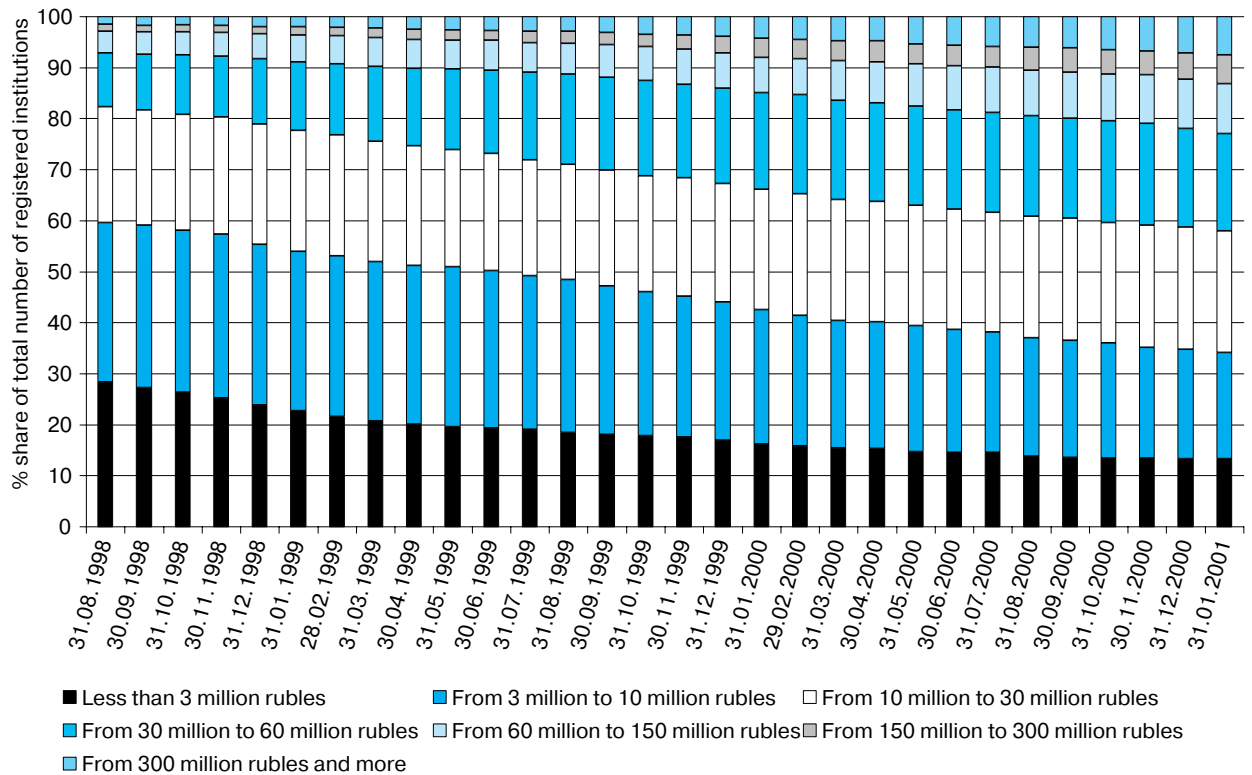


Table 4.1.3

Selected Indicators of Credit Institutions Performance Grouped by Assets

(million rubles)

Indicators, million rubles unless otherwise stated	Credit institutions grouped by assets (in descending order) as of 31.12.2000 ¹						
	1—5	6—20	21—50	51—200	201—1,000	1,001—1,311	Total
No. of branches throughout the RF territory, units	1,617	288	380	565	874	69	3,793
Credits extended	453,061	194,063	125,768	117,901	78,670	2,055	971,518
of which: outstanding debt	10,876	10,893	3,441	2,130	1,995	111	29,447
— corporate loans	370,907	144,344	95,784	91,594	59,420	1,297	763,346
of which: outstanding debt	8,647	8,268	2,675	1,372	1,487	77	22,526
— personal loans	20,106	3,543	3,052	7,588	9,829	631	44,748
of which: outstanding debt	448	293	105	182	327	27	1,382
— credits extended to banks	27,185	34,941	21,545	14,090	6,887	66	104,714
of which: outstanding debt	1,226	1,329	446	360	174	7	3,543
Investment in government securities	221,830	41,126	17,741	18,571	11,171	208	310,647
Investment in bills	8,823	27,883	21,263	25,243	25,361	682	109,256
Investment in shares and equity interest of resident corporations (except for banks)	10,737	10,257	3,186	3,305	1,347	59	28,891
Corporate funds with banks	146,261	86,822	60,269	84,632	78,415	2,073	458,472
Budgetary funds with banks	14,674	21,391	8,173	6,748	4,172	81	55,239
Personal deposits	357,767	25,448	19,067	25,046	25,275	602	453,204
Negotiable debt	69,247	54,560	24,453	29,646	22,589	274	200,769
Total assets	969,064	536,857	278,167	322,828	243,341	7,006	2,357,262

¹ Preliminary data.

Chart 16

**Comparative Data on Major Sources of Borrowing
by Credit Institutions as of 31.12.2000
(Based on Credit Institutions Grouped by Assets)**

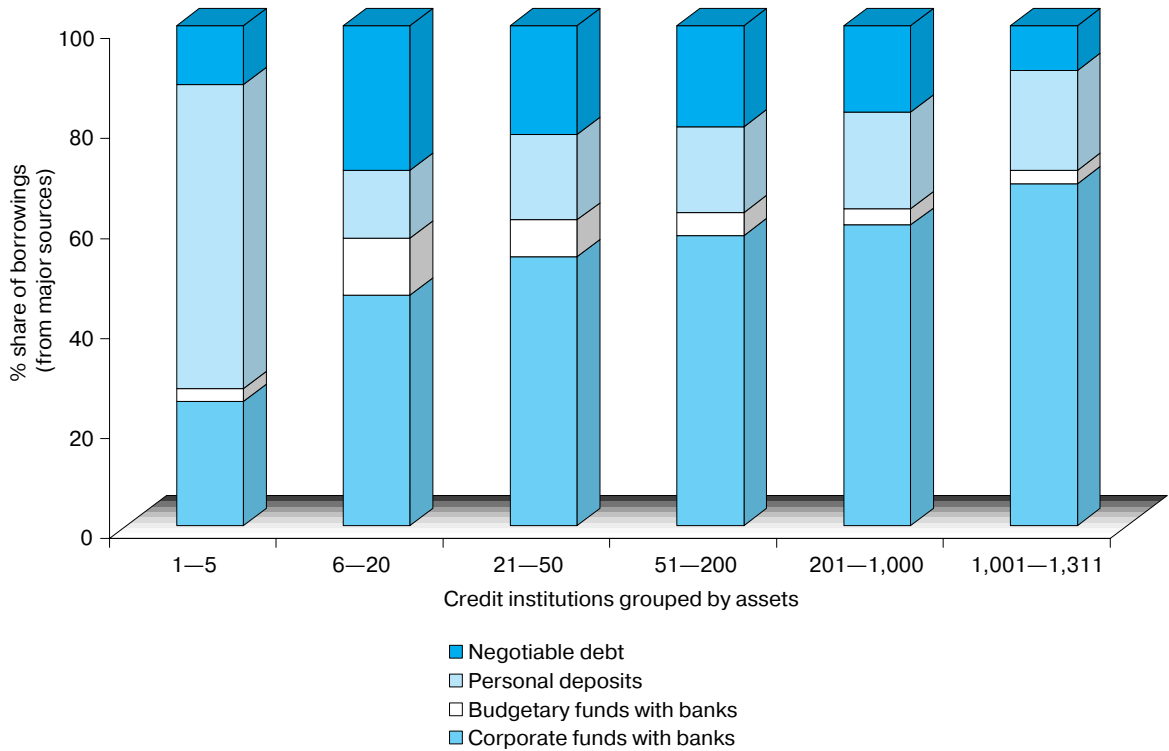
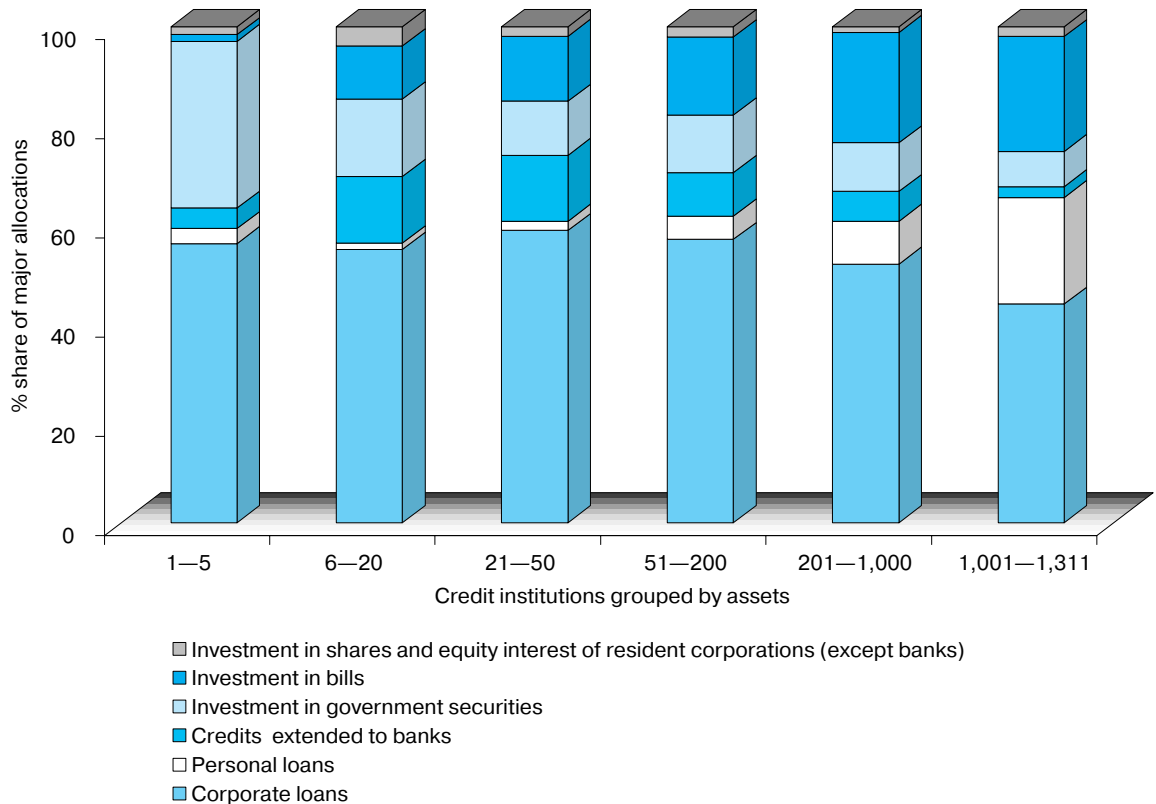


Chart 17

**Comparative Data on Major Allocations of Funds
by Credit Institutions as of 31.12.2000
(Based on Credit Institutions Grouped by Assets)**



4.2. Borrowings

Table 4.2.1

Deposits

(million rubles)

Total		Total ruble deposits																
		personal deposits					corporate deposits					bank deposits						
		Total	by maturity:				Total	by maturity:										
			demand deposits	up to 30 days	31 to 90 days	91 to 180 days to 1 year		181 days to 1 year	1 to 3 years	3 years and more	demand deposits		up to 30 days	31 to 90 days	91 to 180 days to 1 year	181 days to 1 year	1 to 3 years	3 years and more
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1998																		
31.12	148,462	140,982	53,759	433	13,191	62,713	3,873	5,595	1,419	5,535	290	1,453	1,098	699	692	855	448	1,945
1999																		
31.03	165,735	153,398	46,707	398	15,976	79,893	3,432	5,630	1,363	7,628	652	1,902	1,295	1,237	793	979	769	4,709
30.06	188,983	172,770	48,619	321	19,352	93,765	3,600	5,726	1,387	11,114	2,453	1,820	1,575	2,040	1,213	1,158	855	5,099
30.09	203,979	180,563	49,671	293	17,790	99,246	6,287	5,899	1,377	18,558	1,334	4,693	4,642	3,680	1,537	1,684	988	4,858
31.12	236,575	202,783	61,391	281	18,460	105,526	9,316	6,142	1,667	24,821	1,686	6,700	6,443	4,803	2,188	1,866	1,136	8,971
2000																		
31.01	240,288	208,883	58,998	297	20,142	110,669	11,000	6,174	1,603	24,754	1,717	6,080	4,877	6,176	2,636	2,073	1,194	6,652
29.02	256,219	217,608	60,911	328	20,863	115,399	12,194	6,128	1,785	30,610	2,618	7,802	7,524	6,061	3,192	2,186	1,226	8,001
31.03	267,454	226,599	63,757	299	21,779	119,238	13,638	6,233	1,655	33,999	2,889	7,983	8,823	6,635	4,106	1,956	1,609	6,856
30.04	278,883	236,173	67,211	363	22,509	122,367	14,866	7,188	1,669	34,539	3,077	5,785	11,167	5,483	5,088	1,439	2,499	8,171
31.05	288,361	246,138	70,865	355	22,850	124,645	16,188	9,524	1,711	35,256	3,307	5,655	11,678	4,601	5,724	1,725	2,566	6,968
30.06	303,996	259,031	77,430	349	23,183	127,215	17,624	11,459	1,772	38,158	3,507	7,813	10,003	5,720	6,572	1,904	2,638	6,808
31.07	314,418	268,894	81,100	343	23,523	128,914	18,759	14,430	1,825	41,689	3,219	7,420	12,231	7,111	6,770	2,047	2,891	3,835
31.08	322,678	273,888	82,571	341	22,957	128,457	19,588	18,042	1,932	41,879	3,534	7,525	9,737	8,405	7,092	2,616	2,970	6,910
30.09	328,731	281,209	86,615	489	22,233	127,585	20,019	22,336	1,932	40,964	3,324	6,322	9,948	8,096	7,442	2,789	3,043	6,558
31.10	330,797	284,857	86,916	373	21,795	125,050	20,407	28,408	1,907	40,912	2,909	4,711	12,022	7,323	7,792	3,290	2,866	5,028
30.11	344,219	296,259	94,179	399	21,673	123,628	21,546	32,891	1,945	44,282	2,569	4,364	14,344	8,838	7,264	3,793	3,110	3,677
31.12'	358,430	304,659	100,631	287	20,988	122,948	21,832	36,133	1,840	51,317	2,063	5,651	17,362	8,995	7,195	6,415	3,635	2,455

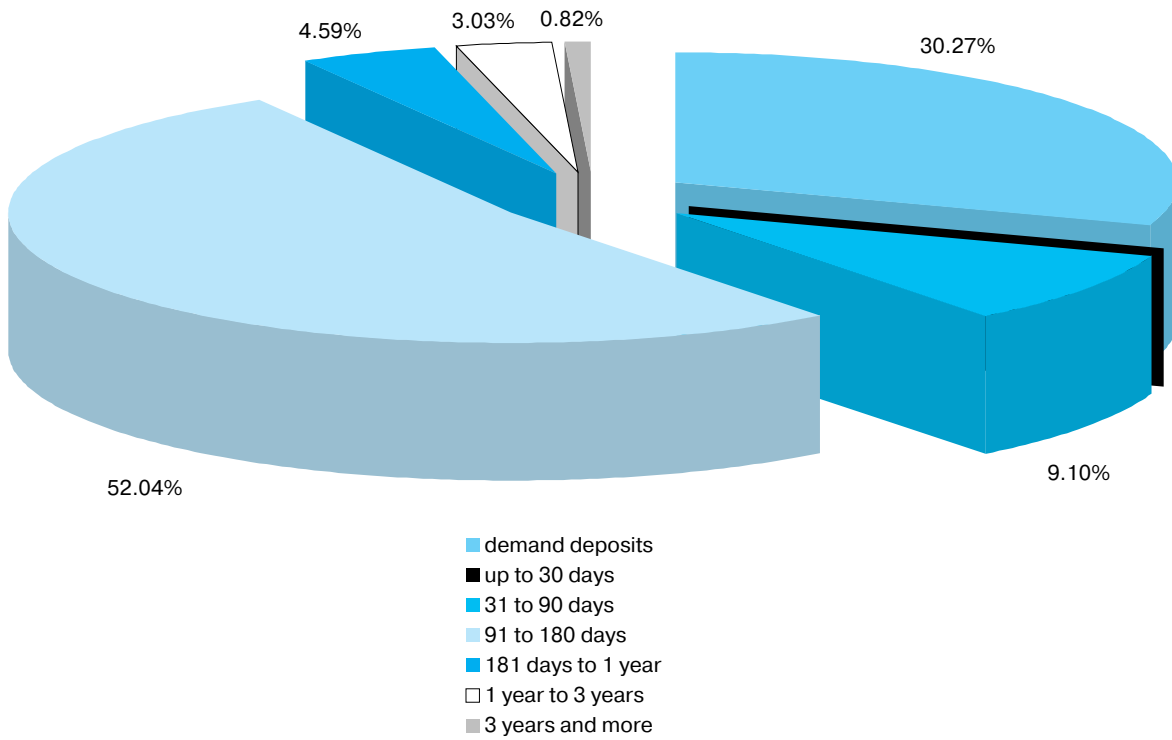
End
(million rubles)

		Total foreign currency deposits																
		personal deposits								corporate deposits								
		Total				by maturity:				Total				by maturity:				
		demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years	3 years and more	demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years	3 years and more			
	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
1998																		
31.12	155,586	60,282	21,755	1,567	6,379	12,221	10,721	5,522	2,117	54,895	8,038	4,148	3,671	5,083	14,505	11,108	8,344	40,409
1999																		
31.03	180,103	71,838	24,221	1,928	4,573	20,766	11,948	6,089	2,314	63,684	10,871	4,422	6,568	9,599	10,445	10,824	10,954	44,581
30.06	173,118	71,880	22,823	1,806	3,630	23,928	11,596	5,797	2,299	69,609	11,070	10,378	9,203	6,933	13,654	5,666	12,706	31,629
30.09	172,928	80,581	24,347	2,155	4,037	29,051	13,002	5,739	2,250	61,510	1,276	15,941	4,333	3,633	20,983	9,177	6,167	30,838
31.12	225,055	97,666	30,377	2,371	4,944	36,317	14,709	6,250	2,697	93,539	1,175	20,802	13,760	5,479	22,865	12,885	16,573	33,850
2000																		
31.01	231,991	105,634	32,365	2,501	5,271	40,146	16,264	6,191	2,896	95,660	720	24,321	10,283	4,927	27,302	11,246	16,861	30,697
29.02	242,356	108,803	32,736	2,684	5,236	41,980	17,131	6,112	2,923	104,032	861	25,836	12,425	6,510	28,013	11,726	18,659	29,521
31.03	246,569	110,511	32,222	2,485	5,488	42,862	18,272	6,217	2,964	109,288	876	31,137	13,084	7,035	26,303	13,411	17,442	26,770
30.04	254,129	113,953	32,646	2,790	5,282	44,487	19,348	6,482	2,917	112,361	896	37,235	9,360	7,469	20,133	21,575	15,694	27,815
31.05	257,516	116,933	32,946	2,355	5,326	45,952	20,203	7,068	3,084	111,298	969	33,865	12,453	8,037	20,792	22,423	12,759	29,284
30.06	266,341	120,946	34,078	2,533	5,016	47,210	21,245	7,718	3,146	118,768	1,027	37,562	10,034	8,412	22,593	22,781	16,359	26,626
31.07	282,020	123,772	34,424	2,471	5,299	47,980	22,042	8,434	3,123	131,123	792	38,718	11,922	8,120	34,362	21,055	16,153	27,124
31.08	282,735	129,552	35,904	2,619	5,343	49,691	23,902	9,163	2,931	126,346	921	39,569	16,018	9,211	30,704	21,799	8,124	26,836
30.09	293,879	132,427	36,005	2,813	5,218	51,153	24,981	9,576	2,681	138,792	1,054	48,252	15,988	11,819	26,104	24,835	10,740	22,660
31.10	310,762	137,649	36,485	2,707	5,520	53,214	26,324	10,488	2,910	148,655	1,107	50,764	17,790	13,345	27,922	27,581	10,145	24,459
30.11	323,061	142,209	37,449	2,626	5,275	54,963	27,640	11,312	2,943	155,216	1,211	50,201	17,768	18,422	28,721	27,132	11,762	25,636
31.12 ¹	337,381	148,545	42,018	529	6,143	58,235	28,158	12,208	1,253	160,713	918	58,544	15,680	26,518	28,047	21,755	9,251	28,124

¹ Preliminary data

Chart 18

Structure of personal deposits as of 31.12.1999



Structure of personal deposits as of 31.12.2000

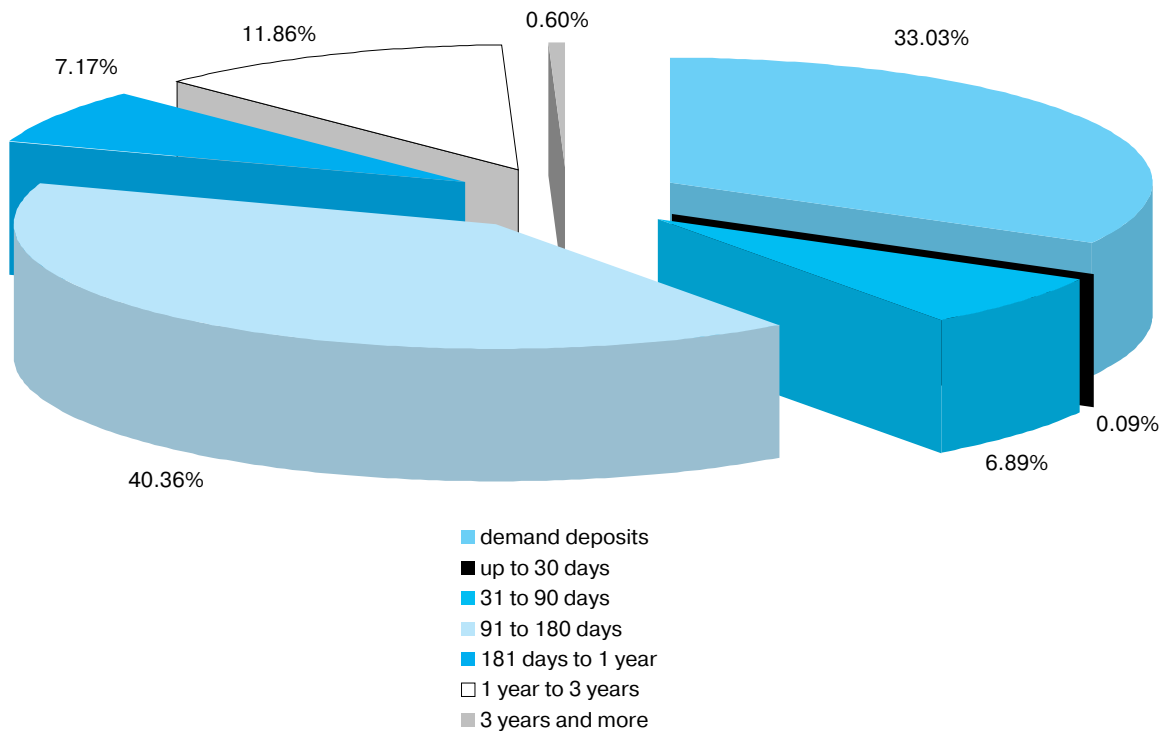


Table 4.2.2

Average Weighted Deposit Interest Rates on Corporate and Personal in Rubles

(% p.a.)

	Interest rates on personal deposits by maturity						Interest rates on corporate deposits by maturity					
	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more
1999												
January	25.2	16.6	39.6	42.1	66.1	77.3	25.9	18.6	30.0	19.9	108.5	11.2
February	24.0	18.6	42.1	40.1	58.2	80.0	24.5	16.9	29.8	32.1	45.7	138.5
March	19.4	14.9	41.8	42.1	73.8	69.1	17.8	12.4	28.6	21.8	84.1	94.7
April	16.2	9.4	40.2	40.5	91.2	—	12.6	8.5	23.3	22.0	39.4	65.7
May	15.5	9.0	41.4	40.0	76.0	89.4	11.5	5.2	20.8	27.6	104.2	35.0
June	13.7	7.8	38.4	39.2	66.7	152.6	10.7	6.8	24.3	27.5	85.3	104.5
July	15.2	9.3	33.7	25.1	51.3	—	13.4	7.0	17.6	26.7	74.3	51.0
August	10.6	5.7	33.0	32.7	41.0	—	9.7	5.4	29.3	34.4	22.4	79.7
September	11.6	6.3	37.6	35.4	51.4	82.3	13.1	12.0	9.7	36.6	20.0	53.7
October	10.4	5.4	32.5	34.9	36.1	93.0	14.8	10.0	20.5	35.3	21.3	54.1
November	10.9	6.2	31.9	35.4	43.3	74.0	11.9	8.8	34.9	23.2	14.3	48.8
December	10.4	5.7	28.9	36.2	47.7	83.0	15.0	12.8	21.1	22.3	15.1	28.5
2000												
January	14.2	10.9	31.8	31.6	62.9	81.7	11.6	9.7	16.1	13.5	18.8	34.7
February	9.4	5.7	29.1	30.7	39.4	75.3	11.3	9.1	12.9	22.3	30.8	25.9
March	8.8	5.4	28.1	28.6	38.4	99.2	7.3	5.2	12.1	22.5	44.4	33.1
April	5.7	4.1	23.0	24.8	33.4	63.1	8.5	7.0	10.7	12.0	27.1	21.6
May	7.6	5.5	20.6	23.4	28.1	47.8	10.2	7.7	14.2	18.1	30.1	21.7
June	7.4	5.5	19.3	22.1	28.2	43.4	10.7	10.3	9.5	18.1	16.3	13.5
July	6.7	4.8	19.0	21.8	27.8	56.2	7.3	4.8	10.7	13.4	37.3	21.6
August	5.3	3.6	15.4	21.5	22.8	50.6	6.1	4.2	9.3	18.4	16.6	19.2
September	4.8	3.0	16.4	17.3	20.4	34.4	11.9	4.3	7.4	18.1	26.4	16.1
October	4.6	3.0	16.5	16.6	24.2	32.1	4.7	3.2	9.3	23.5	10.8	15.7
November	4.7	3.5	14.9	15.5	20.4	26.2	7.0	4.5	14.0	9.7	5.8	15.9
December	4.3	2.8	15.1	16.6	45.4	33.0	7.9	5.4	10.8	10.6	13.6	21.0

Table 4.2.3

Average Weighted Deposit Interest Rates on Corporate and Personal in US Dollars

(% p.a.)

	Interest rates on personal deposits						Interest rates on corporate deposits					
	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more
1999												
January	6.9	5.5	10.3	11.3	16.7	6.8	5.4	4.8	6.1	7.4	7.1	7.0
February	6.2	4.5	7.9	10.3	22.1	18.4	5.3	4.3	6.7	8.4	7.4	7.7
March	4.5	3.4	10.2	10.0	12.8	22.6	5.0	4.5	7.1	6.1	11.2	8.9
April	6.2	5.5	8.8	9.6	12.2	23.6	4.4	4.2	5.1	9.5	10.8	5.9
May	5.5	4.6	8.2	9.4	8.7	25.7	4.1	4.1	4.7	11.3	5.1	7.1
June	3.9	3.2	7.6	7.9	10.7	23.2	4.4	4.2	4.7	5.4	5.4	14.6
July	4.4	3.6	7.2	8.1	11.3	15.7	5.1	4.6	6.3	6.3	5.6	11.2
August	3.4	2.8	6.5	7.4	11.5	13.7	4.4	4.3	6.3	5.2	6.4	7.4
September	3.7	2.9	8.1	7.9	13.4	14.6	4.7	4.5	4.7	7.6	5.9	12.2
October	4.1	3.1	7.3	6.7	13.4	19.4	4.8	4.4	8.6	6.4	6.4	6.7
November	3.0	1.9	9.3	7.7	12.3	21.3	5.0	4.9	5.5	6.7	6.2	5.9
December	2.8	1.8	7.2	7.9	11.3	13.7	4.8	4.3	6.5	13.0	15.1	6.2
2000												
January	4.0	2.9	7.3	8.0	12.2	18.3	5.2	5.1	5.2	5.7	6.1	6.1
February	2.6	1.5	9.3	8.1	9.8	16.5	5.3	5.1	5.6	6.3	9.8	6.0
March	3.5	2.5	9.8	8.0	10.1	13.7	5.6	5.3	6.7	10.5	8.2	18.5
April	2.2	1.2	7.5	8.0	9.8	8.0	5.7	5.6	5.9	6.2	7.6	7.1
May	2.4	1.3	5.6	7.8	9.3	10.0	7.5	5.9	6.0	22.6	7.8	7.0
June	2.2	1.3	6.2	7.4	9.2	10.0	6.3	6.2	6.8	6.6	6.5	8.2
July	2.5	1.3	5.8	7.7	8.2	10.4	6.0	6.0	6.1	7.2	5.9	7.9
August	3.2	1.6	21.5	7.2	9.0	9.4	6.1	6.0	5.7	6.8	6.2	8.4
September	2.1	1.2	6.1	7.4	11.2	9.3	5.9	5.9	6.0	6.5	5.6	8.0
October	1.9	1.0	5.9	7.5	9.3	9.8	5.8	5.7	5.9	6.7	6.4	5.7
November	2.1	1.3	6.2	7.5	8.4	9.6	5.7	5.4	6.0	6.5	9.1	10.6
December	2.3	1.5	5.9	7.8	8.5	9.2	5.5	5.4	5.8	6.9	6.8	6.7

Table 4.2.4

Average Weighted Deposit Interest Rates on Interbank in Rubles

(% p.a.)

	Interest rates on banks' deposits by maturity						
	by all maturity	up to 30 days	of which overnight	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more
1999							
January	26.0	25.6	26.8	33.0	44.9	59.9	18.0
February	23.8	23.7	24.2	36.0	25.2	59.6	19.0
March	18.4	19.7	20.7	2.5	34.9	41.7	0.5
April	17.6	17.4	18.3	15.1	20.6	44.8	21.0
May	7.8	7.4	6.2	28.7	32.5	56.0	18.5
June	7.2	6.2	6.0	15.2	15.3	34.1	17.1
July	8.3	7.6	7.0	15.4	14.9	20.2	10.8
August	9.7	9.5	9.4	15.8	24.7	8.0	24.6
September	17.0	17.0	18.4	14.1	20.8	12.6	5.1
October	13.8	13.8	13.5	14.0	18.1	8.8	7.5
November	9.9	9.8	11.1	12.9	34.9	8.1	7.9
December	12.5	12.3	11.5	13.5	29.1	19.5	32.7
2000							
January	9.6	9.2	9.7	13.8	25.2	14.1	18.0
February	8.4	8.2	8.7	12.8	20.0	17.9	8.3
March	7.0	6.7	5.7	15.1	12.1	20.1	9.1
April	10.2	10.1	10.0	13.8	15.5	21.2	4.6
May	7.4	7.3	7.6	14.6	21.4	12.4	4.9
June	4.7	4.5	4.1	11.5	19.5	13.7	4.8
July	3.4	3.0	2.6	11.3	15.0	10.3	5.2
August	4.8	4.3	4.3	11.4	14.1	14.0	5.0
September	4.4	3.5	3.0	11.1	12.2	17.1	6.2
October	5.5	5.1	5.5	12.1	12.4	21.3	4.1
November	7.5	7.3	8.4	11.2	15.0	13.1	3.2
December	7.8	7.4	7.9	11.7	7.1	19.9	6.5

Table 4.2.6

Average Weighted Interest Rates on Deposit and Savings Certificates and Bonds

(% p.a.)

	Interest rates on deposit certificates by maturity:					Interest rates on savings certificates by maturity:					Interest rates on bonds by maturity:				
	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years
1999															
January	18.8	27.6	33.9	114.3	2.9	112.9	41.4	37.8	25.0	210.0	0.1	13.9	9.0	—	—
February	20.4	29.1	26.2	98.9	—	43.9	26.1	47.5	25.0	19.1	—	—	—	—	—
March	6.5	25.5	26.7	2.2	—	23.6	38.9	46.5	14.0	30.0	—	—	—	—	—
April	2.7	27.2	28.4	1.6	0.4	4.0	41.6	37.4	—	—	—	—	—	15.3	—
May	8.3	24.3	21.8	23.0	—	3.8	42.6	41.3	—	—	—	—	—	24.2	—
June	17.8	23.5	21.4	8.9	—	—	—	29.2	—	—	—	—	—	—	—
July	1.6	23.7	20.4	22.4	—	20.0	—	29.0	—	—	—	—	—	—	—
August	2.2	23.2	23.1	33.0	2.2	—	47.6	29.0	—	—	—	—	3.4	19.1	—
September	2.3	23.9	21.3	17.7	7.4	—	—	38.0	—	—	—	5.6	—	18.2	—
October	2.8	15.1	18.4	27.8	—	—	47.6	41.4	—	—	—	6.7	—	17.2	—
November	2.4	16.0	14.9	49.6	—	—	—	36.0	—	—	—	—	—	—	—
December	3.6	13.6	12.9	18.2	—	55.0	—	36.0	—	—	—	—	—	—	—
2000															
January	4.0	9.5	20.4	20.1	—	—	39.8	32.3	27.0	—	—	—	—	—	—
February	6.7	17.3	20.7	22.0	1.0	—	20.0	36.0	27.0	—	—	—	—	—	—
March	11.4	17.2	24.1	2.8	2.1	—	45.0	22.0	26.9	—	—	—	—	—	—
April	9.2	12.6	15.8	21.7	2.7	33.0	—	26.4	29.0	29.0	—	24.0	—	—	—
May	8.1	11.6	14.5	24.8	1.2	33.0	24.0	—	23.0	—	—	—	—	—	18.8
June	15.3	10.0	17.5	23.7	1.1	—	—	18.0	23.0	23.0	—	—	—	—	—
July	23.6	11.6	14.9	20.6	7.9	26.8	13.0	24.0	—	—	—	—	—	—	—
August	23.7	11.0	13.1	19.4	1.0	—	—	18.0	—	—	—	—	18.0	—	—
September	23.0	8.8	14.7	22.9	2.1	—	—	—	—	—	—	—	—	—	—
October	17.6	6.8	12.2	20.4	1.1	—	24.0	—	—	—	—	—	—	—	—
November	11.9	14.6	13.2	15.8	1.3	—	—	—	15.0	—	—	—	—	20.0	—
December	14.3	2.5	10.0	14.9	1.8	—	—	—	16.9	—	—	—	—	—	—

Table 4.2.7

Funds Owned by Legal Entities and Individuals and Raised Through Bills

(million rubles)

	Total rubles raised by bills, by redemption period								Total foreign currency raised by bills, by redemption period								
	Total	of which:							Total	of which:							
		on call	up to 30 days	31 to 90 day	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years		on call	up to 30 days	31 to 90 day	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years	
1998																	
31.12	25,912	7,785	2,321	3,533	4,371	5,974	1,405	523	20,347	7,030	590	3,318	2,711	2,861	3,016	821	
1999																	
31.03	34,332	10,296	4,254	5,628	4,387	7,866	1,344	559	25,341	9,287	3,882	2,824	3,099	2,472	2,819	959	
30.06	51,187	20,519	4,294	11,094	7,238	5,482	1,508	1,053	23,794	8,146	2,072	2,189	3,405	3,473	2,593	1,916	
30.09	55,503	18,572	4,061	11,260	8,898	9,982	1,915	815	26,748	4,134	1,437	5,850	4,833	4,721	4,203	1,570	
31.12	72,279	25,272	11,053	14,735	9,321	9,108	1,731	1,060	36,440	6,339	2,730	10,320	5,031	5,254	4,411	2,355	
2000																	
31.01	65,701	27,289	4,941	12,338	10,300	8,038	1,911	883	41,024	6,964	2,292	11,194	7,926	5,207	5,093	2,348	
29.02	62,379	22,552	5,136	12,879	10,802	8,229	1,965	817	40,940	5,981	3,205	11,773	8,360	5,985	3,818	1,817	
31.03	70,991	21,185	5,396	14,367	11,495	10,287	2,556	858	38,802	2,624	842	10,659	9,516	5,610	3,950	1,818	
30.04	69,713	20,233	4,832	12,542	12,230	10,566	3,053	859	40,732	2,873	3,042	8,340	10,432	6,559	4,048	1,750	
31.05	70,211	21,589	4,450	11,280	12,512	10,871	3,425	931	37,170	2,997	730	7,939	10,261	6,315	3,721	1,816	
30.06	73,306	22,669	5,627	11,450	11,972	11,341	3,512	1,089	39,233	2,732	1,035	7,563	11,734	6,988	3,875	1,877	
31.07	77,947	23,682	5,025	12,978	13,373	11,825	3,767	1,029	40,862	3,739	717	7,085	10,398	8,725	4,408	4,365	
31.08	83,761	27,606	5,408	12,908	14,174	10,820	4,213	1,131	43,010	6,519	754	5,409	8,770	9,441	4,216	4,185	
30.09	95,911	28,754	5,591	13,421	20,190	11,855	4,685	3,561	42,438	5,993	1,067	5,727	8,900	7,857	4,778	4,760	
31.10	105,261	26,630	5,107	14,478	20,325	13,332	6,111	11,624	42,555	8,050	2,581	5,000	6,970	7,631	3,859	6,875	
30.11	110,833	29,227	5,025	14,517	18,803	16,792	6,987	12,389	44,453	10,347	951	5,730	8,511	6,930	4,145	6,993	
31.12 ¹	126,591	35,426	13,889	16,075	18,510	15,787	6,540	13,605	46,662	7,204	1,215	10,560	9,670	6,534	4,911	4,117	

¹ Preliminary data.

Table 4.2.8

Average Weighted Interest Rates on Bills

	Interest rates on ruble-denominated bills sold to legal entities, by maturity:										Interest rates on ruble-denominated bills sold to individuals, by maturity:																		
	at sight	up to 30 days	31 to 90 day	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years	at sight	up to 30 days	31 to 90 day	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years	at sight	up to 30 days	31 to 90 day	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years								
1999																													
January	1.1	16.4	27.9	15.9	14.2	11.1	39.5	0.9	9.1	181.6	25.3	33.9	7.7	—	1.1	16.4	27.9	15.9	14.2	11.1	39.5	0.9	9.1	181.6	25.3	33.9	7.7	—	
February	1.7	12.1	25.3	25.5	15.4	11.1	15.2	0.5	17.2	45.9	63.7	8.4	7.4	9.9	1.7	12.1	25.3	25.5	15.4	11.1	15.2	0.5	17.2	45.9	63.7	8.4	7.4	9.9	
March	12.1	21.5	36.1	14.8	8.6	17.1	12.9	0.3	11.5	30.5	4.3	4.5	0.7	13.6	12.1	21.5	36.1	14.8	8.6	17.1	12.9	0.3	11.5	30.5	4.3	4.5	0.7	13.6	
April	2.7	—	32.1	19.4	78.9	10.0	11.9	1.2	0.8	72.0	14.0	1.3	3.1	10.9	2.7	—	32.1	19.4	78.9	10.0	11.9	1.2	0.8	72.0	14.0	1.3	3.1	10.9	
May	0.2	—	40.0	53.5	49.0	12.5	—	0.2	1.5	100.1	21.6	36.0	29.3	15.1	0.2	—	40.0	53.5	49.0	12.5	—	0.2	1.5	100.1	21.6	36.0	29.3	15.1	
June	0.1	23.4	23.5	13.3	18.0	16.1	—	1.5	9.6	14.0	10.0	15.0	15.1	82.6	0.1	23.4	23.5	13.3	18.0	16.1	—	1.5	9.6	14.0	10.0	15.0	15.1	82.6	
July	—	—	15.4	15.0	10.3	12.1	12.8	1.0	0.7	3.7	22.7	20.6	2.5	18.1	—	—	15.4	15.0	10.3	12.1	12.8	1.0	0.7	3.7	22.7	20.6	2.5	18.1	
August	1.0	19.0	24.5	14.0	13.0	10.5	—	0.2	6.0	19.8	10.6	13.6	22.2	30.1	1.0	19.0	24.5	14.0	13.0	10.5	—	0.2	6.0	19.8	10.6	13.6	22.2	30.1	
September	1.4	24.5	23.1	16.5	10.0	7.7	8.3	0.1	3.2	13.3	13.7	—	5.5	22.0	1.4	24.5	23.1	16.5	10.0	7.7	8.3	0.1	3.2	13.3	13.7	—	5.5	22.0	
October	0.9	23.9	20.2	11.0	9.5	7.1	16.8	0.5	6.8	12.6	45.8	25.6	0.5	0.4	0.9	23.9	20.2	11.0	9.5	7.1	16.8	0.5	6.8	12.6	45.8	25.6	0.5	0.4	
November	0.6	16.2	19.6	15.7	10.7	17.6	12.5	2.0	1.6	15.0	21.6	58.1	1.9	0.6	0.6	16.2	19.6	15.7	10.7	17.6	12.5	2.0	1.6	15.0	21.6	58.1	1.9	0.6	
December	0.4	15.0	3.5	15.1	10.4	11.2	14.6	0.6	1.7	30.1	0.6	—	9.5	15.7	0.4	15.0	3.5	15.1	10.4	11.2	14.6	0.6	1.7	30.1	0.6	—	9.5	15.7	
2000																													
January	1.0	—	62.5	16.0	11.6	7.4	17.8	0.1	1.2	11.0	20.9	50.9	48.7	3.7	1.0	—	62.5	16.0	11.6	7.4	17.8	0.1	1.2	11.0	20.9	50.9	48.7	3.7	
February	2.3	29.5	33.4	16.9	7.9	20.4	17.0	0.4	1.2	17.8	13.9	7.0	1.6	15.0	2.3	29.5	33.4	16.9	7.9	20.4	17.0	0.4	1.2	17.8	13.9	7.0	1.6	15.0	
March	—	42.0	24.8	8.6	10.8	19.9	9.8	0.5	2.1	14.1	20.0	42.0	1.3	26.5	—	42.0	24.8	8.6	10.8	19.9	9.8	0.5	2.1	14.1	20.0	42.0	1.3	26.5	
April	0.6	27.3	22.5	13.2	11.4	12.0	14.9	0.3	11.2	16.6	4.0	2.3	5.9	166.8	0.6	27.3	22.5	13.2	11.4	12.0	14.9	0.3	11.2	16.6	4.0	2.3	5.9	166.8	
May	0.6	33.2	25.8	13.6	6.0	13.9	20.9	0.3	0.4	13.6	12.8	1.1	5.2	0.7	0.6	33.2	25.8	13.6	6.0	13.9	20.9	0.3	0.4	13.6	12.8	1.1	5.2	0.7	
June	1.3	40.9	23.5	15.1	6.3	14.4	28.5	0.1	7.2	16.9	15.6	8.7	7.2	34.3	1.3	40.9	23.5	15.1	6.3	14.4	28.5	0.1	7.2	16.9	15.6	8.7	7.2	34.3	
July	1.3	6.4	26.8	10.5	7.1	11.8	12.4	0.1	4.4	16.4	25.7	1.4	4.9	8.2	1.3	6.4	26.8	10.5	7.1	11.8	12.4	0.1	4.4	16.4	25.7	1.4	4.9	8.2	
August	2.2	9.2	24.4	9.5	10.3	14.3	19.5	0.2	3.8	15.9	6.8	1.6	0.8	5.5	2.2	9.2	24.4	9.5	10.3	14.3	19.5	0.2	3.8	15.9	6.8	1.6	0.8	5.5	
September	7.1	11.7	11.7	11.3	7.8	19.6	13.3	0.1	3.3	11.8	18.5	1.9	0.4	16.6	7.1	11.7	11.7	11.3	7.8	19.6	13.3	0.1	3.3	11.8	18.5	1.9	0.4	16.6	
October	4.0	6.3	15.8	11.2	7.8	14.0	6.5	0.1	3.6	4.9	1.9	—	1.9	18.0	4.0	6.3	15.8	11.2	7.8	14.0	6.5	0.1	3.6	4.9	1.9	—	1.9	18.0	
November	0.1	11.2	0.9	15.6	7.8	16.0	11.1	0.1	8.5	2.4	7.1	3.3	1.7	22.8	0.1	11.2	0.9	15.6	7.8	16.0	11.1	0.1	8.5	2.4	7.1	3.3	1.7	22.8	
December	1.0	10.7	9.5	10.5	6.1	14.7	9.9	0.1	16.7	45.0	18.1	0.5	27.6	10.4	1.0	10.7	9.5	10.5	6.1	14.7	9.9	0.1	16.7	45.0	18.1	0.5	27.6	10.4	

(% p.a.)

Chart 19

Structure of Loans Extended by Credit Institutions in Ruble and Foreign Currency

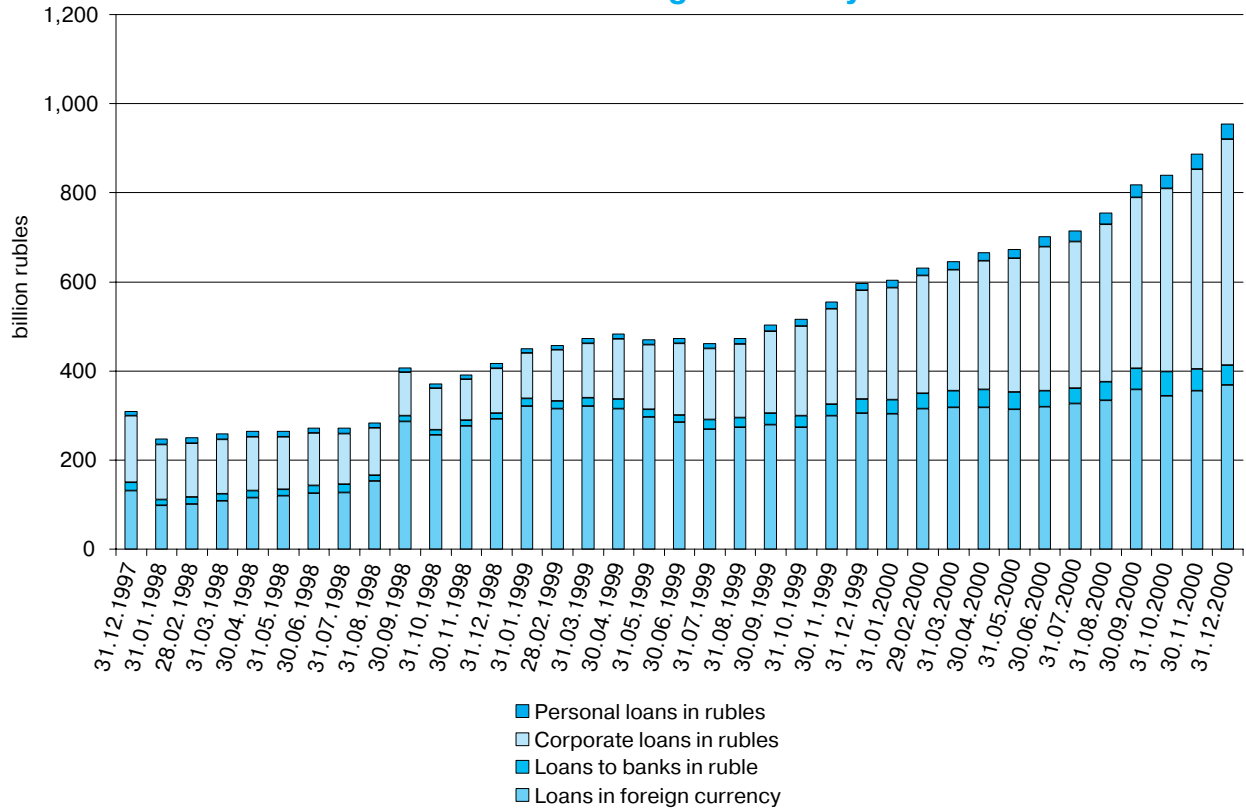


Chart 20

Dynamics of Debt on Credits Extended

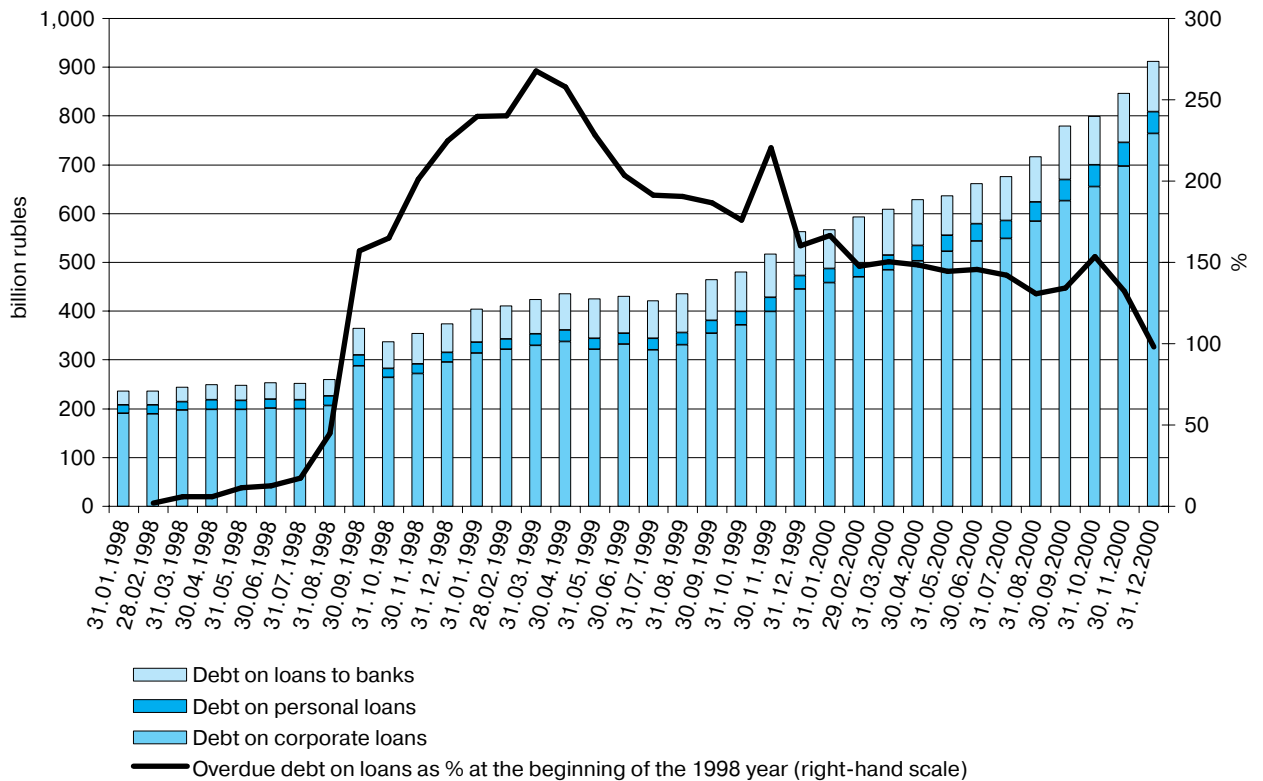


Table 4.3.2

Average Weighted Interest Rates on Corporate and Personal Loans in Rubles

(% p.a.)

	Interest rates on personal loans in rubles							Interest rates on corporate loans in rubles						
	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years
1999														
January	35.2	48.5	48.5	53.2	32.2	21.1	39.2	45.0	39.0	54.4	51.4	46.5	48.4	16.5
February	45.1	49.9	52.4	49.7	40.6	42.3	33.6	43.3	34.9	52.9	45.0	45.7	40.2	35.9
March	43.6	44.0	53.1	52.5	41.1	37.7	39.2	41.4	44.1	47.8	42.2	48.8	33.4	8.6
April	53.8	51.4	52.3	59.6	42.0	41.1	36.9	41.8	31.7	41.8	38.5	53.4	33.1	21.2
May	44.1	46.3	56.6	51.2	41.2	35.0	37.8	41.9	34.8	41.7	43.0	52.7	31.5	10.9
June	41.5	42.6	51.6	53.2	40.6	30.5	40.0	30.6	23.5	38.8	41.0	36.6	21.5	10.6
July	43.9	42.6	55.3	55.8	39.4	37.5	32.8	36.9	35.1	43.4	37.7	44.0	26.6	10.4
August	40.3	41.1	50.3	43.0	38.6	33.2	36.4	36.4	35.2	47.3	37.7	36.3	23.6	28.2
September	40.5	41.2	50.1	46.1	38.7	31.7	33.8	35.4	33.0	42.4	40.8	38.4	20.5	22.8
October	39.3	41.8	51.7	42.4	40.5	28.3	39.3	36.7	32.7	37.2	37.7	39.4	30.6	22.1
November	41.9	40.8	51.2	48.2	38.4	35.6	37.0	37.2	34.7	44.5	44.8	38.3	27.2	18.2
December	40.2	41.1	47.7	44.7	38.1	31.9	38.8	30.9	32.4	25.6	37.6	33.5	32.1	24.3
2000														
January	38.5	39.5	42.9	44.6	38.2	36.5	35.3	33.1	31.9	38.7	35.6	32.7	25.7	17.3
February	35.3	35.9	39.8	42.2	35.5	33.4	34.4	31.5	26.5	36.7	37.6	34.7	34.8	28.0
March	33.2	31.7	39.3	43.6	32.5	30.1	23.8	29.6	26.5	35.3	34.2	29.0	29.4	11.7
April	26.8	25.8	34.1	35.5	27.0	22.7	22.5	28.7	26.1	32.0	31.5	31.2	22.0	19.2
May	29.1	29.0	34.2	38.9	27.2	24.5	20.5	25.3	21.6	28.4	31.2	28.8	22.0	27.0
June	28.3	27.9	31.7	35.1	26.8	24.7	24.1	23.0	20.5	22.0	29.8	26.1	24.6	18.8
July	27.4	27.0	29.8	33.8	26.4	22.6	23.3	23.0	19.2	24.6	28.5	25.8	28.9	20.1
August	25.6	25.1	29.5	30.1	24.6	24.7	16.7	20.9	18.2	22.2	24.8	24.8	21.8	19.8
September	26.3	28.4	29.3	30.7	23.4	21.3	18.0	20.6	18.7	23.7	20.8	22.8	23.8	15.2
October	25.9	26.7	31.9	30.5	23.2	22.4	16.9	20.0	16.9	22.8	24.3	22.7	19.7	16.8
November	23.0	23.6	25.7	27.4	23.5	18.8	15.4	18.1	16.5	19.7	21.4	18.4	18.5	12.3
December	21.9	21.3	28.0	26.6	20.7	21.1	17.7	18.0	16.6	22.1	22.7	17.3	16.7	10.0

Table 4.3.3

Average Weighted Interest Rates on Corporate and Personal Loans in US Dollars

(% p.a.)

	Interest rates on personal loans in US dollars falling due							Interest rates on corporate loans in US dollars falling due						
	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years
1999														
January	16.6	22.2	19.7	25.5	12.8	11.6	12.0	11.4	10.3	11.8	11.8	15.3	9.2	10.1
February	17.4	20.1	23.2	16.2	15.4	13.9	14.1	12.7	11.4	10.5	16.6	15.3	12.7	8.7
March	20.5	24.7	16.5	16.4	15.4	11.9	14.8	11.5	10.4	9.2	13.5	15.0	12.3	9.3
April	13.2	12.6	23.3	17.9	13.4	11.9	15.7	7.5	7.9	6.3	14.4	13.8	13.4	12.9
May	13.4	12.1	21.5	21.7	16.5	11.2	11.0	12.0	9.8	10.6	12.6	16.3	13.5	13.9
June	15.0	11.5	32.5	18.1	15.4	12.2	13.3	10.3	8.3	11.5	14.1	12.3	12.1	5.9
July	16.1	11.6	33.8	18.3	20.2	11.2	11.0	11.9	10.0	11.5	15.5	14.5	14.7	10.0
August	17.8	18.2	20.9	15.7	20.5	14.4	10.1	11.3	9.2	11.5	12.1	12.8	14.4	11.3
September	15.8	15.4	16.8	18.2	19.9	13.8	10.4	11.2	9.0	10.7	13.4	15.3	15.1	11.2
October	16.8	18.5	15.9	16.8	17.0	11.6	10.2	12.1	9.4	11.0	14.8	16.4	14.5	10.3
November	15.1	15.5	16.0	18.5	16.2	11.4	10.3	11.9	10.3	14.3	12.8	18.6	15.4	9.0
December	13.3	13.2	17.9	15.4	18.0	9.3	10.4	11.9	10.3	11.2	14.3	14.6	16.5	9.3
2000														
January	13.2	12.4	16.7	15.5	18.6	12.7	10.5	11.9	10.5	11.3	16.4	14.2	16.8	9.9
February	12.5	12.8	16.5	17.7	11.6	11.4	10.7	13.3	11.1	13.8	16.5	14.7	17.1	12.4
March	12.3	11.3	17.8	18.9	16.5	13.4	10.8	12.1	10.2	10.6	14.4	14.3	15.4	10.6
April	13.1	11.8	17.7	18.1	17.8	14.0	10.8	12.8	10.5	13.7	17.5	14.3	12.9	14.8
May	12.9	11.8	18.1	18.1	17.9	11.5	11.4	12.1	10.3	14.1	14.2	13.6	12.9	11.1
June	12.2	11.2	20.1	17.8	17.4	11.5	11.2	11.8	11.0	13.2	14.0	11.5	13.2	10.1
July	12.4	11.7	15.8	20.4	16.9	11.4	10.2	12.4	11.4	12.8	13.2	14.0	11.6	13.3
August	14.1	12.1	9.4	16.8	16.2	13.3	10.2	11.6	9.8	12.7	10.8	13.6	13.6	12.8
September	13.7	12.2	16.6	17.0	15.0	12.9	10.1	11.4	10.3	11.3	11.8	13.2	14.0	10.8
October	12.3	11.5	15.2	17.3	17.4	13.2	8.9	11.5	10.0	11.3	14.9	12.1	14.0	13.5
November	13.4	12.9	15.5	17.5	16.4	13.3	11.1	12.3	10.3	15.0	14.4	14.0	12.7	13.2
December	12.2	11.1	16.6	17.3	16.6	14.6	11.7	11.9	10.5	12.7	13.0	13.8	11.9	13.6

Table 4.3.4

Average Weighted Interest Rates on Interbank Loans in Rubles and in US Dollars

(% p.a.)

	Interest rates on loans to banks in rubles								Interest rates on loans to banks in US dollars falling due						
	by all maturity	up to 30 days	of which overnight	31 to 90 days	91 to 180 days	181 days to 1 year	1 to 3 years	more than 3 years	by all maturity	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years
1999															
January	23.9	23.7	24.0	43.9	41.9	30.8	3.0	30.0	5.5	5.5	5.4	8.0	5.5	9.3	7.0
February	20.6	20.6	20.5	23.3	13.0	46.9	8.0	1.1	5.3	5.4	4.1	8.4	4.5	6.0	4.9
March	19.3	19.3	19.6	21.6	16.6	13.4	26.3	0.9	5.2	5.2	4.9	4.3	10.7	10.5	5.1
April	18.1	18.3	18.4	20.6	13.7	3.2	—	19.7	4.5	4.5	4.3	1.7	7.2	5.5	3.0
May	9.1	8.2	7.0	21.0	20.6	18.5	—	—	4.6	4.6	5.2	4.1	4.1	6.8	6.7
June	7.8	7.5	6.4	20.4	21.7	11.5	—	—	4.7	4.7	4.9	5.4	3.1	2.7	—
July	8.8	8.7	8.2	16.9	6.0	7.4	15.5	15.0	4.8	4.8	5.1	2.6	2.7	7.1	6.5
August	9.5	9.4	9.6	19.5	14.1	10.2	9.6	—	5.0	5.0	5.4	5.5	5.0	6.6	—
September	15.8	15.8	16.9	17.7	10.1	14.3	—	14.6	5.1	5.1	5.2	5.7	6.1	6.0	7.4
October	14.6	14.6	14.4	19.9	13.6	10.9	10.0	—	5.1	5.1	4.4	6.6	7.5	9.8	6.5
November	11.5	11.4	12.3	22.2	10.9	2.9	59.5	10.3	5.2	5.2	6.4	6.1	5.9	8.8	—
December	13.4	13.0	11.8	28.6	19.9	15.5	17.9	19.8	5.5	5.5	6.4	6.9	9.2	7.1	6.4
2000															
January	12.5	10.2	10.3	27.4	24.2	157.5	25.1	—	5.4	5.4	6.0	6.0	6.3	7.8	4.8
February	10.0	10.0	10.2	17.8	21.9	8.9	36.7	8.8	5.5	5.5	6.7	6.4	6.3	14.3	15.0
March	7.6	7.5	6.6	14.7	13.9	19.4	19.8	—	5.7	5.7	7.2	8.1	6.7	10.1	—
April	10.3	10.2	10.0	13.5	15.9	10.2	8.6	—	5.8	5.8	6.7	6.3	6.5	11.2	—
May	8.0	8.0	8.0	10.9	14.5	2.9	12.5	—	6.1	6.1	6.7	6.6	6.6	10.6	—
June	5.5	5.5	5.2	12.2	18.1	7.4	13.0	—	6.2	6.2	7.2	6.6	7.3	9.0	—
July	4.4	4.3	4.0	9.1	13.9	21.6	10.1	7.7	10.9	11.0	6.9	5.2	7.1	11.8	—
August	5.2	5.1	5.1	9.6	17.0	14.4	20.1	8.9	6.3	6.3	6.9	6.8	6.7	8.7	2.8
September	4.3	4.2	3.9	11.4	12.0	15.6	—	—	6.3	6.3	6.3	8.0	6.9	11.9	2.9
October	5.5	5.4	5.5	9.3	12.9	10.8	—	—	6.4	6.4	6.7	6.6	6.8	7.1	—
November	7.6	7.6	8.4	8.9	9.6	17.8	—	8.8	6.4	6.4	7.3	8.4	6.7	2.9	6.0
December	7.9	7.9	7.8	9.1	6.4	10.7	10.0	8.7	6.8	6.8	8.5	6.9	7.2	7.6	—

Table 4.3.5

Structure of Credit Institutions' Investments in Securities

(million rubles)

	Investment in debt instruments										
	Total	Federal government securities	of which: securities bought on REPO terms	Securities of the RF member territories and local authorities	of which: securities bought on REPO terms	Securities issued by resident credit institutions	of which: securities bought on REPO terms	Securities issued by nonresidents	of which: securities bought on REPO terms	Other debt instruments	of which: debt instruments bought on REPO terms
	1	2	3	4	5	6	7	8	9	10	11
1998											
31.12	196,283	179,702	2,591	4,252	1	2,209	19	9,630	707	490	1
1999											
31.03	204,104	189,178	2,679	4,526	0	78	10	9,919	0	404	1
30.06	206,758	192,163	1,561	4,907	0	67	4	9,311	0	310	0
30.09	213,772	199,319	630	4,696	5	309	0	8,752	0	696	2
31.12	227,690	213,705	1,031	3,782	4	228	0	9,724	0	251	23
2000											
31.01	253,234	238,214	962	3,953	3	206	0	10,579	0	282	28
29.02	250,646	236,742	967	3,950	3	208	0	9,458	0	288	31
31.03	253,053	239,184	908	4,390	3	60	0	9,158	0	261	29
30.04	258,792	244,334	413	5,154	1	235	0	8,820	0	249	29
31.05	262,735	248,408	542	5,331	82	297	0	8,509	0	190	29
30.06	265,090	250,482	460	5,226	43	423	0	8,794	0	165	29
31.07	274,326	259,758	601	5,432	0	607	0	8,110	0	421	28
31.08	285,779	268,733	580	6,146	12	603	0	8,775	0	1,522	33
30.09	294,479	277,584	446	4,958	80	926	0	8,971	0	2,039	56
31.10	310,648	294,358	189	4,235	73	766	0	8,972	0	2,316	55
30.11	316,571	302,395	388	2,679	0	303	0	10,277	0	917	55
31.12 ¹	329,784	310,647	259	2,742	257	389	0	14,728	0	1,277	53

End
(million rubles)

	Investment in shares of stock						Equity interest in legal entities																	
	Total	Resident credit institutions' shares of stock	of which: shares of stock bought for investment	Nonresidents' shares	of which: shares bought for investment	Other shares	of which: shares bought for investment	Total	of which: subsidiary and affiliated resident bank	Other participating interests														
											12	13	14	15	16	17	18	19	20	21				
1998																								
31.12	7,593	794	697	492	305	6,307	1,753	5,826	495	1,990														
1999																								
31.03	8,321	801	726	608	340	6,912	2,096	6,488	635	1,965														
30.06	11,843	760	665	662	340	10,421	1,996	6,202	657	2,131														
30.09	8,784	787	677	678	347	7,319	2,270	4,936	670	2,044														
31.12	25,348	807	703	459	336	24,082	10,371	6,845	870	2,380														
2000																								
31.01	26,269	840	704	482	352	24,947	10,336	7,054	870	2,378														
29.02	27,233	832	711	475	348	25,926	10,424	6,846	875	1,975														
31.03	28,718	867	716	472	346	27,378	10,732	7,050	1,052	3,107														
30.04	28,513	894	720	465	342	27,154	10,759	6,736	1,036	3,129														
31.05	28,725	907	737	486	342	27,333	10,615	6,703	1,016	3,202														
30.06	28,078	901	746	468	343	26,708	9,867	6,970	993	3,184														
31.07	26,151	882	728	467	343	24,802	9,895	6,990	988	3,532														
31.08	26,527	929	720	435	317	25,162	8,991	6,748	968	3,404														
30.09	26,314	895	706	437	318	24,982	8,995	6,787	963	3,367														
31.10	26,520	823	628	427	312	25,269	9,034	7,231	1,458	3,355														
30.11	28,347	924	708	815	313	26,608	10,631	7,270	1,464	3,342														
31.12 ¹	26,770	816	621	690	325	25,265	9,821	7,440	1,471	3,275														

¹ Preliminary data

Table 4.3.6

Discounted Bills

	Total discounted bills denominated in rubles					Total discounted bills denominated in foreign currency								
	Total	of which:				Total	of which:							
		bills issued and guaranteed by federal government	bills issued and guaranteed by RF member territories and local authorities	banks' bills	nonresidents' bills		other bills	bills issued and guaranteed by federal government	banks' bills	nonresidents' bills	other bills			
1998														
31.12	45,026	929	337	1,172	1,598	40,990	16,569	0	967	14,695	906			
1999														
31.03	48,077	923	398	1,482	1,966	43,308	18,701	0	877	17,253	571			
30.06	57,686	579	311	2,184	2,766	51,846	21,417	0	597	20,525	295			
30.09	70,344	736	329	2,470	889	65,920	7,445	0	552	6,681	212			
31.12	54,005	709	165	2,256	185	50,693	11,815	0	768	10,592	455			
2000														
31.01	59,394	722	125	5,894	214	52,440	12,636	0	837	11,326	473			
29.02	61,211	717	138	6,287	422	53,647	13,067	0	712	11,861	494			
31.03	64,165	719	176	6,530	177	56,563	12,415	0	579	11,355	482			
30.04	68,817	808	165	6,580	207	61,058	12,470	0	519	11,314	637			
31.05	75,760	809	226	6,944	543	67,239	11,996	0	389	11,103	504			
30.06	80,339	795	213	7,791	199	71,341	12,736	0	531	11,681	523			
31.07	91,172	809	204	8,969	598	80,593	11,033	0	433	10,368	232			
31.08	95,751	808	133	9,161	928	84,721	11,034	0	399	10,395	240			
30.09	98,775	837	166	9,687	875	87,210	11,358	0	618	10,669	72			
31.10	103,207	824	107	10,657	1,002	90,616	11,241	0	608	10,554	79			
30.11	105,633	568	125	9,398	1,653	93,890	8,353	0	538	7,680	136			
31.12 ¹	97,489	517	229	5,948	827	89,968	11,766	0	659	10,898	209			

¹ Preliminary data

Table 4.3.7

Average Weighted Interest Rates on Discounted Bills

(% p.a.)

	Interest rates on ruble credit bills, by maturity:						Interest rates on discounted bills denominated in rubles, by maturity:					
	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	more than 3 years	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	more than 3 years
	1	2	3	4	5	6	7	8	9	10	11	12
1999												
January	0.5	3.8	10.8	3.4	1.1	—	46.4	46.4	43.7	32.2	33.5	11.1
February	1.1	50.3	3.9	12.9	1.0	55.2	29.2	48.3	53.8	30.6	17.9	24.7
March	34.1	12.3	14.6	1.5	62.1	—	52.1	40.9	24.8	26.4	30.3	27.9
April	17.3	13.3	21.2	1.9	9.7	2.6	9.6	35.3	20.6	22.3	38.4	22.3
May	13.0	21.7	8.5	9.7	7.2	7.0	30.9	28.0	47.2	32.8	21.8	12.8
June	10.0	1.1	7.5	1.5	1.3	—	39.8	48.4	40.9	24.6	18.0	1.4
July	14.8	8.3	9.1	3.3	18.6	0.5	43.9	46.2	36.9	25.5	14.0	5.7
August	18.4	12.3	14.3	3.9	3.1	0.7	36.0	45.1	30.0	16.1	18.8	3.3
September	11.5	1.4	12.8	18.6	1.7	1.0	93.1	41.0	32.6	27.0	12.3	4.3
October	11.6	6.6	13.8	7.1	1.8	0.8	40.5	41.2	34.3	32.0	16.0	10.9
November	0.1	15.7	25.3	25.2	9.0	7.4	41.7	38.2	33.0	27.7	8.8	11.9
December	13.5	9.7	7.9	16.5	11.8	1.2	59.8	38.6	32.4	19.7	11.3	12.5
2000												
January	11.6	14.1	6.7	17.5	9.7	1.0	37.8	45.7	28.4	19.1	8.5	4.8
February	11.8	11.8	10.9	11.5	12.9	1.2	25.6	34.8	28.5	19.4	14.7	15.9
March	5.7	8.3	9.7	14.2	11.6	1.1	41.2	42.0	31.6	21.9	17.2	12.4
April	8.5	6.3	6.5	10.6	10.4	1.0	29.7	38.6	32.5	19.9	12.7	15.2
May	9.5	9.9	10.5	12.9	7.7	1.0	26.1	41.9	32.3	28.3	15.7	11.3
June	10.4	10.0	1.4	0.7	10.3	1.0	6.6	29.0	22.6	19.0	13.3	13.0
July	11.8	10.1	11.0	15.9	9.7	1.0	41.2	27.9	22.7	19.6	21.9	6.5
August	8.4	10.7	4.2	5.7	7.9	1.1	23.5	28.6	20.0	21.3	19.3	9.9
September	13.1	9.3	9.1	1.4	11.6	1.0	35.6	42.9	22.2	25.3	18.3	8.5
October	8.5	3.2	10.7	2.1	9.3	1.0	29.0	22.9	24.1	22.4	10.8	10.1
November	8.4	4.0	8.3	8.7	10.1	1.1	32.4	24.3	21.3	19.1	15.3	7.9
December	8.3	11.0	13.1	5.1	6.2	0.9	23.9	29.3	23.6	16.5	8.7	8.2

Credit Institutions' Claims and Liabilities on Financial Derivatives

(million rubles)

	Claims on delivery of ruble-denominated funds				Claims on foreign exchange delivery				Claims on delivery of precious metals				Claims on delivery of securities			
	Total	of which those with terms:			Total	of which those with terms:			Total	of which those with terms:			Total	of which those with terms:		
		2 to 30 days	31 to 90 days	more than 91 days		2 to 30 days	31 to 90 days	more than 91 days		2 to 30 days	31 to 90 days	more than 91 days		2 to 30 days	31 to 90 days	more than 91 days
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1998																
31.12	159,180	19,646	19,220	17,881	386,739	19,995	12,729	17,425	3,023	139	168	983	1,891	308	214	613
1999																
31.03	149,319	22,114	16,304	21,152	438,851	14,708	12,680	15,596	6,448	81	198	2,580	1,949	1,016	318	567
30.06	171,018	17,275	11,934	54,075	411,488	9,146	9,932	5,645	7,086	14	457	1,704	1,511	459	141	634
30.09	93,791	7,411	7,893	11,425	298,008	6,031	1,835	6,475	6,660	358	771	741	3,420	580	687	1,464
31.12	71,618	5,330	1,188	1,885	337,182	12,300	1,038	2,703	6,094	216	67	773	3,609	1,810	1,129	638
2000																
31.01	68,983	1,798	1,724	1,272	332,869	4,691	996	2,694	8,907	725	64	2,042	3,178	1,498	812	668
29.02	69,074	4,164	449	938	333,965	8,244	1,949	1,349	10,101	697	85	2,259	4,851	2,121	902	758
31.03	71,621	2,621	440	2,405	319,343	6,286	781	1,379	10,672	379	120	2,278	6,397	4,858	144	440
30.04	76,295	2,432	296	5,835	313,721	6,189	792	1,853	11,259	276	106	2,623	4,638	3,284	128	511
31.05	79,073	1,551	411	5,747	308,608	3,767	380	1,567	20,300	537	29	3,429	2,907	1,787	179	530
30.06	79,585	1,707	2,096	6,351	304,587	10,516	1,191	1,851	20,571	181	179	2,864	2,817	1,760	209	528
31.07	69,547	1,698	2,837	5,156	261,095	6,841	827	1,824	18,919	293	392	2,715	5,647	3,791	472	311
31.08	65,084	2,438	2,595	4,967	250,170	13,810	1,938	611	16,360	204	1,137	718	5,035	3,374	426	330
30.09	63,635	3,059	1,698	5,011	242,304	6,077	1,755	1,121	14,757	527	1,083	633	6,457	5,327	151	310
31.10	62,246	1,750	2,789	3,414	240,529	3,129	1,776	1,017	13,442	1,024	983	407	3,121	1,675	262	674
30.11	61,307	3,124	1,251	7,029	223,805	4,798	533	1,073	15,980	1,188	372	213	5,599	3,919	134	677
31.12 ¹	57,773	3,361	419	6,806	218,600	4,638	524	969	15,523	346	458	214	5,419	3,630	273	737

Cont.
(million rubles)

	Claims on securities repurchase in reverse REPO operations				Liabilities on delivery of ruble-denominated fund				Liabilities on delivery of foreign exchange			
	Total	of which those with terms:			Total	of which those with terms:			Total	of which those with terms:		
		2 to 30 days	31 to 90 days	more than 91 days		2 to 30 days	31 to 90 days	more than 91 days		2 to 30 days	31 to 90 days	more than 91 days
	17	18	19	20	21	22	23	24	25	26	27	28
1998												
31.12	4,526	213	35	1,548	132,887	13,689	6,429	14,471	365,562	27,837	25,629	23,617
1999												
31.03	5,454	1,127	286	802	131,259	9,075	5,796	16,908	374,345	26,436	22,806	25,484
30.06	4,863	305	153	1,318	131,016	6,165	3,730	18,316	386,798	21,370	21,642	55,239
30.09	3,466	494	193	1,167	91,693	4,803	2,325	8,746	244,869	8,821	7,941	10,169
31.12	3,039	396	240	896	89,858	6,116	1,430	2,539	260,831	12,225	1,811	2,408
2000												
31.01	4,506	547	199	860	84,019	1,714	1,148	3,192	267,534	4,974	2,325	1,800
29.02	4,076	352	152	925	84,533	2,424	450	2,516	269,890	8,543	1,421	1,505
31.03	2,322	286	53	718	86,996	1,637	721	3,408	265,890	8,635	661	1,619
30.04	4,684	797	167	943	87,010	2,478	465	5,609	267,543	8,533	687	2,505
31.05	4,473	2,066	229	901	95,492	1,446	232	6,375	258,961	4,039	128	2,465
30.06	3,971	1,630	163	800	93,243	1,293	490	5,752	261,178	10,528	739	4,197
31.07	21,011	875	101	823	83,922	1,229	818	4,360	212,253	6,532	649	3,916
31.08	21,099	673	298	821	78,442	2,158	2,269	2,564	203,584	14,010	1,690	3,105
30.09	18,063	522	214	846	75,306	1,699	2,041	2,419	193,797	7,016	1,517	3,505
31.10	15,340	746	107	838	74,198	1,154	1,992	1,404	189,512	3,257	1,758	3,012
30.11	13,898	1,437	654	842	72,265	2,487	592	2,415	176,555	6,359	196	6,608
31.12 ¹	26,288	1,397	398	853	70,822	3,345	758	2,722	170,581	4,807	474	6,835

End
(million rubles)

	Liabilities on delivery of precious metals				Liabilities on delivery of securities				Liabilities on resale of securities in reverse REPO transactions			
	of which those with terms:				of which those with terms:				of which those with terms:			
	Total	2 to 30 days	31 to 90 days	more than 91 days	Total	2 to 30 days	31 to 90 days	more than 91 days	Total	2 to 30 days	31 to 90 days	more than 91 days
1998												
31.12	706	135	42	161	5,950	753	47	1,799	4,384	214	15	1,425
1999												
31.03	1,163	309	76	176	6,353	214	953	1,061	5,446	1,128	285	794
30.06	1,095	97	75	175	3,322	2,096	340	584	4,487	306	153	1,307
30.09	1,637	383	239	5	2,741	311	41	1,584	3,259	493	193	1,340
31.12	1,054	463	53	102	2,701	733	35	1,360	3,214	388	240	1,080
2000												
31.01	1,258	640	43	153	3,929	1,354	8	1,360	4,682	530	199	1,054
29.02	2,660	1,671	113	438	5,325	2,370	1,354	295	4,213	344	148	1,093
31.03	2,115	240	31	930	5,485	3,618	81	907	2,444	282	53	845
30.04	8,237	249	13	4,027	2,485	1,338	95	309	4,862	795	167	1,122
31.05	10,570	189	263	3,946	3,055	1,989	336	106	4,647	2,066	229	1,077
30.06	10,951	702	1,885	2,644	3,353	1,546	493	657	4,147	1,634	163	973
31.07	10,271	1,088	2,564	1,523	6,076	3,697	489	664	21,210	875	101	1,037
31.08	8,397	740	1,229	2,068	4,509	2,965	967	45	21,292	656	298	1,032
30.09	7,596	1,416	330	1,955	6,556	4,865	860	45	18,273	522	226	1,044
31.10	6,380	613	1,407	774	4,173	2,542	719	86	15,477	747	104	971
30.11	7,522	745	1,079	731	5,225	3,461	402	110	13,967	1,410	654	953
31.12 ¹	5,712	613	58	273	4,385	3,212	401	86	26,385	1,386	400	961

¹ Preliminary data

THE CENTRAL BANK OF THE RUSSIAN FEDERATION



**BULLETIN
OF BANKING STATISTICS**

REGIONAL SUPPLEMENT

№ 1

MOSCOW 2001



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Symbols and notes:

— nil

... not available

In some cases minor discrepancies between totals and sums of items are due to rounding.
Figures in italics are revisions to previously published data.

The Bulletin of Banking Statistics on the Internet can be found on the Central Bank of Russia Internet web-site <http://www.cbr.ru>.

1. INSTITUTIONAL CHARACTERISTICS

Table 1.1

Number of Credit Institutions

(units)

	31.12.2000
1	2
Russian Federation	1,311
CENTRAL FEDERAL DISTRICT	693
Belgorod Region	6
Bryansk Region	2
Vladimir Region	3
Voronezh Region	4
Ivanovo Region	5
Kaluga Region	6
Kostroma Region	6
Kursk Region	1
Lipetsk Region	2
Moscow Region	39
Orel Region	2
Ryazan Region	7
Smolensk Region	4
Tambov Region	2
Tver Region	8
Tula Region	8
Yaroslavl Region	10
Moscow	578
NORTH-WEST DISTRICT	93
Republic of Karelia	1
Komi Republic	6
Arkhangelsk Region	5
Vologda Region	10
Kaliningrad Region	13
Leningrad Region	4
Murmansk Region	4
Novgorod Region	3
Pskov Region	5
St. Petersburg	42
SOUTH FEDERAL DISTRICT	148
Adigei Republic	5
Republic of Daghestan	44
Republic of Ingushetia	2
Kabardino-Balkar Republic	6
Republic of Kalmykia	3
Karachai-Cherkess Republic	7
Republic of Northern Ossetia — Alania	6
Krasnodar Territory	28

End
(units)

1	2
Stavropol Territory	11
Astrakhan Region	4
Volgograd Region	6
Rostov Region	26
PRIVOLZHISKY FEDERAL DISTRICT	159
Republic of Bashkortostan	14
Republic of Mariy-El	1
Republic of Mordovia	5
Republic of Tatarstan	25
Udmurt Republic	11
Chuvash Republic	6
Kirov Region	3
Nizhni Novgorod Region	21
Orenburg Region	11
Penza Region	2
Perm Region	11
Samara Region	23
Saratov Region	19
Ulyanovsk Region	7
URALS FEDERAL DISTRICT	82
Kurgan Region	6
Sverdlovsk Region	30
Tyumen Region	33
Chelyabinsk Region	13
SIBERIA FEDERAL DISTRICT	90
Republic of Altai	5
Republic of Buryatia	3
Republic of Tyva	3
Republic of Khakassia	3
Altai Territory	10
Krasnoyarsk Region	12
Irkutsk Region	11
Kemerovo Region	13
Novosibirsk Region	14
Omsk Region	9
Tomsk Region	5
Chita Region	2
FAR EAST FEDERAL DISTRICT	46
Republic of Sakha (Yakutia)	8
Primorski Territory	10
Khabarovsk Territory	6
Amur Region	5
Kamchatka Region	8
Magadan Region	3
Sakhalin Region	6

Table 1.2

Number of Branches of Credit Institutions

(units)

	31.12.2000		
	No. of branches in Russia		No. of branches abroad
	branches of credit institutions located in this region	branches of credit institutions located in other regions	
1	2	3	4
Russian Federation	1,095	2,698	3
CENTRAL FEDERAL DISTRICT	206	676	2
Belgorod Region	7	24	—
Bryansk Region	2	29	—
Vladimir Region	4	35	—
Voronezh Region	7	40	—
Ivanovo Region	2	23	—
Kaluga Region	—	29	—
Kostroma Region	—	19	—
Kursk Region	—	31	—
Lipetsk Region	1	26	—
Moscow Region	34	161	—
Orel Region	3	24	—
Ryazan Region	6	29	—
Smolensk Region	5	33	—
Tambov Region	10	25	—
Tver Region	6	24	—
Tula Region	9	27	—
Yaroslavl Region	4	30	—
Moscow	106	67	2
NORTH-WEST DISTRICT	83	313	—
Republic of Karelia	2	24	—
Komi Republic	11	32	—
Arkhangelsk Region	1	27	—
Vologda Region	21	27	—
Kaliningrad Region	6	23	—
Leningrad Region	2	39	—
Murmansk Region	3	22	—
Novgorod Region	5	26	—
Pskov Region	—	18	—
St. Petersburg	32	75	—
SOUTH FEDERAL DISTRICT	206	367	—
Adigei Republic	1	10	—
Republic of Daghestan	72	41	—
Republic of Ingushetia	—	3	—
Kabardino-Balkar Republic	1	17	—
Republic of Kalmykia	—	7	—
Karachai-Cherkess Republic	8	6	—
Republic of Northern Ossetia — Alania	9	14	—
Krasnodar Territory	37	79	—

End
(units)

1	2	3	4
Stavropol Territory	11	51	—
Astrakhan Region	6	26	—
Volgograd Region	15	44	—
Rostov Region	46	69	—
PRIVOLZHISKY FEDERAL DISTRICT	215	572	1
Republic of Bashkortostan	27	45	—
Republic of Mariy-El	3	20	—
Republic of Mordovia	6	15	—
Republic of Tatarstan	50	48	—
Udmurt Republic	15	28	—
Chuvash Republic	—	29	—
Kirov Region	—	49	—
Nizhni Novgorod Region	44	62	—
Orenburg Region	6	37	—
Penza Region	1	37	—
Perm Region	6	68	—
Samara Region	30	58	1
Saratov Region	24	52	—
Ulyanovsk Region	3	24	—
URALS FEDERAL DISTRICT	228	216	—
Kurgan Region	1	21	—
Sverdlovsk Region	90	59	—
Tyumen Region	81	81	—
Chelyabinsk Region	56	55	—
SIBERIA FEDERAL DISTRICT	78	371	—
Republic of Altai	—	4	—
Republic of Buryatia	5	21	—
Republic of Tyva	—	7	—
Republic of Khakassia	1	14	—
Altai Territory	14	39	—
Krasnoyarsk Region	16	62	—
Irkutsk Region	11	53	—
Kemerovo Region	12	37	—
Novosibirsk Region	3	41	—
Omsk Region	1	41	—
Tomsk Region	11	23	—
Chita Region	4	29	—
FAR EAST FEDERAL DISTRICT	79	183	—
Republic of Sakha (Yakutia)	8	43	—
Primorski Territory	26	32	—
Khabarovsk Territory	11	28	—
Amur Region	8	26	—
Kamchatka Region	11	10	—
Magadan Region	6	15	—
Sakhalin Region	9	17	—
Jewish Autonomous Area	—	6	—
Chukotka Autonomous Area	—	6	—

Table 1.3

Credit Institutions Grouped by Registered Authorised Capital

(units)

	31.12.2000										Total
	up to 3 million rubles	3 million to 10 million rubles	10 million to 30 million rubles	30 million to 60 million rubles	60 million to 150 million rubles	150 million to 300 million rubles	300 million rubles and more				
1	2	3	4	5	6	7	8				9
Russian Federation	174	282	313	256	126	69	91				1,311
CENTRAL FEDERAL DISTRICT	53	102	144	171	84	59	80				693
Belgorod Region	2	1	3	—	—	—	—				6
Bryansk Region	—	—	1	1	—	—	—				2
Vladimir Region	1	2	—	—	—	—	—				3
Voronezh Region	1	1	1	—	1	—	—				4
Ivanovo Region	3	1	—	1	—	—	—				5
Kaluga Region	—	2	3	1	—	—	—				6
Kostroma Region	2	4	—	—	—	—	—				6
Kursk Region	—	—	—	1	—	—	—				1
Lipetsk Region	—	—	2	—	—	—	—				2
Moscow Region	3	3	9	11	5	7	1				39
Orel Region	—	1	1	—	—	—	—				2
Ryazan Region	—	5	2	—	—	—	—				7
Smolensk Region	—	2	1	—	1	—	—				4
Tambov Region	—	1	1	—	—	—	—				2
Tver Region	3	2	3	—	—	—	—				8
Tula Region	1	1	5	1	—	—	—				8
Yaroslavl Region	2	4	3	1	—	—	—				10
Moscow	35	72	109	154	77	52	79				578
NORTH-WEST DISTRICT	16	28	25	10	11	1	2				93
Republic of Karelia	—	—	—	1	—	—	—				1
Komi Republic	1	—	4	—	1	—	—				6
Arkhangelsk Region	1	2	2	—	—	—	—				5
Vologda Region	3	2	2	1	2	—	—				10
Kaliningrad Region	3	4	3	1	2	—	—				13

Cont.
(units)

1	2	3	4	5	6	7	8	9
Leningrad Region	—	—	2	2	—	—	—	4
Murmansk Region	1	—	1	1	1	—	—	4
Novgorod Region	1	1	—	1	—	—	—	3
Pskov Region	—	4	—	—	1	—	—	5
St. Petersburg	6	15	11	3	4	1	2	42
SOUTH FEDERAL DISTRICT	57	42	23	14	1	2	—	139
Adigei Republic	4	1	—	—	—	—	—	5
Republic of Dagestan	26	12	4	2	—	—	—	44
Republic of Ingushetia	1	1	—	—	—	—	—	2
Kabardino-Balkar Republic	2	4	—	—	—	—	—	6
Republic of Kalmykia	1	1	—	1	—	—	—	3
Karachai-Cherkess Republic	2	4	1	—	—	—	—	7
Republic of Northern Ossetia — Alania	1	2	2	1	—	—	—	6
Krasnodar Territory	10	8	4	5	1	—	—	28
Stavropol Territory	8	2	1	—	—	—	—	11
Astrakhan Region	—	4	—	—	—	—	—	4
Volgograd Region	—	2	2	2	—	—	—	6
Rostov Region	5	6	10	3	—	2	—	26
PRIVOLZHSKY FEDERAL DISTRICT	22	39	50	26	13	4	5	159
Republic of Bashkortostan	3	3	5	1	1	—	1	14
Republic of Mariy-El	—	—	1	—	—	—	—	1
Republic of Mordovia	1	1	2	1	—	—	—	5
Republic of Tatarstan	3	6	3	5	3	1	4	25
Udmurt Republic	—	4	4	2	1	—	—	11
Chuvash Republic	3	1	1	1	—	—	—	6
Kirov Region	—	—	2	1	—	—	—	3
Nizhni Novgorod Region	1	6	6	4	2	2	—	21
Orenburg Region	—	2	5	4	—	—	—	11
Penza Region	1	—	—	—	1	—	—	2
Perm Region	1	1	5	3	1	—	—	11
Samara Region	3	4	9	2	4	1	—	23

	1	2	3	4	5	6	7	8	9
Saratov Region		3	8	6	2	—	—	—	19
Ulyanovsk Region		3	3	1	—	—	—	—	7
URALS FEDERAL DISTRICT		8	18	26	15	11	2	2	82
Kurgan Region		1	3	1	1	—	—	—	6
Sverdlovsk Region		4	7	6	6	4	2	1	30
Tyumen Region		3	5	13	6	5	—	1	33
Chelyabinsk Region		—	3	6	2	2	—	—	13
SIBERIA FEDERAL DISTRICT		9	32	25	17	5	—	2	90
Republic of Altai		1	3	1	—	—	—	—	5
Republic of Buryatia		1	—	—	1	1	—	—	3
Republic of Tyva		2	1	—	—	—	—	—	3
Republic of Khakassia		—	2	—	1	—	—	—	3
Altai Territory		2	3	4	1	—	—	—	10
Krasnoyarsk Region		1	2	5	2	2	—	—	12
Irkutsk Region		—	5	3	3	—	—	—	11
Kemerovo Region		1	3	4	3	—	—	2	13
Novosibirsk Region		1	6	5	1	1	—	—	14
Omsk Region		—	6	1	1	1	—	—	9
Tomsk Region		—	1	1	3	—	—	—	5
Chita Region		—	—	1	1	—	—	—	2
FAR EAST FEDERAL DISTRICT		4	14	13	3	1	1	—	36
Republic of Sakha (Yakutia)		—	3	3	1	—	1	—	8
Primorski Territory		2	2	6	—	—	—	—	10
Khabarovsk Territory		1	2	2	—	1	—	—	6
Amur Region		1	3	1	—	—	—	—	5
Kamchatka Region		1	5	2	—	—	—	—	8
Magadan Region		1	—	2	—	—	—	—	3
Sakhalin Region		—	1	3	2	—	—	—	6

End
(units)

Table 1.4

Concentration of Assets of Credit Institutions

	31.12.2000		
	No. of credit institutions (units)	Assets (thousand rubles)	No. of banks accounting for 80% of assets (units)
Russian Federation	1 311	2 357 262 252	76
CENTRAL FEDERAL DISTRICT	693	1 963 749 750	34
including Moscow and Moscow Region	617	1 951 827 800	33
NORTH-WEST DISTRICT	93	116 650 988	11
SOUTH FEDERAL DISTRICT	148	21 233 526	31
PRIVOLZHSKY FEDERAL DISTRICT	159	91 302 161	34
URALS FEDERAL DISTRICT	82	124 602 363	15
SIBERIA FEDERAL DISTRICT	90	25 837 932	28
FAR EAST FEDERAL DISTRICT	46	13 885 532	16

2. Foreign Cash Operations

Table 2.1

Foreign Cash Sales to Individuals by Authorised Banks (in Dollar Equivalent for All Currencies)

(USD million)

1	2000			
	Q1	Q2	Q3	Q4
2	3	4	5	
Russian Federation ¹	1,301.85	1,120.29	1,477.74	1,755.76
CENTRAL FEDERAL DISTRICT	398.98	345.68	413.58	479.49
Belgorod Region	6.70	5.99	7.57	9.06
Bryansk Region	2.44	2.52	3.81	4.82
Vladimir Region	7.43	7.08	9.44	10.52
Voronezh Region	15.17	12.51	18.05	22.58
Ivanovo Region	2.08	2.14	2.97	3.48
Kaluga Region	6.02	6.51	8.64	9.11
Kostroma Region	3.33	2.92	3.55	4.09
Kursk Region	5.60	4.35	6.09	7.90
Lipetsk Region	3.73	3.17	4.73	6.61
Moscow Region	60.07	57.61	60.05	67.95
Orel Region	4.85	4.55	6.03	7.25
Ryazan Region	7.48	6.84	6.99	13.05
Smolensk Region	4.82	4.50	5.53	6.72
Tambov Region	3.84	3.12	4.85	6.20
Tver Region	5.72	4.98	6.55	7.66
Tula Region	9.86	10.13	14.20	15.09
Yaroslavl Region	14.30	14.52	17.99	18.04
Moscow	235.56	192.24	226.55	259.36
NORTH-WEST DISTRICT	143.52	126.48	155.99	162.66
Republic of Karelia	5.27	5.76	8.20	8.75
Komi Republic	11.16	9.29	10.75	13.97
Arkhangelsk Region	6.91	5.96	7.29	8.40
Vologda Region	9.11	7.83	9.96	11.53
Kaliningrad Region	6.68	6.70	8.25	9.21
Leningrad Region	3.88	4.12	5.36	5.15
Murmansk Region	11.55	9.69	12.02	14.41
Novgorod Region	3.57	3.58	4.86	5.85
Pskov Region	2.66	2.58	2.87	3.33
St. Petersburg	82.72	70.98	86.44	82.08
SOUTH FEDERAL DISTRICT	108.38	92.51	168.70	184.14
Adigei Republic	1.29	1.27	2.00	2.22
Republic of Daghestan	0.12	0.22	0.12	0.44
Republic of Ingushetia	0.03	0.01	0.09	0.15
Kabardino-Balkar Republic	1.06	0.70	0.89	1.38
Republic of Kalmykia	0.92	1.24	0.85	0.98
Karachai-Cherkess Republic	0.49	0.35	0.38	0.66
Republic of Northern Ossetia — Alania	1.00	0.63	0.73	0.84
Krasnodar Territory	41.72	37.77	86.26	75.41
Stavropol Territory	18.85	14.01	21.68	27.07
Astrakhan Region	4.89	4.12	5.59	6.27
Volgograd Region	16.41	13.60	19.17	22.74
Rostov Region	21.60	18.59	30.94	46.00
PRIVOLZHISKY FEDERAL DISTRICT	186.05	151.25	216.84	279.81
Republic of Bashkortostan	18.66	15.13	24.50	32.81
Republic of Mariy-El	1.95	1.04	1.48	1.68

End

(USD million)

1	2	3	4	5
Republic of Mordovia	1.68	1.33	2.01	2.99
Republic of Tatarstan	23.06	17.53	26.26	34.65
Udmurt Republic	8.40	6.16	8.46	12.96
Chuvash Republic	2.65	1.90	2.76	3.69
Kirov Region	3.50	2.99	4.30	5.51
Nizhni Novgorod Region	31.75	27.40	35.19	44.47
Orenburg Region	10.97	8.85	12.11	18.58
Penza Region	3.85	3.37	5.21	6.90
Perm Region	23.07	17.55	25.16	27.92
Samara Region	42.98	36.25	52.22	65.70
Saratov Region	10.38	8.92	13.01	16.09
Ulyanovsk Region	3.17	2.84	4.16	5.89
URALS FEDERAL DISTRICT	203.60	182.13	238.25	298.95
Kurgan Region	3.74	2.75	3.83	5.10
Sverdlovsk Region	76.74	70.41	90.61	100.38
Tyumen Region	82.43	74.52	96.00	137.03
Chelyabinsk Region	40.68	34.44	47.80	56.44
SIBERIA FEDERAL DISTRICT	169.78	139.61	185.92	218.56
Republic of Altai	0.05	0.06	0.07	0.05
Republic of Buryatia	2.61	2.10	3.60	5.33
Republic of Tyva	0.26	0.18	0.17	0.12
Republic of Khakassia	3.03	2.39	3.83	3.80
Altai Territory	11.29	10.34	13.08	17.52
Krasnoyarsk Region	29.19	24.71	31.80	39.34
Irkutsk Region	28.66	24.60	32.28	40.22
Kemerovo Region	20.79	16.63	24.42	31.68
Novosibirsk Region	45.32	35.47	47.27	46.50
Omsk Region	13.73	11.09	13.79	16.36
Tomsk Region	8.27	6.26	8.58	8.47
Chita Region	6.58	5.79	7.02	9.18
FAR EAST FEDERAL DISTRICT	91.23	82.58	97.13	132.01
Republic of Sakha (Yakutia)	13.37	11.78	13.31	24.33
Primorski Territory	26.53	26.39	29.06	35.67
Khabarovsk Territory	23.09	21.22	25.40	31.71
Amur Region	6.05	5.05	6.39	8.80
Kamchatka Region	9.57	7.76	7.90	12.63
Magadan Region	6.90	5.51	6.04	10.10
Sakhalin Region	5.11	4.41	8.51	8.05
Jewish Autonomous Area	0.61	0.47	0.53	0.72
NORTH REGION	44.00	38.52	48.22	57.05
NORTH-WEST REGION	92.85	81.26	99.52	96.40
CENTRE REGION	363.95	316.54	372.30	427.15
VOLGA-VYATKA REGION	41.53	34.65	45.74	58.33
CENTRAL-BLACK SOIL REGION	35.03	29.15	41.28	52.35
VOLGA REGION	105.65	87.87	126.47	159.21
NORTH CAUCASUS REGION	86.15	73.55	143.10	154.15
URALS REGION	182.27	155.29	212.48	254.18
WEST SIBERIA REGION	181.87	154.38	203.22	257.61
EAST SIBERIA REGION	70.33	59.76	78.70	97.98
FAR EAST REGION	91.23	82.58	97.13	132.01

¹ Data for the regions are compiled on the basis of reports by the authorised banks registered in the given territory and also the branches of authorised banks registered in other territories.

Table 2.2

Foreign Cash Purchases by Authorised Banks from Individuals (in Dollar Equivalent for All Currencies)

(USD million)

1	2000			
	Q1	Q2	Q3	Q4
2	3	4	5	
Russian Federation ¹	729.99	898.47	961.90	820.92
CENTRAL FEDERAL DISTRICT	381.36	443.75	449.09	407.81
Belgorod Region	3.56	4.08	4.38	3.49
Bryansk Region	2.42	3.08	4.02	3.64
Vladimir Region	3.90	5.43	6.70	5.62
Voronezh Region	4.90	8.22	9.06	6.45
Ivanovo Region	1.28	1.73	2.06	1.62
Kaluga Region	4.43	5.87	6.74	5.27
Kostroma Region	1.09	1.74	2.20	1.79
Kursk Region	1.75	2.71	2.97	2.08
Lipetsk Region	1.58	2.60	2.80	2.03
Moscow Region	60.69	69.61	67.47	61.62
Orel Region	2.91	3.34	3.31	2.40
Ryazan Region	3.74	4.85	3.48	4.30
Smolensk Region	2.61	3.45	4.34	4.11
Tambov Region	1.97	3.87	3.74	2.51
Tver Region	3.46	3.40	4.30	3.27
Tula Region	5.97	8.56	9.47	7.28
Yaroslavl Region	6.58	9.01	10.55	8.89
Moscow	268.53	302.21	301.51	281.46
NORTH-WEST DISTRICT	116.97	130.24	143.74	121.77
Republic of Karelia	3.22	4.84	5.76	5.19
Komi Republic	2.09	3.26	3.73	3.30
Arkhangelsk Region	2.53	3.77	4.33	3.90
Vologda Region	3.75	5.03	5.11	5.63
Kaliningrad Region	8.37	10.21	13.01	11.15
Leningrad Region	5.06	6.10	6.88	5.83
Murmansk Region	2.05	2.90	3.14	2.84
Novgorod Region	2.20	2.70	3.29	2.78
Pskov Region	3.47	3.81	3.97	3.90
St. Petersburg	84.24	87.61	94.52	77.26
SOUTH FEDERAL DISTRICT	47.98	67.64	74.81	57.83
Adigei Republic	0.56	1.03	1.21	1.00
Republic of Daghestan	0.08	0.14	0.02	0.15
Republic of Ingushetia	0.01	0.04	0.07	0.01
Kabardino-Balkar Republic	0.46	0.29	0.68	0.50
Republic of Kalmykia	0.75	0.77	0.47	0.21
Karachai-Cherkess Republic	0.14	0.17	0.14	0.11
Republic of Northern Ossetia — Alania	0.49	0.57	0.71	0.60
Krasnodar Territory	18.45	27.40	28.48	22.94
Stavropol Territory	8.12	11.03	12.32	8.64
Astrakhan Region	4.20	4.60	5.17	3.77
Volgograd Region	6.16	9.04	10.34	7.10
Rostov Region	8.56	12.56	15.18	12.80
PRIVOLZHISKY FEDERAL DISTRICT	74.62	104.88	116.76	95.09
Republic of Bashkortostan	4.91	7.45	8.55	6.63
Republic of Mariy-El	0.76	0.97	1.07	0.95

End

(USD million)

1	2	3	4	5
Republic of Mordovia	1.22	1.44	1.85	1.63
Republic of Tatarstan	9.95	13.23	13.56	11.38
Udmurt Republic	2.19	3.58	3.85	3.14
Chuvash Republic	1.45	2.17	2.89	2.36
Kirov Region	2.15	2.75	2.85	2.95
Nizhni Novgorod Region	18.34	24.26	26.89	22.13
Orenburg Region	4.33	7.11	7.34	4.62
Penza Region	2.06	2.78	3.97	3.27
Perm Region	4.80	6.23	7.23	6.58
Samara Region	14.07	21.46	23.10	18.38
Saratov Region	6.70	8.73	10.58	8.81
Ulyanovsk Region	1.70	2.74	3.02	2.27
URALS FEDERAL DISTRICT	43.20	58.77	67.36	55.68
Kurgan Region	1.18	1.37	1.75	1.31
Sverdlovsk Region	21.88	26.80	30.80	25.06
Tyumen Region	11.31	18.05	20.42	17.97
Chelyabinsk Region	8.84	12.55	14.39	11.34
SIBERIA FEDERAL DISTRICT	40.18	56.88	65.87	48.19
Republic of Altai	0.05	0.06	0.07	0.05
Republic of Buryatia	0.68	0.91	1.43	1.11
Republic of Tyva	0.13	0.14	0.11	0.05
Republic of Khakassia	0.75	1.36	1.34	0.92
Altai Territory	5.10	9.05	9.97	6.49
Krasnoyarsk Region	5.39	7.71	8.68	7.21
Irkutsk Region	6.89	8.86	10.72	7.66
Kemerovo Region	3.57	6.68	6.98	4.88
Novosibirsk Region	8.03	10.10	12.37	9.64
Omsk Region	6.50	8.03	9.28	6.58
Tomsk Region	2.38	2.74	3.44	2.66
Chita Region	0.72	1.24	1.48	0.93
FAR EAST FEDERAL DISTRICT	25.39	36.27	46.34	34.45
Republic of Sakha (Yakutia)	2.19	3.29	4.15	2.94
Primorski Territory	10.12	13.52	15.73	12.93
Khabarovsk Territory	7.57	9.75	12.15	10.69
Amur Region	0.64	0.84	1.29	0.78
Kamchatka Region	0.39	1.20	1.70	0.82
Magadan Region	1.15	1.83	2.31	1.82
Sakhalin Region	3.20	5.74	8.90	4.40
Jewish Autonomous Area	0.12	0.09	0.11	0.06
NORTH REGION	13.64	19.81	22.07	20.85
NORTH-WEST REGION	94.96	100.23	108.66	89.77
CENTRE REGION	367.60	422.27	426.14	391.26
VOLGA-VYATKA REGION	23.92	31.58	35.55	30.02
CENTRAL-BLACK SOIL REGION	13.76	21.48	22.95	16.55
VOLGA REGION	45.59	63.34	70.23	55.20
NORTH CAUCASUS REGION	36.87	53.22	58.82	46.75
URALS REGION	48.12	65.09	73.91	58.68
WEST SIBERIA REGION	36.93	54.72	62.52	48.28
EAST SIBERIA REGION	14.56	20.22	23.76	17.89
FAR EAST REGION	25.39	36.27	46.34	34.45

¹ Data for the regions are compiled on the basis of reports by the authorised banks registered in the given territory and also the branches of authorised banks registered in other territories.

3. Borrowings

Table 3.1

Deposits of Legal Entities and Individuals¹

31.12.2000 (preliminary data)

(million rubles)

	31.12.2000 (preliminary data)							
	Total		legal entities' deposits		foreign currency		individual's deposits ²	
	1	2	3	4	5	6	7	8
Russian Federation	644,312.1	199,453.4	49,877.6	149,575.8	444,858.7	303,916.9	140,941.8	
CENTRAL FEDERAL DISTRICT	308,741.2	121,776.4	32,382.5	89,393.8	186,964.8	104,628.6	82,336.2	
Belgorod Region	3,678.3	68.6	65.3	3.2	3,609.8	2,716.9	892.8	
Bryansk Region	2,047.5	14.8	14.8	0.0	2,032.6	1,655.9	376.7	
Vladimir Region	3,329.1	53.5	27.4	26.0	3,275.6	2,732.8	542.8	
Voronezh Region	6,018.1	27.9	19.4	8.5	5,990.2	5,002.8	987.4	
Ivanovo Region	2,016.4	10.7	2.2	8.4	2,005.8	1,790.1	215.7	
Kaluga Region	2,452.3	107.9	86.3	21.6	2,344.4	1,700.4	644.1	
Kostroma Region	1,380.5	48.8	47.1	1.7	1,331.7	1,045.3	286.5	
Kursk Region	2,339.7	6.3	6.3	0.0	2,333.4	1,889.6	443.8	
Lipetsk Region	2,486.9	39.0	38.3	0.6	2,448.0	2,077.9	370.0	
Moscow Region	20,490.0	561.8	525.3	36.4	19,928.3	14,918.7	5,009.5	
Orel Region	1,695.4	36.0	36.0	0.0	1,659.4	1,407.3	252.2	
Ryazan Region	2,791.0	43.1	31.4	11.8	2,747.9	2,145.6	602.3	
Smolensk Region	2,146.6	68.2	68.2	0.0	2,078.4	1,503.7	574.7	
Tambov Region	2,200.3	23.1	21.3	1.9	2,177.2	1,868.5	308.7	
Tver Region	2,499.4	98.1	98.1	0.0	2,401.3	1,959.3	442.0	
Tula Region	4,260.8	80.6	80.6	0.0	4,180.2	3,196.5	983.7	
Yaroslavl Region	3755.3	66.6	65.5	1.1	3,688.6	2,809.7	878.9	
Moscow	243,153.4	120,421.4	31,148.9	89,272.5	122,732.0	54,207.6	68,524.5	
NORTH-WEST DISTRICT	59,030.1	12,678.4	4,354.3	8,324.1	46,351.7	31,120.7	15,231.0	
Republic of Karelia	1,409.4	14.6	10.7	3.9	1,394.8	1,101.7	293.1	

	Cont.							
1	2	3	4	5	6	7	8	
Komi Republic	4,270.5	90.6	71.1	19.6	4,179.8	3,127.7	1,052.1	
Arkhangelsk Region	2,820.7	75.5	56.4	19.2	2,745.2	2,257.3	487.9	
Vologda Region	6,724.6	2,836.4	57.8	2,778.6	3,888.3	3,134.5	753.8	
Kaliningrad Region	3,153.0	391.7	197.6	194.1	2,761.3	1,547.1	1,214.2	
Leningrad Region	2,960.4	2,662.8	1,775.3	887.5	297.6	168.7	128.9	
Murmansk Region	4,087.1	17.1	17.1	0.0	4,069.9	2,851.3	1,218.7	
Novgorod Region	1,282.6	55.8	26.0	29.8	1,226.8	896.1	330.7	
Pskov Region	1,131.7	13.4	12.7	0.6	1,118.3	908.3	210.1	
St. Petersburg	31,190.1	6,520.5	2,129.7	4,390.8	24,669.7	15,128.1	9,541.6	
SOUTH FEDERAL DISTRICT	41,476.2	1,572.6	1,152.8	419.9	39,903.6	32,133.9	7,769.6	
Adigei Republic	763.6	1.6	1.6	0.0	762.0	627.7	134.3	
Republic of Dagestan	166.7	19.1	19.1	0.0	147.6	88.9	58.7	
Republic of Ingushetia	60.9	0.6	0.6	0.0	60.3	52.2	8.0	
Kabardino-Balkar Republic	839.8	7.6	7.6	0.0	832.3	752.8	79.4	
Republic of Kalmykia	31.3	13.1	1.4	11.7	18.2	16.3	1.9	
Karachai-Cherkess Republic	53.3	3.2	3.2	0.0	50.1	38.2	12.0	
Republic of Northern Ossetia — Alania	1,117.3	80.7	80.7	0.0	1,036.6	947.7	88.9	
Krasnodar Territory	14,269.1	777.3	604.7	172.6	13,491.8	10,520.4	2,971.4	
Stavropol Territory	8,049.4	303.0	138.6	164.4	7,746.4	5,924.5	1,821.9	
Astrakhan Region	2,322.0	86.3	73.5	12.8	2,235.7	1,781.4	454.2	
Volgograd Region	5,547.8	24.1	23.3	0.8	5,523.7	4,557.4	966.3	
Rostov Region	8,254.9	256.0	198.5	57.5	7,998.9	6,826.4	1,172.5	
PRIVOLZHSKY FEDERAL DISTRICT	81,917.2	8,632.6	6,029.3	2,603.3	73,284.5	59,427.5	13,857.0	
Republic of Bashkortostan	10,528.1	2,698.6	2,695.5	3.2	7,829.5	6,225.2	1,604.3	
Republic of Mariy-El	774.9	25.7	25.7	0.0	749.2	670.0	79.2	
Republic of Mordovia	1,226.9	62.2	62.2	0.0	1,164.6	1,022.9	141.8	

		Cont.						
1	2	3	4	5	6	7	8	
Republic of Tatarstan	11,836.6	2,120.2	1,589.5	530.8	9,716.3	7,962.7	1,753.6	
Udmurt Republic	3,112.4	474.9	473.5	1.4	2,637.5	2,240.3	397.2	
Chuvash Republic	1,775.2	21.1	20.8	0.3	1,754.1	1,495.0	259.1	
Kirov Region	2,628.6	12.6	9.3	3.3	2,616.0	2,353.2	262.8	
Nizhni Novgorod Region	12,551.1	779.2	354.0	425.2	11,771.9	8,761.8	3,010.1	
Orenburg Region	4,427.8	98.6	72.0	26.6	4,329.2	3,603.2	725.9	
Penza Region	2,858.6	2.7	2.7	0.0	2,855.9	2,502.2	353.7	
Perm Region	9,733.3	1,570.0	244.9	1,325.1	8,163.3	6,549.8	1,613.5	
Samara Region	11,520.7	490.8	246.9	244.0	11,029.8	8,522.7	2,507.2	
Saratov Region	6,105.3	262.7	219.2	43.5	5,842.6	4,986.7	856.0	
Ulyanovsk Region	2,837.7	13.1	13.1	0.0	2,824.6	2,532.0	292.6	
URALS FEDERAL DISTRICT	90,372.1	51,771.9	4,252.3	47,519.6	38,600.2	29,423.9	9,176.3	
Kurgan Region	1,079.3	0.6	0.5	0.0	1,078.8	967.1	111.7	
Sverdlovsk Region	15,827.0	2,773.7	2,404.6	369.0	13,053.3	9,729.2	3,324.2	
Tyumen Region	64,433.4	48,145.4	1,504.8	46,640.5	16,288.0	12,101.2	4,186.8	
Chelyabinsk Region	9,032.3	852.3	342.3	510.0	8,180.1	6,626.4	1,553.7	
SIBERIA FEDERAL DISTRICT	42,569.4	1,394.7	1,126.5	268.2	41,174.7	32,948.9	8,225.9	
Republic of Altai	11.1	6.1	6.1	0.0	4.9	4.9	0.0	
Republic of Buryatia	1,204.9	48.7	37.4	11.3	1,156.2	1,037.8	118.5	
Republic of Tyva	161.6	0.0	0.0	0.0	161.6	153.7	7.9	
Republic of Khakassia	785.7	11.1	11.1	0.0	774.6	695.2	79.4	
Altai Territory	4,390.1	57.1	49.0	8.1	4,333.0	3,728.1	604.9	
Krasnoyarsk Region	9,096.3	177.3	150.0	27.3	8,919.0	6,422.4	2,496.6	
Irkutsk Region	6,519.9	234.4	201.2	33.2	6,285.5	5,184.5	1,101.0	
Kemerovo Region	6,270.3	372.5	227.1	145.4	5,897.8	5,051.7	846.1	
Novosibirsk Region	5,228.2	232.9	198.6	34.3	4,995.3	3,792.5	1,202.8	

	End							
1	2	3	4	5	6	7	8	
Omsk Region	4,598.8	116.9	114.5	2.5	4,481.9	3,622.8	859.0	
Tomsk Region	2,761.4	115.5	109.3	6.2	2,645.9	1,965.3	680.6	
Chita Region	1,541.1	22.1	22.1	0.0	1,519.0	1,289.9	229.1	
FAR EAST FEDERAL DISTRICT	20,206.0	1,626.9	579.9	1,046.9	18,579.2	14,233.5	4,345.7	
Republic of Sakha (Yakutia)	3,880.4	417.0	53.9	363.1	3,463.4	2,887.2	576.2	
Primorski Territory	7,838.6	217.0	111.3	105.7	7,621.6	5,955.6	1,666.0	
Khabarovsk Territory	4,776.9	543.1	232.5	310.6	4,233.9	3,163.9	1,070.0	
Amur Region	1,492.7	26.8	26.8	0.0	1,465.8	1,215.2	250.6	
Kamchatka Region	570.6	136.4	17.0	119.4	434.2	173.2	261.0	
Magadan Region	1,293.7	178.2	32.8	145.3	1,115.5	727.9	387.6	
Sakhalin Region	324.9	105.2	102.4	2.8	219.7	87.6	132.1	
Jewish Autonomous Area	18.2	3.1	3.1	0.0	15.0	12.7	2.3	
Chukotka Autonomous Area	10.0	0.0	0.0	0.0	10.0	10.0	0.0	
NORTH REGION	19,312.3	3,034.2	212.9	2,821.3	16,278.1	12,472.5	3,805.6	
NORTH-WEST REGION	36,564.8	9,252.4	3,943.7	5,308.7	27,312.4	17,101.1	10,211.2	
CENTRE REGION	292,017.7	121,611.4	32,231.9	89,379.6	170,406.3	91,072.8	79,333.5	
VOLGA-VYATKA REGION	18,956.7	900.9	472.0	428.9	18,055.8	14,302.8	3,753.0	
CENTRAL-BLACK SOIL REGION	16,723.4	164.9	150.7	14.2	16,558.5	13,555.8	3,002.7	
VOLGA REGION	43,060.0	3,013.1	2,169.5	843.6	40,046.8	32,861.3	7,185.5	
NORTH CAUCASUS REGION	33,575.1	1,449.1	1,054.6	394.5	32,126.0	25,778.8	6,347.2	
URALS REGION	53,740.3	8,468.7	6,233.3	2,235.3	45,271.7	35,941.2	9,330.4	
WEST SIBERIA REGION	87,693.2	49,046.4	2,209.5	46,836.9	38,646.8	30,266.6	8,380.2	
EAST SIBERIA REGION	19,309.6	493.6	421.8	71.8	18,815.9	14,783.5	4,032.5	
FAR EAST REGION	20,206.0	1,626.9	579.9	1,046.9	18,579.2	14,233.5	4,345.7	

¹ Source: Quarterly reports by credit institutions. The data on the volume of deposits attracted at regions are shown by places where the funds were attracted.

² Excluding banking cards payment accounts.

Table 3.2

Ruble Accounts of Enterprises, Organisations and Institutions

(thousand rubles)

1	31.12.2000 (preliminary data)			
	state enterprises 2	non-state enterprises 3	other ¹ 4	
Russian Federation	67,703,349	259,325,276	5,824,144	
CENTRAL FEDERAL DISTRICT	48,235,749	197,400,549	5,405,360	
Belgorod Region	44,683	141,240	3	
Bryansk Region	6,209	63,932	1	
Vladimir Region	9,239	71,813	0	
Voronezh Region	123,642	122,982	49	
Ivanovo Region	57,717	173,401	0	
Kaluga Region	5,514	95,986	0	
Kostroma Region	8,874	48,515	0	
Kursk Region	51,337	113,081	0	
Lipetsk Region	17,306	333,045	0	
Moscow Region	1,576,008	4,842,756	18,645	
Orel Region	1,223	14,278	0	
Ryazan Region	51,447	243,542	229	
Smolensk Region	47,630	186,240	12	
Tambov Region	19,294	62,198	0	
Tver Region	34,643	309,623	145	
Tula Region	82,140	267,657	110	
Yaroslavl Region	46,322	605,818	103	
Moscow	46,052,521	189,704,442	5,386,063	
NORTH-WEST DISTRICT	5,526,695	16,327,746	306,292	
Republic of Karelia	23,384	31,614	0	

Cont.
(thousand rubles)

1	2	3	4
Komi Republic	75,729	706,151	126
Arkhangelsk Region	13,024	50,065	8
Vologda Region	169,130	1,230,877	1,187
Kaliningrad Region	82,995	308,218	736
Leningrad Region	20,782	191,166	20
Murmansk Region	90,408	286,047	27
Novgorod Region	33,988	78,650	0
Pskov Region	7,981	121,993	37
St. Petersburg	5,009,274	13,322,965	304,151
SOUTH FEDERAL DISTRICT	1,705,453	4,838,037	25,731
Adigei Republic	6,467	21,643	13
Republic of Dagestan	261,318	350,875	1
Republic of Ingushetia	523	54,150	0
Kabardino-Balkar Republic	39,263	64,006	0
Republic of Kalmykia	140,374	36,879	0
Karachai-Cherkess Republic	12,300	51,610	0
Republic of Northern Ossetia — Alania	130,195	139,873	351
Krasnodar Territory	652,487	1,735,523	23,762
Stavropol Territory	74,838	325,655	1
Astrakhan Region	58,566	123,316	158
Volgograd Region	93,740	934,763	898
Rostov Region	235,382	999,744	547
PRIVOLZHSKY FEDERAL DISTRICT	4,506,749	15,868,555	34,441
Republic of Bashkortostan	741,226	3,010,317	1,631
Republic of Mariy-El	14,406	21,036	0
Republic of Mordovia	33,989	171,911	0

Cont.
(thousand rubles)

1	2	3	4
Republic of Tatarstan	1,987,148	2,537,704	13,123
Udmurt Republic	137,303	664,545	9
Chuvash Republic	25,192	61,459	0
Kirov Region	25,298	124,020	2
Nizhni Novgorod Region	375,227	1,548,370	2,867
Orenburg Region	112,734	2,043,578	772
Penza Region	44,800	149,503	5
Perm Region	241,422	839,207	1,434
Samara Region	538,636	3,831,899	14,587
Saratov Region	201,058	758,728	4
Ulyanovsk Region	28,310	106,278	7
URALS FEDERAL DISTRICT	4,567,181	17,527,069	23,479
Kurgan Region	2,269	46,875	0
Sverdlovsk Region	849,582	4,409,275	7,046
Tyumen Region	2,802,527	11,059,839	15,339
Chelyabinsk Region	912,803	2,011,080	1,094
SIBERIA FEDERAL DISTRICT	2,106,342	4,934,099	15,195
Republic of Altai	5,224	49,263	2
Republic of Buryatia	267,743	245,568	1
Republic of Tyva	46,403	16,631	0
Republic of Khakassia	5,112	39,914	0
Altai Territory	58,547	373,212	1
Krasnoyarsk Region	456,687	591,349	59
Irkutsk Region	332,700	592,207	9,769
Kemerovo Region	168,259	703,703	7
Novosibirsk Region	430,033	1,247,487	4,836

1	2	3	4
Omsk Region	111,066	434,640	507
Tomsk Region	203,506	555,303	13
Chita Region	21,062	84,822	0
FAR EAST FEDERAL DISTRICT	1,055,180	2,429,221	13,646
Republic of Sakha (Yakutia)	52,244	154,409	11
Primorski Territory	156,746	750,867	10,036
Khabarovsk Territory	538,580	630,714	794
Amur Region	22,834	26,853	0
Kamchatka Region	121,684	397,326	2,329
Magadan Region	31,993	134,523	1
Sakhalin Region	131,099	334,529	475
NORTH REGION	371,675	2,304,754	1,348
NORTH-WEST REGION	5,072,025	13,714,774	304,208
CENTRE REGION	47,979,487	196,628,003	5,405,308
VOLGA-VYATKA REGION	474,112	1,926,796	2,869
CENTRAL-BLACK SOIL REGION	256,262	772,546	52
VOLGA REGION	3,092,632	8,479,070	28,782
NORTH CAUCASUS REGION	1,412,773	3,743,079	24,675
URALS REGION	2,997,339	13,024,877	11,986
WEST SIBERIA REGION	3,779,162	14,423,447	20,705
EAST SIBERIA REGION	1,129,707	1,570,491	9,829
FAR EAST REGION	1,055,180	2,429,221	13,646

¹ Accounts of organisations financed by banks and nonresidents and customers' accounts in precious metals.

End
(thousand rubles)

Table 3.3

Foreign Currency Accounts of Enterprises, Organisations and Institutions

(thousand rubles)

1	31.12.2000 (preliminary data)		
	2	3	4
	state enterprises	non-state enterprises	other ¹
Russian Federation	22,578,449	86,801,020	16,239,546
CENTRAL FEDERAL DISTRICT	20,298,760	72,958,177	15,396,222
Belgorod Region	1,180	914	0
Bryansk Region	2	8,295	0
Vladimir Region	498	3,483	0
Voronezh Region	4,413	5,450	11
Ivanovo Region	0	111	0
Kaluga Region	9	276	0
Kostroma Region	0	2	45
Kursk Region	4,353	10,524	0
Lipetsk Region	11	944	0
Moscow Region	36,706	362,201	431,872
Orel Region	0	2	0
Ryazan Region	2,963	20,617	0
Smolensk Region	98	9,652	15,158
Tambov Region	3	401	0
Tver Region	406	40,782	767
Tula Region	7,263	34,226	500
Yaroslavl Region	747	56,661	127
Moscow	20,240,108	72,403,636	14,947,742
NORTH-WEST DISTRICT	1,360,943	8,331,593	568,792
Republic of Karelia	158	16,182	0

Cont.
(thousand rubles)

1	2	3	4
Komi Republic	544	8,948	828
Arkhangelsk Region	77	3,132	4
Vologda Region	349	866,217	362
Kaliningrad Region	15,497	193,452	2,922
Leningrad Region	814	29,180	21
Murmansk Region	74,197	161,915	28
Novgorod Region	2,670	7,754	0
Pskov Region	353	2,565	1
St. Petersburg	1,266,284	7,042,248	564,626
SOUTH FEDERAL DISTRICT	63,613	615,226	26,481
Adigei Republic	25	2,196	3,188
Republic of Dagestan	1,418	815	0
Republic of Ingushetia	0	0	0
Kabardino-Balkar Republic	1,112	690	0
Republic of Kalmykia	142	69	45
Karachai-Cherkess Republic	0	241	0
Republic of Northern Ossetia — Alania	762	661	0
Krasnodar Territory	41,561	425,237	22,976
Stavropol Territory	309	1,462	1
Astrakhan Region	1,865	3,572	3
Volgograd Region	7,866	74,600	214
Rostov Region	8,553	105,683	54
PRIVOLZHSKY FEDERAL DISTRICT	218,848	2,137,335	86,862
Republic of Bashkortostan	23,472	548,289	1,932
Republic of Mariy-El	0	41	0
Republic of Mordovia	322	1,452	0

Cont.
(thousand rubles)

1	2	3	4
Republic of Tatarstan	60,233	312,426	17,244
Udmurt Republic	13,717	7,598	1,289
Chuvash Republic	1,762	5,837	0
Kirov Region	1,812	545	121
Nizhni Novgorod Region	82,010	271,087	198
Orenburg Region	0	312,735	0
Penza Region	5,185	1,486	124
Perm Region	1,759	169,657	2,934
Samara Region	6,642	316,095	62,456
Saratov Region	16,836	186,992	564
Ulyanovsk Region	5,098	3,095	0
URALS FEDERAL DISTRICT	213,780	1,550,477	87,722
Kurgan Region	1	91	0
Sverdlovsk Region	149,866	262,781	9,335
Tyumen Region	22,547	882,462	76,745
Chelyabinsk Region	41,366	405,143	1,642
SIBERIA FEDERAL DISTRICT	230,462	421,683	53,700
Republic of Altai	0	0	0
Republic of Buryatia	469	19,282	32,470
Republic of Tyva	0	0	0
Republic of Khakassia	1,148	1	0
Altai Territory	1,618	129,350	0
Krasnoyarsk Region	5,085	40,141	196
Irkutsk Region	161,162	57,344	1,175
Kemerovo Region	3,457	52,060	1
Novosibirsk Region	48,927	81,242	19,791

1	2			3			4		
	End (thousand rubles)								
Omsk Region	1,660			28,933					3
Tomsk Region	6,882			13,132					63
Chita Region	54			198					1
FAR EAST FEDERAL DISTRICT	192,043			786,529					19,767
Republic of Sakha (Yakutia)	3,144			5,750					0
Primorski Territory	48,333			177,390					11,178
Khabarovsk Territory	33,268			81,690					2,451
Amur Region	189			1,162					0
Kamchatka Region	22,597			194,922					3,175
Magadan Region	69,759			13,049					18
Sakhalin Region	14,753			312,566					2,945
NORTH REGION	75,325			1,056,394					1,222
NORTH-WEST REGION	1,270,121			7,081,747					564,648
CENTRE REGION	20,288,800			72,939,944					15,396,211
VOLGA-VYATKA REGION	85,906			278,962					319
CENTRAL-BLACK SOIL REGION	9,960			18,233					11
VOLGA REGION	103,867			898,335					80,650
NORTH CAUCASUS REGION	53,740			536,985					26,219
URALS REGION	230,181			1,706,294					17,132
WEST SIBERIA REGION	85,091			1,187,179					96,603
EAST SIBERIA REGION	167,918			116,966					33,842
FAR EAST REGION	192,043			786,529					19,767

¹ Accounts of organisations financed by banks and nonresidents and customers' accounts in precious metals.

Table 3.4

Budget Funds in Accounts of Credit Institutions

(thousand rubles)

	31.12.2000 (preliminary data)				
	federal budget funds	local budget funds	other budget funds	extra-budgetary funds	
1	2	3	4	5	
Russian Federation	5,037,046	31,447,210	4,702,358	14,051,164	
CENTRAL FEDERAL DISTRICT	4,818,552	20,513,159	3,718,610	6,419,227	
Belgorod Region	3,174	4,719	136	3,068	
Bryansk Region	0	625	39	633	
Vladimir Region	0	470	0	44	
Voronezh Region	0	2,694	4,898	2,733	
Ivanovo Region	0	1,489	0	347	
Kaluga Region	0	2	0	0	
Kostroma Region	5,250	348	118	23	
Kursk Region	5,904	1,635	38	124	
Lipetsk Region	156	750	0	0	
Moscow Region	6,098	876,818	7,178	33,975	
Orel Region	0	613	0	19	
Ryazan Region	0	15,979	1,240	732	
Smolensk Region	0	1,315	0	85	
Tambov Region	747	532	0	21	
Tver Region	0	2,454	2,851	48	
Tula Region	0	295	21	13,819	
Yaroslavl Region	0	229	0	2,092	
Moscow	4,797,223	19,602,192	3,702,091	6,361,464	
NORTH-WEST DISTRICT	400	1,455,116	227,732	2,992,621	
Republic of Karelia	0	9,496	1,231	12,415	

Cont.

(thousand rubles)

1	2	3	4	5
Komi Republic	0	46,281	115	30,630
Arkhangelsk Region	0	9	0	177
Vologda Region	233	221,196	524	8,299
Kaliningrad Region	10	14,741	25	2,960
Leningrad Region	87	12,237	0	968
Murmansk Region	0	3,633	8,782	4,456
Novgorod Region	0	684	378	4,373
Pskov Region	70	4,359	73	7,179
St. Petersburg	0	1,142,480	216,604	2,921,164
SOUTH FEDERAL DISTRICT	125,579	273,799	1,517	84,150
Adigei Republic	0	259	0	10
Republic of Dagestan	92,310	3,640	592	22,757
Republic of Ingushetia	0	0	0	0
Kabardino-Balkar Republic	0	311	152	2,600
Republic of Kalmykia	0	10,301	15	341
Karachai-Cherkess Republic	2,681	5,098	0	3,716
Republic of Northern Ossetia — Alania	0	90,031	100	4,310
Krasnodar Territory	51	7,531	80	10,358
Stavropol Territory	1,758	53,520	9	8,104
Astrakhan Region	0	10,264	0	10,114
Volgograd Region	0	58,466	400	14,652
Rostov Region	28,779	34,378	169	7,188
PRIVOLZHSKY FEDERAL DISTRICT	47,061	2,504,127	616,337	2,929,796
Republic of Bashkortostan	6,544	1,331,648	29,974	1,686,582
Republic of Mariy-El	0	8,504	0	2,431
Republic of Mordovia	0	464	371	939

Cont.
(thousand rubles)

1	2	3	4	5
Republic of Tatarstan	0	457,757	517,884	996,035
Udmurt Republic	1,268	77,909	34,778	11,015
Chuvash Republic	0	18,892	53	200
Kirov Region	0	0	0	809
Nizhni Novgorod Region	37,905	510,130	52	73,236
Orenburg Region	35	351	4,287	22,614
Penza Region	185	6,723	111	10,498
Perm Region	0	52,020	7,056	55,536
Samara Region	951	39,091	454	63,619
Saratov Region	173	565	14,119	3,182
Ulyanovsk Region	0	73	7,198	3,100
URALS FEDERAL DISTRICT	41,387	5,701,508	13,685	735,994
Kurgan Region	16	46	0	66
Sverdlovsk Region	19,552	456,128	5,437	255,129
Tyumen Region	0	4,981,547	3,467	260,505
Chelyabinsk Region	21,819	263,787	4,781	220,294
SIBERIA FEDERAL DISTRICT	3,492	761,695	49,760	342,607
Republic of Altai	0	0	0	0
Republic of Buryatia	111	46,042	2,104	1,803
Republic of Tyva	1,300	35	1	165
Republic of Khakassia	75	8,392	0	1,999
Altai Territory	0	489	0	15,060
Krasnoyarsk Region	2,006	447,829	0	7,070
Irkutsk Region	0	7,320	401	4,362
Kemerovo Region	0	126,845	23,692	7,813
Novosibirsk Region	0	89,793	11,916	161,901

1	End (thousand rubles)				
	2	3	4	5	5
Omsk Region	0	26,543	3	552	
Tomsk Region	0	8,348	11,643	136,598	
Chita Region	0	59	0	5,284	
FAR EAST FEDERAL DISTRICT	575	237,806	74,717	546,769	
Republic of Sakha (Yakutia)	0	3,718	160	5,470	
Primorski Territory	24	25,884	42,880	169,182	
Khabarovsk Territory	497	188,089	28,687	340,366	
Amur Region	50	18,637	1,054	3,099	
Kamchatka Region	0	2	0	25,748	
Magadan Region	0	1,313	110	0	
Sakhalin Region	4	163	1,826	2,904	
NORTH REGION	233	280,615	10,652	55,977	
NORTH-WEST REGION	157	1,159,760	217,055	2,933,684	
CENTRE REGION	4,808,571	20,502,829	3,713,538	6,413,281	
VOLGA-VYATKA REGION	37,905	537,990	476	77,615	
CENTRAL-BLACK SOIL REGION	9,981	10,330	5,072	5,946	
VOLGA REGION	1,309	583,240	540,181	1,101,541	
NORTH CAUCASUS REGION	125,579	194,768	1,102	59,043	
URALS REGION	49,234	2,181,889	86,313	2,251,236	
WEST SIBERIA REGION	0	5,233,565	50,721	582,429	
EAST SIBERIA REGION	3,492	509,677	2,506	20,683	
FAR EAST REGION	575	237,806	74,717	546,769	

Table 3.5

Volume of Certificates of Deposit, Savings Certificates and Bonds Issued

(thousand rubles)

1	31.12.2000 (preliminary data)		
	certificates of deposit 2	savings certificates 3	bonds 4
Russian Federation	21,588,968	169,426	4,704,736
CENTRAL FEDERAL DISTRICT	12,376,037	169,210	4,399,954
Belgorod Region	0	0	0
Bryansk Region	0	0	0
Vladimir Region	0	0	0
Voronezh Region	0	0	0
Ivanovo Region	0	0	0
Kaluga Region	0	0	3
Kostroma Region	0	0	0
Kursk Region	0	0	0
Lipetsk Region	0	0	0
Moscow Region	33,851	0	0
Orel Region	0	0	0
Ryazan Region	16,305	9	0
Smolensk Region	0	0	0
Tambov Region	0	0	0
Tver Region	0	0	0
Tula Region	28,491	0	0
Yaroslavl Region	0	0	0
Moscow	12,297,390	169,201	4,399,951
NORTH-WEST DISTRICT	7,149,903	2	20,000
Republic of Karelia	0	0	0

Cont.
(thousand rubles)

1	2	3	4
Komi Republic	0	0	0
Arkhangelsk Region	0	0	0
Vologda Region	434,829	0	0
Kaliningrad Region	0	0	0
Leningrad Region	0	0	0
Murmansk Region	0	0	0
Novgorod Region	0	0	0
Pskov Region	0	0	0
St. Petersburg	6,715,074	2	20,000
SOUTH FEDERAL DISTRICT	2	0	15
Adigei Republic	0	0	0
Republic of Dagestan	0	0	0
Republic of Ingushetia	0	0	0
Kabardino-Balkar Republic	0	0	0
Republic of Kalmykia	0	0	0
Karachai-Cherkess Republic	0	0	0
Republic of Northern Ossetia — Alania	0	0	0
Krasnodar Territory	0	0	0
Stavropol Territory	0	0	0
Astrakhan Region	0	0	0
Volgograd Region	0	0	0
Rostov Region	2	0	15
PRIVOLZHSKY FEDERAL DISTRICT	1,604,803	138	284,767
Republic of Bashkortostan	18,000	28	0
Republic of Mariy-El	0	0	0
Republic of Mordovia	0	0	0

Cont.
(thousand rubles)

1	2	3	4
Republic of Tatarstan	73,027	0	284,767
Udmurt Republic	0	0	0
Chuvash Republic	0	0	0
Kirov Region	0	0	0
Nizhni Novgorod Region	194,911	110	0
Orenburg Region	0	0	0
Penza Region	7,965	0	0
Perm Region	26,250	0	0
Samara Region	1,157,700	0	0
Saratov Region	126,950	0	0
Ulyanovsk Region	0	0	0
URALS FEDERAL DISTRICT	300,475	76	0
Kurgan Region	0	0	0
Sverdlovsk Region	1	76	0
Tyumen Region	300,474	0	0
Chelyabinsk Region	0	0	0
SIBERIA FEDERAL DISTRICT	153,431	0	0
Republic of Altai	0	0	0
Republic of Buryatia	0	0	0
Republic of Tyva	0	0	0
Republic of Khakassia	81,100	0	0
Altai Territory	0	0	0
Krasnoyarsk Region	0	0	0
Irkutsk Region	49,250	0	0
Kemerovo Region	18,081	0	0
Novosibirsk Region	5,000	0	0

1	End (thousand rubles)			
	2	3	4	
Omsk Region	0	0	0	0
Tomsk Region	0	0	0	0
Chita Region	0	0	0	0
FAR EAST FEDERAL DISTRICT	4,317	0	0	0
Republic of Sakha (Yakutia)	0	0	0	0
Primorski Territory	0	0	0	0
Khabarovsk Territory	0	0	0	0
Amur Region	67	0	0	0
Kamchatka Region	4,250	0	0	0
Magadan Region	0	0	0	0
Sakhalin Region	0	0	0	0
NORTH REGION	434,829	0	0	0
NORTH-WEST REGION	6,715,074	2	20,000	
CENTRE REGION	12,376,037	169,210	4,399,954	
VOLGA-VYATKA REGION	194,911	110	0	
CENTRAL-BLACK SOIL REGION	0	0	0	
VOLGA REGION	1,365,642	0	284,767	
NORTH CAUCASUS REGION	2	0	15	
URALS REGION	44,251	104	0	
WEST SIBERIA REGION	323,555	0	0	
EAST SIBERIA REGION	130,350	0	0	
FAR EAST REGION	4,317	0	0	

Table 3.6

Funds of Legal Entities and Individuals Raised by Issuing Promissory Notes

(thousand rubles)

1	31.12.2000 (preliminary data)	
	Rubles raised by issuing promissory notes	Foreign currency raised by issuing promissory notes
	2	3
Russian Federation	126,591,256	46,662,041
CENTRAL FEDERAL DISTRICT	107,174,636	40,456,043
Belgorod Region	75,995	0
Bryansk Region	43,417	0
Vladimir Region	16,470	0
Voronezh Region	50,964	845
Ivanovo Region	10,390	0
Kaluga Region	12,397	0
Kostroma Region	361	0
Kursk Region	108,311	2,825
Lipetsk Region	23,408	0
Moscow Region	1,006,895	169,021
Orel Region	7,832	0
Ryazan Region	106,678	0
Smolensk Region	26,797	0
Tambov Region	9,714	0
Tver Region	48,386	4,017
Tula Region	149,681	0
Yaroslavl Region	97,425	2,534
Moscow	105,379,515	40,276,801
NORTH-WEST DISTRICT	5,679,805	2,147,889
Republic of Karelia	4,100	0
Komi Republic	272,250	0
Arkhangelsk Region	23,009	875
Vologda Region	352,410	121,461
Kaliningrad Region	79,096	43,087
Leningrad Region	70,036	18,205
Murmansk Region	139,933	4,255
Novgorod Region	19,445	12,390
Pskov Region	9,312	9,997
St. Petersburg	4,710,214	1,937,619
SOUTH FEDERAL DISTRICT	684,381	4,443
Adigei Republic	3,188	0
Republic of Daghestan	490	0
Republic of Ingushetia	0	0
Kabardino-Balkar Republic	1,600	0
Republic of Kalmykia	0	0
Karachai-Cherkess Republic	1,112	0
Republic of Northern Ossetia — Alania	4,107	0
Krasnodar Territory	212,330	1,348
Stavropol Territory	48,054	0
Astrakhan Region	14,470	279
Volgograd Region	171,283	0
Rostov Region	227,747	2,816
PRIVOLZHISKY FEDERAL DISTRICT	5,591,258	2,890,022
Republic of Bashkortostan	1,176,462	2,396,413

(thousand rubles)

1	2	3
Republic of Mariy-El	1,419	0
Republic of Mordovia	81,437	0
Republic of Tatarstan	695,329	48,459
Udmurt Republic	76,687	0
Chuvash Republic	56,780	0
Kirov Region	39,794	0
Nizhni Novgorod Region	1,056,188	145,305
Orenburg Region	49,883	0
Penza Region	148,865	0
Perm Region	331,997	56,049
Samara Region	1,616,350	242,447
Saratov Region	256,970	1,208
Ulyanovsk Region	3,097	141
URALS FEDERAL DISTRICT	5,215,603	894,236
Kurgan Region	8,928	0
Sverdlovsk Region	2,180,561	359,652
Tyumen Region	2,176,127	166,096
Chelyabinsk Region	849,987	368,488
SIBERIA FEDERAL DISTRICT	1,742,889	84,886
Republic of Altai	5,655	0
Republic of Buryatia	41,115	2,985
Republic of Tyva	0	0
Republic of Khakassia	48,185	0
Altai Territory	80,365	0
Krasnoyarsk Region	283,836	28,865
Irkutsk Region	182,638	13,370
Kemerovo Region	294,089	25,388
Novosibirsk Region	369,997	5,829
Omsk Region	356,086	8,449
Tomsk Region	80,923	0
Chita Region	0	0
FAR EAST FEDERAL DISTRICT	502,684	184,522
Republic of Sakha (Yakutia)	25,198	8,871
Primorski Territory	284,797	82,397
Khabarovsk Territory	85,937	13,517
Amur Region	998	0
Kamchatka Region	87,552	79,737
Magadan Region	14,500	0
Sakhalin Region	3,702	0
NORTH REGION	791,702	126,591
NORTH-WEST REGION	4,809,007	1,978,211
CENTRE REGION	106,906,244	40,452,373
VOLGA-VYATKA REGION	1,235,618	145,305
CENTRAL-BLACK SOIL REGION	268,392	3,670
VOLGA REGION	2,906,364	292,534
NORTH CAUCASUS REGION	498,628	4,164
URALS REGION	4,674,505	3,180,602
WEST SIBERIA REGION	3,363,242	205,762
EAST SIBERIA REGION	555,774	45,220
FAR EAST REGION	502,684	184,522

4. Funds Allocations

Table 4.1

Ruble Credits Extended to Legal Entities and Individuals, by Economic Sectors¹

(million rubles)

	31.12.2000 (preliminary data)							
	legal entities							individuals
	total	including						
		industry	agriculture	construction	trade	transport	other sectors	
1	2	3	4	5	6	7	8	9
Russian Federation	503,440.4	197,770.0	9,441.9	29,556.4	104,195.6	21,781.5	140,695.0	34,147.8
CENTRAL FEDERAL DISTRICT	268,985.0	74,795.6	2,450.2	20,188.0	57,546.6	11,545.0	102,459.5	10,674.9
Belgorod Region	2,406.0	1,383.4	216.3	61.6	390.2	6.2	348.2	271.4
Bryansk Region	1,248.3	524.9	110.4	21.7	360.5	46.3	184.5	156.9
Vladimir Region	2,652.4	1,953.4	74.9	33.0	285.3	41.3	264.7	202.0
Voronezh Region	4,419.8	1,831.8	444.0	157.8	854.3	454.9	677.1	271.7
Ivanovo Region	815.3	287.6	54.3	4.1	178.6	41.5	249.2	118.1
Kaluga Region	1,926.8	657.5	201.5	114.6	466.4	74.9	411.8	174.8
Kostroma Region	559.9	336.2	10.1	98.5	91.4	4.4	19.3	67.8
Kursk Region	2,699.1	996.2	116.5	62.5	649.9	18.7	855.2	151.6
Lipetsk Region	1,552.1	830.2	251.9	56.0	216.8	117.2	80.0	214.6
Moscow Region	10,624.0	5,106.7	452.2	354.4	2,433.0	303.1	1,974.7	1,055.6
Orel Region	2,146.9	415.4	45.1	1,060.3	459.1	4.0	163.0	87.5
Ryazan Region	1,353.9	518.4	100.3	74.1	460.6	29.2	171.5	272.6
Smolensk Region	2,114.8	1,194.4	26.9	119.8	714.5	8.1	51.1	88.3
Tambov Region	1,147.6	417.3	81.8	235.2	238.4	25.0	149.9	147.0
Tver Region	1,009.6	437.9	74.4	30.1	322.4	45.5	99.3	117.1
Tula Region	3,238.0	2,261.7	42.2	368.7	320.9	43.3	201.1	228.5
Yaroslavl Region	4,466.6	1,163.5	73.9	50.1	2,336.8	517.1	325.3	301.8
Moscow	224,604.0	54,479.4	73.6	17,285.5	46,767.5	9,764.3	96,233.6	6,747.4
NORTH-WEST DISTRICT	34,936.6	16,103.2	535.0	2,011.6	7,731.8	2,493.9	6,061.0	2,751.5
Republic of Karelia	1,106.3	917.8	11.0	4.0	123.7	16.1	33.7	164.8

Cont.
(million rubles)

1	2	3	4	5	6	7	8	9
Komi Republic	1,283.6	716.5	1.5	90.1	171.8	92.8	210.9	312.2
Arkhangelsk Region	2,985.4	1,991.8	12.0	32.9	361.1	161.3	426.3	314.6
Vologda Region	2,459.1	1,374.5	81.0	122.5	347.7	112.9	420.4	381.1
Kaliningrad Region	1,329.4	560.4	35.0	15.3	426.0	53.4	239.3	283.6
Leningrad Region	1,303.1	547.2	260.0	104.9	262.4	50.1	78.5	117.4
Murmansk Region	2,532.5	1,593.7	49.5	24.4	223.8	502.5	138.6	274.0
Novgorod Region	1,913.8	1,422.8	15.5	35.6	238.7	9.8	191.4	194.6
Pskov Region	527.2	168.9	16.2	18.0	161.8	41.0	121.3	75.4
St. Petersburg	19,496.2	6,809.6	53.4	1,563.8	5,414.7	1,454.1	4,200.6	633.9
SOUTH FEDERAL DISTRICT	21,258.6	7,689.2	1,718.3	1,204.4	5,865.6	1,185.8	3,595.4	2,903.0
Adigei Republic	341.8	197.9	20.3	25.7	76.8	4.0	17.1	99.3
Republic of Dagestan	241.1	79.4	23.3	20.2	21.1	5.3	91.7	179.8
Republic of Ingushetia	370.3	1.4	1.3	4.0	329.2	4.1	30.2	7.4
Kabardino-Balkar Republic	474.8	138.1	48.3	22.4	38.8	4.6	222.6	156.0
Republic of Kalmykia	1,825.4	246.3	2.0	30.4	588.5	1.7	956.5	20.1
Karachai-Cherkess Republic	188.3	116.7	12.9	0.6	17.4	2.0	38.7	46.6
Republic of Northern Ossetia — Alania	461.2	209.2	15.1	42.6	74.0	7.6	112.7	46.0
Krasnodar Territory	5,647.7	1,725.6	378.2	479.3	1,567.5	512.4	984.7	747.8
Stavropol Territory	1,917.2	619.3	415.3	98.1	429.8	200.6	154.1	533.0
Astrakhan Region	1,209.7	618.5	7.6	38.4	302.4	62.7	180.1	235.3
Volgograd Region	3,913.5	1,664.7	552.1	290.0	1,009.5	97.6	299.6	495.5
Rostov Region	4,667.7	2,072.0	242.0	152.7	1,410.5	283.1	507.4	336.3
PRIVOLZHSKY FEDERAL DISTRICT	66,864.4	34,480.2	2,437.4	1,875.5	16,557.3	2,222.7	9,291.4	7,134.7
Republic of Bashkortostan	10,580.7	5,142.3	113.8	190.8	2,452.5	87.2	2,594.1	1,065.3
Republic of Mariy-El	325.2	90.6	42.0	7.4	72.0	14.6	98.6	65.4
Republic of Mordovia	457.0	208.0	5.6	12.0	98.3	52.6	80.6	120.8

Cont.
(million rubles)

1	2	3	4	5	6	7	8	9
Republic of Tatarstan	9,546.4	5,643.3	260.1	230.9	1,728.6	300.9	1,382.5	654.0
Udmurt Republic	2,792.2	1,384.3	46.8	249.8	383.2	34.2	694.0	462.2
Chuvash Republic	1,250.5	758.4	29.3	16.4	243.6	15.5	187.3	157.2
Kirov Region	1,546.6	917.1	96.7	47.6	332.9	20.2	132.1	345.1
Nizhni Novgorod Region	12,308.2	7,536.1	213.2	138.5	3,172.7	150.5	1,097.3	1,140.9
Orenburg Region	2,598.1	1,673.0	247.7	55.5	460.1	11.1	150.6	678.3
Penza Region	1,181.4	681.2	111.3	14.8	250.9	31.0	92.1	323.9
Perm Region	6,620.9	3,725.9	348.8	188.9	1,030.7	610.9	715.7	921.9
Samara Region	11,816.6	3,937.1	171.0	471.0	5,150.0	489.9	1,597.6	681.0
Saratov Region	4,093.7	1,567.0	738.2	231.2	891.9	370.6	294.9	386.1
Ulyanovsk Region	1,746.9	1,215.9	13.0	20.8	290.0	33.4	173.9	132.5
URALS FEDERAL DISTRICT	57,006.8	33,829.9	543.1	2,570.3	6,648.1	1,565.9	11,849.5	3,839.9
Kurgan Region	855.3	370.6	139.0	34.4	215.4	27.5	68.4	239.6
Sverdlovsk Region	30,987.1	18,041.9	110.6	703.6	2,855.3	261.9	9,013.8	1,080.2
Tyumen Region	17,564.6	11,226.4	192.0	1,642.2	1,732.7	954.5	1,816.8	1,570.6
Chelyabinsk Region	7,599.8	4,191.0	101.6	190.0	1,844.6	321.9	950.6	949.6
SIBERIA FEDERAL DISTRICT	42,962.8	24,993.6	1,316.7	1,196.8	8,036.9	1,923.6	5,495.1	5,578.1
Republic of Altai	1,538.3	30.8	84.7	5.7	397.7	7.9	1,011.5	41.0
Republic of Buryatia	910.6	389.8	30.5	95.1	229.1	13.5	152.7	262.7
Republic of Tyva	58.5	7.7	0.5	0.3	46.0	2.7	1.4	34.3
Republic of Khakassia	277.0	96.9	21.9	12.7	126.1	13.6	5.8	437.3
Altai Territory	2,986.2	1,264.2	248.9	26.0	860.3	36.3	550.4	850.8
Krasnoyarsk Region	14,354.8	11,911.9	113.3	36.8	1271.2	504.6	516.9	1,313.1
Irkutsk Region	4,162.3	2,798.4	29.7	174.6	626.0	82.4	451.3	306.8
Kemerovo Region	3,762.1	2,586.7	62.9	42.9	741.0	185.3	143.4	766.7
Novosibirsk Region	6,058.2	2,323.3	88.7	306.0	1745.3	588.2	1,006.8	425.9

1	End (million rubles)								
	2	3	4	5	6	7	8	9	
Omsk Region	5,062.0	1,944.1	612.7	309.0	1,109.3	271.8	815.1	420.5	
Tomsk Region	2,279.1	847.2	12.7	181.7	401.9	32.3	803.2	396.0	
Chita Region	1,513.8	792.6	10.2	6.1	483.1	185.2	36.6	323.1	
FAR EAST FEDERAL DISTRICT	11,426.1	5,878.3	441.1	509.9	1,809.3	844.5	1,943.1	1,265.6	
Republic of Sakha (Yakutia)	1,870.0	1085.3	17.2	237.9	176.6	11.4	341.7	150.1	
Primorski Territory	1,849.8	411.0	278.5	29.8	436.8	114.6	579.0	348.4	
Khabarovsk Territory	3,295.8	1,493.0	25.3	147.9	474.9	579.6	575.1	216.4	
Amur Region	905.4	528.1	44.3	34.4	117.8	64.9	115.9	275.2	
Kamchatka Region	952.5	622.1	35.5	36.3	152.5	24.4	81.7	124.0	
Magadan Region	1,848.7	1,467.2	0.0	0.0	280.1	23.4	78.1	67.0	
Sakhalin Region	424.2	152.7	40.3	23.6	81.6	20.9	105.0	50.6	
Jewish Autonomous Area	54.6	17.3	0.0	0.0	21.0	5.2	11.1	25.6	
Chukotka Autonomous Area	225.1	101.5	0.0	0.0	67.9	0.1	55.5	8.4	
NORTH REGION	10,366.9	6,594.2	154.9	274.0	1,228.2	885.6	1,229.9	1,446.7	
NORTH-WEST REGION	23,240.3	8,948.5	345.1	1,722.3	6,077.7	1,554.9	4,591.9	1,021.3	
CENTRE REGION	256,760.5	69,336.9	1,339.7	19,614.8	55,197.1	10,923.0	100,349.1	9,618.6	
VOLGA-VYATKA REGION	15,887.5	9,510.3	386.7	221.8	3,919.5	253.4	1,595.9	1,829.4	
CENTRAL-BLACK SOIL REGION	12,224.4	5,458.8	1,110.5	573.2	2,349.6	622.0	2,110.4	1,056.3	
VOLGA REGION	35,333.6	15,574.0	1,855.3	1,327.4	10,211.8	1,387.8	4,977.2	2,928.4	
NORTH CAUCASUS REGION	14,310.0	5,159.6	1,156.6	845.6	3,965.1	1,023.9	2,159.2	2,152.2	
URALS REGION	62,034.1	34,529.0	1,108.2	1,613.1	9,241.8	1,354.8	14,187.2	5,397.0	
WEST SIBERIA REGION	39,250.4	20,222.7	1,302.6	2,513.5	6,988.3	2,076.1	6,147.1	4,471.4	
EAST SIBERIA REGION	21,277.0	15,997.3	206.1	325.5	2,781.4	802.0	1,164.8	2,677.3	
FAR EAST REGION	11,426.1	5,878.3	441.1	509.9	1,809.3	844.5	1,943.1	1,265.6	

¹ Quarterly reports by credit institutions. The data on the volume of credits extended to the borrowers of different regions are shown by the borrowers' location.

Table 4.2

Foreign Currency Credits Extended to Legal Entities and Individuals, by Economic Sectors¹

(million rubles)

	31.12.2000 (preliminary data)							
	legal entities							individuals
	total	including						
		industry	agriculture	construction	trade	transport	other sectors	
1	2	3	4	5	6	7	8	9
Russian Federation	247,165.8	119,071.5	1,865.8	15,478.2	35,384.8	17,154.1	58,211.5	9,341.9
CENTRAL FEDERAL DISTRICT	139,020.0	41,307.0	541.8	13,992.6	24,742.8	10,681.3	47,754.4	6,959.8
Belgorod Region	3,191.0	2,740.7	2.0	5.6	0.0	124.5	318.2	20.4
Bryansk Region	153.2	55.9	0.0	0.0	5.1	60.8	31.4	16.4
Vladimir Region	358.9	345.0	3.5	0.0	0.0	0.0	10.4	11.9
Voronezh Region	621.8	417.8	110.7	0.0	14.0	51.9	27.4	8.7
Ivanovo Region	58.8	6.6	0.0	0.0	52.2	0.0	0.0	4.9
Kaluga Region	230.8	76.6	0.0	56.8	3.1	0.0	94.3	19.7
Kostroma Region	277.1	229.3	0.0	0.0	0.0	47.9	0.0	6.8
Kursk Region	206.6	141.3	0.0	0.0	6.1	0.0	59.3	1.1
Lipetsk Region	42.9	0.0	42.1	0.0	0.8	0.0	0.0	16.3
Moscow Region	6,641.2	3,869.1	217.9	140.5	661.2	182.8	1,569.6	463.2
Orel Region	535.5	33.8	0.0	394.2	28.2	14.1	65.2	3.8
Ryazan Region	228.8	203.6	5.6	0.0	14.6	0.6	4.4	6.2
Smolensk Region	676.2	663.8	0.0	0.0	4.2	0.5	7.6	9.3
Tambov Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Tver Region	408.2	351.2	1.7	0.0	55.3	0.0	0.0	6.8
Tula Region	2,121.1	2,034.8	4.1	1.2	19.6	0.0	61.5	37.8
Yaroslavl Region	529.6	213.0	0.0	135.9	72.1	3.3	105.2	41.4
Moscow	122,738.4	29,924.6	154.2	13,258.5	23,806.5	10,195.0	45,399.8	6,284.8
NORTH-WEST DISTRICT	27,442.5	16,624.1	276.0	1,179.2	2,779.0	3,406.0	3,178.2	1,123.1
Republic of Karelia	567.9	527.5	0.0	0.0	9.4	0.0	31.0	10.7

Cont.
(million rubles)

1	2	3	4	5	6	7	8	9
Komi Republic	1,806.6	1,710.1	0.0	0.0	4.6	81.3	10.7	20.1
Arkhangelsk Region	1,118.5	661.1	42.2	0.0	16.5	126.4	272.3	8.3
Vologda Region	2,948.1	2,535.4	4.5	0.0	22.8	0.0	385.3	102.1
Kaliningrad Region	1,165.3	281.1	82.1	2.3	482.7	33.2	284.0	199.1
Leningrad Region	1,435.8	1,186.3	0.4	5.0	76.9	15.6	151.6	29.9
Murmansk Region	916.0	607.5	0.0	0.0	12.4	259.6	36.6	22.5
Novgorod Region	489.1	387.6	0.0	0.0	1.7	86.5	13.3	7.4
Pskov Region	15.1	15.1	0.0	0.0	0.0	0.0	0.0	2.5
St. Petersburg	16,980.1	8,712.4	146.8	1,172.0	2,152.0	2,803.4	1,993.5	720.5
SOUTH FEDERAL DISTRICT	3,713.2	1,783.6	117.9	35.5	1,064.7	110.6	600.9	205.9
Adigei Republic	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.5
Republic of Dagestan	62.0	62.0	0.0	0.0	0.0	0.0	0.0	28.6
Republic of Ingushetia	357.1	0.0	0.0	0.0	357.1	0.0	0.0	0.0
Kabardino-Balkar Republic	289.0	274.6	0.0	0.0	14.4	0.0	0.0	0.1
Republic of Kalmykia	623.6	32.4	0.0	0.0	455.2	11.3	124.7	0.5
Karachai-Cherkess Republic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Republic of Northern Ossetia — Alania	67.2	65.8	0.0	0.0	1.4	0.0	0.0	10.5
Krasnodar Territory	640.2	269.2	31.9	28.3	53.1	45.8	212.0	56.5
Stavropol Territory	385.4	372.5	0.0	0.0	10.3	0.0	2.6	7.7
Astrakhan Region	195.0	11.3	2.8	0.0	64.8	41.0	75.2	36.6
Volgograd Region	470.9	303.5	0.0	3.3	29.3	0.0	134.8	25.3
Rostov Region	620.0	389.6	83.2	3.9	79.0	12.6	51.7	39.6
PRIVOLZHSKY FEDERAL DISTRICT	15,563.7	10,034.1	468.3	106.6	1,942.3	1,217.4	1,794.9	393.7
Republic of Bashkortostan	1479.6	604.7	460.4	18.7	253.8	120.5	21.5	26.7
Republic of Mariy-El	26.6	26.3	0.0	0.0	0.0	0.0	0.3	6.2
Republic of Mordovia	17.5	6.3	0.0	0.0	8.4	2.8	0.0	0.7

Cont.
(million rubles)

1	2	3	4	5	6	7	8	9
Republic of Tatarstan	3,912.4	3,475.1	0.0	0.0	151.7	0.6	285.1	33.9
Udmurt Republic	192.9	149.0	0.0	0.0	1.4	0.0	42.5	11.4
Chuvash Republic	160.0	158.8	0.0	0.0	1.2	0.0	0.0	2.2
Kirov Region	227.9	213.9	0.0	0.0	0.0	0.0	14.0	1.1
Nizhni Novgorod Region	1,501.3	1,161.9	5.9	39.4	122.6	139.4	32.1	154.2
Orenburg Region	1,821.2	846.4	0.0	0.0	0.0	0.9	974.0	24.1
Penza Region	105.8	105.8	0.0	0.0	0.0	0.0	0.0	2.3
Perm Region	1,906.3	1,713.2	0.0	28.2	13.1	0.0	151.8	35.2
Samara Region	3,082.2	1,310.3	2.0	3.6	1,193.3	306.4	266.6	80.5
Saratov Region	367.1	85.0	0.0	0.0	193.9	81.0	7.2	14.1
Ulyanovsk Region	762.8	177.5	0.0	16.7	2.8	565.8	0.0	1.2
URALS FEDERAL DISTRICT	22,577.8	19,226.2	179.4	84.7	410.0	714.2	1,963.4	291.0
Kurgan Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sverdlovsk Region	4,035.5	2,877.1	0.0	6.8	308.9	297.5	545.3	123.6
Tyumen Region	17,512.0	15,531.2	179.4	31.3	42.8	416.6	1,310.7	139.5
Chelyabinsk Region	1,030.3	817.9	0.0	46.7	58.3	0.0	107.4	27.8
SIBERIA FEDERAL DISTRICT	24,266.9	17,132.9	164.5	56.6	4,133.1	883.7	1,896.1	214.5
Republic of Altai	1,043.0	7.5	0.0	0.0	253.7	91.5	690.3	0.0
Republic of Buryatia	974.5	294.0	0.0	0.0	269.9	0.9	409.6	4.7
Republic of Tyva	137.2	0.0	0.0	0.0	137.2	0.0	0.0	1.3
Republic of Khakassia	2,062.6	2,041.9	0.0	0.0	20.8	0.0	0.0	2.0
Altai Territory	459.1	56.8	0.0	0.0	384.5	1.6	16.2	16.0
Krasnoyarsk Region	2,982.9	2,822.7	22.3	0.0	34.4	24.1	79.4	35.0
Irkutsk Region	7,840.9	7,653.7	0.0	0.0	90.0	0.0	97.2	17.6
Kemerovo Region	495.8	416.0	0.0	0.0	79.7	0.0	0.2	28.7
Novosibirsk Region	1,114.0	260.2	112.6	0.0	84.2	627.9	29.2	32.9

1	End (million rubles)								
	2	3	4	5	6	7	8	9	
Omsk Region	5,316.1	2,861.6	29.6	56.6	2,133.8	67.3	167.2	37.3	
Tomsk Region	781.4	513.3	0.0	0.0	14.6	0.0	253.6	37.6	
Chita Region	1,059.3	205.3	0.0	0.0	630.4	70.4	153.2	1.4	
FAR EAST FEDERAL DISTRICT	14,581.6	12,963.6	117.9	22.8	312.8	140.9	1,023.6	153.9	
Republic of Sakha (Yakutia)	5,176.4	4,466.0	0.0	0.0	0.0	10.1	700.3	2.3	
Primorski Territory	1,108.5	805.6	1.8	0.0	160.8	63.0	77.4	38.0	
Khabarovsk Territory	5,819.9	5,570.1	0.0	7.5	76.4	67.6	98.2	21.4	
Amur Region	358.2	341.3	0.0	0.0	5.6	0.0	11.3	1.5	
Kamchatka Region	388.1	245.3	6.2	15.3	13.6	0.2	107.6	14.1	
Magadan Region	828.0	790.2	0.0	0.0	24.5	0.0	13.3	62.7	
Sakhalin Region	837.8	694.4	110.0	0.0	17.9	0.0	15.6	9.1	
Chukotka Autonomous Area	64.8	50.7	0.0	0.0	14.1	0.0	0.0	4.8	
NORTH REGION	7,357.2	6,041.6	46.7	0.0	65.7	467.3	735.9	163.7	
NORTH-WEST REGION	18,920.0	10,301.4	147.2	1,177.0	2,230.6	2,905.5	2,158.4	760.3	
CENTRE REGION	134,957.7	38,007.3	387.0	13,987.0	24,721.9	10,505.0	47,349.4	6,913.1	
VOLGA-VYATKA REGION	1,933.3	1,567.1	5.9	39.4	132.2	142.3	46.4	164.5	
CENTRAL-BLACK SOIL REGION	4,062.3	3,299.7	154.8	5.6	20.9	176.3	405.0	46.7	
VOLGA REGION	9,519.8	5,500.8	4.8	23.7	2,091.0	1,006.0	893.5	194.2	
NORTH CAUCASUS REGION	2,423.8	1,436.4	115.1	32.2	515.4	58.4	266.3	143.6	
URALS REGION	10,465.8	7,008.3	460.4	100.3	635.5	418.9	1,842.4	248.8	
WEST SIBERIA REGION	26,721.6	19,646.6	321.6	87.9	2,993.3	1,204.9	2,467.3	292.1	
EAST SIBERIA REGION	15,057.3	13,017.5	22.3	0.0	1,182.5	95.4	739.5	62.0	
FAR EAST REGION	14,581.6	12,963.6	117.9	22.8	312.8	140.9	1,023.6	153.9	

¹ Quarterly reports by credit institutions. The data on the volume of credits extended to the borrowers of different regions are shown by the borrowers' location.

Table 4.3

Overdue Debt on Ruble Credits Extended to Legal Entities and Individuals, by Economic Sectors¹

(million rubles)

	31.12.2000 (preliminary data)							
	legal entities							individuals
	total	including						
		industry	agriculture	construction	trade	transport	other sectors	
1	2	3	4	5	6	7	8	9
Russian Federation	8,183.4	2,392.0	459.1	1,385.6	1,980.9	138.1	1,827.7	586.7
CENTRAL FEDERAL DISTRICT	2,692.4	591.2	147.2	367.4	895.5	69.7	621.5	147.4
Belgorod Region	27.8	3.4	14.0	2.3	5.2	0.0	3.0	1.5
Bryansk Region	24.3	5.7	0.1	9.7	7.9	0.8	0.1	0.4
Vladimir Region	11.6	6.2	0.1	2.8	1.0	0.0	1.7	0.6
Voronezh Region	68.7	20.2	35.6	0.3	7.4	0.4	4.8	2.2
Ivanovo Region	43.9	28.8	0.2	0.2	1.2	0.0	13.5	0.3
Kaluga Region	32.6	8.2	1.4	9.8	1.2	0.0	12.0	3.4
Kostroma Region	7.8	0.4	0.0	0.7	6.6	0.0	0.1	1.7
Kursk Region	42.2	0.1	0.1	0.0	1.9	0.0	40.0	1.0
Lipetsk Region	23.3	13.6	0.3	8.2	0.3	0.0	0.8	1.7
Moscow Region	244.7	96.1	70.2	21.0	29.6	0.5	27.2	31.6
Orel Region	100.5	25.0	4.3	17.0	52.3	0.0	1.8	10.9
Ryazan Region	17.7	10.7	0.8	0.0	5.6	0.0	0.5	1.4
Smolensk Region	9.4	0.2	0.0	8.7	0.0	0.0	0.5	0.5
Tambov Region	21.2	12.2	1.5	3.0	0.7	0.0	3.9	1.3
Tver Region	72.8	29.1	13.1	15.5	4.0	0.0	11.0	5.0
Tula Region	50.2	30.1	4.7	2.1	10.4	0.2	2.6	6.7
Yaroslavl Region	24.4	8.5	0.0	1.2	7.1	3.0	4.7	1.0
Moscow	1,869.3	292.6	0.8	264.8	753.0	64.8	493.3	76.4
NORTH-WEST DISTRICT	1,089.2	181.5	12.3	524.9	162.1	11.3	197.1	50.4
Republic of Karelia	3.2	0.8	0.0	0.0	1.6	0.0	0.8	0.7

Cont.
(million rubles)

1	2	3	4	5	6	7	8	9
Komi Republic	17.7	4.2	0.0	0.0	8.0	0.0	5.5	7.7
Arkhangelsk Region	23.4	6.5	1.6	1.8	6.3	0.0	7.1	7.5
Vologda Region	31.8	1.9	2.3	7.9	15.4	0.1	4.1	3.6
Kaliningrad Region	31.2	4.8	0.0	0.0	9.2	9.2	8.0	6.3
Leningrad Region	19.8	6.4	4.2	2.1	4.8	0.4	1.9	2.2
Murmansk Region	71.5	54.2	0.0	0.0	3.6	0.0	13.8	1.2
Novgorod Region	10.6	2.9	1.1	1.6	4.7	0.0	0.3	1.7
Pskov Region	4.6	0.8	0.2	0.0	1.7	1.5	0.4	2.7
St. Petersburg	875.3	99.0	2.9	511.4	106.7	0.0	155.2	16.7
SOUTH FEDERAL DISTRICT	1,271.9	552.6	104.5	100.6	171.4	40.4	302.4	89.6
Adigei Republic	32.5	15.1	0.1	15.0	0.3	0.0	1.9	1.3
Republic of Dagestan	42.6	26.0	2.7	3.5	6.8	1.0	2.5	17.0
Republic of Ingushetia	11.6	1.4	0.2	3.7	1.0	0.0	5.4	1.8
Kabardino-Balkar Republic	36.4	9.8	0.5	1.0	3.4	0.1	21.6	7.9
Republic of Kalmykia	61.1	40.3	0.0	0.0	1.5	0.1	19.1	2.2
Karachai-Cherkess Republic	17.7	4.4	1.5	0.5	5.2	0.0	6.1	8.8
Republic of Northern Ossetia — Alania	30.3	4.9	1.2	4.0	4.2	0.2	15.8	9.1
Krasnodar Territory	396.9	342.7	0.4	2.7	24.1	4.7	22.4	9.4
Stavropol Territory	187.9	26.7	60.7	27.0	12.2	0.1	61.2	4.6
Astrakhan Region	162.5	27.9	0.0	0.6	71.2	0.0	62.8	7.5
Volgograd Region	47.3	15.2	12.0	0.4	17.2	0.0	2.6	11.2
Rostov Region	245.1	38.0	25.2	42.2	24.4	34.2	81.0	8.9
PRIVOLZHSKY FEDERAL DISTRICT	1,150.2	351.4	89.9	52.5	248.1	4.2	404.0	89.2
Republic of Bashkortostan	382.6	23.8	2.5	35.4	14.1	0.3	306.6	12.4
Republic of Mariy-El	11.6	11.1	0.1	0.1	0.2	0.0	0.2	0.2
Republic of Mordovia	16.5	0.4	0.1	0.1	0.3	0.0	15.7	0.8

1	Cont. (million rubles)								
	2	3	4	5	6	7	8	9	
Republic of Tatarstan	39.0	9.7	8.1	6.7	6.0	0.2	8.4	6.3	
Udmurt Republic	19.6	3.6	1.1	0.1	3.1	0.2	11.7	6.4	
Chuvash Republic	9.6	3.5	1.5	0.1	0.8	0.0	3.6	3.0	
Kirov Region	18.9	7.5	0.0	1.9	6.6	0.0	2.9	2.1	
Nizhni Novgorod Region	348.9	222.5	12.7	0.8	106.6	2.4	3.9	20.7	
Orenburg Region	24.7	4.3	0.0	0.4	16.2	0.0	3.8	3.8	
Penza Region	8.3	0.4	5.3	0.0	1.9	0.0	0.7	2.2	
Perm Region	17.4	9.0	0.0	2.2	3.0	0.0	3.1	3.4	
Samara Region	108.5	21.9	2.4	4.0	58.4	1.1	20.9	11.0	
Saratov Region	136.1	29.7	56.3	0.7	29.9	0.0	19.4	16.5	
Ulyanovsk Region	8.4	4.1	0.0	0.0	1.2	0.0	3.1	0.4	
URALS FEDERAL DISTRICT	684.8	113.5	28.8	272.8	184.4	8.7	76.7	97.4	
Kurgan Region	17.8	2.5	7.6	0.3	4.5	0.1	2.9	2.0	
Sverdlovsk Region	489.6	60.8	15.6	233.9	117.8	6.7	54.7	43.7	
Tyumen Region	141.3	36.5	1.6	38.4	50.6	1.6	12.6	40.1	
Chelyabinsk Region	36.1	13.7	4.0	0.2	11.5	0.2	6.5	11.5	
SIBERIA FEDERAL DISTRICT	793.4	369.2	72.2	58.5	128.5	3.1	161.8	62.7	
Republic of Altai	29.1	0.4	9.5	0.3	1.5	0.0	17.4	1.9	
Republic of Buryatia	11.6	0.4	0.0	1.1	3.5	0.0	6.5	2.8	
Republic of Tyva	0.5	0.1	0.0	0.0	0.3	0.0	0.1	4.5	
Republic of Khakassia	22.8	22.5	0.0	0.0	0.3	0.0	0.0	1.6	
Altai Territory	51.8	26.8	0.2	0.1	23.9	0.0	0.8	10.2	
Krasnoyarsk Region	127.2	69.2	12.0	1.0	19.9	0.1	25.0	10.9	
Irkutsk Region	293.7	206.9	0.5	2.0	22.7	2.4	59.2	7.0	
Kemerovo Region	23.8	20.5	0.0	0.2	3.0	0.0	0.1	3.9	
Novosibirsk Region	83.4	11.6	0.5	50.9	11.3	0.0	9.2	6.3	

1	End (million rubles)								
	2	3	4	5	6	7	8	9	
Omsk Region	117.8	2.0	49.4	0.5	26.5	0.0	39.3	4.1	
Tomsk Region	16.0	2.0	0.0	2.1	9.0	0.0	2.9	2.5	
Chita Region	15.8	6.9	0.1	0.4	6.5	0.7	1.2	6.9	
FAR EAST FEDERAL DISTRICT	501.5	232.6	4.2	8.9	190.9	0.8	64.2	49.9	
Republic of Sakha (Yakutia)	122.7	75.7	0.0	0.8	26.8	0.1	19.3	17.2	
Primorski Territory	143.5	28.8	3.0	5.1	92.4	0.2	14.0	3.0	
Khabarovsk Territory	46.8	16.1	0.0	0.0	28.0	0.0	2.8	8.2	
Amur Region	99.9	71.2	0.4	2.8	14.3	0.0	11.2	11.3	
Kamchatka Region	23.9	17.1	0.5	0.1	6.2	0.0	0.0	7.2	
Magadan Region	59.7	20.8	0.0	0.0	22.9	0.0	16.0	1.2	
Sakhalin Region	3.9	2.0	0.3	0.0	0.3	0.4	0.9	1.4	
Jewish Autonomous Area	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	
Chukotka Autonomous Area	1.2	1.0	0.0	0.0	0.0	0.1	0.0	0.2	
NORTH REGION	147.6	67.6	4.0	9.7	34.9	0.1	31.3	20.7	
NORTH-WEST REGION	910.3	109.1	8.3	515.1	117.9	1.9	157.9	23.4	
CENTRE REGION	2,509.1	541.6	95.8	353.6	879.9	69.3	568.9	139.7	
VOLGA-VYATKA REGION	405.5	245.0	14.3	3.0	114.5	2.4	26.3	26.8	
CENTRAL-BLACK SOIL REGION	183.3	49.5	51.5	13.8	15.6	0.4	52.6	7.8	
VOLGA REGION	571.2	149.1	84.1	12.4	187.3	1.3	137.0	57.3	
NORTH CAUCASUS REGION	1,001.0	469.1	92.5	99.6	81.5	40.3	218.0	68.8	
URALS REGION	987.8	117.6	30.7	272.5	170.1	7.5	389.3	83.2	
WEST SIBERIA REGION	463.2	99.9	61.1	92.4	125.8	1.6	82.3	69.1	
EAST SIBERIA REGION	471.5	305.9	12.6	4.5	53.3	3.1	92.1	33.8	
FAR EAST REGION	501.5	232.6	4.2	8.9	190.9	0.8	64.2	49.9	

¹ Quarterly reports by credit institutions. The data on the volume of overdue debt on credits extended to the borrowers of different regions are shown by the borrowers' location.

Table 4.4

Overdue Debt on Foreign Currency Credits Extended to Legal Entities and Individuals, by Economic Sectors¹

(thousand rubles)

	31.12.2000 (preliminary data)							
	legal entities							individuals
	total	including						
		industry	agriculture	construction	trade	transport	other sectors	
1	2	3	4	5	6	7	8	9
Russian Federation	8,121.7	2,384.8	87.8	50.4	2,240.4	19.2	3,339.2	429.1
CENTRAL FEDERAL DISTRICT	5,168.4	941.5	2.0	34.7	1,741.0	18.4	2,430.9	290.9
Belgorod Region	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0
Bryansk Region	56.0	51.9	0.0	0.0	4.1	0.0	0.0	0.0
Vladimir Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9
Voronezh Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ivanovo Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Kaluga Region	3.3	2.6	0.0	0.0	0.0	0.0	0.7	1.2
Kostroma Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Kursk Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Lipetsk Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Moscow Region	352.5	277.2	0.0	0.0	8.3	9.8	57.1	26.3
Orel Region	56.3	0.0	0.0	0.0	0.0	0.0	56.3	0.1
Ryazan Region	4.5	0.0	0.0	0.0	0.2	0.0	4.4	0.0
Smolensk Region	7.6	0.0	0.0	0.0	0.0	0.0	7.6	0.0
Tambov Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tver Region	283.8	281.6	0.0	0.0	2.2	0.0	0.0	0.3
Tula Region	8.4	8.0	0.0	0.4	0.0	0.0	0.0	0.0
Yaroslavl Region	1.9	0.0	0.0	0.0	0.2	0.0	1.7	0.0
Moscow	4,392.0	320.1	0.0	34.3	1,726.0	8.6	2,303.1	253.5
NORTH-WEST DISTRICT	656.5	72.0	0.0	5.7	173.0	0.8	405.0	74.7
Republic of Karelia	10.2	8.4	0.0	0.0	1.8	0.0	0.0	0.4

Cont.

	1	2	3	4	5	6	7	8	9
Republic of Tatarstan		33.5	1.8	0.0	0.0	31.6	0.0	0.0	1.1
Udmurt Republic		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Chuvash Republic		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Kirov Region		0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Nizhni Novgorod Region		156.5	120.5	0.0	9.9	22.1	0.0	3.9	9.4
Orenburg Region		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Penza Region		0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Perm Region		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Samara Region		0.3	0.1	0.0	0.0	0.1	0.0	0.1	1.3
Saratov Region		0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Ulyanovsk Region		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
URALS FEDERAL DISTRICT		49.3	0.0	0.0	0.0	40.5	0.0	8.9	21.0
Kurgan Region		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sverdlovsk Region		48.2	0.0	0.0	0.0	40.0	0.0	8.2	13.1
Tyumen Region		0.5	0.0	0.0	0.0	0.5	0.0	0.0	7.2
Chelyabinsk Region		0.7	0.0	0.0	0.0	0.0	0.0	0.7	0.7
SIBERIA FEDERAL DISTRICT		1,190.4	902.8	2.6	0.0	95.5	0.0	189.6	14.6
Republic of Altai		76.3	0.0	0.0	0.0	76.3	0.0	0.0	0.0
Republic of Buryatia		8.1	8.1	0.0	0.0	0.0	0.0	0.0	0.0
Republic of Tyva		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Republic of Khakassia		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Altai Territory		15.7	12.4	0.0	0.0	0.0	0.0	3.3	1.3
Krasnoyarsk Region		21.8	16.4	2.6	0.0	2.8	0.0	0.0	9.6
Irkutsk Region		852.0	809.0	0.0	0.0	0.0	0.0	42.9	0.0
Kemerovo Region		57.9	56.9	0.0	0.0	0.8	0.0	0.2	0.8
Novosibirsk Region		2.3	0.0	0.0	0.0	0.8	0.0	1.5	0.4

(thousand rubles)

1	End (thousand rubles)								
	2	3	4	5	6	7	8	9	
Omsk Region	17.0	0.0	0.0	0.0	14.7	0.0	2.3	0.9	
Tomsk Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	
Chita Region	139.4	0.0	0.0	0.0	0.0	0.0	139.4	1.3	
FAR EAST FEDERAL DISTRICT	133.1	27.1	0.0	0.0	104.6	0.0	1.3	4.8	
Republic of Sakha (Yakutia)	5.4	5.4	0.0	0.0	0.0	0.0	0.0	0.0	
Primorski Territory	26.7	0.0	0.0	0.0	25.6	0.0	1.1	1.0	
Khabarovsk Territory	50.9	0.0	0.0	0.0	50.6	0.0	0.3	0.0	
Amur Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Kamchatka Region	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	
Magadan Region	38.4	21.8	0.0	0.0	16.6	0.0	0.0	0.1	
Sakhalin Region	11.8	0.0	0.0	0.0	11.8	0.0	0.0	1.4	
NORTH REGION	392.1	39.6	0.0	0.0	6.8	0.0	345.7	3.9	
NORTH-WEST REGION	238.9	16.5	0.0	5.7	157.3	0.8	58.6	62.1	
CENTRE REGION	5,166.4	941.5	0.0	34.7	1,741.0	18.4	2,430.9	290.0	
VOLGA-VYATKA REGION	157.0	120.5	0.0	9.9	22.2	0.0	4.4	10.0	
CENTRAL-BLACK SOIL REGION	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.9	
VOLGA REGION	255.0	34.4	0.0	0.0	32.3	0.0	188.4	6.5	
NORTH CAUCASUS REGION	488.9	275.6	83.2	0.0	27.2	0.0	103.0	5.3	
URALS REGION	71.8	11.0	0.0	0.0	44.2	0.0	16.6	15.0	
WEST SIBERIA REGION	169.7	69.3	0.0	0.0	93.1	0.0	7.3	10.9	
EAST SIBERIA REGION	1,021.2	833.4	2.6	0.0	2.8	0.0	182.3	10.9	
FAR EAST REGION	133.1	27.1	0.0	0.0	104.6	0.0	1.3	4.8	

¹ Quarterly reports by credit institutions. The data on the volume of overdue debt on credits extended to the borrowers of different regions are shown by the borrowers' location.

Table 4.5

Composition and Structure of Investment Portfolio of Credit Institutions

(thousand rubles)

	31.12.2000 (preliminary data)				
	Investment in debt instruments		Investment in stocks	Stakes in subsidiary and affiliated joint stock companies	Other stakes
	Total	of which: gov't securities			
1	2	3	4	5	6
Russian Federation	329,783,558	310,647,044	26,770,278	7,440,258	3,274,766
CENTRAL FEDERAL DISTRICT	307,595,801	289,575,077	24,621,037	7,211,690	2,832,453
Belgorod Region	16,488	16380	1,973	12	19
Bryansk Region	0	0	73	0	60
Vladimir Region	2,186	2,186	4	0	30
Voronezh Region	117,890	111,513	13,301	890	1,292
Ivanovo Region	2,417	2,117	279	0	643
Kaluga Region	2,954	2,954	1,963	0	180
Kostroma Region	5,523	5,210	236	0	0
Kursk Region	10,064	10,052	10,079	1,143	58
Lipetsk Region	19,525	19,525	1,539	139	302
Moscow Region	529,823	508,060	61,715	46,698	45,058
Orel Region	2,079	2,079	47	24	268
Ryazan Region	85,056	85,056	4,414	25	1,428
Smolensk Region	80,113	80,113	8,408	44	67
Tambov Region	5,581	5,581	346	62	43
Tver Region	7,332	7,332	6,092	491	240
Tula Region	6,697	6,697	11,021	325	4,598
Yaroslavl Region	6,641	6,641	3,905	2	124
Moscow	306,695,432	288,703,581	24,495,642	7,161,835	2,778,043
NORTH-WEST DISTRICT	12,562,819	11,698,938	366,898	52,239	63,906
Republic of Karelia	3,118	3,118	93	0	17

Cont.
(thousand rubles)

1	2	3	4	5	6
Komi Republic	409,009	315,623	15,655	1,045	1,348
Arkhangelsk Region	2,331	2,331	4,099	33	131
Vologda Region	102,800	99,186	42,097	0	40,674
Kaliningrad Region	122,813	118,139	10,567	245	3,913
Leningrad Region	27,744	19,634	2,713	274	25
Murmansk Region	105,396	105,396	8,694	0	1,224
Novgorod Region	204	0	4,386	25	1,016
Pskov Region	893	893	455	0	0
St. Petersburg	1,178,8511	11,034,618	278,139	50,617	15,558
SOUTH FEDERAL DISTRICT	1,454,084	1,425,708	87,983	566	44,930
Adigei Republic	973	973	68	0	269
Republic of Dagestan	714,571	714,567	17,658	0	10,873
Republic of Ingushetia	0	0	0	0	0
Kabardino-Balkar Republic	5,065	3,933	166	220	4,550
Republic of Kalmykia	24,559	24,559	709	0	621
Karachai-Cherkess Republic	15,204	15,204	556	0	266
Republic of Northern Ossetia — Alania	10,143	10,143	539	0	2,219
Krasnodar Territory	120,392	117,078	7,798	17	4,091
Stavropol Territory	47,778	47,688	1,627	210	10
Astrakhan Region	365,810	362,500	8,082	53	1,877
Volgograd Region	93,996	73,470	2,232	0	401
Rostov Region	55,593	55,593	48,548	66	19,753
PRIVOLZHSKY FEDERAL DISTRICT	4,837,937	4,712,116	868,323	129,285	196,301
Republic of Bashkortostan	2,918,237	2,878,631	382,282	4,736	87,952
Republic of Mariy-El	719	620	644	30	70
Republic of Mordovia	17,971	17,971	3,611	0	1,642

Cont.
(thousand rubles)

1	2	3	4	5	6
Republic of Tatarstan	900,450	821,164	180,359	104,601	58,000
Udmurt Republic	55,129	53,923	71,017	639	1,469
Chuvash Republic	3,395	1,608	662	500	350
Kirov Region	9,776	9,776	2,405	0	30
Nizhni Novgorod Region	337,860	337,150	64,532	651	27,071
Orenburg Region	2,400	1,647	20,338	400	1,273
Penza Region	30,540	30,540	127	35	1,33
Perm Region	72,315	72,315	21,063	429	5,389
Samara Region	372,552	370,460	109,269	3,967	10,577
Saratov Region	75,244	74,962	9,695	13,297	2,285
Ulyanovsk Region	41,349	41,349	2,319	0	60
URALS FEDERAL DISTRICT	2,076,764	1,994,971	620,970	14,578	104,571
Kurgan Region	451	451	0	0	2
Sverdlovsk Region	876,649	867,075	157,740	6,529	88,757
Tyumen Region	499,152	474,994	436,323	6,269	9,160
Chelyabinsk Region	700,512	652,451	26,907	1,780	6,652
SIBERIA FEDERAL DISTRICT	702,707	693,930	142,546	12,030	27,276
Republic of Altai	4,518	4,518	1,808	1	71
Republic of Buryatia	3,639	3,639	1,559	650	3,784
Republic of Tyva	15,432	15,432	24	0	0
Republic of Khakassia	7,380	7,380	4,887	0	0
Altai Territory	6,597	5,391	2,907	36	1,306
Krasnoyarsk Region	32,303	32,294	13,393	0	2,474
Irkutsk Region	52,047	51,697	9,786	2,758	93
Kemerovo Region	230,699	227,321	18,241	548	1,286
Novosibirsk Region	217,843	214,615	29,228	7,356	1,819

1	End					6
	2	3	4	5	(thousand rubles)	
Omsk Region	71,733	71,720	43,628	356	15,280	
Tomsk Region	60,516	59,923	17,085	325	1,163	
Chita Region	0	0	0	0	0	
FAR EAST FEDERAL DISTRICT	553,446	546,304	62,521	19,870	5,329	
Republic of Sakha (Yakutia)	9,891	9,891	6,196	0	999	
Primorski Territory	419,760	412,768	38,233	12,179	446	
Khabarovsk Territory	35,654	35,504	3,649	8	204	
Amur Region	0	0	271	0	12	
Kamchatka Region	34,914	34,914	10,491	6,361	3,288	
Magadan Region	32,399	32,399	138	75	355	
Sakhalin Region	20,828	20,828	3,543	1,247	25	
NORTH REGION	622,654	525,654	70,638	1,078	43,394	
NORTH-WEST REGION	11,817,352	11,055,145	285,693	50,916	16,599	
CENTRE REGION	307,426,253	289,412,026	24,593,799	7,209,444	2,830,739	
VOLGA-VYATKA REGION	369,721	367,125	71,854	1,181	29,163	
CENTRAL-BLACK SOIL REGION	169,548	163,051	27,238	2,246	1,714	
VOLGA REGION	1,904,500	1,799,004	312,792	121,953	73,954	
NORTH CAUCASUS REGION	969,719	965,179	76,960	513	42,031	
URALS REGION	4,625,693	4,526,493	679,347	14,513	191,494	
WEST SIBERIA REGION	1,091,058	1,058,482	549,220	14,891	30,085	
EAST SIBERIA REGION	110,801	110,442	29,649	3,408	6,351	
FAR EAST REGION	553,446	546,304	62,521	19,870	5,329	

Table 4.6

Discounted Promissory Notes

(thousand rubles)

	31.12.2000 (preliminary data)		
	Discounted notes denominated in rubles		Discounted notes denominated in foreign currency
	Total	of which: notes issued and guaranteed by authorities of constituent territories of RF and local bodies	
1	2	3	4
Russian Federation	97,489,361	229,337	11,766,224
CENTRAL FEDERAL DISTRICT	78,940,939	30,383	11,476,248
Belgorod Region	20,410	0	2,816
Bryansk Region	17,762	0	0
Vladimir Region	849	0	0
Voronezh Region	9,234	0	0
Ivanovo Region	29,061	0	0
Kaluga Region	33,391	0	0
Kostroma Region	2,788	0	0
Kursk Region	3,738	0	0
Lipetsk Region	333	0	0
Moscow Region	1,566,817	0	8,448
Orel Region	773	0	0
Ryazan Region	148,651	0	0
Smolensk Region	149,129	0	0
Tambov Region	2,101	0	1
Tver Region	109,403	0	10,037
Tula Region	180,085	0	0
Yaroslavl Region	105,849	0	0
Moscow	76,560,565	30,383	11,454,946
NORTH-WEST DISTRICT	7,651,616	8,212	134,956
Republic of Karelia	0	0	0
Komi Republic	127,802	8,124	12,088
Arkhangelsk Region	8,404	0	0
Vologda Region	384,615	0	0
Kaliningrad Region	113,367	88	0
Leningrad Region	265,765	0	0
Murmansk Region	31,518	0	0
Novgorod Region	9,424	0	0
Pskov Region	100	0	0
St. Petersburg	6,710,621	0	122,868
SOUTH FEDERAL DISTRICT	630,865	100	14,096
Adigei Republic	752	0	0
Republic of Daghestan	26,355	0	0
Republic of Ingushetia	0	0	0
Kabardino-Balkar Republic	1,000	0	0
Republic of Kalmykia	1,056	0	0
Karachai-Cherkess Republic	301	0	0
Republic of Northern Ossetia — Alania	171,782	0	0
Krasnodar Territory	68,679	100	5
Stavropol Territory	32,509	0	11
Astrakhan Region	4,000	0	0
Volgograd Region	40,417	0	0
Rostov Region	284,014	0	14,080
PRIVOLZHISKY FEDERAL DISTRICT	4,241,181	174,141	43,535

End

(thousand rubles)

1	2	3	4
Republic of Bashkortostan	1,270,250	0	34,374
Republic of Mariy-El	2,600	0	0
Republic of Mordovia	3,288	0	0
Republic of Tatarstan	466,536	171,256	34
Udmurt Republic	194,207	0	0
Chuvash Republic	39,146	1,439	0
Kirov Region	53,321	0	0
Nizhni Novgorod Region	646,693	0	8,474
Orenburg Region	66,019	0	0
Penza Region	233,006	0	0
Perm Region	190,842	0	0
Samara Region	867,343	76	0
Saratov Region	207,047	1,370	653
Ulyanovsk Region	883	0	0
URALS FEDERAL DISTRICT	4,103,403	830	61,885
Kurgan Region	24,165	0	0
Sverdlovsk Region	1,471,082	0	59,180
Tyumen Region	2,562,689	830	2,705
Chelyabinsk Region	45,467	0	0
SIBERIA FEDERAL DISTRICT	1,420,788	9,880	5,401
Republic of Altai	6,285	0	0
Republic of Buryatia	236,205	0	0
Republic of Tyva	1,650	0	0
Republic of Khakassia	5,617	0	0
Altai Territory	64,420	0	0
Krasnoyarsk Region	301,507	0	0
Irkutsk Region	87,089	0	0
Kemerovo Region	222,921	3,925	5,401
Novosibirsk Region	208,031	0	0
Omsk Region	205,019	0	0
Tomsk Region	82,044	5,955	0
Chita Region	0	0	0
FAR EAST FEDERAL DISTRICT	500,569	5,791	30,103
Republic of Sakha (Yakutia)	93,713	0	0
Primorski Territory	127,807	0	30,103
Khabarovsk Territory	22,863	5,791	0
Amur Region	8,278	0	0
Kamchatka Region	191,032	0	0
Magadan Region	44,583	0	0
Sakhalin Region	12,293	0	0
NORTH REGION	552,339	8,124	12,088
NORTH-WEST REGION	6,985,910	0	122,868
CENTRE REGION	78,905,123	30,383	11,473,431
VOLGA-VYATKA REGION	745,048	1,439	8,474
CENTRAL-BLACK SOIL REGION	35,816	0	2,817
VOLGA REGION	1,820,288	172,702	687
NORTH CAUCASUS REGION	585,392	100	14,096
URALS REGION	3,262,032	0	93,554
WEST SIBERIA REGION	3,351,409	10,710	8,106
EAST SIBERIA REGION	632,068	0	0
FAR EAST REGION	500,569	5,791	30,103