

THE CENTRAL BANK OF THE RUSSIAN FEDERATION



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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 June—August 1999:

	Issue of data in 1999					
	June		July		August	
	dissemination date	period for which data are presented	dissemination date	period for which data are presented	dissemination date	period for which data are presented
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	1.06.99*	4.99	30.07.99*	6.99	31.08.99*	7.99
	30.06.99*	5.99				
2. Main aggregates of analytical accounts of monetary authorities - reserve money, claims on general government, claims on non-financial public enterprises, claims on private sector, claims on credit institutions and net external position, end of period	15.06.99*	5.99	15.07.99*	6.99	16.08.99*	7.99
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	29.06.99	Q1 99				
4. International reserves: monetary gold, foreign exchange, Special Drawing Rights (SDRs), reserve position in the IMF, end of period	7.06.99	5.99	7.07.99	6.99	9.08.99	7.99
5. Merchandise trade for reporting month (according to the balance of payments methodology)	14.06.99	4.99	12.07.99	5.99	12.08.99	6.99
6. International investment position of credit institutions: direct, portfolio and other investment end of reporting quarter	29.06.99	Q1 99				
7. Official US dollar/ruble rate	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	
8.3 Deposit rate	daily		daily		daily	

* Preliminary data publication date.

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

CONTENTS

1. MAJOR MACROECONOMIC AND MONETARY INDICATORS

1.1. Macroeconomic Indicators	5
1.2. Individual Indicators Featuring the Fiscal Sphere	6
1.3. Sources of Funding the Federal Budget Deficit	7
1.4. The Russian Federation Balance of Payments *	9
1.5. The Russian Federation Credit Institutions' International Investment Position*	15
1.6. The Russian Federation Merchandise Trade (Based on the Balance of Payments Methodology)*	16
1.7. Gross International Reserves*	17
1.8. Analytical Accounts of Monetary Authorities*	19
1.9. Analytical Accounts of Credit Institutions	20
1.10. Monetary Survey*	23
1.11. Money Supply (National Definition)	25

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

2.1. Bank of Russia Balance Sheet	27
2.2. Refinancing Rate*	28
2.3. Credit Institutions' Fixed Percentage Ratios in Bank of Russia Required Reserves	28
2.4. Individual Indicators of the Bank of Russia Deposit Transactions on the Money Market*	30
2.5. Official US Dollar to Ruble Rate*	32
2.6. Official Euro to Ruble Rate	35
2.7. Official German Mark to Ruble Rate	36
2.8. Bank of Russia Precious Metals Quotes	38
2.9. Major Features of Transactions in GKO—OFZs	
2.9.1. Data on Redemptions and Coupon Payments on Government Securities	39
2.9.2. Term Structure of Bonded Debt (with Respect to GKO and OFZ)	39
2.9.3. Major Parameters of the GKO—OFZs Secondary Market	40

3. FINANCIAL MARKETS

3.1. Interbank Credit Market

3.1.1. Moscow Interbank Bid Rates (MIBID)	43
3.1.2. Moscow Interbank Offered Rates (MIBOR) and Moscow Interbank Actual Credit Rates (MIACR)*	44

3.2. Exchange Market

3.2.1. US Dollar Trade at Interbank Currency Exchange	45
3.2.2. German Mark Trade at Interbank Currency Exchange	47
3.2.3. Foreign Cash Flow Through Authorized Banks Across Russia	48
3.2.4. Selected Indicators Featuring Foreign Cash Transactions by Authorized Banks' Exchange Offices	50
3.2.5. Average Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks and Their Branches	53

3.3. Corporate Securities Market Indicators*	55
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3.4. International Financial Markets

3.4.1. Treasury Bills Yield	56
3.4.2. Money Market Rates	57
3.4.3. Deposit Rates	58
3.4.4. Lending Rates	59

4. CREDIT INSTITUTIONS PERFORMANCE**4.1. General Description**

4.1.1. Number and Structure of Credit Institutions	60
4.1.2. Credit Institutions Grouped by Registered Authorized Capital	63
4.1.3. Selected Indicators of Credit Institutions Performance Grouped by Assets	65

4.2. Borrowings

4.2.1. Deposits	67
4.2.2. Average Weighted Deposit Interest Rates in Rubles	70
4.2.3. Average Weighted Deposit Interest Rates in US Dollars	71
4.2.4. Deposit and Savings Certificates and Bonds	72
4.2.5. Average Weighted Interest Rates on Deposit and Savings Certificates and Bonds	73
4.2.6. Funds Owned by Legal Entities and Individuals and Raised Through Bills	74
4.2.7. Average Weighted Interest Rates on Bills	75

4.3. Lending

4.3.1. Corporate, Interbank and Personal Loans	76
4.3.2. Average Weighted Interest Rates on Corporate, Interbank and Personal Loans in Rubles	78
4.3.3. Average Weighted Interest Rates on Corporate, Interbank and Personal Loans in US Dollars	79
4.3.4. Credit Institutions' Investment Portfolio	80
4.3.5. Discounted Bills	81
4.3.6. Average Weighted Interest Rates on Discounted Bills	82

4.4. Credit Institutions' Claims and Liabilities on Financial Derivatives 84**SUPPLEMENT****PERFORMANCE INDICATORS ON CREDIT INSTITUTIONS BY REGION****1. Institutional Characteristics**

1.1. Number of Credit Institutions	86
1.2. Number of Branches of Credit Institutions	88
1.3. Credit Institutions Grouped by Registered Authorised Capital	91
1.4. Concentration of Assets of Credit Institutions	94

2. Foreign Cash Operations

2.1. Foreign Cash Sales to Individuals by Authorised Banks (in Dollar Equivalent for All Currencies)	95
2.2. Foreign Cash Purchases by Authorised Banks from Individuals (in Dollar Equivalent for All Currencies)	97

3. Borrowings

3.1. Ruble Deposits	99
3.2. Foreign Currency Deposits	102
3.3. Ruble Accounts of Enterprises, Organisations and Institutions	105
3.4. Foreign Currency Accounts of Enterprises, Organisations and Institutions	108

3.5.	Budget Funds in Accounts of Credit Institutions	111
3.6.	Volume of Certificates of Deposit, Savings Certificates and Bonds Issued	114
3.7.	Funds of Legal Entities and Individuals Raised by Issuing Promissory Notes	117
4.	Funds Allocations	
4.1.	Ruble Credits Extended to Enterprises, Organisations, Banks and Individuals ...	120
4.2.	Foreign Currency Credits Extended to Enterprises, Organisations, Banks and Individuals	123
4.3.	Overdue Debt on Credits Extended to Enterprises, Organisations, Banks and Individuals	126
4.4.	Composition and Structure of Investment Portfolio of Credit Institutions	129
4.5.	Discounted Promissory Notes	132

List of Charts

1.	Changes in Gross International Reserves (Rate of Increase/Decrease from Previous Month)	18
2.	Changes in Gross International Reserves from May 29, 1998 to May 14, 1999	18
3.	Structure of Aggregate Assets of Credit Institutions as of 31.03.99	22
4.	Structure of Aggregate Liabilities of Credit Institutions as of 31.03.99	22
5.	Money Supply Dynamics	26
6.	Dynamics of Individual Indicators on the Bank of Russia Overnight Deposits	29
7.	Interest Rates Dynamics in 1997–1999	31
8.	Interest Rates Dynamics in October, 1998 – April, 1999	31
9.	Official US Dollar to Ruble Exchange Rate Dynamics in August, 1998 – April, 1999	34
10.	Dynamics of Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks and Their Branches	52
11.	Foreign Cash Sources in March, 1999	54
12.	Structure of Foreign Cash Expenditures in March, 1999	54
13.	RTS-Interfax Index Dynamics	55
14.	Structure of Registered Credit Institutions	64
15.	Credit Institutions Grouped by Registered Authorized Capital	64
16.	Comparative Data on Major Sources of Borrowing by Credit Institutions as of 31.03.99 (Based on Credit Institutions Grouped by Assets)	66
17.	Comparative Data on Major Allocations of Funds by Credit Institutions as of 31.03.99 (Based on Credit Institutions Grouped by Assets)	66
18.	Structure of Personal Deposits as of 31.03.98/31.03.99	69
19.	Structure of Loans Extended by Credit Institutions in Ruble and Foreign Currency	77
20.	Dynamics of Debt on Credits Extended	77

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

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 Bank of Russia home page
(<http://www.cbr.ru>).

1. MAIN MACROECONOMIC AND MONETARY INDICATORS

Table 1.1

Macroeconomic Indicators

	Gross domestic product, billion of rubles ¹		Percentage output of basic industries production and services to the previous year's relevant period	The federal budget deficit to GDP percentage	Consumer price index as % of previous December
	Total ²	Percentage against the previous year's relevant period			
1997	2,521.9	0.9	0.5	3.4	11.0
1998	2,684.5	-4.6	-6.2	3.2	84.4
1998					
Q1	545.2	-0.6	-0.6	3.6	3.1 ²
Q2	606.6	-1.4	-1.7	4.4	1.0 ²
Q3	698.9	-7.2	-11.4	1.5	43.8 ²
Q4	833.9	-7.8	-9.9	3.5	23.3 ²
January	174.7	-0.5	-0.5	5.0	1.5
February	174.0	-0.5	-0.9	1.2	2.4
March	196.4	-0.8	-0.5	6.8	3.1
April	203.4	-1.1	-0.5	4.1	3.5
May	191.0	-1.4	-2.2	3.8	4.0
June	212.2	-1.7	-2.5	5.0	4.1
July	212.8	-4.4	-8.3	3.9	4.2
August	221.9	-7.2	-11.8	0.7	8.1
September	264.2	-10.4	-13.8	0.3	49.6
October	272.1	-9.0	-11.4	3.3	56.4
November	248.7	-8.2	-10.0	4.6	65.3
December	313.1	-6.1	-8.2	2.9	84.4
1999					
Q1	778.0	-4.2	-3.7	2.5	16.0 ³
January	243.4	-6.6	-6.6	—	8.5
February	250.0	-4.9	-5.5	2.6	12.9
March	284.6	-1.6	-1.4	4.5	16.0

¹ GDP in 1998 and in 1st quarter of 1999— estimates.

² Data for 1997 are in trillion rubles.

³ As % of previous period.

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		
1997 ¹	687.8 ²	572.5	62.8	806.2	-118.4	322.8 ²	243.5	41.7	409.3	-86.5	414.9 ²	329.0	21.1	446.9	-32.0
1998	657.1	544.1	61.9	753.0	-95.9	302.4	236.0	39.7	388.9	-86.5	397.7	308.1	22.2	407.1	-9.4
1998															
Q1	120.3	102.4	7.0	144.8	-24.5	53.9	50.9	3.0	80.3	-19.5	67.4	52.4	3.6	71.9	-4.5
Q2	154.2	132.4	11.2	186.9	-32.7	74.1	54.4	6.5	93.9	-26.7	97.8	77.1	5.2	104.3	-6.5
Q3	144.1	118.3	12.6	156.6	-12.5	64.1	49.3	7.1	74.9	-10.8	83.5	69.0	5.3	85.2	-1.7
Q4	238.5	191.0	31.1	264.7	-26.2	110.3	81.4	23.1	139.8	-29.5	149.0	109.6	8.1	145.7	3.3
January	35.0	32.4	2.0	44.8	-9.9	18.9	15.8	0.8	27.7	-8.8	18.8	14.3	1.2	19.9	-1.1
January — February	73.9	63.9	4.3	82.8	-9.0	35.0	32.7	2.2	44.1	-4.8	41.2	32.7	2.0	43.5	-2.4
January — March	120.3	102.4	7.0	144.8	-24.5	53.9	50.9	3.0	80.3	-19.5	67.4	52.4	3.6	71.9	-4.5
January — April	172.9	148.7	9.2	206.1	-33.1	83.0	68.8	4.1	111.3	-28.3	101.9	79.9	5.1	106.7	-4.8
January — May	224.4	192.9	14.1	265.9	-41.5	106.3	87.9	7.6	141.8	-35.5	132.3	105.0	6.4	138.3	-6.1
January — June	274.5	234.8	18.2	331.7	-57.2	128.0	105.3	9.5	174.2	-46.2	165.2	129.5	8.8	176.2	-11.0
January — July	324.4	277.3	21.8	391.4	-67.0	150.3	123.7	11.5	204.9	-54.6	193.4	153.6	10.2	205.8	-12.4
January — August	371.3	315.4	24.3	440.6	-69.3	171.8	139.2	13.0	228.0	-56.2	220.5	176.2	11.4	233.6	-13.1
January — September	418.6	353.1	30.8	488.3	-69.7	192.1	154.6	16.6	249.1	-57.0	248.7	198.5	14.1	261.4	-12.7
January — October	471.3	397.2	35.4	547.8	-76.5	215.7	173.9	19.3	281.9	-66.1	280.5	223.3	16.1	290.9	-10.4
January — November	534.9	452.4	38.9	622.2	-87.3	243.3	197.8	21.1	320.9	-77.5	321.0	254.5	17.8	330.8	-9.8
January — December	657.1	544.1	61.9	753.0	-95.9	302.4	236.0	39.7	388.9	-86.5	397.7	308.1	22.2	407.1	-9.4
1999															
January	49.0	42.9	3.5	45.7	3.3	27.8	24.6	1.8	27.4	0.3	25.7	18.3	1.7	22.7	3.0
January — February	99.3	87.2	6.7	103.1	-3.8	54.7	48.6	3.3	60.9	-6.3	51.8	38.6	3.4	49.3	2.5
January — March	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

¹ According to the Russian budgetary classification that was effective until 1 January, 1998.² Taking into account allocations to special budgetary funds.

Table 1.3

Sources of Funding the Federal Budget Deficit

(billion rubles)

	Sources of funding federal budget deficit: total	including					
		Domestic sources	Bank of Russia credits	of which:			Nonmarketable government bonds
				Short-term government securities (GKO)	Variable- and fixed-income federal loan bonds (OFZ-PK and OFZ-PD)	5		6
	1	2	3	4	5	6	
1997 ¹	86.5 ²	33.0	-0.6	36.4	0.0	0.0	
1998	86.5	-3.6	0.0	-57.0	85.9	0.9	
1998							
Q1	19.5	13.8	0.0	6.8	15.6	-1.6	
Q2	26.7	-1.5	0.0	-12.2	16.2	4.2	
Q3	10.8	-28.2	0.0	-50.9	20.6	0.0	
Q4	29.5	12.3	0.0	-0.7	33.5	-1.7	
January	1.5	-5.3	0.0	2.1	0.6	-0.5	
January — February	4.8	-1.7	0.0	5.8	2.5	-1.6	
January — March	19.5	13.8	0.0	6.8	15.6	-1.6	
January — April	28.3	20.5	0.0	6.1	23.8	-1.6	
January — May	35.5	25.7	0.0	6.1	26.3	0.1	
January — June	46.2	12.3	0.0	-5.4	31.8	2.6	
January — July	54.6	-8.4	0.0	-47.3	40.0	2.6	
January — August	56.2	-13.0	0.0	-56.0	45.4	2.6	
January — September	57.0	-15.9	0.0	-56.3	52.4	2.6	
January — October	66.1	-12.0	0.0	-56.6	55.9	2.6	
January — November	77.5	-6.8	0.0	-56.9	65.9	0.9	
January — December	86.5	-3.6	0.0	-57.0	85.9	0.9	
1999							
January	-0.3	-14.0	0.0	-0.2	0.0	0.0	
January — February	6.3	-11.5	0.0	-0.4	0.0	0.0	
January — March	19.2	-8.7	0.0	-5.3	7.0	0.0	

End
(billion rubles)

	including													
	of which:					of which:								
	State savings loan bonds (OGSZ)	Receipts from sales of government and municipal property	Government reserves of precious metals and precious stones	Change of budget fund balances in bank accounts	Foreign sources	Credits from international financial organisations	Credits extended to Russia by foreign governments and foreign commercial banks and companies	7	8	9	10	11	12	13
1997 ¹	5.1	—	—	—9.5	53.5	24.9	—	—	—	—	—	—	—	—
1998	1.5	—	—	—30.8	90.2	12.2	—	—	—	—	—	—	—	—
1998														
Q1	1.9	—	—	—6.3	5.8	6.7	—	—	—	—	—	—	—	—0.9
Q2	—0.5	—	—	—8.7	28.1	5.0	—	—	—	—	—	—	—	23.1
Q3	0.1	—	—	3.7	39.0	7.1	—	—	—	—	—	—	—	31.9
Q4	0.0	—	—	—19.5	17.3	—6.6	—	—	—	—	—	—	—	23.9
January	0.6	—	—	—8.1	6.8	6.0	—	—	—	—	—	—	—	0.8
January — February	0.2	—	—	—7.7	6.6	6.4	—	—	—	—	—	—	—	0.2
January — March	1.9	—	—	—6.3	5.8	6.7	—	—	—	—	—	—	—	—0.9
January — April	0.6	—	—	—5.4	7.8	6.9	—	—	—	—	—	—	—	0.9
January — May	1.2	—	—	—4.9	9.8	7.3	—	—	—	—	—	—	—	2.5
January — June	1.4	—	—	—15.0	33.9	11.7	—	—	—	—	—	—	—	22.2
January — July	1.5	—	—	—1.9	63.0	10.4	—	—	—	—	—	—	—	52.5
January — August	1.5	—	—	—1.8	69.2	18.4	—	—	—	—	—	—	—	50.8
January — September	1.5	—	—	—11.3	72.9	18.8	—	—	—	—	—	—	—	54.1
January — October	1.5	—	—	—10.8	78.2	14.2	—	—	—	—	—	—	—	64.0
January — November	1.5	—	—	—14.1	84.3	12.1	—	—	—	—	—	—	—	72.2
January — December	1.5	—	—	—30.8	90.2	12.2	—	—	—	—	—	—	—	78.0
1999														
January	0.0	0.0	—0.2	—13.6	13.7	—8.3	—	—	—	—	—	—	—	22.0
January — February	0.0	0.0	—0.3	—10.7	17.8	—12.2	—	—	—	—	—	—	—	29.9
January — March	—1.0	0.4	4.3	—13.8	27.9	—16.4	—	—	—	—	—	—	—	44.3

¹ According to the Russian budgetary classification that was effective until 1 January, 1998.² Taking into account deductions to special budgetary funds.

Table 1.4

The Russian Federation Balance of Payments Current Account

(USD million)

Period	Export of goods (FOB)	Export of services				Export of goods and services (1+5)	Compensation of employees received	Investment income receivable	of which	Current transfers received	Total current account receipts (6+7+8+10)
		Transport services	Travel	Other	Total (2+3+4)				by general government		
	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	237	79,987
1995	82,663	3,781	4,312	2,475	10,567	93,231	166	4,112	3,030	810	98,175
1996	90,563	3,457	6,868	2,667	12,992	103,555	102	4,232	2,996	765	108,653
1997	89,038	3,568	7,164	3,427	14,158	103,197	227	4,140	2,772	349	107,912
1998	74,751	3,163	6,508	3,266	12,937	87,688	301	3,999	2,575	223	92,212
Q1, 1995	19,059	785	772	594	2,151	21,211	15	2,559	2,358	191	23,935
Q2, 1995	20,399	950	1,186	640	2,776	23,175	17	612	334	174	23,944
Q3, 1995	20,494	967	1,242	535	2,744	23,237	40	410	168	160	23,811
Q4, 1995	22,711	1,079	1,112	706	2,897	25,608	95	531	171	285	26,484
Q1, 1996	20,872	812	1,436	655	2,903	23,776	8	2,610	2,321	151	26,545
Q2, 1996	21,940	903	1,669	690	3,262	25,202	23	710	316	122	26,056
Q3, 1996	21,917	1,003	2,452	644	4,100	26,017	35	446	188	159	26,657
Q4, 1996	25,833	739	1,312	677	2,727	28,560	37	465	171	333	29,395
Q1, 1997	21,149	807	1,381	737	2,924	24,073	50	2,417	2,145	126	26,666
Q2, 1997	20,643	897	1,724	824	3,445	24,088	63	618	339	59	24,828
Q3, 1997	21,811	977	2,482	811	4,269	26,080	61	569	156	87	26,797
Q4, 1997	25,435	888	1,578	1,055	3,520	28,956	53	536	131	77	29,622
Q1, 1998	18,617	719	1,312	875	2,907	21,523	51	2,426	2,013	65	24,066
Q2, 1998	18,846	738	1,854	737	3,329	22,175	74	760	332	60	23,068
Q3, 1998	18,112	779	2,211	700	3,690	21,802	82	503	135	41	22,428
Q4, 1998	19,177	926	1,132	953	3,011	22,188	94	310	95	57	22,649

Cont.

Current Account

Period	Import of goods (FOB)	Import of services				Import of goods and services (12+16)	Compensation of employees paid	Investment income payable	of which		Current transfers paid	Total current account expenditure (17+18+19+21)
		Transport services	Travel	Other	Total (13+14+15)				by general government			
										12			13	14	15	16	17	18	19	20	21	22
1994	50,152	2,878	7,092	5,170	15,140	65,291	222	5,060	4,871	543	71,116	
1995	62,188	3,099	11,599	5,271	19,969	82,157	469	7,177	6,622	738	90,541	
1996	67,629	2,360	10,270	6,084	18,714	86,343	507	9,165	7,079	627	96,642	
1997	71,599	2,823	10,113	5,910	18,846	90,445	568	12,209	9,832	641	103,863	
1998	57,445	2,534	8,674	4,879	16,087	73,533	465	15,194	12,161	574	89,766	
Q1, 1995	13,358	656	1,520	1,149	3,325	16,683	26	1,662	1,404	115	18,486	
Q2, 1995	14,464	711	3,039	1,218	4,968	19,431	87	1,425	1,340	194	21,138	
Q3, 1995	15,676	850	4,071	1,321	6,242	21,918	188	2,333	2,270	228	24,667	
Q4, 1995	18,691	882	2,969	1,583	5,434	24,125	168	1,757	1,608	201	26,250	
Q1, 1996	16,264	604	2,183	1,411	4,199	20,463	128	2,007	1,708	139	22,737	
Q2, 1996	17,054	627	2,498	1,597	4,722	21,775	133	2,250	1,543	195	24,354	
Q3, 1996	16,889	660	2,942	1,524	5,126	22,015	132	2,227	1,722	114	24,487	
Q4, 1996	17,423	469	2,646	1,553	4,668	22,090	115	2,680	2,105	179	25,064	
Q1, 1997	15,171	593	1,930	1,304	3,827	18,998	120	3,321	2,482	93	22,532	
Q2, 1997	17,075	658	2,429	1,407	4,495	21,570	140	2,903	2,452	139	24,752	
Q3, 1997	18,309	763	3,388	1,472	5,622	23,931	163	3,186	2,747	185	27,465	
Q4, 1997	21,044	809	2,366	1,727	4,902	25,946	145	2,800	2,150	223	29,114	
Q1, 1998	17,709	689	1,933	1,330	3,952	21,661	141	3,569	2,716	204	25,574	
Q2, 1998	17,262	681	2,616	1,325	4,622	21,884	145	4,423	3,519	203	26,656	
Q3, 1998	13,298	593	2,715	1,035	4,343	17,640	114	3,704	3,029	69	21,528	
Q4, 1998	9,176	571	1,411	1,189	3,171	12,347	65	3,498	2,897	98	16,008	

(USD million)

Cont.

Current Account (Intermediate Balances)

(USD million)

Period	Trade balance (1-12)	Balance on service types				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)	Total balance (24+25+26)					
	23	24	25	26	27	28	29	30	31	32
1994	17,675	985	-4,681	-3,020	-6,716	10,959	-114	-1,668	-307	8,880
1995	20,476	682	-7,287	-2,797	-9,402	11,074	-303	-3,065	72	7,778
1996	22,933	1,097	-3,401	-3,418	-5,722	17,212	-406	-4,933	138	12,011
1997	17,440	745	-2,950	-2,628	-4,833	12,607	-342	-8,069	-291	4,049
1998	17,306	629	-2,166	-1,613	-3,150	14,156	-164	-11,195	-351	2,446
Q1, 1995	5,702	129	-748	-555	-1,173	4,528	-11	897	76	5,491
Q2, 1995	5,936	239	-1,853	-578	-2,192	3,743	-70	-813	-21	2,840
Q3, 1995	4,818	117	-2,829	-786	-3,499	1,319	-149	-1,923	-68	-821
Q4, 1995	4,020	197	-1,858	-877	-2,537	1,483	-73	-1,226	85	268
Q1, 1996	4,608	208	-748	-756	-1,295	3,313	-120	603	12	3,808
Q2, 1996	4,887	276	-829	-906	-1,460	3,427	-111	-1,540	-74	1,702
Q3, 1996	5,028	343	-490	-879	-1,026	4,002	-97	-1,781	45	2,169
Q4, 1996	8,411	270	-1 334	-876	-1,940	6,470	-78	-2,215	154	4,321
Q1, 1997	5,978	214	-549	-568	-903	5,075	-70	-904	32	4,133
Q2, 1997	3,368	238	-706	-583	-1,050	2,518	-77	-2,285	-80	76
Q3, 1997	3,502	214	-906	-661	-1,353	2,149	-103	-2,617	-98	-668
Q4, 1997	4,391	79	-789	-672	-1,382	3,010	-92	-2,264	-146	508
Q1, 1998	908	30	-621	-455	-1,045	-138	-89	-1,142	-139	-1,508
Q2, 1998	1,584	57	-762	-588	-1,293	291	-71	-3,663	-144	-3,587
Q3, 1998	4,814	186	-504	-334	-652	4,162	-32	-3,201	-28	900
Q4, 1998	10,000	355	-279	-236	-159	9,841	29	-3,188	-41	6,640

Cont.

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

(USD million)

Period	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	—45	0	—45	4,418	1,258	3,160	870	5,243	0	1,004	584	0	558	—978	260	424	6,671
1995	3,122	—785	0	—785	8,553	7,537	1,016	1,213	8,981	0	2,876	2,021	39	310	—8,090	542	—5,178	6,679
1996	3,066	6,617	5,934	684	8,611	6,054	2,557	—52	15,177	0	4,170	2,434	2,186	2,498	—759	31	6,390	25,737
1997	2,137	44,107	10,882	33,226	—21,743	2,714	—24,457	—960	21,404	0	8,901	6,156	1,279	6,137	—64	0	13,508	43,813
1998	1,704	7,436	—362	7 798	6,035	1,724	4,311	88	13,560	3,781	—6,124	1,937	831	3,695	322	0	6,784	18,001
Q1, 1995	817	—327	0	—327	705	—166	871	54	432	0	446	212	2	78	395	22	709	1,587
Q2, 1995	766	0	0	0	1,575	1,044	531	39	1,614	0	553	280	6	78	—433	126	56	2,223
Q3, 1995	815	—458	0	—458	2,675	1,645	1,030	73	2,290	0	425	632	9	78	—1,278	—34	—594	2,122
Q4, 1995	724	0	0	0	3,598	5,014	—1,416	1,047	4,645	0	1,452	896	23	78	—6,774	428	—5,349	747
Q1, 1996	613	683	1,174	—491	3,980	3,283	697	—156	4,507	0	584	427	232	366	93	—436	682	5,773
Q2, 1996	811	807	688	120	1,475	897	578	44	2,326	0	767	235	956	1,922	—425	1,182	3,870	6,962
Q3, 1996	822	—353	—183	—170	1,849	1,266	583	41	1,538	0	1,071	746	163	483	—564	—119	709	3,318
Q4, 1996	820	5,480	4,255	1,225	1,307	607	700	19	6,806	0	1,748	1,027	836	—273	136	—596	1,129	9 684
Q1, 1997	401	5,330	4,013	1,317	1,401	512	889	—61	6,670	0	451	523	504	—790	—423	0	—186	6,935
Q2, 1997	555	7,852	4,789	3,062	2,086	1,106	980	—952	8,985	0	2,239	1,644	344	3,149	28	0	5,164	16,388
Q3, 1997	546	1,708	1,859	—151	1,992	879	1,004	23	3,613	0	3,712	1,956	199	2,038	120	0	4,314	11,670
Q4, 1997	634	29,217	220	28,998	—27,112	218	—27,330	31	2,136	0	2,499	2,032	232	1,740	211	0	4,214	8,849
Q1, 1998	341	3,434	3,098	336	1,081	748	333	20	4,536	0	288	457	149	1,680	—57	0	2,230	7,053
Q2, 1998	537	4,143	—331	4,474	290	51	239	32	4,465	0	1,861	399	12	1,154	117	0	1,682	8,009
Q3, 1998	475	147	—2,267	2,414	3,413	1,939	1,474	28	3,588	3,781	—5,022	471	—3	930	81	0	1,479	3,826
Q4, 1998	351	—288	—862	574	1,251	—1,013	2,265	7	971	0	—3,251	610	672	—70	181	0	1,394	—886

Cont.

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

(USD million)

Period	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	-1,144	-3,265	-2,973	-112	-5,523	-3,721	-3,860	-60	-13,276	-19,515
1995	-3,469	-1,548	9,001	-10,549	295	-1,253	3,993	-1,716	206	8,040	-4,928	-287	1,316	4,055
1996	-3,529	-308	9,139	-9,446	-84	-391	-2,875	-18	-8,796	-9,500	-9,773	-142	-28,228	-31,494
1997	-2,934	-1,342	7,522	-8,865	587	-755	-1,263	-2,584	-13,384	-6,948	-11,458	-922	-35,296	-37,314
1998	-2,086	-1,458	5,679	-7,137	-243	-1,701	355	-1,060	887	-6,810	-8,625	-501	-16,109	-17,455
Q1, 1995	-839	-2,042	2,110	-4,152	74	-1,968	701	-1,466	-1,233	-228	79	143	-2,705	-3,972
Q2, 1995	-839	61	3,819	-3,758	-1,055	-994	683	-66	2,285	2	-1,069	-26	1,126	815
Q3, 1995	-988	34	1,427	-1,393	658	692	965	-118	-347	8,039	-1,931	-347	5,295	6,951
Q4, 1995	-804	400	1,646	-1,246	617	1,017	1,643	-66	-498	227	-2,007	-56	-2,400	260
Q1, 1996	-832	-1,910	2,668	-4,577	314	-1,596	208	-39	-88	-1,626	-1,936	-45	-3,734	-5,122
Q2, 1996	-877	774	3,171	-2,397	-1,054	-280	-2,019	-180	-3,167	-1,800	-1,825	24	-6,948	-9,247
Q3, 1996	-901	301	1,594	-1,293	337	637	1,160	176	-2,582	-1,700	-2,847	-89	-7,042	-5,245
Q4, 1996	-919	527	1,706	-1,179	320	847	-2,224	25	-2,959	-4,374	-3,164	-31	-10,504	-11,880
Q1, 1997	-516	-1,900	2,067	-3,967	128	-1,772	1,548	-628	-2,470	-862	-2,816	-103	-6,878	-7,102
Q2, 1997	-872	60	2,795	-2,735	267	327	-1,182	-788	-1,324	-911	-3,031	-49	-6,103	-6,958
Q3, 1997	-733	287	1,304	-1,017	-1,018	-731	-843	-630	-3,651	-1,655	-2,775	-689	-9,399	-10,973
Q4, 1997	-813	210	1,357	-1,147	1,210	1,420	-786	-539	-5,939	-3,520	-2,836	-81	-12,915	-12,281
Q1, 1998	-433	-1,464	2,213	-3,677	167	-1,298	528	-248	842	-70	-3,395	-36	-2,907	-3,676
Q2, 1998	-726	-156	2,509	-2,665	100	-56	-1,143	-252	1,061	-1,157	-1,650	-44	-2,042	-3,241
Q3, 1998	-460	208	603	-395	-535	-327	1,360	-253	-1,655	-1,199	-1,507	-102	-4,715	-3,683
Q4, 1998	-468	-46	354	-400	26	-20	-390	-306	639	-4,385	-2,072	-319	-6,445	-6,855

End

Capital and Financial Account (Intermediate Balances), Reserve Assets

(USD million)

Period	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	1,977	0	-1,970	-12,851	-12,844	-10,434	-333	1,896
1995	-347	7,728	0	6,869	-3,862	10,734	10,387	-7,780	-10,386
1996	-463	14,785	0	1,295	-21,838	-5,758	-6,221	-8,631	2,841
1997	-797	20,650	0	7,638	-21,789	6,498	5,702	-7,815	-1,936
1998	-382	11,859	3,781	-5,770	-9,325	546	164	-7,914	5,305
Q1, 1995	-22	-1,536	0	1,147	-1,997	-2,385	-2,407	-2,988	-96
Q2, 1995	-73	619	0	1,237	1,183	3,039	2,966	130	-5,936
Q3, 1995	-173	2,982	0	1,391	4,701	9,074	8,901	-6,975	-1,105
Q4, 1995	-80	5,662	0	3,095	-7,749	1,007	927	2,054	-3,249
Q1, 1996	-219	2,911	0	792	-3,053	650	431	-2,206	-2,034
Q2, 1996	-66	2,045	0	-1,252	-3,078	-2,285	-2,351	-2,783	3,431
Q3, 1996	-80	1,792	0	2,231	-6,333	-1,927	-2,006	-1,553	1,390
Q4, 1996	-99	7,654	0	-475	-9,375	-2,196	-2,296	-2,089	54
Q1, 1997	-114	4,898	0	1,999	-7,064	-167	-281	-2,521	-1,331
Q2, 1997	-317	9,313	0	1,057	-939	9,431	9,114	-1,156	-8,034
Q3, 1997	-186	2,882	0	2,869	-5,085	667	480	-1,428	1,616
Q4, 1997	-179	3,556	0	1,713	-8,701	-3,432	-3,611	-2,710	5,813
Q1, 1998	-92	3,238	0	816	-677	3,377	3,285	-2,669	892
Q2, 1998	-189	4,409	0	718	-361	4,767	4,578	-1,759	768
Q3, 1998	15	3,261	3,781	-3,663	-3,236	143	158	-3,655	2,596
Q4, 1998	-116	950	0	-3,641	-5,051	-7,741	-7,858	168	1,050

Table 1.5

The Russian Federation Credit Institutions' International Investment Position

(USD million)

	Balance as of December 31, 1997	Transactions related changes	Revaluation related changes	Other changes	Total changes	Balance as of December 31, 1998
Credit institutions' assets	12,078	57	-546	-1,505	-1,995	10,083
Direct investments abroad	458	-12	-6	-88	-106	352
Portfolio investments	1,310	220	-189	-145	-114	1,196
Other investments	10,310	-152	-352	-1,272	-1,775	8,535
Foreign cash and deposits	6,416	-668	-157	-264	-1,089	5,327
Foreign cash in vaults	662	-63	-25	-16	-104	558
Current accounts and deposits	5,754	-605	-133	-247	-985	4,769
long-term	607	-187	6	-2	-183	424
short-term	5,147	-418	-139	-245	-802	4,345
Loans	3,610	-39	-45	-663	-747	2,864
long-term	764	799	-2	-99	698	1,462
short-term	2,847	-838	-43	-564	-1,445	1,402
Overdue debt	40	151	-5	-143	3	43
Other assets	244	405	-145	-202	57	301
long-term	21	-1	0	-16	-17	4
short-term	223	406	-145	-187	74	297
Credit institutions' liabilities	19,236	-6,195	-1,067	-1,722	-8,983	10,253
Direct investments in Russia	970	246	-849	-10	-613	358
Portfolio investments	887	-196	-232	-77	-504	383
Other investments	17,379	-6,245	14	-1,635	-7,866	9,513
Current accounts and deposit	7,298	-2,906	-519	-264	-3,690	3,608
long-term	195	749	-2	-29	717	912
short-term	7,103	-3,655	-517	-235	-4,407	2,696
Loans	9,499	-3,326	-20	-1,158	-4,504	4,994
long-term	1,605	536	8	-375	170	1,775
short-term	7,894	-3,862	-28	-784	-4,674	3,219
Overdue debt	0	693	-3	-1	690	690
Other liabilities	583	-706	555	-211	-362	221
long-term	5	1	-2	0	-1	4
short-term	578	-707	557	-211	-361	216
Net international investment position of credit institutions	-7,159	6,252	521	216	6,989	-170

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	82,663	21.9	65,690	26.1	16,973	8.0	62,187	24.0	43,843	21.3	18,344	31.1	20,476	21,847	-1,371
1996	90,563	9.6	71,997	9.6	18,566	9.4	67,630	8.8	46,811	6.8	20,819	13.5	22,933	25,186	-2,253
1997	89,038	-1.7	69,932	-2.9	19,106	2.9	71,598	5.9	53,058	13.3	18,540	-10.9	17,440	16,874	566
1998	74,751	-16.0	59,070	-15.5	15,681	-17.9	57,446	-19.8	43,281	-18.4	14,165	-23.6	17,305	15,789	1,516
1998															
Q1	18,616	-12.0	13,971	-15.3	4,645	-0.4	17,710	16.7	13,543	22.1	4,167	2.1	906	428	478
Q2	18,846	-8.7	14,928	-8.0	3,918	-11.3	17,261	1.1	13,045	3.0	4,216	-4.5	1,585	1,883	-298
Q3	18,112	-17.0	14,823	-14.9	3,289	-25.3	13,298	-27.4	10,066	-25.5	3,232	-32.6	4,814	4,757	57
Q4	19,177	-24.6	15,348	-22.5	3,829	-31.9	9,177	-56.4	6,627	-58.0	2,550	-51.4	10,000	8,721	1,279
March	6,780	-8.2	5,074	-12.1	1,706	5.9	6,305	14.1	4,806	17.3	1,499	4.8	475	268	207
April	6,231	-10.5	4,785	-12.2	1,446	-4.4	6,009	-0.4	4,559	3.3	1,450	-10.6	222	226	-4
May	6,112	-9.2	4,870	-7.5	1,242	-15.3	5,588	3.9	4,268	6.5	1,320	-3.7	524	602	-78
June	6,503	-6.4	5,273	-4.3	1,230	-14.4	5,664	0.0	4,218	-0.5	1,446	1.6	839	1,055	-216
July	6,351	-16.4	5,057	-17.8	1,294	-10.3	5,350	-15.0	4,127	-12.1	1,223	-23.5	1,001	930	71
August	5,742	-18.5	4,754	-15.4	988	-31.0	4,979	-16.6	3,710	-15.0	1,269	-20.7	763	1,044	-281
September	6,019	-16.0	5,012	-11.1	1,007	-34.1	2,984	-50.9	2,229	-50.0	740	-53.6	3,050	2,783	267
October	6,066	-24.8	4,892	-22.5	1,174	-32.8	2,969	-56.7	2,075	-57.7	802	-53.9	3,189	2,817	372
November	5,945	-28.9	4,597	-29.5	1,348	-26.8	2,877	-54.1	2,048	-55.6	843	-50.0	3,054	2,549	505
December	7,166	-20.5	5,859	-16.0	1,307	-35.8	3,409	-57.9	2,504	-60.1	905	-50.4	3,757	3,355	402
1999															
Q1	15,788	-15.2	12,788	-8.5	3,000	-35.4	9,116	-48.5	7,002	-48.3	2,114	-49.3	6,672	5,786	886
January	4,860	-18.1	3,740	-18.1	1,120	-17.8	2,836	-49.2	2,231	-48.2	605	-52.5	2,024	1,509	515
February	4,850	-17.9	3,936	-9.1	914	-42.0	2,884	-50.5	2,232	-49.6	652	-53.2	1,966	1,704	262
March	6,078	-10.4	5,112	0.7	966	-43.4	3,396	-46.1	2,539	-47.2	857	-42.8	2,682	2,573	109

Table 1.7

Gross International Reserves

(USD million)

	Gross international reserves	of which:					gold
		foreign exchange reserves	of which:				
			foreign exchange	SDR	reserve position in the IMF		
1996							
31.12	15,324	11,276	11,271	5	1	4,047	
1997							
31.01	13,993	9,930	9,924	4	1	4,064	
28.02	15,208	11,127	11,117	9	1	4,081	
31.03	16,495	12,429	12,427	1	1	4,066	
30.04	18,184	14,068	14,066	1	1	4,117	
31.05	20,016	15,884	15,798	85	1	4,132	
30.06	24,549	20,396	20,389	5	1	4,153	
31.07	24,456	20,186	20,180	5	1	4,270	
31.08	23,920	19,604	19,603	0	1	4,316	
30.09	23,105	18,737	18,733	3	1	4,368	
31.10	22,916	18,448	18,443	3	1	4,468	
30.11	16,810	12,201	12,199	1	1	4,608	
31.12	17,784	12,895	12,771	122	1	4,889	
1998							
31.01	15,375	10,480	10,477	1	1	4,895	
28.02	15,034	10,212	10,208	3	1	4,822	
31.03	16,859	11,910	11,906	3	1	4,948	
30.04	15,953	10,957	10,952	3	1	4,996	
31.05	14,627	9,625	9,621	3	1	5,002	
30.06	16,169	11,161	10,906	253	1	5,008	
31.07	18,409	13,805	13,791	13	1	4,604	
31.08	12,459	8,198	8,196	0	1	4,262	
30.09	12,709	8,840	8,839	0	1	3,869	
31.10	13,572	9,656	9,590	64	1	3,916	
30.11	12,480	8,175	8,172	1	1	4,306	
31.12	12,223	7,801	7,800	0	1	4,422	
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	

Chart 1

**Changes in Gross International Reserves
(Rate of Increase/Decrease from Previous Month)**

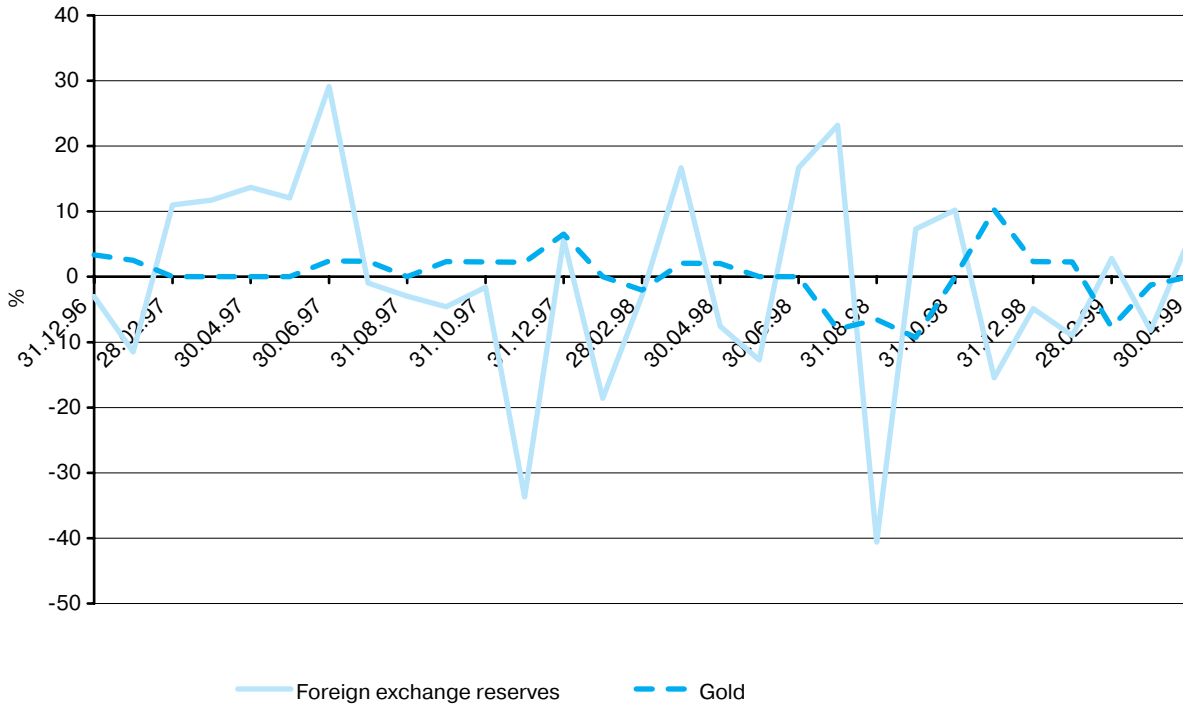


Chart 2

**Changes in Gross International Reserves
from 29 May, 1998 to 14 May, 1999**



Table 1.8

Analytical Accounts of Monetary Authorities

		(million rubles)												
		Foreign assets	Claims on general government	Claims on nonfinancial public enterprises	Claims on private sector	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)
1996														
	31.12	106,625.0	187,365.0	67.4	812.8	11,377.6	164,929.8	103,824.1	23.2	71,272.5	15,062.1	2,067.5	54,179.0	781.2
1997														
	31.03	116,129.2	190,556.4	68.0	777.8	10,636.5	171,491.4	105,212.6	3.7	73,845.4	15,662.0	2,942.2	61,630.8	-4,465.5
	30.06	164,340.7	189,319.1	55.3	301.1	9,591.8	205,534.6	136,851.3	3.2	77,769.6	26,670.9	4,167.5	61,612.7	-7,983.1
	30.09	156,273.3	201,179.1	52.8	292.3	4,490.6	198,135.0	134,873.0	2.7	80,827.7	22,721.0	4,087.9	61,738.9	-1,137.3
	31.12	127,650.3	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	-16,154.7
1998														
	31.01	113,533.0	219,094.9	161.0	350.6	5,630.7	187,777.3	116,672.3	712.0	83,706.2	20,907.5	3,692.9	68,343.7	-22,676.6
	28.02	112,258.0	225,850.5	160.8	346.9	4,485.9	185,321.4	120,254.6	1,589.2	84,630.0	18,794.7	3,297.9	68,210.3	-15,443.4
	31.03	124,217.3	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	1,445.6
	30.04	119,308.8	233,652.4	160.5	338.4	7,341.2	191,787.2	128,605.7	1,066.0	85,280.4	17,545.4	2,900.2	65,658.2	-535.9
	31.05	111,688.4	223,835.8	160.3	325.4	9,928.0	193,930.8	129,855.6	919.1	85,020.0	16,062.7	2,977.5	65,649.8	-15,644.5
	30.06	121,901.1	226,682.3	158.6	318.6	11,991.7	193,796.0	129,806.8	2,298.5	89,259.2	20,797.7	2,943.5	65,727.4	-10,826.5
	31.07	135,509.3	234,336.7	152.9	316.3	4,037.3	194,225.7	129,326.7	164.4	118,368.0	10,253.3	2,261.9	65,903.4	-14,562.3
	31.08	122,534.9	257,119.1	152.9	335.9	22,164.6	186,381.2	133,378.4	390.0	150,524.8	9,880.1	1,887.5	62,865.6	-7,734.2
	30.09	249,022.0	417,602.3	152.7	412.4	17,947.9	208,782.0	154,216.7	1,133.8	312,636.2	18,181.3	2,023.6	62,669.3	81,734.7
	31.10	262,689.5	427,110.5	152.2	452.3	17,698.1	228,290.0	166,451.4	1,532.1	317,415.5	17,832.8	2,976.3	62,730.4	80,301.8
	30.11	271,707.9	464,980.0	151.3	441.6	37,003.7	240,945.9	167,270.5	2,506.0	342,758.2	23,102.3	3,678.7	62,686.7	102,285.2
	31.12	290,926.4	525,373.3	149.5	412.1	76,437.7	269,665.4	187,844.4	1,827.6	401,550.6	41,863.8	2,863.1	118,112.9	60,278.6
1999														
	31.01	325,092.1	551,097.4	149.5	405.3	99,381.9	266,681.8	177,999.9	2,955.3	428,943.6	43,477.7	4,451.8	184,424.5	49,643.4
	28.02	320,717.0	540,987.8	148.1	398.5	113,587.3	280,506.4	180,762.5	1,980.2	419,646.1	41,514.4	4,568.8	184,417.6	47,774.2
	31.03	325,798.6	561,738.0	147.3	391.5	134,722.9	296,537.1	174,208.7	2,191.8	437,395.1	35,899.1	5,645.4	184,407.3	66,367.9

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	
1996								
31.12	47,123.4	72,874.8	150,721.3	2,790.4	69,371.4	157,337.2	242.0	
1997								
31.03	49,006.9	49,699.3	170,663.1	3,232.6	72,429.1	163,571.9	190.8	
30.06	50,934.9	56,549.0	187,092.9	4,876.0	72,035.3	179,619.2	99.6	
30.09	56,137.2	63,179.4	196,635.4	10,277.2	66,904.2	205,201.6	88.8	
31.12 ¹	72,974.5	72,717.3	194,689.0	18,691.8	33,217.4	236,438.4	8,075.9	
1998								
31.01	64,215.4	67,497.6	191,101.2	20,086.4	32,000.5	230,725.7	6,214.4	
28.02	58,757.3	68,905.0	202,485.6	21,074.1	31,325.4	236,099.8	7,490.5	
31.03	64,229.7	68,262.9	210,601.8	23,039.6	29,405.4	239,196.4	6,272.9	
30.04	57,609.5	69,588.5	215,089.1	23,501.8	29,403.1	246,583.3	5,761.5	
31.05	59,055.2	70,210.3	202,668.1	24,230.1	30,281.9	245,696.7	5,269.9	
30.06	58,700.6	73,121.4	207,822.4	24,035.1	30,104.3	249,255.8	5,005.1	
31.07	60,670.8	74,983.2	193,571.4	24,552.8	30,160.3	245,049.4	5,455.6	
31.08	48,755.2	87,739.7	187,962.7	24,528.2	29,558.0	252,346.5	6,418.6	
30.09	51,076.5	154,655.1	205,760.3	25,222.4	38,545.4	335,444.3	7,601.6	
31.10	57,750.2	159,519.9	203,452.8	23,995.6	35,775.8	314,118.4	7,056.5	
30.11	68,663.9	184,283.4	236,420.4	24,623.7	32,019.6	325,683.7	7,926.6	
31.12	73,747.8	219,580.2	259,401.6	24,445.6	33,078.8	345,962.6	7,270.7	
1999								
31.01	83,263.8	244,840.9	299,703.4	24,346.9	33,097.1	361,767.0	10,625.8	
28.02	91,564.6	247,878.6	303,218.9	24,358.8	29,964.7	375,391.6	10,115.9	
31.03	102,190.7	284,362.8	325,005.1	24,272.2	30,583.6	385,400.2	10,328.0	

End																		
	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)							
1	9	10	11	12	13	14	15	16	17	18	19							
1996																		
31.12	87,303.0	164,898.7	69,447.7	...	30,372.2	58,892.5	11,557.2	4,210.6	6,798.8	123,817.5	14,030.3							
1997																		
31.03	90,976.9	180,205.2	71,662.6	...	24,688.9	54,961.0	13,888.9	6,602.9	5,448.6	128,089.8	7,301.8							
30.06	104,010.9	180,756.4	71,273.6	...	23,881.5	67,268.3	20,936.2	10,790.4	4,260.2	140,207.6	5,009.7							
30.09	116,159.5	181,928.6	71,623.0	...	24,112.1	92,494.3	23,689.9	12,049.0	2,351.9	144,171.0	3,239.4							
31.12	162,532.1	158,714.8	80,454.7	6,270.5	42,435.9	104,197.4	18,236.1	9,139.9	8,779.8	143,909.4	-26,963.5							
1998																		
31.01	151,248.5	156,055.4	68,578.2	10,651.7	29,736.3	102,735.8	21,512.3	11,010.0	4,388.2	137,949.4	-22,522.6							
28.02	145,583.6	164,373.7	73,160.5	11,085.2	38,930.0	101,918.9	18,847.6	10,899.3	3,219.4	148,588.1	-27,482.7							
31.03	142,683.4	169,347.7	75,886.6	12,281.8	38,765.0	103,579.8	17,956.8	10,015.8	4,442.8	153,007.6	-24,095.9							
30.04	137,165.8	173,582.6	76,034.9	16,298.0	39,634.3	103,394.5	20,020.6	11,616.4	5,987.9	155,093.6	-27,142.1							
31.05	138,380.0	176,214.1	78,669.1	16,176.7	37,520.5	104,552.9	17,424.2	11,738.2	8,544.0	143,708.9	-29,340.1							
30.06	136,711.3	175,346.9	77,561.4	18,238.4	38,911.8	105,389.7	15,139.8	9,409.9	10,450.9	156,156.3	-32,335.5							
31.07	129,132.3	176,076.6	79,597.9	15,990.8	39,084.0	101,041.9	14,950.8	8,761.9	2,527.7	159,341.7	-28,255.1							
31.08	116,127.7	181,546.3	93,567.0	22,270.4	37,407.5	108,527.0	15,210.7	8,463.4	19,931.9	148,575.9	-36,816.8							
30.09	116,522.3	244,803.9	163,367.4	31,773.1	37,028.8	196,126.9	17,002.8	8,977.8	18,850.6	139,854.5	-8,879.8							
31.10	118,880.5	231,018.4	147,403.7	29,545.5	32,914.8	180,096.9	19,257.7	10,634.4	17,201.4	147,339.1	1,419.3							
30.11	130,976.7	247,583.1	161,057.6	20,872.2	33,814.6	194,157.6	20,693.4	11,643.5	37,529.8	158,269.6	11,100.8							
31.12	149,468.4	283,995.9	190,872.5	22,595.1	43,311.9	203,122.6	20,676.5	10,148.2	71,893.6	157,594.7	-13,617.0							
1999																		
31.01	146,091.1	305,174.5	204,131.5	34,587.0	45,276.1	211,641.0	23,908.7	13,003.5	99,857.4	168,466.1	-1,703.8							
28.02	153,454.0	315,693.2	205,904.6	40,073.5	47,798.0	215,483.0	24,680.8	13,310.6	111,701.7	159,368.9	-10,119.0							
31.03	164,601.6	328,036.1	214,046.5	48,330.9	54,904.6	225,747.7	25,847.3	13,442.3	132,189.6	160,421.9	-2,209.3							

Chart 3

Structure of Aggregate Assets of Credit Institutions as of 31.03.99

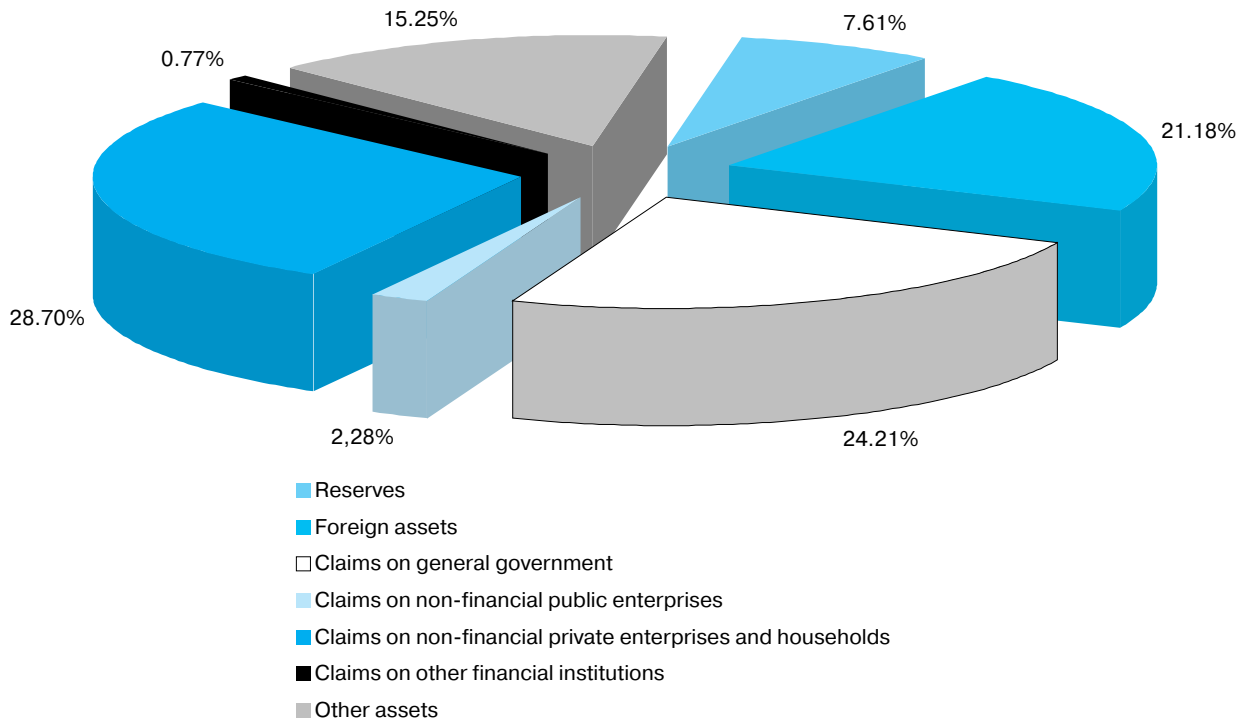


Chart 4

Structure of Aggregate Liabilities of Credit Institutions as of 31.03.99

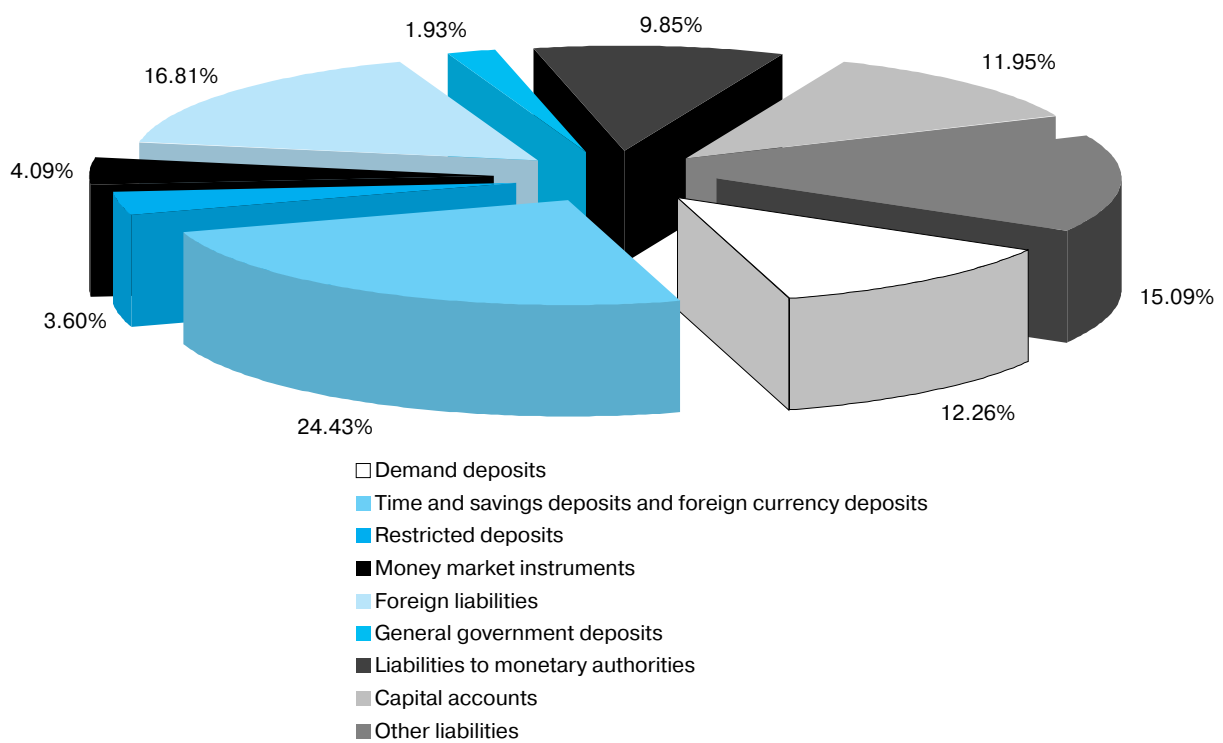


Table 1.10

Monetary Survey

(million rubles)

	Net foreign assets of monetary authorities and credit institutions	Domestic credit	Net credit to general government	of which:				Money	Quasi-money	Restricted deposits	Money market instruments	Capital accounts	Other items (net)
				Claims on nonfinancial public enterprises	Claims on private sector	Claims on other financial institutions							
1996													
31.12	49,334.8	539,297.9	311,467.0	69,438.9	158,150.0	242.0	192,402.2	164,921.9	...	30,372.2	177,996.4	22,939.9	
1997													
31.01	37,516.9	546,704.3	315,300.7	70,286.9	160,820.4	296.3	186,310.7	174,730.2	...	28,021.0	195,969.2	-809.8	
28.02	37,800.5	560,394.7	324,209.0	71,811.6	164,076.8	297.3	192,515.3	178,594.6	...	27,539.0	192,189.2	7,357.1	
31.03	37,022.1	568,706.1	331,668.5	72,497.1	164,349.7	190.8	197,754.1	180,208.9	...	24,688.9	189,720.6	13,355.7	
30.04	45,675.8	572,573.0	330,168.5	71,192.6	170,916.8	295.1	208,172.0	183,747.1	...	24,440.0	194,368.8	7,520.9	
31.05	52,042.2	580,900.0	334,948.2	71,453.1	174,170.1	328.6	217,770.0	181,145.2	...	25,051.5	200,967.8	8,007.6	
30.06	75,851.7	580,915.3	328,804.9	72,090.6	179,920.2	99.6	242,495.6	180,759.7	...	23,881.5	201,820.3	7,809.9	
31.07	64,672.0	595,164.1	340,062.6	69,203.8	185,736.0	161.7	249,776.6	180,360.7	...	24,219.1	204,541.6	937.9	
31.08	54,214.2	605,838.8	344,697.4	66,383.9	194,685.5	72.0	251,167.0	181,302.2	...	24,051.4	205,370.1	-1,837.5	
30.09	46,130.6	623,943.3	351,403.6	66,957.0	205,493.9	88.8	252,763.9	181,931.3	...	24,112.1	205,909.9	5,356.9	
31.10	39,412.6	634,795.2	356,074.7	63,860.3	214,351.8	508.4	260,660.3	184,844.3	...	24,398.0	208,584.7	-4,279.6	
30.11	-2,886.9	647,456.5	357,198.3	61,910.5	227,850.3	497.4	252,213.1	183,650.3	...	20,360.9	206,801.7	-18,456.4	
31.12	16,428.0	659,245.1	381,187.0	33,263.2	236,719.0	8,075.9	298,289.2	158,955.0	6,270.5	42,435.9	213,461.6	-43,739.2	

	Net foreign assets of monetary authorities and credit institutions	Domestic credit	Net credit to general government	of which:				Money	Quasi-money	Restricted deposits	Money market instruments	Capital accounts	Other items (net)	End	
				Claims on nonfinancial public enterprises	Claims on private sector	Claims on other financial institutions									
1998															
31.01	-5,411.5	637,228.7	367,776.4	32,161.5	231,076.4	6,214.4	272,668.9	156,767.4	10,651.7	29,736.3	206,293.0	-44,300.2			
28.02	-5,386.0	666,117.2	390,693.8	31,486.1	236,446.8	7,490.5	270,400.5	165,962.9	11,085.2	38,930.0	216,798.3	-42,445.6			
31.03	4,668.7	677,552.4	402,173.5	29,566.2	239,539.8	6,272.9	266,021.5	170,147.5	12,281.8	38,765.0	217,247.4	-22,242.2			
30.04	222.4	693,422.3	411,175.5	29,563.6	246,921.7	5,761.5	269,489.1	174,648.6	16,298.0	39,634.3	220,751.7	-27,177.0			
31.05	-7,674.2	674,750.4	393,017.0	30,442.3	246,022.1	5,269.0	271,838.7	177,133.2	16,176.7	37,520.5	209,358.6	-44,951.6			
30.06	373.6	683,409.7	398,567.2	30,262.9	249,574.5	5,005.1	270,254.8	177,645.5	18,238.4	38,911.8	221,883.8	-43,151.0			
31.07	-8,917.5	683,838.5	402,704.0	30,313.2	245,365.7	5,455.6	261,566.6	176,241.0	15,990.8	39,084.0	225,245.1	-43,206.5			
31.08	-48,777.1	708,802.9	419,991.0	29,710.9	252,682.4	6,418.6	252,356.1	181,936.3	22,270.4	37,407.5	211,441.5	-45,386.1			
30.09	-105,086.0	970,334.8	588,178.4	38,698.1	335,856.7	7,601.6	274,115.2	245,937.7	31,773.1	37,028.8	202,523.8	73,870.2			
31.10	-75,303.0	951,027.9	593,472.7	35,928.0	314,570.7	7,056.5	289,195.3	232,550.5	29,545.5	32,914.8	210,069.5	81,449.4			
30.11	-80,924.5	1,023,827.5	657,604.7	32,170.9	326,125.3	7,926.6	302,827.1	250,089.1	20,872.2	33,814.6	220,956.3	114,343.8			
31.12	-94,166.6	1,109,108.4	722,234.6	33,228.4	346,374.7	7,270.7	342,816.3	285,823.5	22,595.1	43,311.9	275,707.6	44,687.4			
1999															
31.01	-70,651.6	1,189,459.2	783,414.4	33,246.6	362,172.4	10,625.8	330,092.5	308,129.7	34,587.0	45,276.1	352,890.6	47,831.6			
28.02	-66,533.6	1,194,030.4	778,011.6	30,112.8	375,790.1	10,115.9	340,434.4	317,673.3	40,073.5	47,798.0	343,786.6	37,731.0			
31.03	-52,981.4	1,251,847.2	824,996.7	30,730.8	385,791.7	10,328.0	345,570.9	330,227.8	48,330.9	54,904.6	344,829.2	75,002.4			

Table 1.11

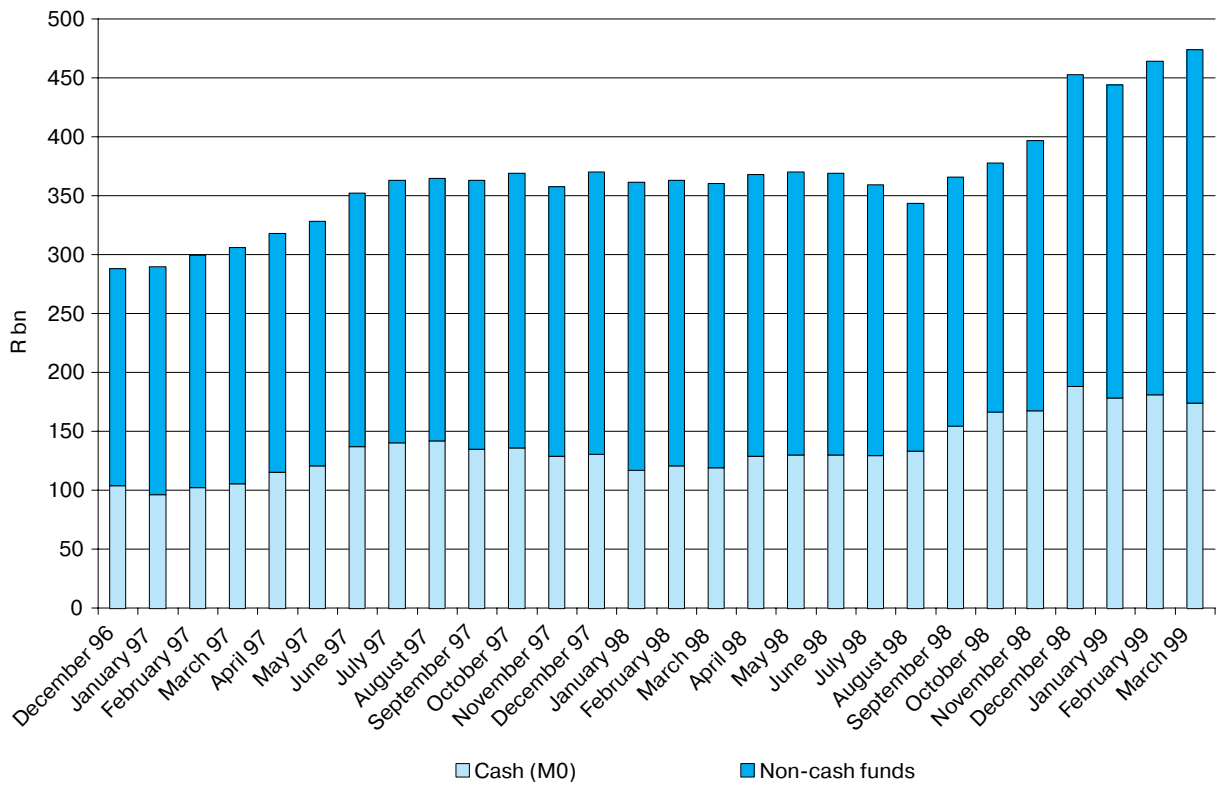
Money Supply (National Definition)

(billion rubles at end of period)

	Money supply (M2)		% growth in money supply		
	Total	of which:		from beginning of the year	
		cash in circulation(M0)	noncash funds		from previous month
1996					
31.12	288.3	103.8	184.5	4.6	—
1997					
31.03	305.8	105.2	200.6	2.1	6.1
30.06	352.0	136.9	215.1	7.2	22.1
30.09	363.0	134.9	228.1	-0.4	25.9
31.12	374.1	130.4	243.7	4.7	—
1998					
31.01	361.2	116.7	244.5	-3.4	-3.4
28.02	362.9	120.4	242.5	0.5	-3.0
31.03	360.4	119.1	241.3	-0.7	-3.7
30.04	368.0	128.6	239.4	2.1	-1.6
31.05	370.0	129.9	240.1	0.5	-1.1
30.06	368.6	129.8	238.8	-0.4	-1.5
31.07	360.0	129.3	230.7	-2.3	-3.8
31.08	343.6	133.4	210.2	-4.6	-8.2
30.09	365.8	154.2	211.6	6.5	-2.2
31.10	377.6	166.4	211.2	3.2	0.9
30.11	396.9	167.3	229.6	5.1	6.1
31.12	448.4	187.8	260.5	13.0	19.9
1999					
31.01	444.2	178.0	266.2	-1.8	-1.8
28.02	463.9	180.8	283.1	4.4	2.5
31.03	473.8	174.1	299.7	2.1	4.7

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)

Assets	1.01.99	Liabilities	1.01.99
1. Precious metals	40,841	1. Cash in circulation	199,018
2. Funds and securities in foreign currency held by nonresidents	158,920	2. Funds in accounts with the Bank of Russia	116,656
3. Credits and deposits	69,207	of which:	
of which:		— funds of the central government	32,903
— credits to resident credit institutions	9,347	— funds of resident credit institutions	64,068
— for servicing foreign government debt	49,925	3. Float	4,717
4. Securities	235,335	4. Capital	118,113
of which:		of which:	
— securities of Russian government	202,466	— authorised capital	3
		— reserves and funds	145,939
		— losses in the reporting year	—27,829
5. Other assets	56,237	5. Other liabilities	122,036
of which:		of which:	
— fixed assets	27,825	— IMF loan	70,182
Total assets	560,540	Total liabilities	560,540

This structure of the Bank of Russia balance sheet was approved by the CBR Board of Directors as a part of the Bank of Russia annual report for 1998.

Table 2.2

Refinancing Rate

Period	%
1.12.95 — 9.02.96	160
10.02.96 — 23.07.96	120
24.07.96 — 18.08.96	110
19.08.96 — 20.10.96	80
21.10.96 — 1.12.96	60
2.12.96 — 9.02.97	48
10.02.97 — 27.04.97	42
28.04.97 — 15.06.97	36
16.06.97 — 5.10.97	24
6.10.97 — 10.11.97	21
11.11.97 — 1.02.98	28
2.02.98 — 16.02.98	42
17.02.98 — 1.03.98	39
2.03.98 — 15.03.98	36
16.03.98 — 18.05.98	30
19.05.98 — 26.05.98	50
27.05.98 — 4.06.98	150
5.06.98 — 28.06.98	60
29.06.98 — 23.07.98	80
24.07.98 —	60

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)
1.02.98 — 23.08.98			11		8
24.08.98 — 31.08.98			10		7
1.09.98 — 30.11.98			10		5
1.12.98 — 18.03.99			5		5
19.03.99 —	7	7	5	7	5

Chart 6

Dynamics of Individual Indicators on the Bank of Russia Overnight Deposits

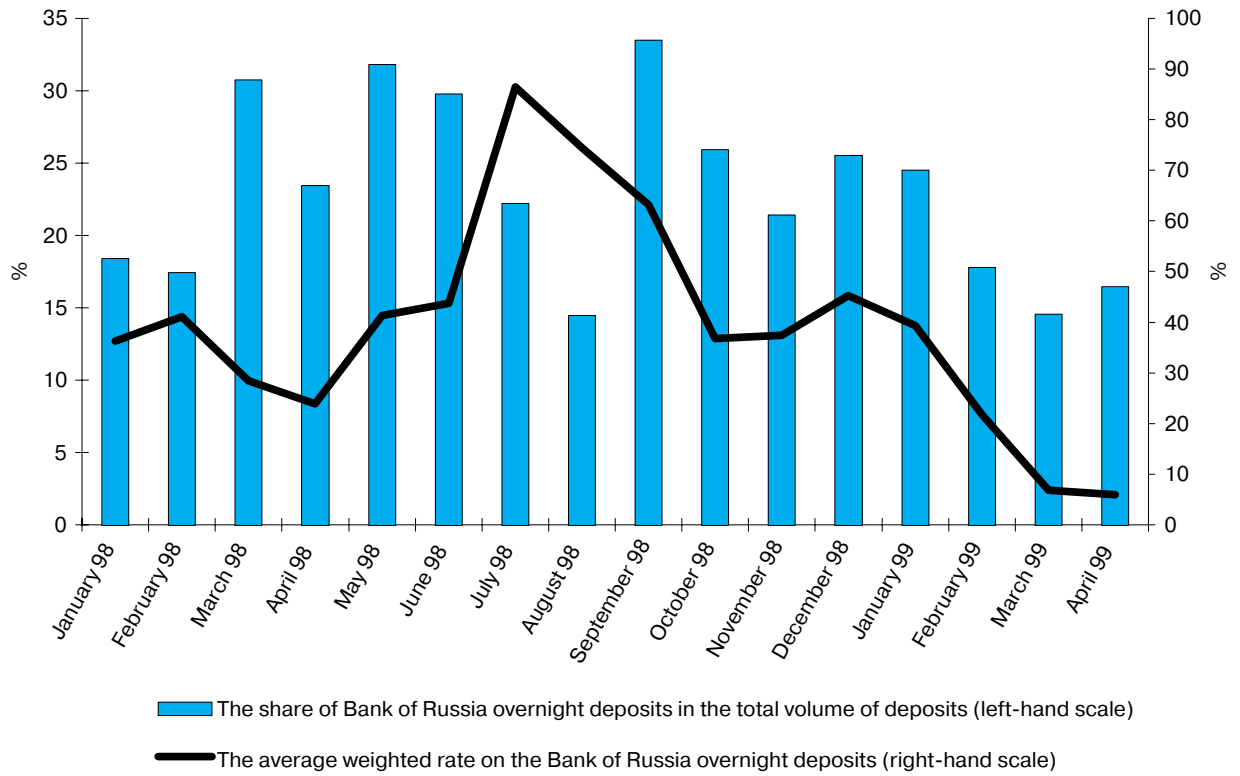


Table 2.4

Individual Indicators of Bank of the 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	One week	Two week	1 month	Overnight	Tom/next	One week	Two week	1 month
1997										
January	7.81	—	—	—	—	100	—	—	—	—
May	5.00	—	—	—	—	100	—	—	—	—
September	14.59	—	—	—	—	100	—	—	—	—
November	14.26	—	15.00	—	—	99.74	—	0.25	—	—
December	22.65	—	30.00	—	—	97.88	—	2.11	—	—
1998										
January	12.72	22.00	27.15	—	—	52.62	2.07	45.32	—	—
February	14.37	22.00	23.65	—	—	49.86	7.85	42.30	—	—
March	9.94	—	18.00	—	—	87.84	—	12.16	—	—
April	8.35	15.00	20.67	—	—	66.98	1.40	31.62	—	—
May	14.49	—	20.00	—	—	90.91	—	9.09	—	—
June	15.33	—	38.69	—	—	85.12	—	14.88	—	—
July	30.27	32.48	42.61	—	—	63.48	17.94	18.58	—	—
August	26.04	35.00	43.14	—	—	41.40	19.44	39.16	—	—
September	22.13	40.00	42.00	—	—	95.65	0.72	3.62	—	—
October	12.86	17.65	31.52	43.56	—	74.12	2.85	13.19	9.84	—
November	13.09	14.70	30.86	34.18	—	61.20	9.41	10.16	19.23	—
December	15.85	10.16	29.30	30.91	—	72.92	4.74	8.56	13.78	—
1999										
January	13.77	14.67	25.10	28.00	—	70.05	3.50	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	41.58	3.76	30.97	9.15	14.54
April	2.06	4.00	17.17	20.07	23.00	47.00	0.33	29.71	11.72	11.24

Chart 7

Interest Rates Dynamics in 1997–1999

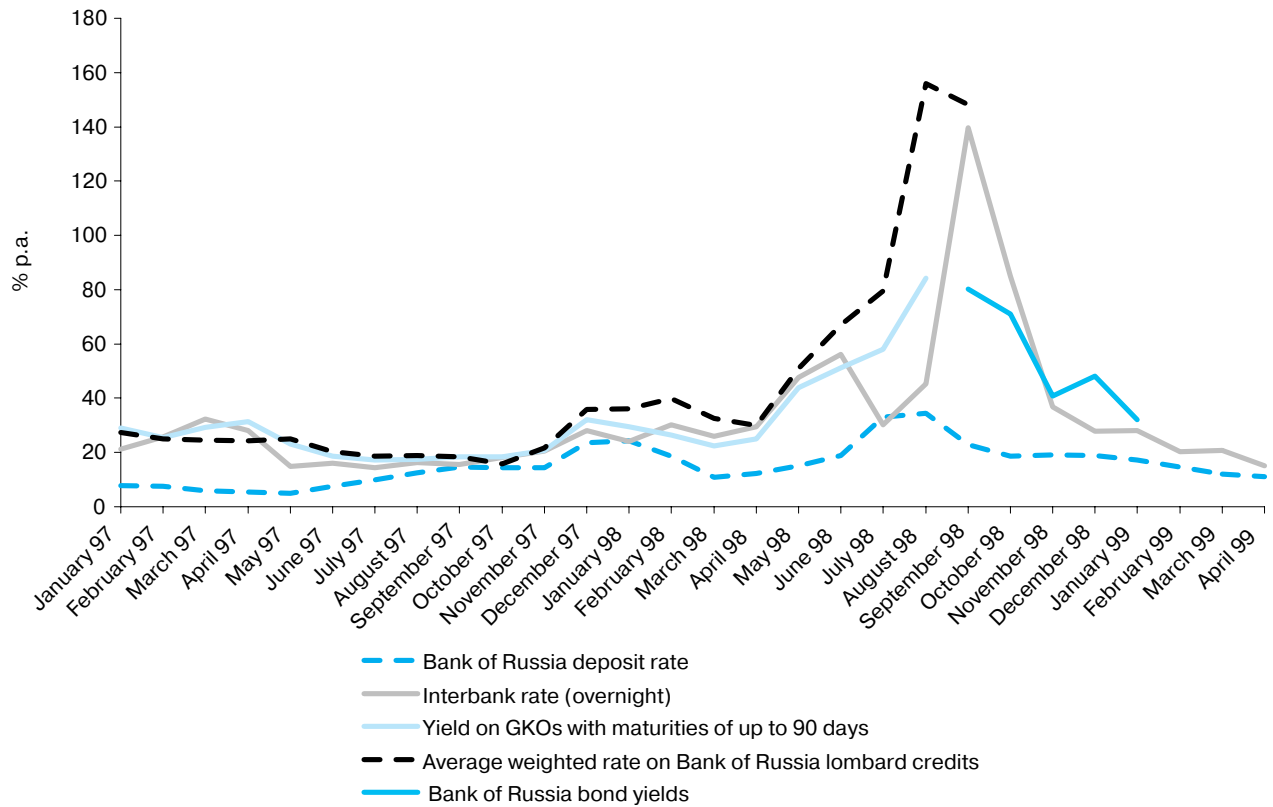


Chart 8

Interest Rates Dynamics in October, 1998 – April, 1999

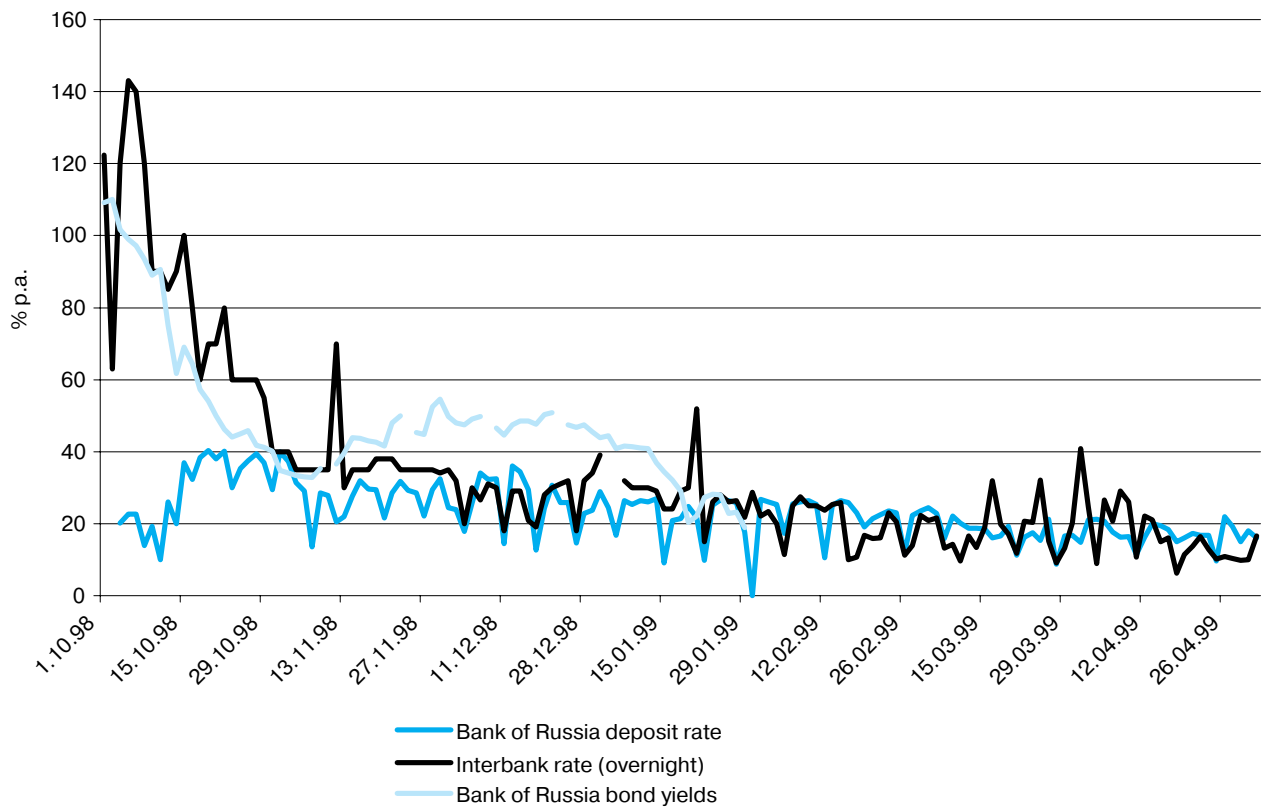


Table 2.5

Official US Dollar to Ruble Rate

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1998															
January	5.9600	—	—	—	—	5.9630	5.9690	—	—	5.9740	—	—	5.9760	5.9800	5.9900
February	—	—	6.0290	6.0310	6.0330	6.0360	6.0380	—	—	6.0410	6.0430	6.0450	6.0470	6.0500	—
March	—	—	6.0730	6.0750	6.0770	6.0790	6.0810	—	—	—	6.0830	6.0840	6.0860	6.0880	—
April	6.1080	6.1100	6.1120	6.1140	—	—	6.1160	6.1180	6.1190	6.1210	6.1225	—	—	6.1245	6.1260
May	6.1340	—	—	—	—	6.1350	6.1360	6.1380	6.1395	—	—	—	6.1415	6.1430	6.1440
June	—	6.1650	6.1660	6.1675	6.1685	6.1690	—	—	6.1700	6.1710	6.1720	—	6.1740	—	—
July	6.2000	6.2020	6.2030	6.2050	—	—	6.2070	6.2090	6.2090	6.2110	6.2120	—	—	6.2120	6.2130
August	6.2410	—	—	6.2440	6.2490	6.2520	6.2550	6.2585	—	—	6.2620	6.2650	6.2685	6.2725	6.2900
September	9.3301	10.8833	12.8198	13.4608	16.9900	—	—	18.9000	20.8250	15.7724	12.8749	11.4281	—	—	8.6707
October	15.9056	15.9923	15.9706	—	—	15.7944	15.8000	15.8100	15.8200	15.8400	—	—	15.7900	15.0500	13.0000
November	—	—	15.8200	15.5700	15.5400	15.2400	15.0100	—	—	—	15.5600	15.5800	15.9300	16.4100	—
December	17.8800	18.2500	18.5600	18.8300	19.5700	—	—	20.4000	20.4300	20.0800	19.7600	20.1000	—	—	20.1000
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

	End															
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1998																
January	5.9950	5.9975	—	—	6.0005	6.0010	6.0050	6.0150	6.0200	—	—	6.0200	6.0210	6.0230	6.0250	6.0260
February	—	6.0520	6.0540	6.0570	6.0590	6.0620	—	—	6.0640	6.0660	6.0680	6.0700	6.0720	—	—	—
March	—	6.0900	6.0910	6.0930	6.0940	6.0960	—	—	6.0970	6.0990	6.1005	6.1020	6.1040	—	—	6.1060
April	6.1270	6.1280	6.1290	—	—	6.1300	6.1310	6.1300	6.1300	6.1310	—	—	6.1310	6.1320	6.1330	—
May	6.1455	—	—	6.1465	6.1550	6.1560	6.1575	6.1580	—	—	6.1580	6.1600	6.1620	6.1660	6.1640	—
June	6.1800	6.1830	6.1845	6.1855	6.1870	—	—	6.1885	6.1905	6.1920	6.1940	6.1960	—	—	6.1980	—
July	6.2140	6.2160	6.2190	—	—	6.2200	6.2210	6.2220	6.2230	6.2255	—	—	6.2290	6.2320	6.2350	6.2380
August	—	—	6.4300	6.8850	6.9900	6.9950	7.0050	—	—	7.1400	7.8600	7.8600	7.8600	7.9050	—	—
September	9.6117	12.4509	14.6000	16.3818	—	—	16.3818	16.2170	15.8378	15.6099	15.8827	—	—	15.9932	16.0645	—
October	13.5600	15.5100	—	—	17.0900	16.9300	16.8300	16.7600	16.6900	—	—	16.6900	16.6700	16.3300	16.0600	16.0100
November	—	16.8000	16.9900	16.9800	17.2000	16.9600	—	—	17.1700	17.4500	17.4700	17.4500	17.8500	—	—	—
December	20.2600	20.6200	20.7000	20.7500	—	—	20.9000	20.6400	20.5100	19.8700	19.4800	—	—	20.9900	20.6200	20.6500
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	—

Chart 9

**Official US Dollar to Ruble Exchange Rate Dynamics
in August, 1998 – April, 1999**

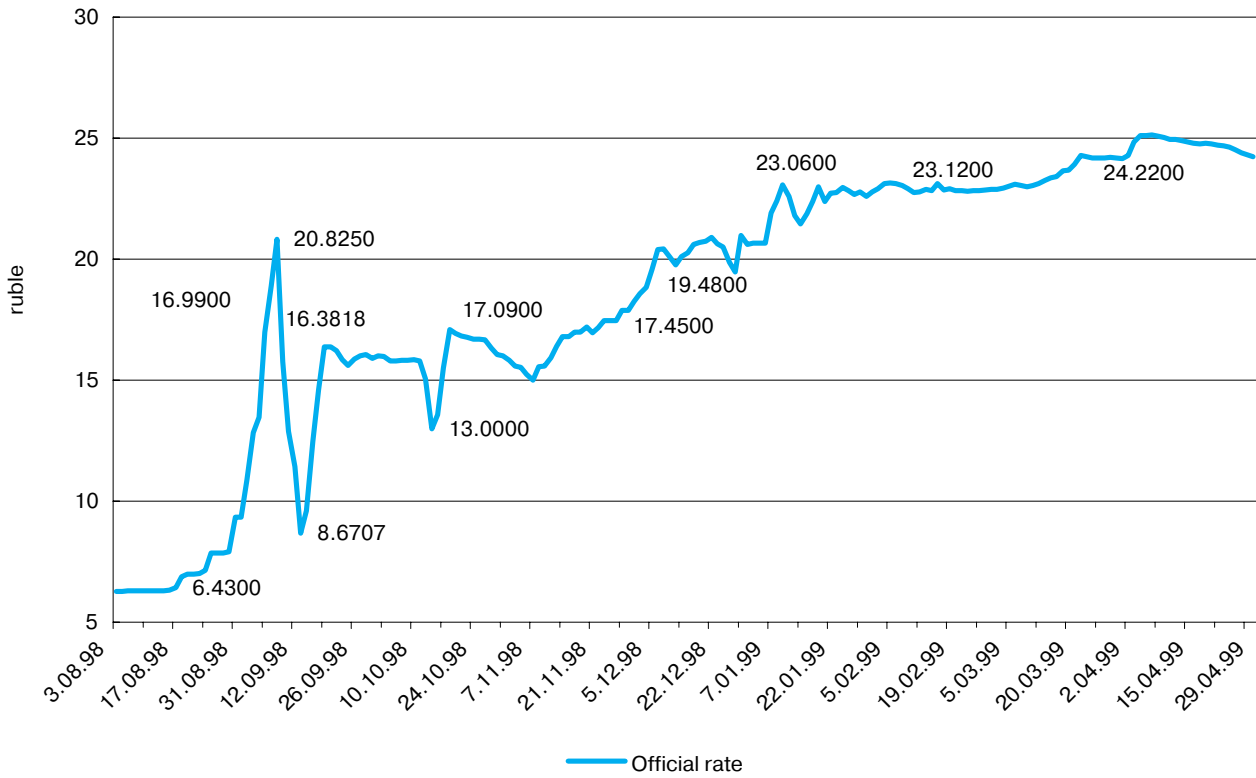


Table 2.6

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	25.09	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	—	—	24.96	24.90	24.85

	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	—

end

Table 2.7

Official German Mark to Ruble Rate

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1998															
January	3.3600	—	—	—	—	3.3176	3.2667	—	—	3.2913	—	—	3.2760	3.2834	3.2784
February	—	—	3.2954	3.3225	3.3263	3.3511	3.3694	—	—	3.3354	3.3276	3.3444	3.3251	3.3365	—
March	—	—	3.3636	3.3443	3.3601	3.3454	3.3177	—	—	—	3.3291	3.3222	3.3228	3.3357	—
April	3.3079	3.3059	3.2968	3.2995	—	—	3.3176	3.3322	3.3364	3.3721	3.3723	—	—	3.3588	3.3609
May	3.4207	—	—	—	—	3.4435	3.4590	3.4764	3.4726	—	—	—	3.4565	3.4603	3.4540
June	—	3.4590	3.4613	3.4713	3.4923	3.4896	—	—	3.4733	3.4735	3.4649	3.4340	—	—	—
July	3.4292	3.4332	3.4101	3.4103	—	—	3.4178	3.4279	3.4219	3.4031	3.3927	—	—	3.4381	3.4530
August	3.5056	—	—	3.5108	3.5073	3.5328	3.5299	3.5323	—	—	3.5170	3.5141	3.5300	3.4923	3.5209
September	5.3093	6.1999	7.3243	7.7170	9.7784	—	—	10.9756	12.0411	9.1117	7.5539	6.8008	—	—	5.1034
October	9.5055	9.5762	9.7015	—	—	9.6631	9.6980	9.6691	9.7963	9.6615	—	—	9.6622	9.1207	7.9598
November	—	—	9.5838	9.3948	9.3739	9.1383	9.0286	—	—	—	9.2142	9.2705	9.4692	9.7371	—
December	10.4433	10.7822	11.0175	11.2748	11.7284	—	—	12.1646	12.1556	12.0507	11.8672	12.1737	—	—	12.1737
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

	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1998																
January	3.2911	3.2759	—	—	3.2725	3.2650	3.2787	3.3361	3.3418	—	—	3.4137	3.3729	3.3536	3.3203	3.2936
February	—	3.3173	3.3383	3.3185	3.3297	3.3376	—	—	3.3213	3.3764	3.3764	3.3407	3.3436	—	—	—
March	—	3.3462	3.3541	3.3438	3.3350	3.3279	—	—	3.3311	3.3395	3.3373	3.3394	3.3502	—	—	3.3425
April	3.4056	3.3954	3.3954	—	—	3.3933	3.4124	3.4386	3.4162	3.4082	—	—	3.4183	3.4276	3.4156	—
May	3.4539	—	—	3.4475	3.4526	3.4633	3.4837	3.5007	—	—	3.4983	3.4923	3.4776	3.4666	3.4645	—
June	3.4157	3.4266	3.4435	3.4658	3.4510	—	—	3.4534	3.4522	3.4307	3.4495	3.4480	—	—	3.4224	—
July	3.4474	3.4672	3.4788	—	—	3.4914	3.4863	3.4842	3.4746	3.4851	—	—	3.5008	3.4941	3.5240	3.5183
August	—	—	3.5720	3.8429	3.8797	3.8995	3.8992	—	—	3.9631	4.3769	4.3630	4.3502	4.3948	—	—
September	5.6583	7.3735	8.6524	9.6659	—	—	9.7435	9.5789	9.4133	9.3010	9.4794	—	—	9.5084	9.5839	—
October	8.2981	9.6126	—	—	10.5729	10.3535	10.2829	10.1263	10.1868	—	—	10.1084	10.0391	9.8886	9.7215	9.6784
November	—	10.0460	10.2195	10.1531	10.2656	10.0563	—	—	10.1448	10.2166	10.2560	10.2274	10.4979	—	—	—
December	12.2254	12.4427	12.4354	12.5098	—	—	12.5676	12.3445	12.2895	11.8309	11.5883	—	—	12.4784	12.3281	12.3460
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	—

End

Table 2.8

Bank of Russia Precious Metals Quotes

(rubles per gram)

Date of quotes	Gold	Platinum	Silver
	buy	buy	buy
1.04.99	212.725	274.803	3.825
2.04.99	214.711	274.751	3.834
5.04.99	219.485	280.859	3.920
6.04.99	221.960	284.026	3.964
7.04.99	220.250	280.156	3.911
8.04.99	221.731	281.369	3.924
9.04.99	222.139	282.416	3.935
12.04.99	221.292	281.307	3.876
13.04.99	222.718	283.509	3.916
14.04.99	222.379	282.043	3.836
15.04.99	221.893	279.911	3.868
16.04.99	221.642	281.301	3.813
19.04.99	221.803	282.522	3.918
20.04.99	221.892	285.368	3.955
21.04.99	221.920	284.082	4.015
22.04.99	220.615	280.004	3.984
23.04.99	220.286	277.495	4.005
26.04.99	219.762	276.544	4.020
27.04.99	217.567	273.601	3.976
28.04.99	216.068	273.689	3.919
29.04.99	216.765	270.381	3.987
30.04.99	216.051	264.148	4.027

2.9. Major Features of Transactions in GKO–OFZs

Table 2.9.1

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.
19.08.98	14.04.99	SU27005RMFS6	1,225.6	6,253.3	1	30
29.10.97	28.04.99	SU25020RMFS7	687.8	11,494.6	3	12
19.08.98	28.04.99	SU27006RMFS4	1,345.1	6,498.1	1	30

Table 2.9.2

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

Date	% of trading volume at par				
	GKO		OFZ		
	up to 90 days	over 90 days	fixed coupon	investment	permanent coupon
1.02.99	1.33	1.42	23.57	6.73	66.95
1.03.99	1.74	1.85	28.27	8.17	59.98
1.04.99	2.60	0.00	35.74	10.48	51.19
1.05.99	2.96	0.00	42.10	12.28	42.66

Table 2.9.3

Major Parameters of the GKO-OFZs Secondary Market

Date	Market portfolio indicator,%				Market turnover indicator,%			
	Short-term government liabilities	Federal loan investment bonds	OFZ—PD	OFZ—FD	Short-term government liabilities	Federal loan investment bonds	OFZ—PD	OFZ—FD
	1	2	3	4	5	6	7	8
1.04.99	28.54	86.26	86.79	103.93	28.54	86.26	88.45	101.11
2.04.99	29.25	88.11	88.81	111.08	29.25	88.11	90.55	111.96
5.04.99	28.65	89.57	89.03	114.43	28.65	89.57	88.23	114.21
6.04.99	26.09	91.46	88.63	113.55	26.09	91.46	87.05	114.21
7.04.99	25.14	94.54	88.86	115.76	25.14	94.54	90.38	115.92
8.04.99	23.42	91.35	91.38	115.89	23.42	91.35	95.31	114.93
9.04.99	23.94	94.50	98.84	115.83	23.94	94.50	96.59	116.11
12.04.99	24.68	99.90	100.86	116.85	24.68	99.90	83.56	115.48
13.04.99	25.07	100.96	104.10	118.51	25.07	100.96	102.69	118.23
14.04.99	30.43	103.50	108.21	119.87	30.43	103.50	100.80	119.78
15.04.99	28.77	105.30	108.68	119.90	28.77	105.30	99.89	119.71
16.04.99	27.15	97.71	109.18	119.80	27.15	97.71	106.12	119.73
19.04.99	28.48	101.88	104.51	117.68	28.48	101.88	106.98	118.24
20.04.99	27.17	85.89	94.93	119.62	27.17	85.89	96.28	119.77
21.04.99	29.71	87.49	95.19	118.56	29.71	87.49	93.54	119.80
22.04.99	31.56	95.45	100.85	119.60	31.56	95.45	115.47	118.95
23.04.99	34.68	95.41	98.60	119.65	34.68	95.41	114.18	119.69
26.04.99	30.44	101.39	98.76	119.95	30.44	101.39	99.63	119.91
27.04.99	27.18	95.22	97.97	119.25	27.18	95.22	95.19	119.87
28.04.99	27.02	86.09	96.60	117.06	27.02	86.09	93.33	117.16
29.04.99	23.76	80.21	94.71	104.80	23.76	80.21	91.08	104.47
30.04.99	21.71	83.01	94.06	99.03	21.71	83.01	88.05	98.90

Cont.

Date	Turnover ratio, %				Nominal value, million rubles			
	Short-term government liabilities	Federal loan investment bonds	OFZ—PD	OFZ—FD	Short-term government liabilities	Federal loan investment bonds	OFZ—PD	OFZ—FD
	9	10	11	12	13	14	15	16
1.04.99	0.36	0.01	0.06	0.07	5,435.429	21,801.311	106,059.766	74,292.147
2.04.99	1.06	0.01	0.06	0.03	5,442.816	21,826.242	106,059.766	74,374.345
5.04.99	0.55	0.00	0.01	0.07	5,460.438	21,907.393	106,059.766	74,657.091
6.04.99	1.32	0.08	0.03	0.11	5,462.522	21,912.530	106,059.766	74,672.706
7.04.99	0.89	0.01	0.10	0.05	5,467.263	21,920.374	106,059.766	74,692.833
8.04.99	0.72	0.01	0.10	0.08	5,468.374	21,922.467	106,059.766	74,698.574
9.04.99	0.52	0.07	0.06	0.09	5,492.909	21,963.734	106,059.766	74,805.376
12.04.99	0.31	0.03	0.12	0.07	5,509.689	22,030.195	106,059.766	75,031.358
13.04.99	0.39	0.04	0.03	0.04	5,511.515	22,033.238	106,059.766	75,039.200
14.04.99	1.09	0.08	0.02	0.06	5,514.502	22,041.526	106,059.766	75,065.271
15.04.99	0.83	0.19	0.07	0.05	5,517.867	22,051.040	106,059.766	75,095.352
16.04.99	1.02	0.40	0.03	0.05	5,521.675	22,058.123	106,059.766	75,114.649
19.04.99	0.67	0.20	0.02	0.05	5,524.543	22,065.653	106,878.376	75,137.962
20.04.99	0.56	0.23	0.03	0.06	5,583.433	22,315.300	106,878.376	75,996.619
21.04.99	1.17	1.95	1.77	0.90	5,627.267	22,519.367	106,878.376	76,708.737
22.04.99	1.88	0.02	0.01	0.31	5,632.378	22,527.574	106,878.376	76,729.434
23.04.99	1.76	0.02	0.57	0.02	5,654.925	22,564.291	106,878.376	76,822.748
26.04.99	0.39	0.04	0.01	0.04	5,659.262	22,575.279	106,878.376	76,856.411
27.04.99	0.94	0.05	0.01	0.05	5,731.266	22,898.159	106,878.376	77,976.844
28.04.99	0.46	0.13	0.01	0.02	6,054.992	24,424.931	106,878.376	83,314.720
29.04.99	0.36	0.14	0.14	0.09	6,063.062	24,463.288	106,878.376	83,448.970
30.04.99	0.36	0.04	0.08	0.09	7,412.488	30,768.107	106,878.376	105,461.831

Date	Market value, million rubles						Duration, days									
	Short-term government liabilities		Federal loan investment bonds		OFZ—PD		OFZ—FD		Short-term government liabilities		Federal loan investment bonds		OFZ—PD		OFZ—FD	
	17	18	19	20	21	22	23	24	21	22	23	24	21	22	23	24
1.04.99	5,130.501	4,041.963	43,865.926	35,012.031	76.0	989.0	731.8	1,409.6	76.0	989.0	731.8	1,409.6	76.0	989.0	731.8	1,409.6
2.04.99	5,134.208	3,946.185	43,160.162	33,793.843	75.0	988.0	729.9	1,407.7	75.0	988.0	729.9	1,407.7	75.0	988.0	729.9	1,407.7
5.04.99	5,168.305	3,899.516	43,322.040	33,513.568	72.0	985.0	727.4	1,405.1	72.0	985.0	727.4	1,405.1	72.0	985.0	727.4	1,405.1
6.04.99	5,198.682	3,804.015	43,564.697	33,691.080	71.0	984.0	725.0	1,405.3	71.0	984.0	725.0	1,405.3	71.0	984.0	725.0	1,405.3
7.04.99	5,215.769	3,651.934	43,522.461	33,418.196	70.0	983.0	724.4	1,404.2	70.0	983.0	724.4	1,404.2	70.0	983.0	724.4	1,404.2
8.04.99	5,236.515	3,825.470	42,648.312	33,548.997	69.0	982.0	717.6	1,401.2	69.0	982.0	717.6	1,401.2	69.0	982.0	717.6	1,401.2
9.04.99	5,258.362	3,674.533	40,977.248	33,761.536	68.0	981.0	690.2	1,398.3	68.0	981.0	690.2	1,398.3	68.0	981.0	690.2	1,398.3
12.04.99	5,277.731	3,443.319	40,467.504	33,891.665	65.0	978.0	689.3	1,395.7	65.0	978.0	689.3	1,395.7	65.0	978.0	689.3	1,395.7
13.04.99	5,279.480	3,401.932	39,714.390	33,582.543	64.0	977.0	683.4	1,397.0	64.0	977.0	683.4	1,397.0	64.0	977.0	683.4	1,397.0
14.04.99	5,239.328	3,297.412	38,693.549	32,175.477	63.0	976.0	682.0	1,401.3	63.0	976.0	682.0	1,401.3	63.0	976.0	682.0	1,401.3
15.04.99	5,260.734	3,228.272	38,674.544	32,259.712	62.0	975.0	681.9	1,400.2	62.0	975.0	681.9	1,400.2	62.0	975.0	681.9	1,400.2
16.04.99	5,282.034	3,577.828	38,555.701	32,361.895	61.0	974.0	682.2	1,399.1	61.0	974.0	682.2	1,399.1	61.0	974.0	682.2	1,399.1
19.04.99	5,285.330	3,404.730	39,302.825	32,907.296	58.0	971.0	693.9	1,397.0	58.0	971.0	693.9	1,397.0	58.0	971.0	693.9	1,397.0
20.04.99	5,356.187	4,295.695	41,897.678	33,056.630	57.0	970.0	700.2	1,395.1	57.0	970.0	700.2	1,395.1	57.0	970.0	700.2	1,395.1
21.04.99	5,381.918	4,244.901	41,933.825	33,717.965	56.0	969.0	701.4	1,392.0	56.0	969.0	701.4	1,392.0	56.0	969.0	701.4	1,392.0
22.04.99	5,376.668	3,809.413	40,099.964	33,532.042	55.0	968.0	697.7	1,392.9	55.0	968.0	697.7	1,392.9	55.0	968.0	697.7	1,392.9
23.04.99	5,378.965	3,824.647	40,955.764	33,636.200	54.0	967.0	697.7	1,391.8	54.0	967.0	697.7	1,391.8	54.0	967.0	697.7	1,391.8
26.04.99	5,428.364	3,553.349	41,139.087	33,800.169	51.0	964.0	693.9	1,389.2	51.0	964.0	693.9	1,389.2	51.0	964.0	693.9	1,389.2
27.04.99	5,525.514	3,920.165	41,507.898	34,525.547	50.0	963.0	691.3	1,387.3	50.0	963.0	691.3	1,387.3	50.0	963.0	691.3	1,387.3
28.04.99	5,843.067	4,753.092	41,264.731	35,937.804	49.0	962.0	695.2	1,386.8	49.0	962.0	695.2	1,386.8	49.0	962.0	695.2	1,386.8
29.04.99	5,879.351	5,188.663	42,476.210	38,733.535	48.0	961.0	689.9	1,381.9	48.0	961.0	689.9	1,381.9	48.0	961.0	689.9	1,381.9
30.04.99	7,210.868	6,276.694	42,819.501	50,671.773	47.0	960.0	686.8	1,381.8	47.0	960.0	686.8	1,381.8	47.0	960.0	686.8	1,381.8

End

3. FINANCIAL MARKETS

3.1. Interbank Credit Market

Table 3.1.1

Moscow Interbank Bid Rates (MIBID)

(% p.a. for ruble credits)

Date	Term of credit, days ¹					
	1	3	7	14	30	90
1.04.99	15.4	—	15.0	17.0	23.0	28.0
2.04.99	8.0	20.0	15.0	17.0	23.0	28.0
5.04.99	12.0	—	15.0	17.0	23.0	28.0
6.04.99	13.4	—	16.5	17.5	23.0	29.0
7.04.99	13.4	—	15.0	18.0	23.0	29.0
8.04.99	13.4	—	15.0	18.0	23.0	29.0
9.04.99	8.8	15.0	15.0	18.0	23.0	29.0
12.04.99	11.6	—	15.0	18.0	23.0	29.0
13.04.99	13.6	—	15.0	18.0	23.0	29.0
14.04.99	13.8	—	15.0	18.0	23.0	29.0
15.04.99	9.4	—	15.0	18.0	23.0	29.0
16.04.99	8.8	—	15.0	18.0	23.0	29.0
19.04.99	9.5	20.0	15.0	18.0	23.0	29.0
20.04.99	11.6	—	15.0	18.0	23.0	29.0
21.04.99	12.6	—	15.0	19.0	23.0	29.0
22.04.99	11.8	—	15.0	18.0	23.0	29.0
23.04.99	8.4	—	15.0	18.0	23.0	29.0
26.04.99	11.6	—	15.0	18.0	23.0	29.0
27.04.99	10.2	—	15.0	18.0	23.0	29.0
28.04.99	8.4	—	15.0	18.0	23.0	29.0
29.04.99	7.6	—	15.0	18.0	23.0	29.0
30.04.99	8.0	10.0	8.0	11.0	21.0	29.0

¹ No rates on credits extended for other terms were announced from April 1 to 30, 1999.

Table 3.1.2

Moscow Interbank Offered Rates (MIBOR) and Moscow Interbank Actual Credit Rates (MIACR)

(% p.a. for ruble credits)

Date	Moscow Interbank Offered Rate (MIBOR) on credits ¹						Moscow Interbank Actual Credit Rate (MIACR) ²		
	Term of credit, days							1	7
	1	3	7	14	30	90	1	7	
1.04.99	32.2	—	55.0	57.0	63.0	65.0	24.7	—	
2.04.99	25.5	30.0	55.0	57.0	63.0	65.0	8.9	—	
5.04.99	28.2	—	55.0	57.0	63.0	65.0	26.6	—	
6.04.99	30.6	—	54.5	58.0	63.0	65.0	20.7	29.0	
7.04.99	27.6	—	50.0	58.0	60.0	63.0	29.1	28.0	
8.04.99	27.6	—	50.0	58.0	60.0	63.0	26.0	—	
9.04.99	23.8	20.0	50.0	58.0	60.0	63.0	10.7	—	
12.04.99	25.8	—	50.0	58.0	60.0	63.0	22.2	—	
13.04.99	28.0	—	50.0	58.0	60.0	63.0	21.1	—	
14.04.99	28.2	—	50.0	58.0	60.0	63.0	14.9	—	
15.04.99	23.6	—	50.0	58.0	60.0	63.0	16.0	—	
16.04.99	21.8	—	50.0	58.0	60.0	63.0	6.3	—	
19.04.99	25.0	30.0	50.0	58.0	60.0	63.0	11.4	—	
20.04.99	24.8	—	50.0	58.0	60.0	63.0	13.8	—	
21.04.99	24.4	—	40.0	50.0	60.0	63.0	16.4	—	
22.04.99	23.6	—	45.0	55.0	60.0	63.0	12.8	—	
23.04.99	21.6	—	45.0	55.0	60.0	63.0	10.1	—	
26.04.99	25.0	—	45.0	55.0	60.0	63.0	10.9	—	
27.04.99	23.6	—	45.0	55.0	60.0	63.0	10.4	—	
28.04.99	21.8	—	45.0	55.0	60.0	63.0	9.8	—	
29.04.99	20.4	—	45.0	55.0	60.0	63.0	9.9	11.2	
30.04.99	21.5	20.0	45.0	55.0	60.0	63.0	16.7	—	

¹ Rates on credits with other terms were not announced from 1 to 30 April, 1999.

² No credits with other terms were extended from 1 to 30 April, 1999.

3.2. Exchange Market

Table 3.2.1

US Dollar Trade at Interbank Currency Exchange

(USD million)

Data	Average weighted dollar/ruble rate											
	MICEX					SPECEX	SIBEX	UREX	ASPEX	POSEX	NICEX	SICEX
	Average weighted	Today ¹	Tomorrow ²	Spot ³	Spot/next ⁴							
1998												
January	6.0200	—	—	—	—	6.0172	6.0078	6.0069	6.0177	5.9938	6.0066	6.0191
February	6.0456	—	—	—	—	6.0525	6.0486	6.0500	6.0576	6.0458	6.0524	6.0473
March	6.0723	—	—	—	—	6.0768	6.0683	6.0803	6.0742	6.0848	6.0682	6.0729
April	6.1262	—	—	—	—	6.1281	6.1248	6.1285	6.1287	6.1240	6.1234	6.1318
May	6.1490	—	—	—	—	6.1488	6.1524	6.1487	6.1451	6.1460	6.1329	6.1386
June	6.2006	—	—	—	—	6.2064	6.1932	6.1942	6.1919	6.1798	6.2110	6.1968
July	6.2313	—	—	—	—	6.2407	6.2445	6.2374	6.2443	6.2239	6.2332	6.2429
August	6.7697	—	—	—	—	7.0229	6.8097	6.9307	6.8806	7.1479	7.1712	6.9800
September	—	14.2053	14.6278	16.1256	11.8576	15.0359	15.7210	15.2128	—	15.9521	15.4159	15.3549
October	—	15.9116	16.2038	16.3642	15.9113	16.0882	16.2368	15.9349	15.9941	16.0270	15.8825	15.8237
November	—	16.5664	17.5023	17.1766	17.3456	16.6249	16.6053	16.5301	16.5207	16.6224	16.5136	16.8234
December	—	20.1212	20.9056	20.6128	20.5083	20.3794	19.9644	20.0010	19.9778	19.9376	19.9370	19.9378
1999												
January	—	22.4229	23.0423	22.9483	22.8846	22.4978	22.2269	22.3535	22.3174	22.1994	21.9128	22.5006
February	—	22.9029	23.1091	23.1432	23.1746	22.9538	22.8740	22.9032	22.9246	22.8823	22.9069	22.8912
March	—	23.5561	24.5681	24.2921	23.9265	23.7917	23.6629	23.6914	23.6970	23.4126	23.5598	23.7983
April	—	24.7161	25.3784	25.4033	25.5070	24.8888	24.6196	24.7933	24.8654	24.6953	24.7519	24.7440

End

Data	Trading volume									
	MICEX	SPECEX	SIBEX	UREX	ASPEX	POSEX	NICEX	SICEX		
1998										
January	1,586.320	117.390	43.670	43.670	37.507	2.035	3.440	27.000		
February	1,248.750	84.980	16.910	16.910	25.646	2.250	3.391	22.500		
March	1,595.290	86.200	17.440	17.440	58.780	2.391	2.720	24.000		
April	1,989.780	91.780	17.240	17.240	28.884	4.209	13.250	24.400		
May	1,688.460	74.830	15.400	15.400	23.700	5.016	7.955	14.500		
June	2,365.190	107.930	18.350	18.350	26.679	6.126	4.800	9.500		
July	2,204.500	122.940	22.940	22.940	31.980	6.894	4.640	20.500		
August	2,787.670	192.810	28.720	28.720	31.957	9.569	14.058	15.270		
September	1,811.500	25.130	15.580	15.580	—	2.266	4.941	5.036		
October	2,964.842	106.549	22.625	22.625	22.617	23.393	15.629	28.742		
November	3,246.789	148.823	12.689	12.689	24.758	16.424	15.644	23.318		
December	3,879.566	171.093	17.574	17.574	25.257	13.228	15.396	15.148		
1999										
January	3,567.019	187.372	16.212	16.212	25.480	11.028	18.292	15.003		
February	3,301.618	207.631	19.435	19.435	21.900	7.182	9.321	8.052		
March	4,493.134	326.442	30.053	47.321	32.554	10.491	13.043	12.274		
April	4,423.734	309.172	19.789	35.101	27.138	7.534	14.227	10.502		

¹Settlement time not later than the transaction day.²Settlement time not later than the business day following the transaction day.³Settlement time not later than the second business day after the transaction day.⁴Settlement time not later than the third business day after the transaction day.

Abbreviations used in this Table:

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

SICEX — Samara Interbank Currency Exchange

Table 3.2.2

German Mark Trade at Interbank Currency Exchange

(DM million)

Data	Average weighted DM/ruble rate				Trading volume			
	MICEX	SPECEX	POSEX	SICEX	MICEX	SPECEX	POSEX	SICEX
1998								
January	3.3264	3.3394	3.3000	3.3407	37.709	11.710	0.100	6.000
February	3.3394	3.3371	—	3.3417	24.345	8.760	—	2.300
March	3.3350	3.3301	—	3.3279	30.092	9.760	—	2.400
April	3.3804	3.3931	3.3500	3.4120	32.330	13.960	0.100	1.250
May	3.4727	3.4599	—	3.4688	17.944	10.590	—	0.850
June	3.4713	3.4685	—	3.4755	38.017	12.500	—	1.100
July	3.4749	3.4994	—	3.4948	43.445	11.640	—	1.150
August	5.6314	4.0414	—	3.5506	47.542	8.820	—	0.850
September	10.2636	9.2182	9.0000	—	7.410	0.550	0.060	—
October	11.4210	10.5190	10.0049	9.1698	26.060	1.375	0.412	0.107
November	10.5029	10.3946	10.3752	—	38.620	0.955	0.509	—
December	12.9646	12.6050	11.6855	—	43.610	1.698	0.766	—
1999								
January	16.4819	13.9208	13.6000	—	60.860	1.013	0.425	—
February	13.2786	13.8494	12.8800	—	30.740	1.511	0.030	—
March	13.5764	13.5600	13.1000	—	31.820	2.612	0.005	—
April	13.9298	14.0432	13.6000	—	19.790	2.506	0.010	—

MICEX — Moscow Interbank Currency Exchange

SPECEX — St. Petersburg Currency Exchange

ROSEX — Rostov Currency and Stock Exchange

SICEX — Samara Interbank Currency Exchange

Table 3.2.3

Foreign Cash Flow Through Authorized Banks Across Russia

(USD million)

1	Total foreign currency receipts	of which:					
		banks' imports (entered to cash account) to Russia	purchased from resident banks	purchased from individuals and accepted for conversion ¹	received from individuals (residents and nonresidents) for entering to their foreign currency accounts	received from legal entities for entering to their foreign currency accounts ²	other receipts ¹
2	3	4	5	6	7	8	
1997	104,301.9	37,494.0	27,080.2	27,255.2	9,550.4	356.2	2,565.4
1998	55,173.3	16,156.6	11,953.5	15,275.6	10,314.0	169.1	1,304.5
Q1, 1997	24,322.2	8,316.1	6,072.5	7,052.6	1,924.6	81.9	874.3
Q2, 1997	23,401.3	7,238.2	5,362.3	8,020.5	2,005.6	107.9	666.5
Q3, 1997	27,452.1	10,131.7	7,430.9	6,597.8	2,594.7	81.1	615.9
Q4, 1997	29,126.3	11,808.0	8,214.5	5,584.2	3,025.6	85.3	408.8
Q1, 1998	15,979.6	4,934.0	3,628.0	4,342.5	2,745.7	38.6	290.9
Q2, 1998	16,184.9	4,432.9	3,553.2	4,722.6	3,105.1	40.1	331.1
Q3, 1998	15,858.6	5,315.6	3,390.2	3,879.7	2,849.4	39.6	384.1
Q4, 1998	7,150.2	1,474.1	1,382.0	2,330.8	1,613.9	50.8	298.5
1999							
January	2,136.5	463.8	485.8	489.6	607.6	8.9	80.9
February	2,122.7	400.4	406.1	510.3	721.3	9.6	75.1
March	3,495.9	1,014.2	860.0	596.5	910.1	12.0	103.1

	Total foreign cash expenses	of which:								Foreign cash balances at end of reporting period
		banks' exports from Russia ("cash" account debit)	sales to resident banks	sales to individuals	payments from personal foreign currency accounts (residents and nonresidents)	payments from corporate foreign currency accounts	other ²			
	9	10	11	12	13	14	15	16		
1997	10,424.1	355.6	28,978.3	56,174.1	15,813.7	597.2	2,321.8	649.1		
1998	55,248.9	376.7	11,988.5	19,855.3	21,436.6	439.3	1,152.4	562.9		
Q1, 1997	24,067.0	84.8	6,238.6	14,929.2	1,880.9	143.5	789.8	830.4		
Q2, 1997	23,454.8	75.2	5,424.2	15,052.4	2,031.9	166.1	704.6	782.9		
Q3, 1997	27,445.9	91.9	8,522.7	14,412.9	3,777.3	137.9	503.2	801.4		
Q4, 1997	29,273.4	103.6	8,792.8	11,779.6	8,123.6	149.7	324.1	649.1		
Q1, 1998	15,760.4	99.8	3,706.0	6,122.1	5,445.8	91.7	295.0	857.9		
Q2, 1998	16,415.3	126.4	3,584.1	6,097.1	6,188.9	108.8	310.0	629.7		
Q3, 1998	15,794.1	75.2	3,328.1	5,102.2	6,850.5	99.1	338.9	693.3		
Q4, 1998	7,279.1	75.2	1,370.3	2,533.9	2,951.4	139.7	208.5	562.9		
1999										
January	2,110.1	14.6	510.6	598.4	907.8	30.8	48.0	589.6		
February	2,105.7	20.3	390.7	597.4	1,001.1	30.7	65.5	601.9		
March	3,469.7	19.0	859.6	906.0	1,574.9	41.6	68.6	622.5		

¹ Excluding receipts related to interbranch turnover.

² Excluding payments related to interbranch turnover.

End
(USD million)

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									
1997									
January	481.0	1,601.0	4,345.4	3,209.3	5,602.0	5,662.0	60.0	96.1	97.4
February	420.0	1,280.0	5,116.7	3,308.9	5,649.0	5,683.0	34.0	95.8	96.8
March	443.0	1,482.0	5,499.2	3,397.0	5,688.0	5,730.0	41.0	95.9	97.1
April	443.0	1,489.0	5,873.1	3,419.3	5,737.0	5,771.0	34.0	95.7	96.5
May	389.0	1,482.0	6,092.9	2,985.7	5,754.0	5,783.0	30.0	95.4	96.6
June	399.0	1,513.0	6,300.2	3,218.6	5,760.0	5,796.0	36.0	95.2	96.4
July	393.0	1,193.0	6,581.6	4,406.8	5,771.0	5,810.0	39.0	95.0	96.2
August	264.0	954.0	5,334.4	4,411.8	5,776.0	5,865.0	89.0	94.9	97.1
September	245.0	1,115.0	5,498.8	3,154.3	5,803.0	5,897.0	94.0	95.4	96.8
October	244.0	1,025.0	5,462.7	3,056.0	5,831.0	5,919.0	89.0	95.5	96.5
November	234.0	1,015.0	4,587.7	2,887.8	5,857.0	5,964.0	107.0	95.4	96.7
December	234.0	1,001.0	5,195.9	3,588.8	5,907.0	6,032.0	126.0	95.4	97.0
1998									
January	205.0	868.0	4,097.7	1,987.5	6.0668	6.2158	0.15	95.6	96.6
February	222.0	746.0	4,307.0	1,881.3	5.9900	6.2900	0.30	95.9	96.4
March	229.0	800.0	4,921.0	1,914.9	5.9849	6.1139	0.13	96.1	96.5
April	229.0	767.0	4,953.0	1,901.0	6.0330	6.1557	0.12	96.0	96.1
May	215.0	795.0	4,617.0	1,760.5	6.0607	6.1912	0.13	95.6	96.5
June	211.0	802.0	5,196.2	2,139.4	6.1139	6.2654	0.15	95.6	96.7
July	214.0	792.0	5,076.4	2,618.4	6.1701	6.3438	0.17	95.1	96.9
August	183.0	770.0	4,049.8	1,688.1	6.6376	6.9247	0.29	94.3	95.5
September	178.0	598.0	4,217.2	695.6	14.3270	14.5449	0.22	95.2	95.4
October	130.0	547.0	4,015.2	779.7	15.4834	16.4998	1.02	94.9	94.6
November	110.0	479.0	3,247.8	939.2	16.4857	17.6202	1.13	94.2	94.4
December	108.0	444.0	3,654.6	1,345.7	20.0442	21.3084	1.26	93.7	95.4
1999									
January	93.0	357.0	2,716.2	1,008.3	22.1336	23.3648	1.23	93.2	95.0
February	92.0	318.0	2,959.2	1,136.0	22.6280	23.3278	0.70	93.9	95.8
March	88.0	341.0	3,377.3	1,768.3	23.3591	24.5160	1.16	93.4	95.9

End

	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 offices		
	buy	sell	buy	sell	buy	sell		buy	sell	
	German mark									
1997										
January	423.0	1,353.0	259.0	131.3	3,480.0	3,553.0	73.0	3.1	2.1	
February	471.0	1,600.0	274.4	122.3	3,374.0	3,437.0	63.0	3.4	2.7	
March	478.0	1,734.0	295.5	119.8	3,352.0	3,415.0	63.0	3.3	2.4	
April	553.0	1,926.0	301.7	134.7	3,348.0	3,405.0	57.0	3.6	2.9	
May	539.0	2,044.0	295.7	109.0	3,358.0	3,420.0	62.0	3.8	2.9	
June	576.0	2,071.0	311.2	125.7	3,337.0	3,392.0	54.0	3.9	3.0	
July	557.0	2,014.0	353.6	150.0	3,233.0	3,303.0	70.0	4.1	3.1	
August	321.0	1,263.0	345.5	144.3	3,093.0	3,236.0	143.0	4.0	2.3	
September	325.0	1,498.0	282.1	110.2	3,182.0	3,321.0	139.0	3.6	2.6	
October	322.0	1,408.0	259.8	116.1	3,254.0	3,393.0	138.0	3.4	2.9	
November	298.0	1,368.0	224.0	105.1	3,338.0	3,479.0	141.0	3.4	2.8	
December	307.0	1,126.0	250.3	135.5	3,291.0	3,443.0	151.0	3.4	2.4	
1998										
January	237.0	1,213.0	217.5	70.4	3,2293	3,4059	0.17	3.1	2.6	
February	280.0	1,072.0	198.3	72.4	3,2525	3,4134	0.16	3.0	2.9	
March	280.0	1,042.0	221.4	74.2	3,2349	3,4086	0.17	2.9	2.7	
April	289.0	1,157.0	224.8	71.6	3,2561	3,4299	0.17	3.0	3.0	
May	289.0	1,146.0	216.5	61.0	3,3227	3,5110	0.19	3.3	2.7	
June	271.0	1,115.0	253.6	72.6	3,3437	3,5327	0.19	3.3	2.6	
July	285.0	1,050.0	282.8	87.8	3,3401	3,5345	0.19	3.8	2.4	
August	245.0	868.0	262.7	91.3	3,5933	3,9352	0.34	4.4	3.3	
September	196.0	452.0	258.8	55.6	8,0043	8,1709	0.17	3.6	3.2	
October	180.0	495.0	196.9	61.5	8,8646	9,7863	0.92	3.7	4.0	
November	166.0	444.0	164.8	71.7	9,4504	10,4957	1.05	4.1	4.0	
December	162.0	383.0	204.1	89.1	11,5977	12,7997	1.20	4.5	3.3	
1999										
January	143.0	345.0	158.3	67.7	12,7817	14,1360	1.35	4.8	3.7	
February	133.0	344.0	169.3	59.5	12,7897	13,8300	1.04	4.4	3.2	
March	134.0	373.0	209.8	93.0	12,7494	13,9543	1.21	4.8	3.1	

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

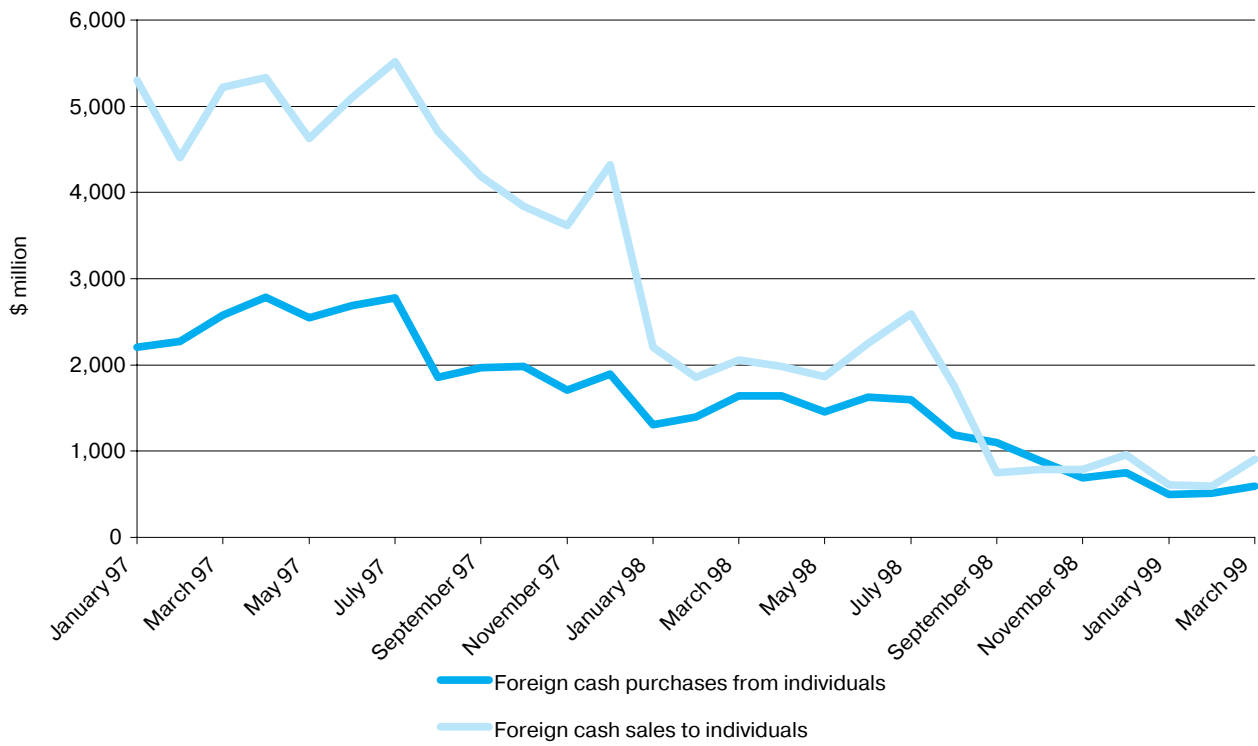


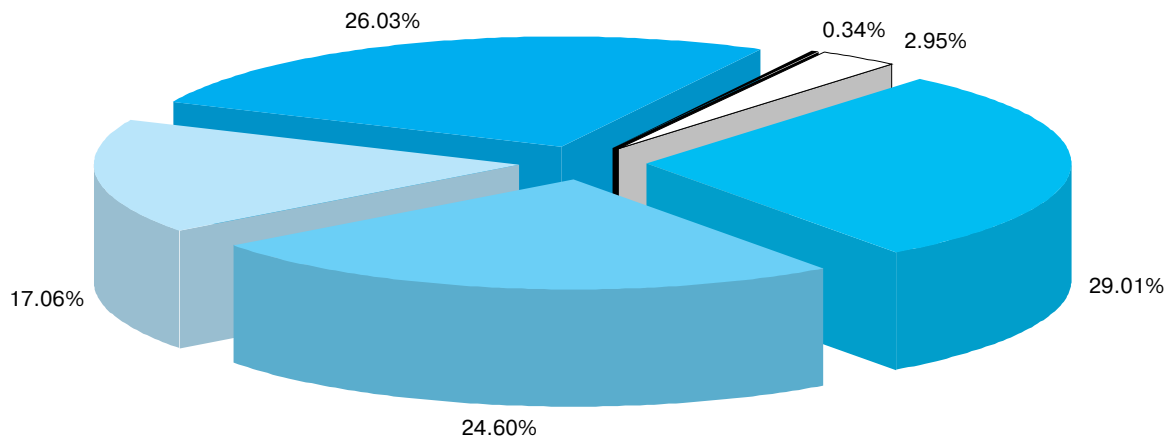
Table 3.2.5

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

Average size of transactions		1998										1999		
		March	April	May	June	July	August	September	October	November	December	January	February	March
up to \$250														
purchase	number of transactions (thousand units)	3,826.4	3,827.0	3,775.2	4,295.3	4,202.5	4,716.2	3,923.9	4,085.2	3,378.7	3,831.2	2,874.9	3,113.9	3,592.9
	value of transactions (\$ million)	602.9	596.6	579.6	663.5	659.6	808.0	495.2	448.0	325.0	361.7	234.0	250.8	278.0
sale	number of transactions (thousand units)	130.2	126.2	78.8	86.2	104.9	161.6	298.7	396.7	443.9	705.7	618.5	748.9	975.0
	value of transactions (\$ million)	48.3	25.4	21.2	15.8	16.7	45.4	46.1	58.5	69.2	112.8	91.9	114.7	149.0
from \$251 to \$500														
purchase	number of transactions (thousand units)	1,244.8	1,264.2	1,032.1	1,136.5	1,138.2	698.5	579.8	209.6	117.0	122.4	85.2	92.4	96.7
	value of transactions (\$ million)	413.8	416.8	329.0	365.8	369.3	263.2	193.3	71.3	38.1	43.0	28.2	28.2	29.2
sale	number of transactions (thousand units)	783.9	805.4	707.8	854.8	979.4	1,056.1	194.7	197.1	306.6	416.7	299.9	292.7	592.7
	value of transactions (\$ million)	254.7	267.9	237.8	302.9	322.4	356.7	68.7	72.3	110.0	152.8	107.4	105.3	202.2
from \$501 to \$2,000														
purchase	number of transactions (thousand units)	174.9	197.5	134.7	149.1	143.2	74.7	124.1	32.0	16.5	19.1	8.3	12.6	13.3
	value of transactions (\$ million)	134.4	150.8	103.6	105.9	101.3	64.0	92.4	23.2	15.3	15.8	7.5	9.5	10.2
sale	number of transactions (thousand units)	1,048.7	1,025.9	1,008.1	1,238.0	1,606.5	1,451.0	268.1	260.6	283.0	336.6	175.7	170.5	323.9
	value of transactions (\$ million)	1,042.3	1,015.2	980.4	1,214.8	1,577.6	1,433.4	222.4	237.2	242.6	285.7	145.2	129.5	243.1
from \$2,001 to \$5,000														
purchase	number of transactions (thousand units)	5.8	5.3	10.4	4.5	3.8	1.7	3.2	3.0	0.7	0.8	0.3	0.3	0.4
	value of transactions (\$ million)	15.5	14.2	24.7	12.1	9.2	5.6	8.0	8.1	1.5	2.5	1.1	1.0	1.7
sale	number of transactions (thousand units)	77.5	67.6	70.2	84.8	79.9	104.7	20.5	13.8	10.6	17.7	9.5	6.3	6.8
	value of transactions (\$ million)	214.8	185.6	192.0	215.7	197.9	280.9	65.0	43.0	31.7	52.6	24.6	17.1	16.8
over \$5,000														
purchase	number of transactions (thousand units)	0.5	0.5	0.0	0.0	0.0	0.0	0.5	0.4	0.0	0.0	0.0	0.0	0.0
	value of transactions (\$ million)	4.8	2.4	0.9	1.5	1.7	1.9	2.5	2.8	0.8	0.3	0.3	0.3	0.4
sale	number of transactions (thousand units)	4.3	3.9	2.6	3.9	3.1	3.6	4.2	4.4	2.9	1.9	1.3	0.6	1.3
	value of transactions (\$ million)	27.8	23.7	17.7	24.5	20.7	24.8	35.1	40.2	23.3	22.3	12.3	10.1	17.0

Chart 11

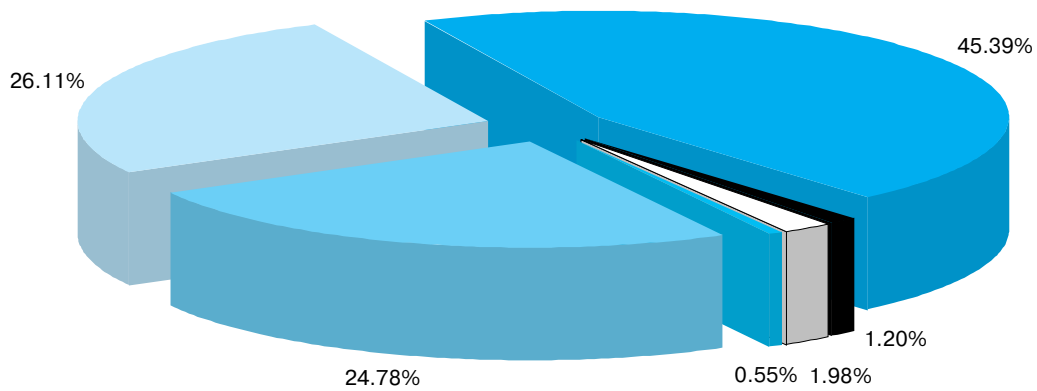
Foreign Cash Sources in March, 1999



- Banks' imports to Russia entered to cash account
- Purchased from resident banks
- Purchased from individuals and accepted for conversion
- Received from individuals (residents and nonresidents) for entering to their foreign currency accounts
- Received from legal entities for entering to their foreign currency accounts
- Other sources

Chart 12

Structure of Foreign Cash Expenditures in March, 1999



- Banks' exports from Russia cash accounts debit
- Sales to resident banks
- Sales to individuals
- Payments from personal foreign currency accounts residents and nonresidents
- Payments from corporate foreign currency accounts
- Other

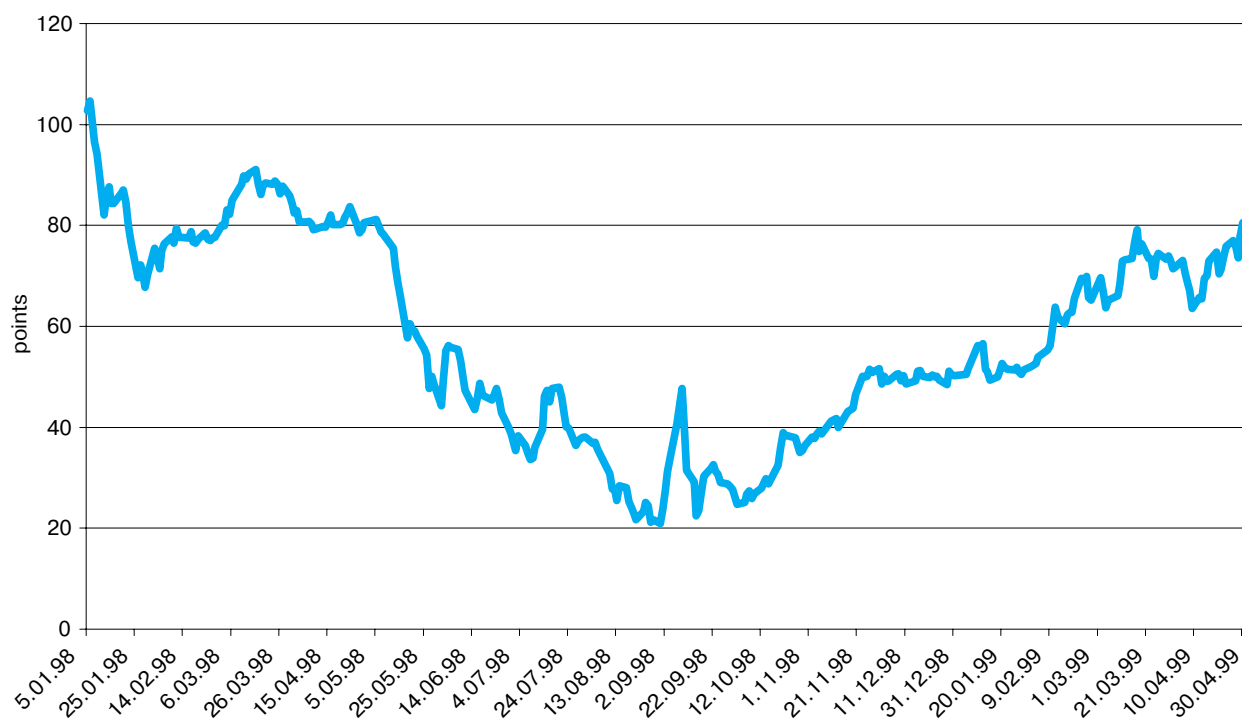
Table 3.3

Corporate Securities Market Indicators

Date	RTS turnover (million dollars)	RTS-Interfax index, points	
		foreign currency value	ruble value
1.04.99	2.84	17.62	71.44
2.04.99	2.27	17.62	71.82
5.04.99	1.00	17.54	73.07
6.04.99	5.83	16.73	70.48
7.04.99	4.99	16.27	68.51
8.04.99	4.86	15.91	67.07
9.04.99	7.15	15.10	63.58
12.04.99	4.98	15.66	65.77
13.04.99	4.76	15.62	65.41
14.04.99	7.91	16.63	69.49
15.04.99	8.06	16.78	69.98
16.04.99	12.26	17.52	72.89
19.04.99	9.54	17.97	74.67
20.04.99	7.59	16.93	70.41
21.04.99	6.89	17.16	71.31
22.04.99	7.68	17.77	73.71
23.04.99	8.31	18.33	75.89
26.04.99	3.64	18.63	76.95
27.04.99	8.50	18.42	75.83
28.04.99	7.09	17.97	73.59
29.04.99	15.94	19.08	77.84
30.04.99	19.15	19.82	80.57

Chart 13

RTS-Interfax Index Dynamics



3.4. International Financial Markets

Table 3.4.1

Treasury Bills Yield

(% p.a.)

	USA	France	Germany	United Kingdom	Italy	Bulgaria	Armenia	China (Hong Kong)	Lithuania
1997									
Q1	5.06	3.23	3.12	5.91	6.90	...	72.00	5.21	9.92
Q2	5.07	3.36	3.22	6.20	6.55	81.15	61.63	5.67	9.64
Q3	5.06	3.34	3.20	6.76	6.27	7.91	46.77	6.62	7.39
Q4	5.09	3.54	3.75	7.02	5.61	7.00	42.97	7.50	7.59
1998									
Q1	5.08	3.51	3.52	6.89	5.40	6.72	53.99	6.03	9.67
Q2	5.01	3.54	3.68	7.10	4.87	5.86	40.22	9.26	9.99
Q3	4.88	3.49	3.34	7.12	4.43	5.83	39.61	7.51	10.05
Q4	4.31	3.31	3.13	6.19	3.68	5.69	49.52	5.04	13.06
March	5.03	3.51	3.50	6.95	5.10	...	59.39	6.03	9.94
April	5.00	3.58	3.70	7.02	4.92	6.00	47.67	5.92	10.15
May	5.03	3.54	3.70	6.99	4.85	5.84	38.78	7.30	10.23
June	4.99	3.49	3.63	7.29	4.83	5.73	34.22	9.26	9.60
July	4.96	3.50	3.63	7.23	4.56	5.98	35.96	7.87	8.85
August	4.94	3.50	3.20	7.19	4.49	5.80	34.76	12.24	8.90
September	4.74	3.47	3.20	6.94	4.24	5.70	...	7.51	12.40
October	4.08	3.43	3.20	6.54	4.11	5.81	43.74	6.21	13.56
November	4.44	3.44	3.20	6.31	3.86	5.81	46.10	5.42	14.23
December	4.42	3.07	3.00	5.72	3.07	5.46	58.73	5.04	11.40
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	...	5.04	3.02	...	60.70	5.58	10.54
March	4.48	2.98	...	4.92	...	...	59.86	5.39	...

Source: IMF International Financial Statistics, 1997, Vol. L, No. 8-12, 1998, Vol. LI, No. 6-12, 1998, Vol. LII, No.1-5, 1999.

Table 3.4.2

Money Market Rates

	USA	Japan	France	Germany	United Kingdom	Italy	Indonesia	Korea	Singapore	Ukraine	China (Hong Kong)	Bulgaria	Lithuania
(% p.a.)													
1997													
Q1	5.28	0.50	3.22	3.13	5.98	7.34	12.13	11.94	3.15	26.40	6.00	...	13.37
Q2	5.52	0.49	3.19	3.05	6.15	6.95	13.58	12.21	3.67	21.12	5.69	65.53	10.99
Q3	5.53	0.49	3.19	3.12	6.94	6.81	44.50	12.38	4.15	15.93	7.13	2.29	7.67
Q4	5.51	0.46	3.36	3.43	7.17	6.41	41.05	16.44	6.44	24.74	4.50	1.74	6.19
1998													
Q1	5.52	0.43	3.38	3.45	7.46	5.95	57.92	23.93	6.38	32.51	4.38	2.05	5.74
Q2	5.50	0.44	3.38	3.43	7.15	5.15	66.31	18.64	6.06	25.77	6.13	2.30	5.88
Q3	5.53	0.39	3.38	3.45	7.21	4.91	74.18	10.21	5.09	53.78	6.00	2.76	6.63
Q4	4.86	0.23	3.43	3.32	6.54	3.96	52.76	7.16	2.46	49.57	5.50	2.78	6.24
March	5.49	0.43	3.38	3.45	7.63	5.62	51.76	22.62	4.75	31.01	4.38	2.45	5.02
April	5.45	0.44	3.38	3.41	7.13	5.23	70.80	21.23	5.44	27.13	5.75	2.22	6.75
May	5.49	0.43	3.38	3.41	7.19	5.11	63.54	18.45	6.50	23.05	6.25	2.20	5.32
June	5.56	0.44	3.38	3.47	7.13	5.12	64.59	16.25	6.25	27.14	6.13	2.49	5.57
July	5.54	0.41	3.38	3.39	7.44	4.88	75.32	12.67	5.38	38.20	6.81	2.47	7.00
August	5.55	0.43	3.38	3.48	7.06	4.89	81.01	9.53	5.00	41.88	17.75	2.97	5.93
September	5.51	0.32	3.38	3.48	7.13	4.97	66.21	8.43	4.88	81.26	6.00	2.85	6.95
October	5.07	0.24	...	3.41	7.25	4.53	59.35	7.27	3.38	88.92	6.38	3.18	8.54
November	4.83	0.20	...	3.42	6.38	3.95	65.49	7.24	2.25	40.72	5.75	2.35	4.33
December	4.68	0.25	...	3.14	6.00	3.38	33.44	6.96	1.75	19.06	5.50	2.82	5.84
1999													
January	4.63	0.23	3.13	3.14	6.13	3.10	37.92	...	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	...	2.00	39.79	6.13	...	7.26
March	4.81	...	...	...	5.44	...	...	...	...	...	5.63	...	...

Source: IMF International Financial Statistics, 1997, Vol. L, No. 8-12, 1998, Vol. LI, No. 6-12, 1998, Vol. LII, No. 1-5, 1999.

Table 3.4.3

Deposit Rates

	USA	Japan	France	Germany	United Kingdom	Italy	Indonesia	Korea	Singapore	Ukraine	China (Hong Kong)	Bulgaria	Lithuania
(% p.a.)													
1997													
Q1	5.44	0.30	3.50	2.63	2.98	5.42	16.66	10.26	3.41	22.27	4.71	...	9.32
Q2	5.69	0.32	3.50	2.64	3.06	5.08	16.08	10.77	3.41	18.72	5.41	51.53	8.93
Q3	5.60	0.30	3.50	2.65	4.13	4.58	21.26	10.63	3.41	15.41	6.33	3.29	7.38
Q4	5.73	0.29	3.50	2.85	4.36	4.24	26.05	11.56	3.66	16.44	7.46	3.00	5.92
1998													
Q1	5.55	0.29	3.50	2.87	4.44	3.79	24.71	16.42	5.18	18.65	6.97	2.87	6.21
Q2	5.59	0.29	3.33	2.90	4.43	3.29	34.33	16.27	5.20	20.33	6.78	2.72	6.14
Q3	5.53	0.28	3.00	2.88	4.61	2.99	44.91	11.13	5.07	23.93	7.65	3.15	5.70
Q4	5.20	0.20	3.00	2.86	4.45	2.58	52.32	9.33	2.97	26.11	5.09	3.25	5.88
March	5.58	0.29	3.50	2.87	4.44	3.69	27.26	17.05	5.16	18.70	5.86	2.73	6.04
April	5.58	0.29	3.50	2.89	4.44	3.50	29.40	17.20	5.16	19.61	5.69	2.74	6.38
May	5.59	0.29	3.50	2.91	4.42	3.21	32.95	16.50	5.22	19.51	6.69	2.72	6.01
June	5.60	0.29	3.00	2.89	4.44	3.16	40.63	15.10	5.22	21.87	7.97	2.71	6.04
July	5.59	0.29	3.00	2.89	4.61	3.08	43.01	12.30	5.22	22.51	7.46	2.94	5.86
August	5.58	0.29	3.00	2.88	4.61	2.97	44.35	10.80	5.22	22.82	8.19	3.26	5.53
September	5.41	0.24	3.00	2.87	4.61	2.93	47.38	10.30	4.76	26.45	7.30	3.26	5.71
October	5.21	0.20	3.00	2.87	4.49	2.89	54.67	9.70	4.23	28.22	5.48	3.25	5.92
November	5.24	0.20	3.00	2.87	4.43	2.55	53.06	9.20	2.95	26.61	4.94	3.25	5.65
December	5.14	0.20	3.00	2.85	4.43	2.29	49.23	9.10	1.72	23.51	4.84	3.25	6.06
1999													
January	4.89	0.20	3.00	2.72	2.65	2.00	45.50	...	1.70	22.76	4.74	3.23	5.11
February	4.90	...	3.00	...	...	...	38.20	...	1.70	21.30	4.87	...	4.98
March	4.91	...	3.00	...	...	...	...	...	...	...	4.69	...	...

Source: IMF International Financial Statistics, 1997, Vol. L, No. 8-12, 1998, Vol. LI, No. 6-12, 1998, Vol. LI, No. 1-5, 1999.

Table 3.4.4

Lending Rates

	USA	Japan	France	Germany	United Kingdom	Italy	Indonesia	Korea	Singapore	Ukraine	China (Hong Kong)	Bulgaria	Lithuania
1997													
Q1	8.27	2.51	6.30	9.20	6.00	10.40	18.98	11.38	6.26	59.78	8.75	...	16.39
Q2	8.50	2.48	6.30	9.14	6.25	9.95	18.72	11.41	6.26	52.10	8.75	98.80	15.42
Q3	8.50	2.43	6.30	9.08	6.92	9.48	23.38	11.60	6.26	43.61	8.75	12.02	21.30
Q4	8.50	2.38	6.55	9.10	7.17	9.16	29.19	13.11	6.51	40.97	9.50	11.83	11.64
1998													
Q1	8.50	2.37	6.55	9.07	7.25	8.69	26.33	17.28	7.77	47.12	10.00	13.50	12.73
Q2	8.50	2.34	6.55	9.04	7.33	8.11	32.16	16.93	7.77	47.58	10.00	13.85	11.73
Q3	8.50	2.31	6.55	9.00	7.50	7.62	34.93	14.85	7.71	58.08	10.00	12.75	11.17
Q4	7.92	2.27	6.55	8.94	6.75	7.11	35.20	11.93	6.51	65.21	9.00	13.11	13.20
March	8.50	2.38	6.55	9.06	7.25	8.52	27.80	17.18	7.74	48.85	10.00	12.99	11.99
April	8.50	2.35	6.55	9.08	7.25	8.34	29.47	17.14	7.74	47.69	10.00	13.70	11.37
May	8.50	2.34	6.55	9.05	7.25	8.11	33.21	17.05	7.79	47.09	10.00	14.42	11.75
June	8.50	2.32	6.55	9.00	7.50	7.89	33.79	16.59	7.79	47.97	10.00	13.44	12.06
July	8.50	2.32	6.55	9.02	7.50	7.73	34.12	15.42	7.79	53.04	10.00	13.09	10.86
August	8.50	2.32	6.55	9.00	7.50	7.59	34.95	14.88	7.79	57.36	10.00	12.48	11.25
September	8.49	2.30	6.55	8.99	7.50	7.55	35.72	14.24	7.54	63.83	10.00	12.67	11.39
October	8.12	2.28	6.55	8.98	7.25	7.48	35.68	12.90	7.31	71.52	9.75	13.29	13.36
November	7.89	2.27	6.55	8.95	6.75	7.16	35.16	11.80	6.33	63.72	9.50	13.30	13.66
December	7.75	2.26	6.55	8.89	6.25	6.70	34.75	11.10	5.90	60.39	9.00	12.75	12.57
1999													
January	7.75	2.25	6.55	8.87	6.00	6.28	34.61	...	5.80	55.30	8.75	13.55	13.24
February	7.75	...	6.55	...	5.50	...	34.61	...	5.80	58.36	8.75	...	13.75
March	7.75	...	6.55	...	5.50	...	...	...	...	...	8.75	...	...

Source: IMF International Financial Statistics, 1997, Vol. L, No. 8-12, 1998, Vol. LI, No. 6-12, 1998, Vol. LII, No 1-5, 1999.

4. CREDIT INSTITUTIONS PERFORMANCE

4.1. General Description

Table 4.1.1

Number and Structure of Credit Institutions

	1997	1998				1999			
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03	30.04
1. Credit institutions registered by Bank of Russia	2,552	2,545	2,525	2,501	2,481	2,480	2,473	2,462	2,452
of which:									
— banks	2,526	2,519	2,498	2,473	2,451	2,449	2,442	2,430	2,420
— nonbank credit institutions	26	26	27	28	30	31	31	32	32
1.1. Registered 100 percent foreign-owned credit institutions	16	16	18	18	19	20	21	21	22
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)	6	1	2	0	3	3	3	2	2
of which:									
— banks	1	0	1	0	2	1	2	2	2
— nonbank credit institutions	5	1	1	0	1	2	1	0	0
2. Nonbank credit institutions registered by other bodies	3	2	2	2	2	2	2	2	2
3. Credit institutions licensed to conduct banking transactions	1,697	1,641	1,598	1,531	1,476	1,474	1,456	1,433	1,422
of which:									
— banks	1,675	1,616	1,572	1,503	1,447	1,445	1,426	1,401	1,390
— nonbank credit institutions	22	25	26	28	29	29	30	32	32
3.1. Credit institutions with licence (permission):									
— to attract personal deposits	1,589	1,531	1,485	1,418	1,372	1,368	1,352	1,330	1,319
— to conduct transactions in foreign currency	687	669	657	641	634	643	646	650	650
— credit institutions with general licence	262	264	262	261	263	263	260	255	253
— to conduct transactions with precious metals									
— permits	35	32	25	24	24	24	23	22	20
— licences ¹	76	90	102	104	112	113	114	118	121

	1997		1998					1999			
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03	30.04		
3.2. Credit institutions with a foreign stake in authorised capital, licensed to conduct banking transactions	145	146	146	143	142	142	140	140	139		
of which:											
— 100 percent foreign-owned organisations	16	16	17	18	18	19	19	19	20		
— credit institutions with foreign ownership from 50 to 100%	10	11	11	11	12	13	13	13	13		
4. Registered authorized capital of operating credit institutions (million redenominated rubles)	33,158	39,853	43,456	49,230	52,517	54,408	54,993	65,051	71,901		
5. Branches of operating credit institutions in Russia	6,353	6,142	4,987	4,661	4,453	4,419	4,353	4,275	4,188		
of which:											
— Agroprombank branches ²	1,199	1,157	214	111	—	—	—	—	—		
— Sberbank branches	1,928	1,915	1,907	1,883	1,852	1,848	1,820	1,801	1,729		
— branches of 100 percent foreign-owned banks	0	3	4	4	4	4	4	4	4		
6. Branches of credit institutions abroad ³	10	7	7	7	6	6	6	5	5		
7. Branches of nonresident banks in Russia	0	0	1	1	1	1	1	1	1		
8. Representative offices of operating credit institutions ⁴	301	243	222	214	199	198	192	181	183		
of which:											
— in Russia	170	169	147	144	135	134	128	116	120		
— in non-CIS countries	100	58	56	52	46	46	46	47	45		
— in CIS countries	31	16	19	18	18	18	18	18	18		
9. Credit institutions with revoked licences — cumulative No.	852	905	927	972	1,004	1,005	1,016	1,029	1,030		
10. Credit institutions subjected to liquidation — cumulative No.	649	737	786	837	866	882	899	907	...		
11. Credit institutions in receivership with court appointed interim trustees — cumulative No.	468	533	614	670	701	713	728	732	...		

Cont.

	1997			1998				1999				End
	31.12	31.03	30.06	31.03	30.06	30.09	31.12	31.01	28.02	31.03	30.04	
12. Total credit institutions registered as liquidated as legal entities in State Register of Credit Institutions	408	415	439	415	439	464	488	491	499	510	521	
of which:												
— credit institutions liquidated owing to revocation of licence for violation of banking legislation and Bank of Russia regulations	85	90	112	90	112	135	158	161	164	174	185	
— credit institutions liquidated owing to reorganisation	319	321	323	321	323	325	326	326	331	332	332	
of which:												
— credit institutions liquidated owing to merger	0	0	0	0	0	0	0	0	0	0	0	
— credit institutions liquidated owing to takeover	—	321	323	321	323	325	326	326	331	332	332	
of which:												
— reorganisation into branches of other banks	299	301	301	301	301	302	303	303	306	307	307	
— taken over by other banks (without creating a branch)	20	20	22	20	22	23	23	23	25	25	25	
— credit institutions liquidated by partners on a voluntary basis	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 Data on Agroprombank branches have not been published since January 1, 1999, as the bank has closed most of its branches.

³ As of December 31, 1997, the number of Russian credit institutions's branches abroad includes branches for whose opening the Bank of Russia gave permission. In future periods operating branches of Russian credit institutions abroad are indicated.

⁴ These comprise representative offices whose opening abroad was made known to the Bank of Russia.

Table 4.1.2

Credit Institutions Grouped by Registered Authorized Capital

	Less than 500,000 rubles		From 500,000 to 2 million rubles		From 2 million to 5 million rubles		From 5 million to 10 million rubles		From 10 million to 20 million rubles		From 20 million to 40 million rubles		40 million rubles and more		Total
	number	% share	number	% share	number	% share	number	% share	number	% share	number	% share	number	% share	Number
1997															
31.12	198	11.6	284	16.7	327	19.3	345	20.3	255	15.0	156	9.2	132	7.8	1,697
1998															
31.01	185	11.0	280	16.6	315	18.7	336	19.9	264	15.7	164	9.7	142	8.4	1,686
28.02	176	10.6	267	16.1	311	18.7	329	19.8	262	15.8	164	9.9	152	9.2	1,661
31.03	165	10.1	266	16.2	294	17.9	331	20.2	262	16.0	169	10.3	154	9.4	1,641
30.04	154	9.5	258	15.9	291	18.0	329	20.3	260	16.0	170	10.5	158	9.8	1,620
31.05	140	8.7	249	15.5	287	17.9	335	20.8	254	15.8	177	11.0	165	10.3	1,607
30.06	132	8.3	242	15.1	276	17.3	339	21.2	258	16.1	181	11.3	170	10.6	1,598
31.07	128	8.1	223	14.2	265	16.8	339	21.6	256	16.3	187	11.9	175	11.1	1,573
31.08	121	7.8	211	13.6	265	17.0	332	21.3	255	16.4	191	12.3	181	11.6	1,556
30.09	114	7.4	201	13.1	256	16.7	334	21.8	244	15.9	196	12.8	186	12.1	1,531
31.10	109	7.2	188	12.5	244	16.2	337	22.3	240	15.9	202	13.4	189	12.5	1,509
30.11	99	6.6	184	12.3	234	15.6	341	22.8	242	16.2	202	13.5	194	13.0	1,496
31.12	90	6.1	173	11.7	219	14.8	335	22.7	245	16.6	213	14.4	201	13.6	1,476
1999															
31.01	86	5.8	164	11.1	210	14.2	336	22.8	243	16.5	223	15.1	212	14.4	1,474
28.02	80	5.5	150	10.3	209	14.4	331	22.7	244	16.8	222	15.2	220	15.1	1,456
31.03	73	5.1	146	10.2	200	14.0	326	22.7	236	16.5	228	15.9	224	15.6	1,433
30.04	69	4.9	139	9.8	196	13.8	324	22.8	233	16.4	226	15.9	235	16.5	1,422

Chart 14

Structure of Registered Credit Institutions

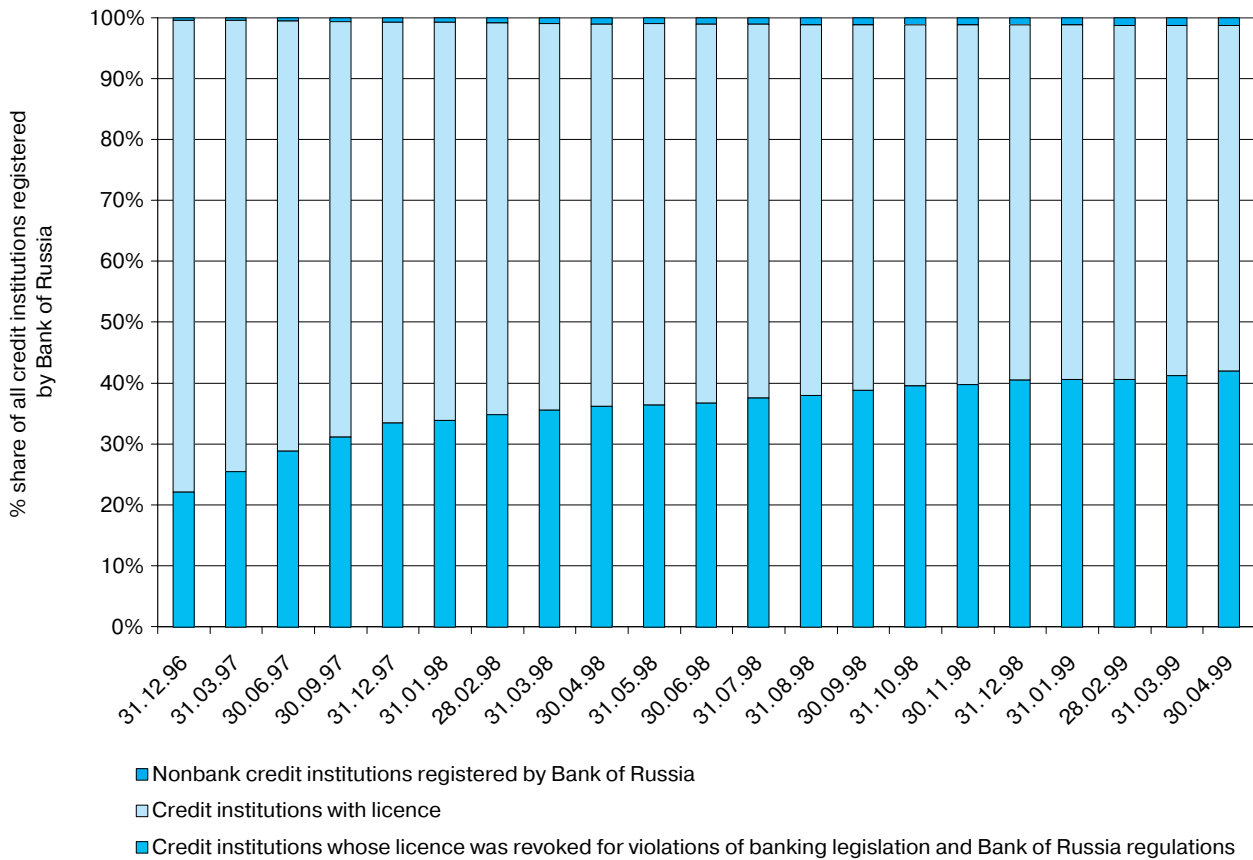


Chart 15

Credit Institutions Grouped by Registered Authorized Capital

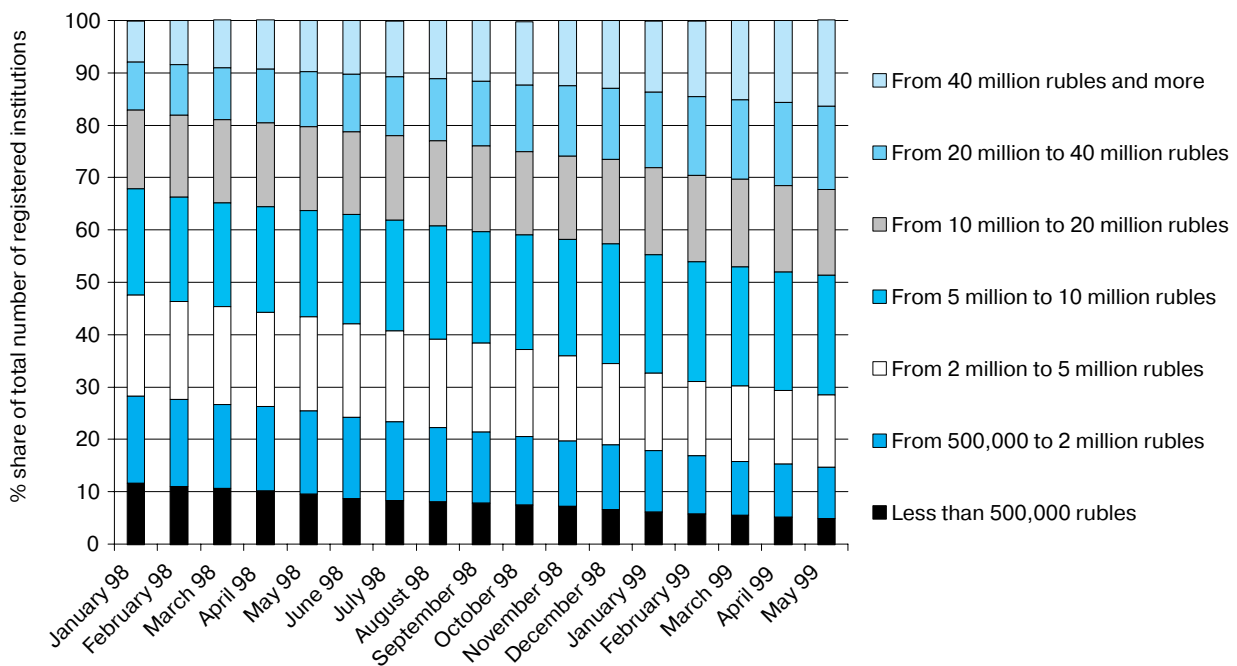


Table 4.1.3

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 28.02.99						
	1—5	6—20	21—50	51—200	201—1,000	1,001—1,433	Total
No. of branches throughout the RF territory, units	1,965	210	352	747	916	85	4,275
Credits extended	194,207	145,912	68,498	54,875	31,368	1,382	496,242
of which: outstanding debt	24,787	13,302	8,508	4,843	3,199	191	54,831
— corporate loans	108,030	107,158	50,751	40,121	22,611	928	329,599
of which: outstanding debt	20,103	10,878	6,790	4,042	2,573	135	44,521
— personal loans	5,714	4,396	3,200	4,595	4,538	358	22,800
of which: outstanding debt	564	257	137	188	294	40	1,480
— credits extended to banks	46,785	6,909	10,167	5,425	2,585	75	71,946
of which: outstanding debt	2,644	1,619	1,190	449	312	16	6,230
Investment in government securities	143,755	19,154	10,374	11,132	4,540	223	189,178
Investment in bills	3,130	21,865	13,051	14,395	13,656	680	66,778
Investment in shares and equity interest of resident corporations (except for banks)	1,826	2,252	1,521	2,278	920	49	8,845
Corporate funds with banks	77,243	42,864	28,290	41,565	28,511	1,077	219,550
Budgetary funds with banks	10,082	7,878	4,981	3,442	2,051	114	28,457
Personal deposits	179,952	11,876	7,255	14,299	11,525	330	225,237
Negotiable debt	23,762	14,669	7,607	10,662	6,449	152	63,301
Total assets	524,921	292,041	161,595	159,118	106,204	4,975	1,248,854

Chart 16

Comparative Data on Major Sources of Borrowing by Credit Institutions as of 31.03.99
(Based on Credit Institutions Grouped by Assets)

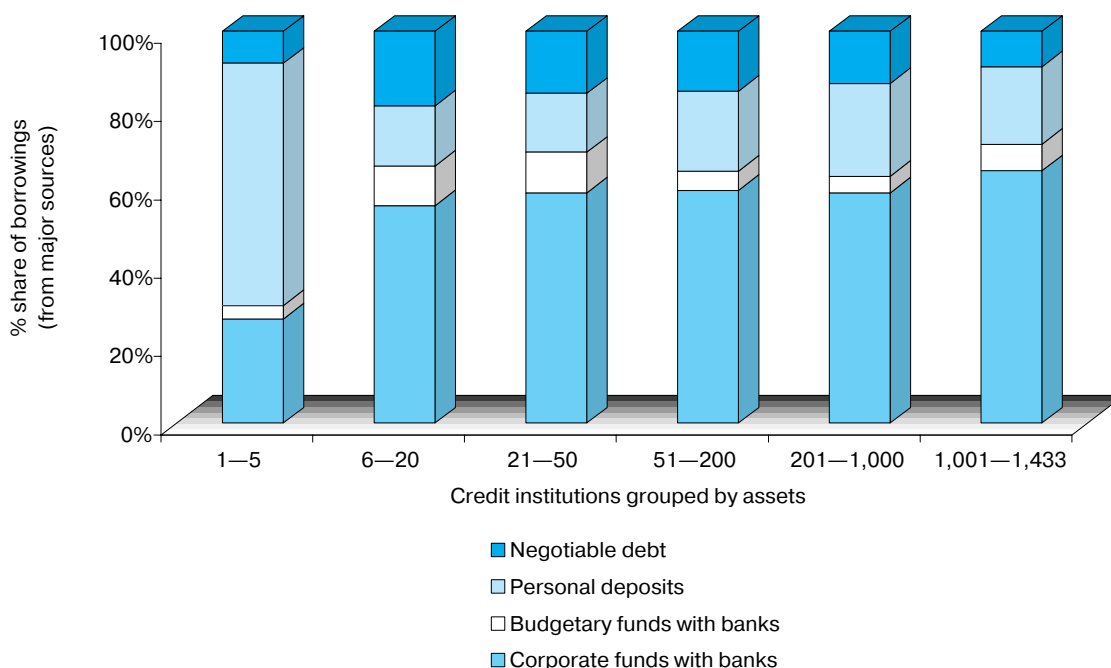
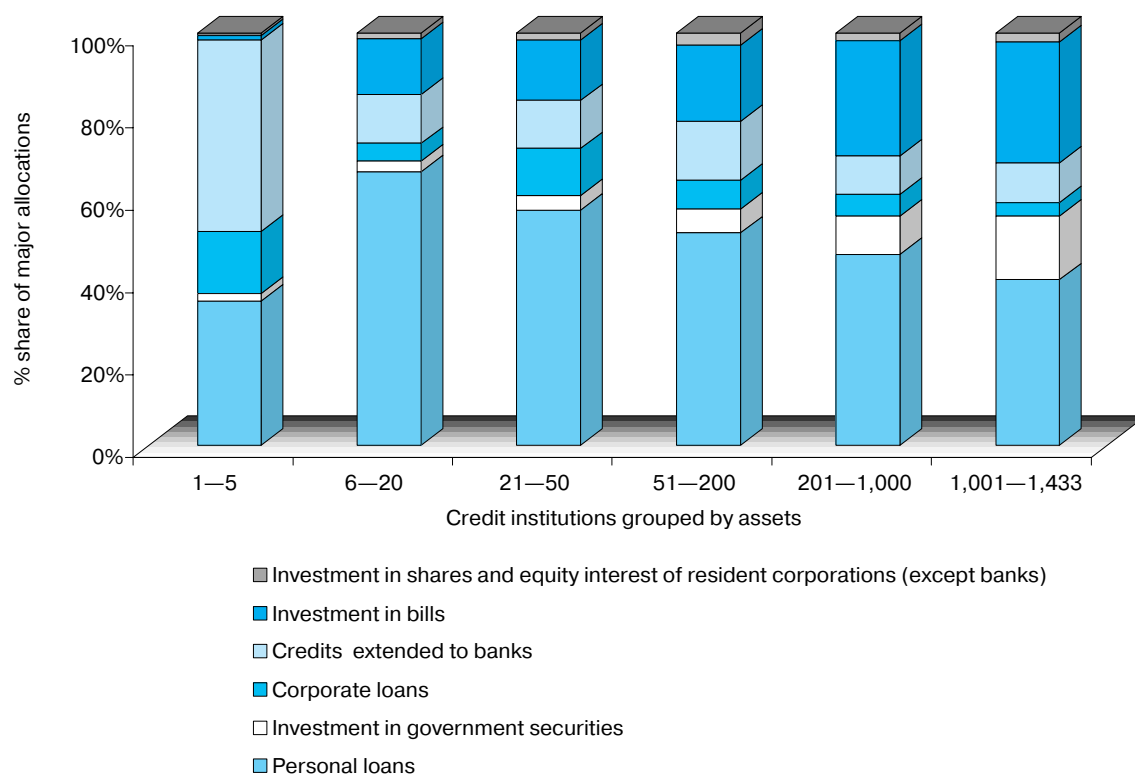


Chart 17

Comparative Data on Major Allocations of Funds by Credit Institutions as of 31.03.99
(Based on Credit Institutions Grouped by Assets)



4.2. Borrowings

Table 4.2.1

Deposits

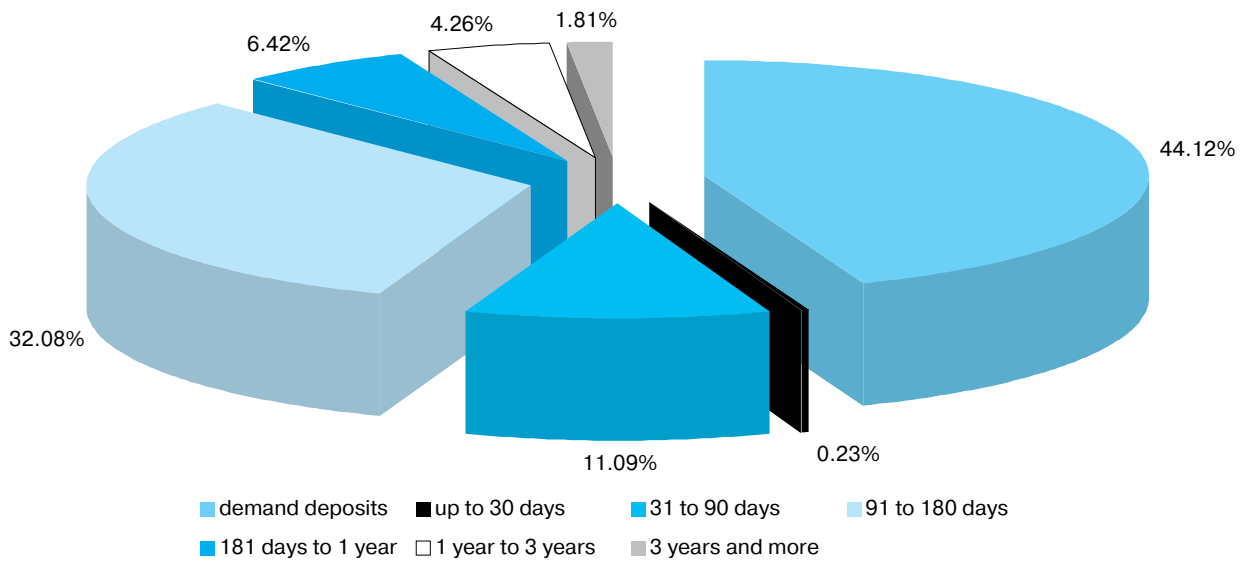
(million rubles)

	1997			1998						1999		
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03	31.01	28.02	31.03	
Total ruble deposits	153,513	164,579	166,907	131,578	148,462	152,991	160,958	165,735	152,991	160,958	165,735	
of which:												
personal deposits	143,125	154,609	156,908	125,027	140,982	144,624	151,059	153,398	144,624	151,059	153,398	
by maturity:												
demand deposits	72,486	68,214	65,228	48,200	53,759	48,812	48,089	46,707	48,812	48,089	46,707	
up to 30 days	654	354	598	969	433	360	524	398	360	524	398	
31 to 90 days	18,632	17,152	13,576	9,241	13,191	14,952	16,037	15,976	14,952	16,037	15,976	
91 to 180 days	31,904	49,596	59,069	53,904	62,713	69,641	75,887	79,893	69,641	75,887	79,893	
181 days to 1 year	11,077	9,920	9,112	5,586	3,873	3,845	3,466	3,432	3,845	3,466	3,432	
1 to 3 years	6,352	6,581	6,527	5,388	5,595	5,605	5,682	5,630	5,605	5,682	5,630	
3 years and more	2,020	2,791	2,798	1,739	1,419	1,409	1,372	1,363	1,409	1,372	1,363	
corporate deposits	8,396	7,166	6,226	4,748	5,535	5,154	6,166	7,628	5,154	6,166	7,628	
by maturity:												
demand deposits	371	434	671	342	290	211	214	652	211	214	652	
up to 30 days	686	363	392	341	1,453	732	1,528	1,902	732	1,528	1,902	
31 to 90 days	1,365	1,142	739	452	1,098	1,345	1,483	1,295	1,345	1,483	1,295	
91 to 180 days	3,550	1,910	1,672	1,290	699	772	761	1,237	772	761	1,237	
181 days to 1 year	1,273	1,743	1,030	857	692	733	746	793	733	746	793	
1 to 3 years	779	1,117	1,193	982	855	937	971	979	937	971	979	
3 years and more	372	456	531	485	448	424	463	769	424	463	769	
bank deposits	1,991	2,804	3,773	1,803	1,945	3,213	3,733	4,709	3,213	3,733	4,709	

	1997			1998					1999			End
	31.12	31.03	30.06	31.03	30.09	31.12	31.01	28.02	31.03			
Total foreign currency deposits	74,881	76,130	82,376	152,788	171,017	174,432	180,103					
of which:												
personal deposits	28,514	33,936	37,709	71,833	67,965	69,175	71,838					
by maturity:												
demand deposits	12,727	14,579	14,951	25,909	23,260	23,175	24,221					
up to 30 days	1,017	924	756	1,726	1,962	1,897	1,928					
31 to 90 days	2,800	3,152	3,345	5,524	8,213	6,639	4,573					
91 to 180 days	3,396	4,540	7,229	16,964	14,553	17,511	20,766					
181 days to 1 year	4,968	6,791	7,334	14,119	11,790	11,843	11,948					
1 to 3 years	2,759	2,939	3,060	5,430	5,897	5,827	6,089					
3 years and more	847	1,012	1,035	2,161	2,291	2,283	2,314					
corporate deposits	23,017	20,574	21,649	47,655	60,789	61,889	63,684					
by maturity:												
demand deposits	1,771	2,423	1,947	5,754	9,900	10,313	10,871					
up to 30 days	5,537	1,950	867	2,921	2,727	3,087	4,422					
31 to 90 days	2,216	1,829	2,918	3,734	7,795	7,906	6,568					
91 to 180 days	4,652	3,888	3,460	9,605	6,507	6,672	9,599					
181 days to 1 year	5,964	5,316	5,697	12,871	11,832	11,647	10,445					
1 to 3 years	2,337	2,974	3,770	7,400	12,193	11,916	10,824					
3 years and more	541	2,194	2,990	5,369	9,834	10,347	10,954					
bank deposits	23,351	21,620	23,018	33,300	42,264	43,368	44,581					

Chart 18

Structure of personal deposits as of 31.03.98



Structure of personal deposits as of 31.03.99

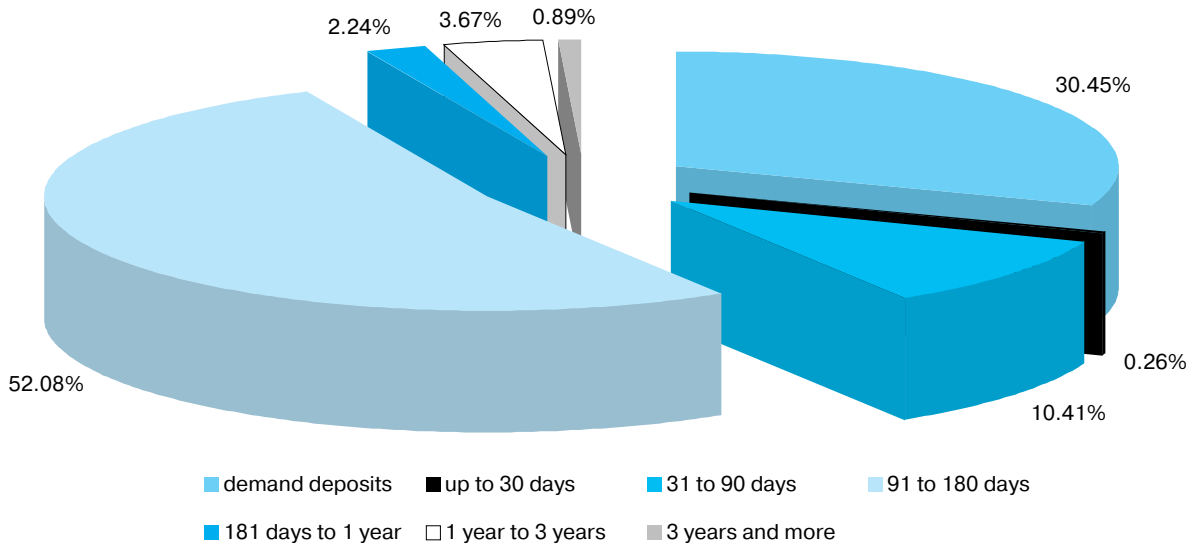


Table 4.2.2

Average Weighted Deposit Interest Rates in Rubles

(% p.a.)

	Interest rates on personal deposits by maturity					Interest rates on corporate deposits by maturity					Interest rates on banks' deposits by maturity					
	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more	up to 30 days	of which overnight	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more
1998																
January	7.8	17.2	17.9	24.2	48.8	9.8	16.4	32.0	18.6	23.4	22.8	24.7	19.4	26.1	11.5	4.8
February	7.6	17.5	17.6	16.7	35.5	13.4	22.9	15.5	1.7	25.9	27.1	29.0	20.4	20.7	25.9	6.4
March	6.6	17.1	19.0	28.2	68.9	9.6	16.3	20.2	22.0	27.1	22.9	24.7	26.1	15.2	27.9	5.2
April	6.5	16.7	18.9	24.4	44.3	9.9	20.0	18.5	14.0	22.5	25.8	27.8	22.0	25.2	15.3	23.4
May	8.2	17.2	18.3	30.6	131.0	23.0	28.3	21.3	23.8	33.9	41.5	37.5	47.6	23.0	35.4	17.4
June	9.1	19.9	19.5	38.6	46.6	20.4	22.2	18.8	31.8	17.5	47.7	142.7	47.0	11.7	8.8	25.3
July	7.7	23.0	24.7	46.0	48.0	26.0	31.7	31.3	34.9	69.3	54.1	55.2	32.3	32.9	18.7	4.9
August	9.4	25.9	26.4	34.0	43.8	25.4	32.6	27.9	13.0	48.5	84.1	79.1	53.8	59.8	57.3	7.9
September	9.2	33.0	34.8	72.1	49.4	28.5	49.9	27.5	27.5	91.5	96.0	96.1	29.7	58.0	48.3	2.2
October	15.8	39.6	40.4	37.0	34.8	14.0	31.6	34.4	31.9	89.5	25.7	24.6	33.2	42.3	18.5	6.6
November	17.5	37.4	42.2	64.2	58.8	14.8	29.7	32.0	18.9	25.0	20.4	20.9	29.0	56.8	20.3	1.0
December	22.1	39.7	44.7	49.5	40.8	19.5	21.8	30.1	49.8	83.8	33.5	32.5	21.9	23.7	35.3	15.6
1999																
January	16.6	39.6	42.1	66.1	77.3	18.6	30.0	19.9	108.5	11.2	25.6	26.8	33.0	44.9	59.9	18.0
February	18.6	42.1	40.1	58.2	80.0	16.9	29.8	32.1	45.7	138.5	23.7	24.2	36.0	25.2	59.6	19.0
March	14.9	41.8	42.1	73.8	69.1	12.4	28.6	21.8	84.1	94.7	19.7	20.7	2.5	34.9	41.7	0.5

Table 4.2.3

Average Weighted Deposit Interest Rates in US Dollars

(% p.a.)

	Interest rates on personal deposits					Interest rates on corporate deposits				
	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year and more
1998										
January	4.6	11.4	11.3	12.0	18.7	5.1	11.5	17.9	9.0	10.9
February	7.8	20.2	11.7	16.8	21.4	6.1	10.9	11.1	4.7	6.2
March	7.5	6.9	11.8	11.8	50.7	6.0	7.8	11.2	10.6	9.5
April	4.8	10.4	11.8	12.7	22.1	5.3	9.7	15.0	10.4	10.7
May	5.1	14.4	11.1	13.6	18.7	4.5	9.2	12.3	10.0	8.6
June	4.8	16.7	10.7	11.6	12.3	5.3	13.3	10.8	11.9	10.2
July	4.9	15.9	10.9	11.8	29.2	5.2	9.9	10.8	10.7	10.1
August	5.1	13.3	19.8	17.5	18.9	6.6	10.1	10.5	11.5	10.2
September	4.3	10.4	10.2	9.5	22.5	5.9	11.6	9.3	11.6	10.0
October	4.9	10.3	9.9	7.9	10.9	4.5	10.1	11.6	6.2	4.8
November	4.6	9.2	10.1	8.9	10.9	4.7	6.0	12.6	2.8	3.2
December	4.1	9.8	10.4	10.7	12.3	5.4	7.1	11.4	6.1	11.6
1999										
January	5.5	10.3	11.3	16.7	6.8	4.8	6.1	7.4	7.1	7.0
February	4.5	7.9	10.3	22.1	18.4	4.3	6.7	8.4	7.4	7.7
March	3.4	10.2	10.0	12.8	22.6	4.5	7.1	6.1	11.2	8.9

Table 4.2.4

Deposit and Savings Certificates and Bonds

(at par, million rubles)

	1997			1998					1999		
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03			
Total deposit certificates of which those falling due:	7,412	5,315	4,521	2,586	3,050	3,299	3,455	3,135			
up to 30 days	750	570	511	343	762	604	689	838			
31 to 90 days	1,458	1,546	1,591	725	884	1,159	1,280	1,240			
91 to 180 days	4,625	2,376	1,622	855	608	568	534	533			
181 days to 1 year	555	807	665	636	775	797	767	291			
1 to 3 years	24	15	131	24	12	162	176	231			
more than 3 years	0	2	2	2	9	9	9	1			
Total savings certificates of which those falling due:	1,697	1,279	1,155	613	380	354	319	292			
up to 30 days	95	64	86	29	6	6	2	2			
31 to 90 days	53	67	40	6	2	1	2	2			
91 to 180 days	161	91	80	32	10	9	8	8			
181 days to 1 year	33	27	28	12	4	4	4	4			
1 to 3 years	1,353	1,029	921	535	357	334	303	277			
more than 3 years	1	1	0	0	0	0	0	0			
Total bonds of which those falling due:	279	181	171	170	186	186	201	201			
up to 30 days	90	0	0	0	0	0	0	0			
31 to 90 days	2	0	0	0	0	0	0	0			
91 to 180 days	13	9	0	0	0	0	0	0			
181 days to 1 year	0	0	0	1	17	17	17	17			
1 to 3 years	6	3	2	0	0	0	0	0			
more than 3 years	169	169	169	169	169	169	184	184			

Table 4.2.5

Average Weighted Interest Rates on Deposit and Savings Certificates and Bonds

(% p.a.)

	1998												1999		
	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Interest rates on deposit certificates by maturity:															
up to 30 days	11.3	15.5	10.1	18.3	23.1	19.2	51.3	23.0	37.4	15.8	14.3	3.0	18.8	20.4	6.5
31 to 90 days	19.9	18.8	18.5	20.1	22.8	32.9	34.4	25.2	36.2	31.3	22.6	23.5	27.6	29.1	25.5
91 to 180 days	25.7	21.1	19.1	18.6	21.1	25.9	33.5	32.8	29.0	28.3	23.2	14.2	33.9	26.2	26.7
181 days to 1 year	19.7	18.4	20.0	22.0	23.2	25.9	28.0	32.5	34.1	88.0	31.9	1.3	114.3	98.9	2.2
1 to 3 years	19.5	15.9	13.4	9.8	8.2	14.4	30.0	—	—	45.0	90.2	119.2	2.9	—	—
Interest rates on savings certificates by maturity:															
up to 30 days	67.4	22.6	64.0	15.0	22.1	88.4	83.5	29.2	97.4	41.7	84.9	26.2	112.9	43.9	23.6
31 to 90 days	22.5	28.0	23.8	22.1	24.6	31.1	32.9	33.6	28.5	58.7	39.8	33.7	41.4	26.1	38.9
91 to 180 days	27.7	25.4	23.9	23.4	45.4	27.1	26.4	32.0	46.1	49.5	33.3	36.6	37.8	47.5	46.5
181 days to 1 year	26.8	24.6	28.6	29.7	34.0	33.1	37.6	40.8	28.1	37.2	43.4	4.8	25.0	25.0	14.0
1 to 3 years	14.6	14.8	14.6	14.6	14.6	14.4	16.2	17.6	17.7	17.6	—	120.0	210.0	19.1	30.0
Interest rates on bonds by maturity:															
up to 30 days	—	—	22.0	20.0	20.0	—	—	—	—	—	—	—	0.1	—	—
31 to 90 days	—	—	1.0	—	—	33.0	—	—	—	—	—	—	13.9	—	—
91 to 180 days	23.0	—	—	—	—	26.0	—	—	—	—	—	—	9.0	—	—
181 days to 1 year	—	—	—	—	—	—	—	—	40.0	40.0	—	—	—	—	—

Table 4.2.6

Funds Owned by Legal Entities and Individuals and Raised Through Bills

(million rubles)

	1997	1998				1999		
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03
Total rubles raised by bills, by redemption period	25,440	25,155	24,420	19,217	25,912	27,514	29,225	34,332
of which:								
on call	3,431	5,283	4,069	5,344	7,785	8,498	9,249	10,296
up to 30 days	1,798	1,483	1,905	1,334	2,321	2,603	2,964	4,254
31 to 90 days	4,633	3,925	3,934	2,567	3,533	4,296	4,744	5,628
91 to 180 days	9,707	7,990	8,063	5,543	4,371	4,330	4,437	4,387
181 days to 1 year	3,876	4,420	4,100	2,574	5,974	5,883	5,894	7,866
1 to 3 years	1,635	1,770	1,789	1,332	1,405	1,380	1,396	1,344
more than 3 years	360	284	561	524	523	524	542	559
Total foreign currency raised by bills, by redemption period	13,762	10,486	11,568	17,008	20,347	20,645	21,287	25,341
of which:								
on call	1,028	1,121	1,190	3,317	7,030	9,451	9,150	9,287
up to 30 days	3,372	1,136	1,013	649	590	446	1,157	3,882
31 to 90 days	2,175	1,167	1,600	2,162	3,318	2,132	2,507	2,824
91 to 180 days	2,369	3,194	3,824	5,488	2,711	2,660	2,707	3,099
181 days to 1 year	2,835	2,737	3,169	3,630	2,861	1,942	2,178	2,472
1 to 3 years	1,190	676	593	1,208	3,016	3,109	2,680	2,819
more than 3 years	792	454	179	555	821	905	908	959

Table 4.2.7

Average Weighted Interest Rates on Bills

	1998												1999			
	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	
	(% p.a.)															
Interest rates on ruble-denominated bills sold to legal entities, by maturity:																
at sight	1.1	1.6	1.7	3.6	3.2	2.2	4.4	3.4	70.1	1.6	1.8	4.9	1.1	1.7	12.1	
up to 30 days	8.6	22.5	23.6	16.6	21.3	21.1	31.5	35.9	85.0	17.4	27.4	18.3	16.4	12.1	21.5	
31 to 90 days	13.2	26.5	15.8	16.3	11.1	26.6	15.0	28.2	27.3	27.0	25.5	22.4	27.9	25.3	36.1	
91 to 180 days	15.7	11.6	10.4	11.8	24.2	20.0	16.4	16.7	19.8	9.1	24.5	13.3	15.9	25.5	14.8	
181 days to 1 year	12.7	7.0	11.6	7.9	1.2	8.4	0.2	25.2	15.4	5.8	6.6	11.1	14.2	15.4	8.6	
1 to 3 years	13.1	6.0	10.6	17.7	13.7	21.6	8.6	11.5	31.4	15.8	15.4	15.1	11.1	11.1	17.1	
more than 3 years	7.0	33.3	21.3	8.0	7.9	6.0	6.4	30.1	4.7	10.7	10.4	23.6	39.5	15.2	12.9	
Interest rates on ruble-denominated bills sold to individuals, by maturity:																
at sight	1.2	1.8	13.2	0.7	3.5	0.1	0.6	2.7	0.6	0.9	0.7	1.5	0.9	0.5	0.3	
up to 30 days	12.8	9.2	5.7	7.4	19.2	14.1	16.5	10.3	33.4	18.5	16.7	9.3	9.1	17.2	11.5	
31 to 90 days	14.9	9.2	16.6	12.4	18.8	32.0	38.1	96.2	34.4	42.5	79.7	24.9	181.6	45.9	30.5	
91 to 180 days	19.5	16.1	41.4	9.1	18.5	11.9	28.4	17.4	7.9	30.8	5.0	29.9	25.3	63.7	4.3	
181 days to 1 year	18.0	13.6	18.3	19.9	37.3	7.1	5.7	14.4	22.3	26.8	10.4	35.4	33.9	8.4	4.5	
1 to 3 years	1.1	0.1	0.8	7.2	16.4	6.6	23.6	14.4	45.3	3.0	0.8	9.9	7.7	7.4	0.7	
more than 3 years	37.8	8.9	2.3	29.8	5.5	13.6	16.0	7.7	71.3	6.0	1.5	3.4	0.2	9.9	13.6	

4.3. Lending

Table 4.3.1

Corporate, Interbank and Personal Loans

(million rubles)

	1997	1998				1999		
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03
Total loans in rubles	163,301	151,252	147,849	120,839	123,192	130,227	143,419	153,172
of which:								
personal loans	12,586	12,515	12,424	10,954	10,591	10,897	11,157	11,400
corporate loans	133,420	123,277	117,502	97,914	99,592	102,188	113,624	123,051
of which by maturity:								
up to 30 days	4,152	5,469	5,867	3,344	3,488	2,668	5,515	2,330
31 to 90 days	13,087	9,118	5,630	3,243	5,503	5,484	5,786	5,492
91 to 180 days	25,508	24,056	19,748	11,924	10,905	12,053	15,500	16,985
181 days to 1 year	53,436	47,876	47,121	37,221	31,093	31,481	33,625	38,410
1 to 3 years	22,924	21,820	21,472	19,671	23,844	23,693	24,135	25,221
more than 3 years	7,099	6,930	8,882	10,132	10,509	12,583	14,660	18,520
loans to banks	17,068	15,244	17,856	11,751	12,836	16,875	18,485	18,416
Total loans in foreign currency	112,775	107,806	124,409	286,646	298,375	320,304	314,201	320,410
of which:								
personal loans	5,551	5,700	6,040	11,252	9,487	11,210	10,994	11,400
corporate loans	73,529	73,013	83,613	189,847	200,656	212,024	207,219	206,518
of which by maturity:								
up to 30 days	4,521	1,171	2,241	7,162	3,926	3,055	3,161	3,549
31 to 90 days	5,273	4,260	5,112	11,395	10,081	9,760	9,066	7,132
91 to 180 days	10,869	10,397	11,307	23,932	17,163	18,090	18,492	21,432
181 days to 1 year	2,1996	22,806	25,660	58,855	51,034	55,638	54,220	53,017
1 to 3 years	15,514	17,929	19,468	41,502	55,457	58,034	59,123	56,271
more than 3 years	9,585	10,323	13,260	28,555	36,653	39,620	35,091	33,650
loans to banks	19,805	14,123	15,981	43,587	45,321	50,623	49,312	53,530

Chart 19

Structure of loans extended by credit institutions in ruble and foreign currency

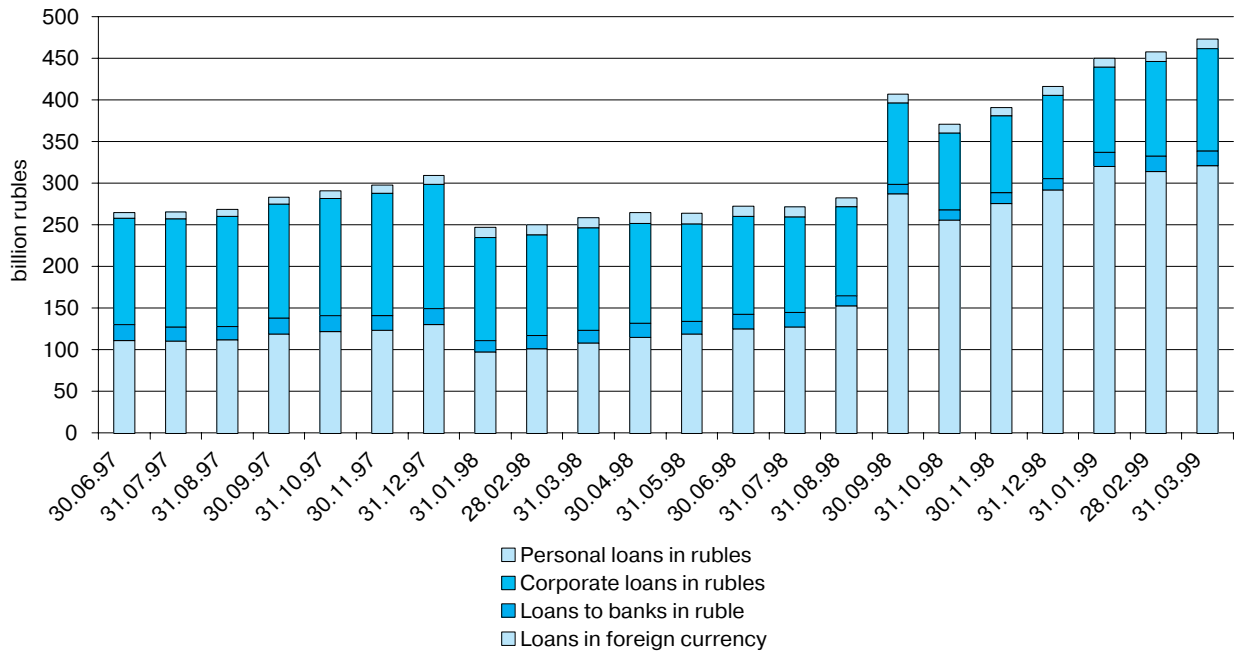


Chart 20

Dynamics of debt on credits extended

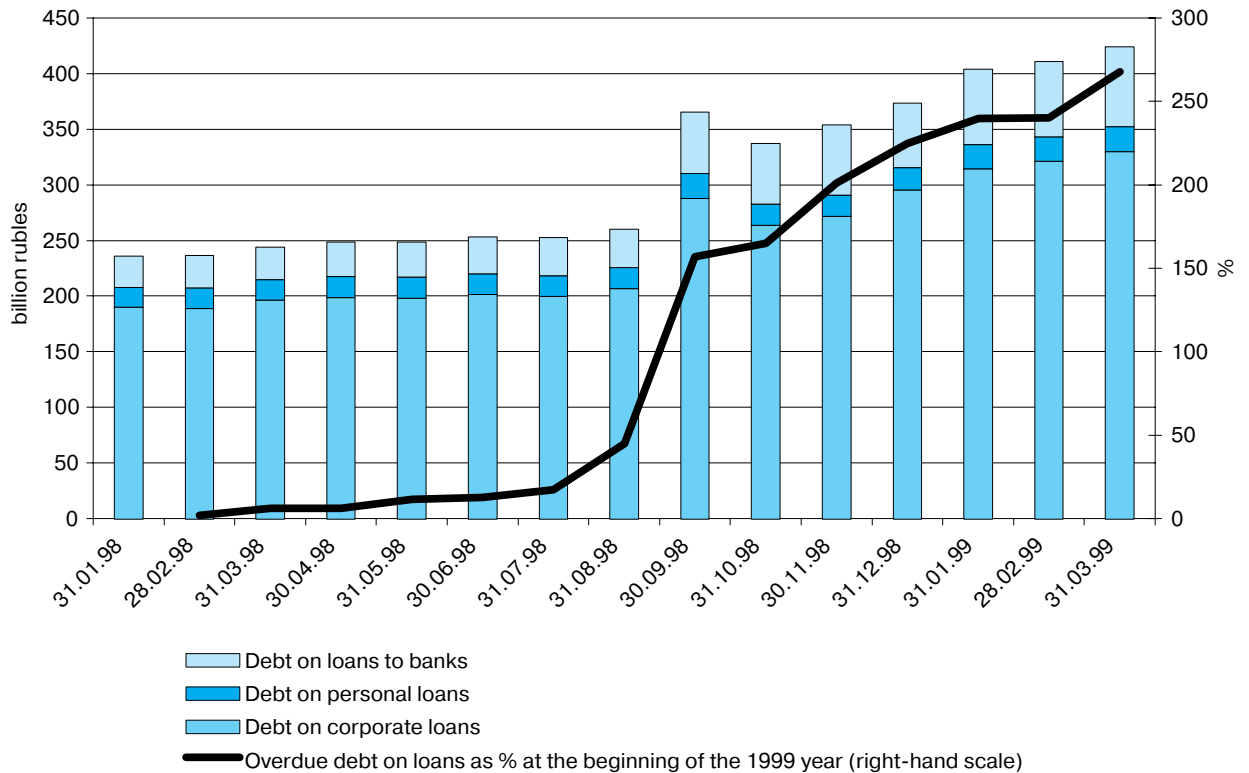


Table 4.3.2

Average Weighted Interest Rates on Corporate, Interbank and Personal Loans in Rubles

(% p.a.)

	Interest rates on personal loans in rubles						Interest rates on corporate loans in rubles						Interest rates on loans to banks in rubles						
	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	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	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
1998																			
January	28.4	30.9	38.4	27.4	26.2	21.5	21.1	36.4	33.9	29.0	26.3	25.1	22.7	25.1	25.4	17.1	16.8	29.4	3.2
February	35.3	39.5	38.8	29.8	27.4	27.7	38.3	38.0	28.2	21.8	33.2	15.7	27.8	29.6	28.6	30.8	13.1	3.7	2.0
March	33.9	43.4	35.6	37.7	29.1	23.5	31.2	34.8	33.6	43.8	27.8	31.6	22.1	23.9	25.8	16.1	22.4	4.7	4.8
April	26.8	33.4	36.0	29.2	19.4	23.7	29.5	49.0	31.3	42.7	26.3	28.1	26.0	28.3	26.1	22.8	14.8	7.2	4.5
May	27.1	44.7	44.7	30.9	31.1	11.8	42.4	47.8	41.2	33.4	13.1	27.9	44.5	46.6	45.3	8.7	11.7	10.9	4.5
June	62.1	55.4	51.0	74.7	166.2	37.2	54.1	40.3	44.2	47.1	38.2	12.4	50.0	54.2	31.5	24.9	6.3	8.7	4.5
July	63.8	57.2	51.0	43.8	38.9	36.8	55.7	47.2	32.7	47.6	42.2	59.2	57.0	61.9	39.4	31.8	25.8	5.7	4.3
August	57.7	54.7	46.6	52.2	31.7	21.7	57.2	52.2	41.7	44.8	26.2	60.4	51.4	50.8	35.5	50.7	28.8	12.5	27.2
September	40.3	70.0	43.3	46.9	25.6	39.7	49.2	54.7	48.1	36.8	35.2	31.1	77.9	77.8	12.1	33.9	7.8	7.9	4.1
October	43.3	46.6	54.0	58.6	36.9	40.0	44.0	60.1	52.2	44.5	40.9	32.7	23.7	23.8	33.0	32.6	15.0	15.5	9.3
November	69.5	101.8	51.6	40.7	24.7	28.0	39.8	54.9	40.3	46.9	32.3	17.7	22.4	21.9	35.8	11.9	10.9	2.0	1.3
December	43.5	57.6	50.0	36.9	34.3	34.8	35.5	48.4	38.9	48.9	42.2	20.7	28.3	28.3	20.0	6.2	8.5	28.3	2.8
1999																			
January	48.5	48.5	53.2	32.2	21.1	39.2	39.0	54.4	51.4	46.5	48.4	16.5	23.7	24.0	43.9	41.9	30.8	3.0	30.0
February	49.9	52.4	49.7	40.6	42.3	33.6	34.9	52.9	45.0	45.7	40.2	35.9	20.6	20.5	23.3	13.0	46.9	8.0	1.1
March	44.0	53.1	52.5	41.1	37.7	39.2	44.1	47.8	42.2	48.8	33.4	8.6	19.3	19.6	21.6	16.6	13.4	26.3	0.9

Table 4.3.3

Average Weighted Interest Rates on Corporate, Interbank 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					
	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	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
1998												
January	16.0	20.9	24.3	11.0	11.4	21.2	10.1	11.2	14.8	16.3	11.2	13.1
February	26.5	14.3	16.4	14.8	10.8	7.5	11.5	10.3	15.0	16.8	14.9	17.5
March	28.3	17.1	18.8	19.8	14.1	13.7	10.3	17.9	16.3	13.5	13.3	14.3
April	22.0	28.9	16.1	19.5	12.5	14.6	11.5	16.6	14.7	15.9	16.6	13.0
May	19.2	12.9	24.1	14.8	14.9	11.4	10.9	12.6	13.1	14.1	13.6	16.3
June	12.5	15.7	19.8	19.1	11.5	14.3	10.2	14.1	16.4	14.1	17.3	11.3
July	27.4	22.3	19.8	23.1	16.8	12.2	11.8	20.8	15.2	14.2	16.1	15.1
August	14.5	22.6	14.3	23.3	11.7	14.7	10.9	16.4	16.6	17.9	16.9	15.0
September	15.4	28.3	20.9	28.5	15.9	13.2	8.5	14.9	17.6	17.7	16.6	13.0
October	43.6	20.9	22.0	19.2	17.8	11.2	9.1	12.5	16.6	16.5	12.3	10.6
November	13.6	19.9	18.9	24.3	11.5	9.2	9.8	13.3	13.0	10.7	18.3	7.2
December	12.1	16.7	19.2	18.2	11.0	10.8	9.2	11.0	13.1	13.3	15.4	16.1
1999												
January	22.2	19.7	25.5	12.8	11.6	12.0	10.3	11.8	11.8	15.3	9.2	10.1
February	20.1	23.2	16.2	15.4	13.9	14.1	11.4	10.5	16.6	15.3	12.7	8.7
March	24.7	16.5	16.4	15.4	11.9	14.8	10.4	9.2	13.5	15.0	12.3	9.3

Table 4.3.4

Credit Institutions' Investment Portfolio

(million rubles)

	1997			1998						1999		
	31.12	31.03	31.06	31.03	30.06	30.09	31.12	31.01	28.02	31.03		
Investment in debt instruments	180,266	189,050	184,366	177,428	196,283	210,941	202,383	204,104				
Federal government securities	165,089	173,020	170,064	161,004	179,702	194,153	186,986	189,178				
of which: securities bought on REPO terms	1,527	723	2,756	2,528	2,591	2,742	2,863	2,679				
Securities of the RF member territories and local authorities	6,080	7,472	7,030	5,078	4,252	4,180	4,565	4,526				
of which: securities bought on REPO terms	34	21	14	5	1	0	0	0				
Securities issued by resident credit institutions	1,271	512	233	1,985	2,209	2,667	81	78				
of which: securities bought on REPO terms	17	35	23	22	19	19	9	10				
Securities issued by nonresidents	4,651	4,817	5,665	7,962	9,630	9,546	10,091	9,919				
of which: securities bought on REPO terms	7	102	0	0	707	0	0	0				
Other debt instruments	3,176	3,230	1,373	1,399	490	395	660	404				
of which: debt instruments bought on REPO terms	806	1,275	2	1	1	1	1	1				
Investment in shares of stock	6,603	7,632	7,109	8,767	7,593	7,626	7,737	8,321				
Resident credit institutions' shares of stock	1,503	1,088	803	967	794	760	821	801				
of which: shares of stock bought for investment	1,317	944	716	872	697	677	730	7,26				
Nonresidents' shares	539	205	203	401	492	525	521	608				
of which: shares bought for investment	521	191	119	277	305	323	322	340				
Other shares	4,562	6,339	6,103	7,399	6,307	6,341	6,396	6,912				
of which: shares bought for investment	883	1,232	1,808	1,867	1,753	1,792	1,933	2,096				
Equity interest in legal entities	2,434	2,672	2,814	4,653	5,826	6,221	6,343	6,488				
of which: subsidiary and affiliated resident banks	352	368	426	349	495	543	586	635				
Other participating interests	3,056	2,827	2,662	2,507	1,990	1,957	2,045	1,965				

Table 4.3.5

Discounted Bills

(million rubles)

	1997		1998					1999		
	31.12		31.03	30.06	30.09	31.12	31.01	28.02	31.03	
Total discounted bills denominated in rubles	36,205		37,589	44,952	45,046	45,026	46,418	47,340	48,077	
of which:										
bills issued and guaranteed by federal government	580		252	972	946	929	937	938	923	
bills issued and guaranteed by RF member territories and local authorities	344		340	306	339	337	402	357	398	
banks' bills	4,486		2,835	2,398	1,433	1,172	1,085	1,334	1,482	
nonresidents' bills	161		136	102	1,126	1,598	1,777	2,293	1,966	
other bills	30,635		34,027	41,173	41,201	40,990	42,216	42,418	43,308	
Total discounted bills denominated in foreign currency	4,951		4,419	6,751	15,357	16,569	17,938	17,424	18,701	
of which:										
bills issued and guaranteed by federal government	120		1	0	0	0	0	0	0	
banks' bills	235		217	265	614	967	1,159	1,008	877	
nonresidents' bills	3,610		4,058	6,367	14,150	14,695	15,884	15,923	17,253	
other bills	985		142	118	593	906	895	493	571	

Table 4.3.6

Average Weighted Interest Rates on Discounted Bills

(% p.a.)

	1998												1999		
	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Interest rates on ruble credit bills, by maturity:															
up to 30 days	4.0	15.7	8.4	5.0	3.9	2.3	10.0	6.3	15.5	5.9	61.9	8.3	0.5	1.1	34.1
31 to 90 days	4.1	9.0	5.3	4.8	7.6	15.5	4.9	5.5	6.4	8.0	2.8	13.1	3.8	50.3	12.3
91 to 180 days	2.9	6.4	12.4	9.2	12.2	0.4	8.1	14.8	0.5	36.7	3.3	10.7	10.8	3.9	14.6
181 days to 1 year	3.0	13.1	7.0	6.5	0.3	7.0	8.3	4.9	5.0	39.0	0.5	0.7	3.4	12.9	1.5
1 to 3 years	1.3	1.2	5.0	2.8	2.1	1.3	6.0	6.7	3.0	—	0.3	0.3	1.1	1.0	62.1
more than 3 years	0.2	5.1	0.2	—	0.1	—	—	—	0.6	64.3	—	—	—	55.2	—
Interest rates on discounted bills denominated in rubles, by maturity:															
up to 30 days	35.3	36.1	72.4	21.6	33.3	47.0	87.8	57.3	50.8	28.4	39.0	55.7	46.4	29.2	52.1
31 to 90 days	42.8	48.2	39.4	31.2	36.4	45.0	67.6	25.4	39.6	45.8	44.6	54.3	46.4	48.3	40.9
91 to 180 days	40.5	32.5	45.8	40.1	38.2	25.4	47.5	57.4	10.2	34.3	26.1	27.2	43.7	53.8	24.8
181 days to 1 year	20.9	31.2	47.4	39.6	31.8	21.7	15.9	12.1	25.5	21.6	38.7	21.0	32.2	30.6	26.4
1 to 3 years	21.6	10.4	29.5	37.3	21.4	29.6	23.6	32.1	33.7	37.0	42.9	74.0	33.5	17.9	30.3
more than 3 years	12.7	15.5	8.2	17.4	31.3	35.6	9.6	12.1	6.4	1.2	13.4	106.5	11.1	24.7	27.9

	1998												1999			
	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	
Interest rates on US Dollar credit bills, by maturity:																
up to 30 days	—	—	2.6	—	—	—	2.0	—	—	—	10.0	2.3	—	—	9.3	—
31 to 90 days	—	—	—	—	2.0	—	12.0	0.6	8.0	—	30.0	2.7	—	3.0	0.4	—
91 to 180 days	—	—	2.0	—	—	—	10.0	—	—	—	—	—	—	4.0	9.1	—
181 days to 1 year	9.2	—	10.5	9.4	9.4	—	—	14.0	—	—	—	—	—	7.0	—	—
1 to 3 years	—	—	—	—	—	—	—	—	—	—	—	—	20.0	14.5	2.2	—
more than 3 years	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest rates on discounted bills denominated in US dollars, by maturity:																
up to 30 days	1.1	0.1	3.4	1.9	7.1	0.7	3.0	0.3	4.1	23.9	—	4.0	2.4	9.1	0.4	—
31 to 90 days	4.0	5.6	25.1	16.5	15.0	0.4	10.3	0.6	4.4	—	0.7	3.6	0.9	10.8	0.2	—
91 to 180 days	1.5	11.7	3.2	0.4	3.5	0.5	5.3	0.2	1.5	6.9	3.2	7.0	11.2	14.0	0.6	—
181 days to 1 year	16.4	10.0	10.3	0.9	12.9	5.7	7.6	6.1	9.1	20.2	5.7	10.5	14.3	10.9	2.4	—
1 to 3 years	—	—	15.0	—	0.3	4.9	—	—	12.2	3.4	15.0	—	1.5	5.5	1.4	—
more than 3 years	—	—	15.0	—	0.1	—	—	—	—	0.5	—	—	—	—	—	—

¹ Own US dollar credit bills used for the extension of credits with other terms of repayment were not issued during the periods under review.

End

Table 4.4

Credit Institutions' Claims and Liabilities on Financial Derivatives

(million rubles)

	1997	1998				1999		
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03
Claims on delivery of ruble-denominated funds, of which those with terms:	1,132,496	978,864	533,683	242,558	159,180	162,411	149,346	149,319
2 to 30 days	230,194	151,693	83,213	84,831	19,646	26,416	16,358	22,114
31 to 90 days	226,210	207,156	175,051	71,166	19,220	9,160	15,209	16,304
more than 91 days	581,883	593,140	269,145	64,003	17,881	19,754	23,579	21,152
Claims on foreign exchange delivery, of which those with terms:	1,250,335	903,748	560,801	527,427	386,739	413,603	421,197	438,851
2 to 30 days	233,269	145,422	107,087	185,803	19,995	19,054	14,015	14,708
31 to 90 days	307,275	209,797	180,028	131,453	12,729	13,031	16,364	12,680
more than 91 days	677,446	505,184	262,294	155,252	17,425	15,661	14,531	15,596
Claims on delivery of precious metals, of which those with terms:	178	771	1,989	4,985	3,023	3,140	5,185	6,448
2 to 30 days	0	15	148	1,258	139	163	115	81
31 to 90 days	25	140	761	1,890	168	157	131	198
more than 91 days	153	603	999	1,596	983	995	1,933	2,580
Claims on delivery of securities, of which those with terms:	11,959	9,462	8,105	7,714	1,891	2,477	1,636	1,949
2 to 30 days	2,190	5,386	2,867	3,376	308	753	209	1,016
31 to 90 days	1,980	2,895	3,047	1,505	214	426	522	318
more than 91 days	2,471	263	1,077	1,295	613	474	884	567
Claims on securities repurchase in reverse REPO operations, of which those with terms:	6,947	11,345	17,303	7,650	4,526	4,893	4,983	5,454
2 to 30 days	2,348	3,310	6,840	4,598	213	83	44	1,127
31 to 90 days	4,518	5,911	7,704	1,916	35	1,000	1,258	286
more than 91 days	70	2,056	2,342	541	1,548	735	586	802

	1997			1998						1999		
	31.12	31.03	30.06	30.09	31.12	31.01	28.02	31.03				
Liabilities on delivery of ruble-denominated funds, of which those with terms:	1,207,581	999,870	552,253	229,933	132,887	132,866	131,514	131,259				
2 to 30 days	285,341	146,683	98,132	83,720	13,689	13,754	8,365	9,075				
31 to 90 days	251,671	217,809	181,390	62,941	6,429	7,103	9,386	5,796				
more than 91 days	609,607	622,322	291,223	70,011	14,471	14,769	17,449	16,908				
Liabilities on delivery of foreign exchange, of which those with terms:	1,150,389	875,680	542,697	545,431	365,562	384,517	370,160	374,345				
2 to 30 days	202,930	152,777	90,945	191,995	27,837	31,056	24,193	26,436				
31 to 90 days	249,887	199,747	174,203	136,817	25,629	19,103	22,278	22,806				
more than 91 days	662,878	498,169	266,401	161,907	23,617	24,255	24,792	25,484				
Liabilities on delivery of precious metals, of which those with terms:	405	34	194	890	706	827	846	1,163				
2 to 30 days	1	22	51	393	135	253	129	309				
31 to 90 days	243	—	14	186	42	5	32	76				
more than 91 days	161	12	120	287	161	175	179	176				
Liabilities on delivery of securities, of which those with terms:	35,433	16,941	8,711	6,456	5,950	6,507	5,773	6,353				
2 to 30 days	1,765	3,321	4,207	2,205	753	789	453	214				
31 to 90 days	31,484	1,697	3,009	292	47	281	498	953				
more than 91 days	1,004	876	170	1,428	1,799	1,741	1,436	1,061				
Liabilities on resale of securities in reverse REPO transactions, of which those with terms:	5,964	11,215	17,147	7,608	4,384	4,735	4,927	5,446				
2 to 30 days	1,601	3,074	6,622	4,598	214	83	47	1,128				
31 to 90 days	4,323	6,003	7,747	1,916	15	978	1,207	285				
more than 91 days	40	2,050	2,360	449	1,425	600	577	794				

End

SUPPLEMENT PERFORMANCE INDICATORS ON CREDIT INSTITUTIONS BY REGIONS

1. Institutional Characteristics

Table 1.1

Number of Credit Institutions

(units)

	31.03.97	30.06.97	30.09.97	31.12.97	31.03.98	30.06.98	30.09.98	31.12.98	31.03.99
1	2	3	4	5	6	7	8	9	10
Russian Federation ¹	1,936	1,841	1,764	1,697	1,641	1,598	1,531	1,474	1,433
NORTH	47	46	42	40	39	36	32	30	29
Arkhangelsk Region	11	10	10	9	9	8	8	6	6
Vologda Region	15	15	15	14	13	12	12	12	12
Murmansk Region	6	6	5	5	5	4	3	3	3
Republic of Karelia	4	4	2	2	2	2	1	1	1
Komi Republic	11	11	10	10	10	10	8	8	7
NORTH-WEST	58	59	58	58	58	58	56	52	53
St. Petersburg	43	44	43	43	44	44	43	40	41
Leningrad Region	5	5	5	5	5	5	5	4	4
Novgorod Region	4	4	4	4	4	4	3	3	3
Pskov Region	6	6	6	6	5	5	5	5	5
CENTRE	922	884	855	826	816	798	787	771	755
Bryansk Region	6	5	5	4	4	4	3	3	3
Vladimir Region	6	6	6	6	6	5	3	3	3
Ivanovo Region	8	8	8	6	6	6	6	6	6
Tver Region	12	11	11	11	10	10	9	10	9
Kaluga Region	7	7	7	6	6	7	7	7	7
Kostroma Region	10	10	10	9	9	6	6	6	6
Moscow	792	756	729	706	696	683	679	668	655
Moscow Region	40	41	40	41	43	41	39	35	35
Orel Region	3	3	3	3	2	2	2	2	2
Ryazan Region	9	9	9	8	8	8	7	7	7
Smolensk Region	6	6	5	4	4	4	4	4	4
Tula Region	11	11	11	11	11	11	11	9	8
Yaroslavl Region	12	11	11	11	11	11	11	11	10
VOLGA-VYATKA REGION	60	57	54	51	49	47	45	41	39
Nizhni Novgorod Region	28	27	26	26	26	24	23	22	21
Kirov Region	7	6	5	4	4	4	4	3	3
Republic of Mariy-El	3	3	2	1	1	1	1	1	1
Republic of Mordovia	10	9	9	9	8	8	7	7	6
Chuvash Republic	12	12	12	11	10	10	10	8	8
CENTRAL-BLACK SOIL REGION	22	23	22	22	21	20	18	17	17
Belgorod Region	9	9	9	9	8	8	8	8	8
Voronezh Region	4	4	4	4	4	4	4	4	4
Kursk Region	2	3	3	3	3	2	2	1	1
Lipetsk Region	4	4	4	4	4	4	2	2	2
Tambov Region	3	3	2	2	2	2	2	2	2
VOLGA REGION	138	132	127	120	120	116	107	97	95
Astrakhan Region	7	7	7	6	6	6	6	5	5
Volgograd Region	16	14	13	12	12	11	8	7	6
Samara Region	28	26	26	24	25	25	25	24	24
Penza Region	5	5	5	5	5	5	5	3	3
Saratov Region	29	27	26	25	25	24	22	20	20
Ulyanovsk Region	13	12	11	11	11	10	8	7	7
Republic of Kalmykia	8	8	8	8	8	7	5	4	4

End

(units)

1	2	3	4	5	6	7	8	9	10
Republic of Tatarstan	32	33	31	29	28	28	28	27	26
NORTH CAUCASUS	229	212	201	191	180	178	163	153	142
Krasnodar Territory	48	44	43	42	36	35	34	30	29
Stavropol Territory	23	23	22	19	18	17	15	14	12
Rostov Region	34	33	32	32	32	33	28	25	25
Republic of Daghestan	73	72	65	63	61	60	54	52	50
Kabardino-Balkar Republic	10	9	9	7	7	7	6	6	6
Republic of Northern Ossetia —Alania	8	7	7	8	9	9	9	9	6
Adigei Republic	12	11	10	7	5	5	5	5	5
Karachai-Cherkess Republic	9	9	9	9	8	8	8	8	7
Republic of Ingushetia	4	4	4	4	4	4	4	4	2
URALS	135	125	120	119	115	111	109	106	101
Kurgan Region	6	6	6	5	5	5	6	6	6
Orenburg Region	19	17	15	15	15	12	11	11	11
Perm Region	19	18	16	15	15	15	13	13	12
Sverdlovsk Region	39	33	34	35	35	34	34	33	32
Chelyabinsk Region	13	13	13	13	13	13	13	13	13
Republic of Bashkortostan	22	21	19	19	18	18	18	16	15
Udmurt Republic	17	17	17	17	14	14	14	14	12
WEST SIBERIA	146	139	132	125	115	109	101	99	97
Altai Territory	17	17	17	17	15	14	11	10	10
Kemerovo Region	20	20	19	18	17	17	17	17	17
Novosibirsk Region	21	19	19	17	17	17	16	16	15
Omsk Region	16	16	13	13	10	9	9	9	9
Tomsk Region	13	13	13	12	8	8	6	5	5
Tyumen Region	51	47	44	41	41	39	37	37	36
Republic of Altai	8	7	7	7	7	5	5	5	5
EAST SIBERIA	62	58	55	54	50	50	47	43	41
Krasnoyarsk Region	20	18	18	17	15	15	15	14	14
Irkutsk Region	18	18	16	16	16	16	15	14	12
Chita Region	8	7	6	6	5	5	5	3	3
Republic of Buryatia	11	10	10	10	9	9	7	6	6
Republic of Tyva	3	3	3	3	3	3	3	3	3
Republic of Khakassia	2	2	2	2	2	2	2	3	3
FAR EAST	97	87	80	76	64	61	52	51	50
Primorski Territory	18	17	17	16	13	12	12	11	11
Khabarovsk Territory	14	13	12	10	9	9	7	7	7
Amur Region	10	10	9	9	7	7	6	6	5
Kamchatka Region	7	7	7	7	8	8	8	8	8
Magadan Region	6	4	3	3	3	3	3	3	3
Sakhalin Region	12	10	7	7	6	6	6	6	6
Republic of Sakha (Yakutia)	27	24	23	22	17	15	10	10	10
Jewish Autonomous Area	3	2	2	2	1	1	0	0	0
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	0
Kaliningrad Region	20	19	18	15	14	14	14	14	14

¹ The total number of credit institutions in operation as of 31.03.97 includes respectively 8 credit institutions located in the Chechen Republic.

Table 1.2

Number of Branches of Credit Institutions

(units)

	30.09.98				31.12.98				31.03.99			
	No. of branches in Russia		No. of branches abroad	No. of branches in Russia	No. of branches in Russia		No. of branches abroad	No. of branches in Russia	No. of branches in Russia		No. of branches abroad	No. of branches in Russia
	branches of credit institutions located in this region	branches of credit institutions located in other regions			branches of credit institutions located in this region	branches of credit institutions located in other regions			branches of credit institutions located in this region	branches of credit institutions located in other regions		
1	2	3	4	5	6	7	8	9	10			
Russian Federation	1,540	3,121	7	1,358	3,061	6	1,301	2,974	5			
NORTH	46	156	0	38	153	0	38	143	0			
Arkhangelsk Region	8	39	0	0	39	0	0	30	0			
Vologda Region	22	31	0	22	30	0	21	30	0			
Murmansk Region	3	27	0	3	24	0	4	26	0			
Republic of Karelia	0	25	0	0	25	0	0	25	0			
Komi Republic	13	34	0	13	35	0	13	32	0			
NORTH-WEST	47	155	0	45	154	0	45	153	0			
St. Petersburg	37	63	0	36	62	0	35	63	0			
Leningrad Region	5	44	0	4	44	0	4	44	0			
Novgorod Region	5	28	0	5	28	0	5	26	0			
Pskov Region	0	20	0	0	20	0	1	20	0			
CENTRE	255	655	6	223	656	5	215	620	4			
Bryansk Region	6	31	0	6	33	0	6	32	0			
Vladimir Region	3	41	0	3	40	0	3	37	0			
Ivanovo Region	7	26	0	7	24	0	7	24	0			
Tver Region	3	40	0	13	41	0	14	34	0			
Kaluga Region	4	43	0	2	42	0	1	38	0			
Kostroma Region	0	25	0	0	25	0	0	22	0			
Moscow	174	83	6	138	64	5	130	61	4			
Moscow Region	20	199	0	22	218	0	23	210	0			
Orel Region	2	34	0	3	34	0	3	34	0			
Ryazan Region	9	33	0	8	32	0	8	29	0			
Smolensk Region	5	32	0	5	32	0	5	29	0			
Tula Region	15	36	0	10	37	0	9	36	0			
Yaroslavl Region	7	32	0	6	34	0	6	34	0			

	1	2	3	4	5	6	7	8	9	10
	1									
VOLGA-VYATKA REGION	68	194	0	63	197	0	63	191	0	0
Nizhni Novgorod Region	48	58	0	46	61	0	46	61	0	0
Kirov Region	8	53	0	7	53	0	7	51	0	0
Republic of Mariy-El	3	26	0	3	26	0	3	23	0	0
Republic of Mordovia	7	25	0	7	25	0	7	25	0	0
Chuvash Republic	2	32	0	0	32	0	0	31	0	0
CENTRAL-BLACK SOIL REGION	35	180	0	31	184	0	26	182	0	0
Belgorod Region	6	34	0	6	35	0	6	34	0	0
Voronezh Region	16	55	0	13	55	0	9	55	0	0
Kursk Region	0	31	0	0	31	0	0	32	0	0
Lipetsk Region	3	26	0	2	28	0	1	27	0	0
Tambov Region	10	34	0	10	35	0	10	34	0	0
VOLGA REGION	148	328	1	136	318	1	136	315	1	1
Astrakhan Region	7	25	0	7	27	0	7	27	0	0
Volgograd Region	17	46	0	17	47	0	16	48	0	0
Samara Region	38	68	1	36	62	1	36	61	1	1
Penza Region	4	43	0	1	43	0	1	43	0	0
Saratov Region	25	55	0	24	54	0	24	53	0	0
Ulyanovsk Region	5	24	0	3	23	0	3	23	0	0
Republic of Kalmykia	2	9	0	2	10	0	1	10	0	0
Republic of Tatarstan	50	58	0	46	52	0	48	50	0	0
NORTH CAUCASUS	238	366	0	219	348	0	217	338	0	0
Krasnodar Territory	52	81	0	49	81	0	49	80	0	0
Stavropol Territory	11	54	0	11	48	0	11	50	0	0
Rostov Region	80	78	0	69	73	0	67	73	0	0
Republic of Dagestan	76	54	0	71	51	0	68	50	0	0
Kabardino-Balkar Republic	1	25	0	1	25	0	1	25	0	0
Republic of Northern Ossetia—Alania	8	35	0	8	34	0	11	33	0	0
Adigei Republic	1	15	0	1	14	0	1	14	0	0
Karachai-Cherkess Republic	8	18	0	8	16	0	8	7	0	0
Republic of Ingushetia	1	6	0	1	6	0	1	6	0	0
URALS	291	359	0	228	349	0	221	342	0	0
Kurgan Region	2	33	0	2	31	0	2	23	0	0
Orenburg Region	5	43	0	5	42	0	5	42	0	0

Cont.
(units)

End
(units)

1	2	3	4	5	6	7	8	9	10
Perm Region	11	62	0	10	65	0	9	66	0
Sverdlovsk Region	98	66	0	94	62	0	91	62	0
Chelyabinsk Region	65	55	0	61	54	0	60	54	0
Republic of Bashkortostan	92	68	0	38	63	0	38	64	0
Udmurt Republic	18	32	0	18	32	0	16	31	0
WEST SIBERIA	199	284	0	181	273	0	175	273	0
Altai Territory	15	67	0	13	62	0	13	61	0
Kemerovo Region	39	29	0	37	27	0	33	31	0
Novosibirsk Region	7	38	0	6	38	0	6	39	0
Omsk Region	21	47	0	19	45	0	18	43	0
Tomsk Region	15	22	0	11	22	0	11	23	0
Tyumen Region	102	77	0	95	75	0	94	72	0
Republic of Altai	0	4	0	0	4	0	0	4	0
EAST SIBERIA	107	212	0	101	203	0	74	195	0
Krasnoyarsk Territory	48	73	0	48	70	0	47	61	0
Irkutsk Region	39	53	0	36	50	0	11	52	0
Chita Region	15	35	0	12	34	0	11	34	0
Republic of Buryatia	3	26	0	3	24	0	3	23	0
Republic of Tyva	1	8	0	1	7	0	1	7	0
Republic of Khakassia	1	17	0	1	18	0	1	18	0
FAR EAST	97	203	0	86	199	0	84	196	0
Primorski Territory	32	39	0	26	38	0	26	38	0
Khabarovsk Territory	11	27	0	11	28	0	11	26	0
Amur Region	12	26	0	12	25	0	11	25	0
Kamchatka Region	13	11	0	12	11	0	11	11	0
Magadan Region	8	15	0	7	15	0	6	15	0
Sakhalin Region	8	22	0	8	21	0	9	21	0
Republic of Sakha (Yakutia)	13	45	0	10	44	0	10	43	0
Jewish Autonomous Area	0	6	0	0	6	0	0	6	0
Chukotka Autonomous Area	0	12	0	0	11	0	0	11	0
Kaliningrad Region	9	29	0	7	27	0	7	26	0

¹ The total number of branches in operation in the Russian Federation as of 31.03.98 includes respectively 2 branches situated in the Chechen Republic.

Table 1.3

Credit Institutions Grouped by Registered Authorised Capital

(units)

	31.03.99							
	up to 500,000 rubles	500,000 to 2 million rubles	2 million to 5 million rubles	5 million to 10 million rubles	10 million to 20 million rubles	20 million to 40 million rubles	40 million rubles and more	Total
1	2	3	4	5	6	7	8	9
Russian Federation	73	146	200	326	236	228	224	1,433
NORTH		4	5	9	4	6	1	29
Arkhangelsk Region		1	1	3	1			6
Vologda Region		3	3	1	1	3	1	12
Murmansk Region				2		1		3
Republic of Karelia				1				1
Komi Republic			1	2	2	2		7
NORTH-WEST		5	13	19	5	6	5	53
St. Petersburg		4	10	16	3	4	4	41
Leningrad Region				1	2	1		4
Novgorod Region		1		1		1		3
Pskov Region			3	1			1	5
CENTRE	32	52	81	151	123	136	180	755
Bryansk Region				1	1	1		3
Vladimir Region		1	2					3
Moscow	29	40	59	127	106	122	172	655
Ivanovo Region		2	2	2				6
Kaluga Region			3	1	2	1		7
Kostroma Region		3	1	2				6
Moscow Region	3		3	7	4	10	8	35
Orel Region				1	1			2
Ryazan Region			3	2	2			7
Smolensk Region			2	1	1			4
Tver Region		4		3	1	1		9
Tula Region		1	2	1	3	1		8
Yaroslavl Region		1	4	3	2			10

Cont.
(units)

1	2	3	4	5	6	7	8	9
VOLGA-VYATKA REGION	4	2	6	12	6	7	2	39
Kirov Region			1	1		1		3
Nizhni Novgorod Region		2	3	3	5	6	2	21
Republic of Mariy-EI			1	1				1
Republic of Mordovia			1	4	1			6
Chuvash Republic	4		1	3				8
CENTRAL-BLACK SOIL REGION		3	4	7	3			17
Belgorod Region		3	2	3				8
Voronezh Region			1	3				4
Kursk Region					1			1
Lipetsk Region					2			2
Tambov Region			1	1				2
VOLGA REGION	3	14	16	28	16	10	8	95
Astrakhan Region			2	2		1		5
Volgograd Region			1	1	3	1		6
Penza Region		1		1		1		3
Republic of Kalmykia	1	1		1		1		4
Republic of Tatarstan		5	4	5	4	1	7	26
Samara Region		3	3	9	5	3	1	24
Saratov Region		4	3	8	3	2		20
Ulyanovsk Region	2		3	1	1			7
NORTH CAUCASUS	24	38	31	26	10	11	2	142
Kabardino-Balkar Republic		2	4					6
Karachai-Cherkess Republic	1	1	2	3				7
Krasnodar Territory	4	7	5	5	4	4		29
Adigei Republic		4	1					5
Republic of Dagestan	16	14	10	7	2	1		50
Republic of Ingushetia	2							2
Republic of Northern Ossetia—Alania	1		1	2		2		6
Rostov Region		4	3	8	4	4	2	25
Stavropol Territory		6	5	1				12

1	End								
	2	3	4	5	6	7	8	9	(units)
URALS	4	10	13	24	22	17	11	101	
Kurgan Region	1		1	3	1			6	
Orenburg Region		1	3	1	2	4		11	
Perm Region		1	2	4	3	2		12	
Republic of Bashkortostan	1	1		7	2	2	2	15	
Sverdlovsk Region	2	6	3	5	6	5	5	32	
Udmurt Republic			3	3	3		3	12	
Chelyabinsk Region		1	1	1	5	4	1	13	
WEST SIBERIA	1	9	10	22	26	19	10	97	
Altai Territory		2	1	4	3			10	
Kemerovo Region		2	1	3	4	4	3	17	
Novosibirsk Region		2	2	3	5	3		15	
Omsk Region		1	1	3	2	1	1	9	
Republic of Altai		1	2	1			1	5	
Tomsk Region				2	1	2		5	
Tyumen Region	1	1	3	6	11	9	5	36	
EAST SIBERIA	3	4	9	7	11	4	3	41	
Irkutsk Region			5	2	3	2		12	
Krasnoyarsk Territory	1	1	3	1	5		3	14	
Republic of Buryatia	1	2			2	1		6	
Republic of Tyva	1	1		1				3	
Republic of Khakassia				2		1		3	
Chita Region			1	1	1			3	
FAR EAST	1	3	11	16	8	9	2	50	
Amur Region			1	4				5	
Jewish Autonomous Area								0	
Kamchatka Region		1	3	2	2			8	
Magadan Region			1	1	1			3	
Primorski Territory	1	1		3	2	4		11	
Republic of Sakha (Yakutia)			3	3	1	1	2	10	
Sakhalin Region		1	2		2	1		6	
Khabarovsk Territory			1	3		3		7	
KALININGRAD REGION	1	2	1	5	2	3		14	

Table 1.4

Concentration of Assets of Credit Institutions

	31.12.98			31.03.99		
	No. of credit institutions (units)	Assets (thousand rubles)	No. of banks accounting for 80% of assets (units)	No. of credit institutions (units)	Assets (thousand rubles)	No. of banks accounting for 80% of assets (units)
NORTH	30	3,320,059	10	29	4,710,014	9
NORTH-WEST	53	36,118,509	7	53	47,321,234	7
CENTRE	770	920,083,935	28	755	1,092,714,503	29
including Moscow and Moscow Region	702	914,675,182	27	690	1,086,911,846	28
VOLGA-VYATKA REGION	41	5,791,036	9	39	6,434,386	8
CENTRAL BLACK SOIL REGION	17	1,525,007	6	17	1,595,054	6
VOLGA REGION	100	17,312,273	23	95	22,274,341	21
NORTH CAUCASUS	153	7,627,266	31	142	8,674,468	28
URALS	106	22,353,334	19	101	25,717,385	18
WEST SIBERIA	99	19,641,324	26	97	24,594,489	23
EAST SIBERIA	42	4,918,954	12	41	5,422,967	11
FAR EAST	51	6,859,389	15	50	8,197,417	15
Kaliningrad Region	14	1,041,647	7	14	1,197,494	7
Russian Federation	1476	1,046,592,733	60	1433	1,248,853,752	60

2. Foreign Cash Operations

Table 2.1

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

(USD million)

1	1998			1999
	Q2	Q3	Q4	Q1
2	3	4	5	
Russian Federation ¹	4,740.59	3,938.27	1,554.24	1,383.58
NORTH	70.47	66.95	19.08	27.24
Arkhangelsk Region	10.18	9.67	1.54	3.32
Vologda Region	12.46	12.66	4.99	6.43
Murmansk Region	16.96	19.32	3.06	5.53
Republic of Karelia	14.87	13.70	4.91	4.86
Komi Republic	16.00	11.60	4.58	7.10
NORTH-WEST	388.18	302.94	146.95	120.31
St. Petersburg	356.81	270.04	134.88	109.44
Leningrad Region	11.37	13.85	7.53	5.84
Novgorod Region	8.17	7.66	1.79	2.24
Pskov Region	11.83	11.39	2.75	2.78
CENTRE	2,225.40	1,809.28	865.14	613.63
Bryansk Region	11.82	9.65	0.75	0.87
Vladimir Region	21.37	20.22	4.48	5.96
Ivanovo Region	4.63	4.71	0.64	0.80
Tver Region	15.22	15.78	4.35	5.16
Kaluga Region	18.42	14.90	3.54	4.72
Kostroma Region	6.59	6.45	0.69	2.27
Moscow	1,811.31	1,457.14	759.93	503.98
Moscow Region	230.76	184.58	66.11	59.73
Orel Region	12.41	10.59	1.90	3.34
Ryazan Region	14.03	15.94	3.19	5.40
Smolensk Region	25.97	18.32	2.64	3.48
Tula Region	20.67	21.38	5.20	8.18
Yaroslavl Region	32.19	29.64	11.70	9.75
VOLGA-VYATKA REGION	101.79	97.61	32.44	31.45
Nizhni Novgorod Region	83.33	79.02	28.27	26.11
Kirov Region	8.66	7.26	1.32	1.79
Republic of Mariy-El	2.54	2.82	0.32	0.75
Republic of Mordovia	2.57	3.50	0.56	0.71
Chuvash Republic	4.69	5.01	1.97	2.08
CENTRAL-BLACK SOIL REGION	85.59	81.70	14.15	24.61
Belgorod Region	19.41	19.63	4.80	6.19
Voronezh Region	46.95	41.52	6.27	13.02
Kursk Region	6.45	7.55	1.52	2.88
Lipetsk Region	8.29	8.99	1.19	1.78
Tambov Region	4.48	4.01	0.37	0.74
VOLGA REGION	240.65	229.48	67.45	78.41
Astrakhan Region	8.79	10.26	2.54	3.09
Volgograd Region	37.06	33.48	6.93	9.49
Samara Region	104.03	102.69	41.07	42.18
Penza Region	6.32	6.55	31.47	2.24

End

(USD million)

1	2	3	4	5
Saratov Region	19.03	19.21	4.44	6.60
Ulyanovsk Region	9.52	9.18	1.39	1.67
Republic of Kalmykia	0.14	0.05	0.01	0.01
Republic of Tatarstan	55.75	48.05	9.59	13.13
NORTH CAUCASUS	321.73	273.16	66.10	63.26
Krasnodar Territory	150.34	135.94	42.01	37.12
Stavropol Territory	66.89	53.42	7.75	9.80
Rostov Region	71.67	53.05	10.81	11.77
Republic of Daghestan	10.01	5.85	0.61	0.44
Kabardino-Balkar Republic	6.93	6.26	0.82	1.31
Republic of Northern Ossetia—Alania	8.30	10.93	2.20	1.04
Adigei Republic	4.23	5.44	1.17	1.21
Karachai-Cherkess Republic	2.63	2.16	0.52	0.55
Republic of Ingushetia	0.72	0.12	0.21	0.03
URALS	429.72	339.44	122.67	155.76
Kurgan Region	6.81	5.48	1.32	1.37
Orenburg Region	19.65	20.72	4.66	5.67
Perm Region	51.83	45.47	15.67	17.03
Sverdlovsk Region	220.32	154.56	65.47	81.72
Chelyabinsk Region	81.80	66.26	18.52	28.68
Republic of Bashkortostan	37.87	36.48	14.50	17.40
Udmurt Republic	11.44	10.47	2.54	3.91
WEST SIBERIA	432.66	325.30	115.39	130.71
Altai Territory	25.04	21.30	7.93	9.85
Kemerovo Region	36.26	31.23	7.97	11.85
Novosibirsk Region	184.33	134.49	53.91	45.46
Omsk Region	43.26	33.37	6.39	10.19
Tomsk Region	19.61	15.04	5.53	7.75
Tyumen Region	124.07	89.81	33.60	45.59
Republic of Altai	0.08	0.06	0.05	0.02
EAST SIBERIA	150.13	129.60	34.64	45.48
Krasnoyarsk Territory	72.17	62.41	18.22	22.08
Irkutsk Region	57.50	51.51	11.30	15.28
Chita Region	9.53	7.05	2.72	4.51
Republic of Buryatia	4.18	5.16	1.09	1.90
Republic of Tyva	0.15	0.18	0.05	0.10
Republic of Khakassia	6.59	3.30	1.27	1.62
FAR EAST	246.66	192.55	57.76	79.76
Primorski Territory	104.25	79.16	25.06	30.97
Khabarovsk Territory	46.82	34.62	13.51	19.84
Amur Region	21,27	23.22	7.23	8.93
Kamchatka Region	19,62	13.44	5.44	7.37
Magadan Region	11,52	10.81	3.17	4.01
Sakhalin Region	20,97	13.64	2.28	3.62
Republic of Sakha (Yakutia)	22,14	17.62	0.80	4.42
Jewish Autonomous Area	0,08	0.05	0.28	0.59
Chukotka Autonomous Area	0,00	0.00	0.00	0.00
Kaliningrad Region	43,30	33.75	12.78	10.14

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	1998			1999
	Q2	Q3	Q4	Q1
2	3	4	5	
Russian Federation ¹	3,367.37	2,722.75	1,357.25	880.28
NORTH	44.23	34.89	15.56	11.32
Arkhangelsk Region	6.30	6.12	2.72	2.07
Vologda Region	8.84	6.90	3.44	2.82
Murmansk Region	10.42	7.79	3.96	2.12
Republic of Karelia	9.93	7.77	3.18	2.49
Komi Republic	8.73	6.31	2.25	1.83
NORTH-WEST	386.65	283.74	157.39	115.41
St. Petersburg	358.53	257.25	143.55	104.27
Leningrad Region	12.32	12.12	7.55	5.86
Novgorod Region	6.29	5.67	2.52	1.82
Pskov Region	9.51	8.70	3.77	3.46
CENTRE	1,961.99	1,576.88	934.34	563.84
Bryansk Region	7.13	6.18	1.75	1.66
Vladimir Region	17.44	14.83	5.84	4.03
Ivanovo Region	3.58	2.87	0.85	0.60
Tver Region	10.30	8.95	4.36	3.53
Kaluga Region	15.96	12.70	5.21	3.66
Kostroma Region	5.88	3.38	0.87	0.91
Moscow	1,593.82	1,274.61	812.51	463.14
Moscow Region	243.34	200.87	80.91	60.45
Orel Region	7.90	6.88	2.43	2.22
Ryazan Region	9.49	7.57	3.20	2.59
Smolensk Region	12.30	9.04	3.03	1.95
Tula Region	14.93	12.96	6.38	4.36
Yaroslavl Region	19.92	16.04	7.00	14.75
VOLGA-VYATKA REGION	77.91	62.59	23.63	17.44
Nizhni Novgorod Region	62.21	49.42	19.13	13.95
Kirov Region	7.68	5.02	1.63	1.17
Republic of Mariy-El	1.76	1.60	0.44	0.33
Republic of Mordovia	3.38	3.45	1.15	0.88
Chuvash Republic	2.88	3.10	1.29	1.12
CENTRAL-BLACK SOIL REGION	52.00	49.63	12.02	9.58
Belgorod Region	9.96	9.99	3.19	3.52
Voronezh Region	28.02	25.00	5.68	3.68
Kursk Region	4.00	3.95	1.39	0.97
Lipetsk Region	6.06	6.38	0.93	0.75
Tambov Region	3.96	4.30	0.82	0.66
VOLGA REGION	164.45	137.17	40.27	36.75
Astrakhan Region	7.10	8.64	3.82	3.82
Volgograd Region	22.62	16.78	4.22	4.47
Samara Region	61.51	49.03	16.21	13.10
Penza Region	5.06	4.40	1.36	1.25

End

(USD million)

1	2	3	4	5
Saratov Region	17.06	17.08	4.12	3.90
Ulyanovsk Region	8.15	7.16	1.73	1.42
Republic of Kalmykia	0.10	0.08	0.00	0.01
Republic of Tatarstan	42.85	33.99	8.81	8.78
NORTH CAUCASUS	124.89	111.39	32.80	26.22
Krasnodar Territory	59.17	52.91	17.81	13.63
Stavropol Territory	24.72	24.49	5.52	4.29
Rostov Region	28.16	22.71	6.60	6.60
Republic of Daghestan	0.73	0.72	0.18	0.14
Kabardino-Balkar Republic	3.68	2.67	0.38	0.31
Republic of Northern Ossetia—Alania	4.53	3.87	1.30	0.55
Adigei Republic	2.26	2.86	0.62	0.63
Karachai-Cherkess Republic	1.24	1.02	0.21	0.06
Republic of Ingushetia	0.40	0.14	0.18	0.00
URALS	181.27	143.42	49.93	39.51
Kurgan Region	3.80	3.64	1.25	0.94
Orenburg Region	11.40	12.13	3.01	2.19
Perm Region	19.15	14.95	5.01	4.10
Sverdlovsk Region	81.86	62.65	26.58	18.22
Chelyabinsk Region	35.83	26.53	8.21	7.91
Republic of Bashkortostan	22.54	18.97	4.51	4.72
Udmurt Republic	6.69	4.56	1.37	1.43
WEST SIBERIA	163.57	133.01	40.86	30.86
Altai Territory	18.24	16.19	5.00	4.21
Kemerovo Region	15.57	9.27	3.75	3.05
Novosibirsk Region	43.65	34.47	10.84	7.37
Omsk Region	31.97	21.04	4.78	5.52
Tomsk Region	10.24	8.92	2.50	1.75
Tyumen Region	43.83	43.07	13.94	8.94
Republic of Altai	0.08	0.06	0.05	0.02
EAST SIBERIA	52.26	40.14	12.28	9.00
Krasnoyarsk Territory	26.71	19.26	5.54	4.26
Irkutsk Region	19.48	15.51	5.00	3.21
Chita Region	2.16	2.13	0.82	0.83
Republic of Buryatia	1.06	1.41	0.41	0.31
Republic of Tyva	0.13	0.17	0.02	0.03
Republic of Khakassia	2.72	1.65	0.49	0.37
FAR EAST	110.50	78.58	20.69	16.79
Primorski Territory	59.27	39.43	12.23	10.49
Khabarovsk Territory	17.71	13.25	3.79	3.35
Amur Region	2.39	3.33	0.41	0.25
Kamchatka Region	8.73	5.53	0.44	0.30
Magadan Region	5.58	3.74	0.79	0.35
Sakhalin Region	10.76	8.72	1.82	1.48
Republic of Sakha (Yakutia)	6.00	4.56	1.17	0.48
Jewish Autonomous Area	0.06	0.02	0.05	0.08
Chukotka Autonomous Area	0.00	0.00	0.00	0.00
Kaliningrad Region	44.99	39.58	18.09	12.91

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

Ruble Deposits

	31.12.98				31.03.99			
	Total	including			Total	including		
		from individuals	from enterprises & organisations	from banks		from individuals	from enterprises & organisations	from banks
1	2	3	4	5	6	7	8	9
Russian Federation	148,462,123	140,982,406	5,534,772	1,944,945	165,735,481	153,398,308	7,628,213	4,708,960
NORTH	576,711	562,071	14,640	0	708,977	605,557	103,420	0
Arkhangelsk Region	11,978	9,984	1,994	0	12,986	9,952	3,034	0
Vologda Region	422,288	415,613	6,675	0	539,342	448,710	90,632	0
Murmansk Region	57,891	56,828	1,063	0	59,510	58,527	983	0
Republic of Karelia	3,738	3,619	119	0	3,637	3,555	82	0
Komi Republic	80,816	76,027	4,789	0	93,502	84,813	8,689	0
NORTH-WEST	1,854,898	1,200,255	654,286	357	1,464,133	1,263,307	200,826	0
St. Petersburg	1,804,640	1,156,868	647,415	357	1,413,534	1,221,829	191,705	0
Leningrad Region	11,337	11,297	40	0	11,121	11,094	27	0
Novgorod Region	24,034	19,373	4,661	0	24,823	17,599	7,224	0
Pskov Region	14,887	12,717	2,170	0	14,655	12,785	1,870	0
CENTRE	136,063,301	130,419,903	3,699,449	1,943,949	153,513,063	142,803,499	6,001,610	4,707,954
Bryansk Region	33,299	31,786	1,513	0	40,381	35,530	4,851	0
Vladimir Region	6,973	6,930	43	0	6,525	6,522	3	0
Ivanovo Region	9,428	9,118	310	0	15,681	14,281	1,400	0
Tver Region	517,290	153,272	9,810	354,208	488,739	125,208	10,194	353,337
Kaluga Region	12,567	7,922	4,645	0	12,134	7,669	4,465	0
Kostroma Region	5,356	3,567	1,789	0	10,143	2,754	7,389	0
Moscow	135,107,901	129,886,381	3,631,779	1,589,741	152,471,840	142,237,217	5,880,006	4,354,617
Moscow Region	209,273	186,513	22,760	0	298,052	229,417	68,635	0
Orel Region	6,515	4,515	2,000	0	6,577	4,577	2,000	0
Ryazan Region	51,522	43,428	8,094	0	52,410	45,766	6,644	0
Smolensk Region	15,130	13,440	1,690	0	16,834	13,806	3,028	0
Tula Region	51,410	44,291	7,119	0	62,665	55,235	7,430	0
Yaroslavl Region	36,637	28,740	7,897	0	31,082	25,517	5,565	0

(thousand rubles)

Cont.
(thousand rubles)

1	2	3	4	5	6	7	8	9
VOLGA-VYATKA REGION	607,200	531,700	75,084	416	577,104	543,191	33,113	800
Nizhni Novgorod Region	421,906	353,816	67,690	400	395,480	371,634	23,046	800
Kirov Region	91,548	90,068	1,480	0	78,667	77,183	1,484	0
Republic of Mariy-El	4,329	4,268	61	0	7,024	6,473	551	0
Republic of Mordovia	77,911	73,384	4,511	16	83,149	78,843	4,306	0
Chuvash Republic	11,506	10,164	1,342	0	12,784	9,058	3,726	0
CENTRAL-BLACK SOIL REGION	326,038	305,123	20,915	0	336,062	298,375	37,687	0
Belgorod Region	67,116	60,565	6,551	0	73,909	57,198	16,711	0
Voronezh Region	171,882	169,609	2,273	0	163,172	160,381	2,791	0
Kursk Region	69,148	61,298	7,850	0	82,445	66,168	16,277	0
Lipetsk Region	4,696	2,333	2,363	0	3,038	2,208	830	0
Tambov Region	13,196	11,318	1,878	0	13,498	12,420	1,078	0
VOLGA REGION	1,638,419	1,345,490	292,927	2	1,649,311	1,327,810	321,496	5
Astrakhan Region	88,718	86,626	2,092	0	98,661	96,422	2,239	0
Volgograd Region	49,786	46,054	3,732	0	42,701	41,419	1,282	0
Samara Region	376,327	263,568	112,759	0	413,799	231,617	182,182	0
Penza Region	59,603	59,603	0	0	77,898	77,402	496	0
Saratov Region	228,050	208,435	19,613	2	228,775	211,510	17,260	5
Ulyanovsk Region	20,042	17,504	2,538	0	20,257	17,130	3,127	0
Republic of Kalmykia	7,108	6,615	493	0	6,765	6,472	293	0
Republic of Tatarstan	808,785	657,085	151,700	0	760,455	645,838	114,617	0
NORTH CAUCASUS	746,233	637,856	108,357	20	732,724	599,488	133,236	0
Krasnodar Territory	277,154	221,232	55,922	0	263,052	187,647	75,405	0
Stavropol Territory	39,985	31,386	8,599	0	39,052	27,879	11,173	0
Republic of Ingushetia	1,280	1,280	0	0	289	289	0	0
Rostov Region	311,581	292,837	18,724	20	308,964	290,142	18,822	0
Adigei Republic	6,353	6,104	249	0	7,175	6,918	257	0
Republic of Dagestan	39,541	33,680	5,861	0	37,396	31,078	6,318	0
Kabardino-Balkar Republic	9,690	9,401	289	0	10,403	9,124	1,279	0
Republic of Northern Ossetia—Alania	38,316	27,266	11,050	0	39,570	28,112	11,458	0
Karachai-Cherkess Republic	22,333	14,670	7,663	0	26,823	18,299	8,524	0
URALS	2,585,625	2,359,369	226,055	201	2,677,049	2,377,502	299,346	201
Kurgan Region	15,306	15,145	161	0	12,248	12,087	161	0
Orenburg Region	76,272	72,241	4,031	0	83,566	76,446	7,120	0

End
(thousand rubles)

	1	2	3	4	5	6	7	8	9
Perm Region		176,143	146,618	29,525	0	157,739	113,451	44,288	0
Sverdlovsk Region		1,300,766	1,224,023	76,743	0	1,406,558	1,279,925	126,633	0
Chelyabinsk Region		434,580	353,290	81,290	0	457,051	375,205	81,846	0
Republic of Bashkortostan		432,329	402,521	29,607	201	426,819	392,576	34,042	201
Udmurt Republic		150,229	145,531	4,698	0	133,068	127,812	5,256	0
WEST SIBERIA		2,436,900	2,126,505	310,395	0	2,463,993	2,165,636	298,357	0
Altai Territory		38,887	30,085	8,802	0	35,281	30,570	4,711	0
Kemerovo Region		567,918	445,041	122,877	0	583,247	471,776	111,471	0
Novosibirsk Region		212,423	194,176	18,247	0	144,247	106,345	37,902	0
Omsk Region		244,090	233,562	10,528	0	277,322	258,264	19,058	0
Tomsk Region		117,438	114,253	3,185	0	105,082	100,230	4,852	0
Tyumen Region		1,253,811	1,107,710	146,101	0	1,316,179	1,196,971	119,208	0
Republic of Altai		2,333	1,678	655	0	2,635	1,480	1,155	0
EAST SIBERIA		1,003,805	929,246	74,559	0	988,134	863,537	124,597	0
Krasnoyarsk Territory		549,042	521,159	27,883	0	620,160	539,209	80,951	0
Irkutsk Region		275,322	259,913	15,409	0	204,477	190,099	14,378	0
Chita Region		61,792	50,794	10,998	0	49,269	41,278	7,991	0
Republic of Buryatia		102,467	82,357	20,110	0	96,760	75,847	20,913	0
Republic of Tyva		6,771	6,726	45	0	6,449	6,449	0	0
Republic of Khakassia		8,411	8,297	114	0	11,019	10,655	364	0
FAR EAST		588,586	538,744	49,842	0	585,111	519,928	65,183	0
Primorski Territory		164,419	160,599	3,820	0	138,485	130,986	7,499	0
Khabarovsk Territory		156,935	142,991	13,944	0	166,943	151,113	15,830	0
Amur Region		42,329	38,825	3,504	0	38,521	35,088	3,433	0
Kamchatka Region		92,069	89,752	2,317	0	85,472	82,460	3,012	0
Magadan Region		25,756	25,189	567	0	35,238	29,671	5,567	0
Sakhalin Region		14,187	8,077	6,110	0	24,423	14,735	9,688	0
Chukotka Autonomous Area		0	0	0	0	0	0	0	0
Republic of Sakha (Yakutia)		92,891	73,311	19,580	0	96,029	75,875	20,154	0
Jewish Autonomous Area		0	0	0	0	0	0	0	0
Kaliningrad Region		34,407	26,144	8,263	0	39,820	30,478	9,342	0

Table 3.2

Foreign Currency Deposits

(thousand rubles)

	31.12.98						31.03.99					
	Total	of which:			Total	of which:			Total	of which:		
		from individuals	from enterprises & organisations	from banks		from individuals	from enterprises & organisations	from banks		from individuals	from enterprises & organisations	from banks
1	2	3	4	5	6	7	8	9				
Russian Federation	155,585,898	60,281,794	54,895,330	40,408,774	180,102,971	71,838,335	63,683,813	44,580,823				
NORTH	128,826	115,889	12,937	0	214,343	190,371	23,972	0				
Arkhangelsk Region	6,886	6,535	351	0	9,414	9,003	411	0				
Vologda Region	75,113	62,527	12,586	0	119,658	96,097	23,561	0				
Murmansk Region	18,361	18,361	0	0	31,158	31,158	0	0				
Republic of Karelia	0	0	0	0	0	0	0	0				
Komi Republic	28,466	28,466	0	0	54,113	54,113	0	0				
NORTH-WEST	2,435,255	1,172,637	1,109,836	152,782	3,519,884	1,744,798	1,633,466	141,620				
St. Petersburg	2,386,286	1,125,217	1,108,287	152,782	3,435,661	1,661,784	1,632,257	141,620				
Leningrad Region	5,741	4,192	1,549	0	12,473	11,264	1,209	0				
Novgorod Region	27,133	27,133	0	0	32,774	32,774	0	0				
Pskov Region	16,095	16,095	0	0	38,976	38,976	0	0				
CENTRE	144,986,582	54,418,109	50,335,953	40,232,520	165,326,585	64,544,283	56,464,576	44,317,726				
Bryansk Region	7,503	7,503	0	0	6,520	6,520	0	0				
Vladimir Region	1,445	1,445	0	0	2,743	2,743	0	0				
Ivanovo Region	511	511	0	0	1,858	1,858	0	0				
Tver Region	82,783	64,501	1,812	16,470	71,538	50,154	2,097	19,287				
Kaluga Region	15,530	5,581	9,949	0	4,132	3,721	411	0				
Kostroma Region	8	8	0	0	8	8	0	0				
Moscow	144,390,669	54,050,081	50,176,060	40,164,528	164,767,279	64,070,862	56,397,978	44,298,439				
Moscow Region	429,782	231,677	148,132	49,973	398,821	334,731	64,090	0				
Orel Region	0	0	0	0	0	0	0	0				
Ryazan Region	26,373	24,824	0	1,549	29,605	29,605	0	0				
Smolensk Region	7,546	7,546	0	0	10,410	10,410	0	0				
Tula Region	14,581	14,581	0	0	12,391	12,391	0	0				
Yaroslavl Region	9,851	9,851	0	0	21,280	21,280	0	0				

Cont.
(thousand rubles)

1	2	3	4	5	6	7	8	9
VOLGA-VYATKA REGION	285,699	222,011	63,688	0	534,528	284,630	249,898	0
Nizhni Novgorod Region	254,000	193,306	60,694	0	503,395	257,003	246,392	0
Kirov Region	17,628	14,634	2,994	0	15,583	12,077	3,506	0
Republic of Mariy-El	0	0	0	0	0	0	0	0
Republic of Mordovia	11,841	11,841	0	0	12,437	12,437	0	0
Chuvash Republic	2,230	2,230	0	0	3,113	3,113	0	0
CENTRAL-BLACK SOIL REGION	102,367	102,304	63	0	92,495	91,116	1,379	0
Belgorod Region	10,089	10,089	0	0	10,951	10,951	0	0
Voronezh Region	71,296	71,255	41	0	50,311	50,263	48	0
Kursk Region	20,618	20,618	0	0	29,547	28,459	1,088	0
Lipetsk Region	32	32	0	0	427	427	0	0
Tambov Region	332	310	22	0	1,259	1,016	243	0
VOLGA REGION	681,717	593,898	66,343	21,476	856,613	735,420	68,964	52,229
Astrakhan Region	9,355	9,355	0	0	10,729	10,729	0	0
Volgograd Region	23,016	23,016	0	0	31,180	31,180	0	0
Samara Region	322,691	236,741	64,474	21,476	429,362	310,510	66,623	52,229
Penza Region	220	4	216	0	168	4	164	0
Saratov Region	65,244	65,244	0	0	66,678	66,678	0	0
Ulyanovsk Region	1,534	1,534	0	0	1,848	1,848	0	0
Republic of Kalmykia	156	156	0	0	162	162	0	0
Republic of Tatarstan	259,501	257,848	1,653	0	316,486	314,309	2,177	0
NORTH CAUCASUS	198,558	198,445	113	0	242,052	235,968	6,084	0
Krasnodar Territory	117,216	117,115	101	0	155,365	151,726	3,639	0
Stavropol Territory	9,615	9,615	0	0	15,668	15,668	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0
Rostov Region	58,197	58,185	12	0	53,139	50,694	2,445	0
Adigei Republic	1,379	1,379	0	0	1,372	1,372	0	0
Republic of Dagestan	3,073	3,073	0	0	6,738	6,738	0	0
Kabardino-Balkar Republic	123	123	0	0	447	447	0	0
Republic of Northern Ossetia—Alania	299	299	0	0	213	213	0	0
Karachai-Cherkess Republic	8,656	8,656	0	0	9,110	9,110	0	0
URALS	2,444,055	1,395,411	1,048,644	0	2,696,643	1,619,705	1,072,102	4,836
Kurgan Region	1	1	0	0	1	1	0	0
Orenburg Region	2,317	2,317	0	0	2,266	2,266	0	0

End
(thousand rubles)

1	2	3	4	5	6	7	8	9
Perm Region	27,746	27,707	39	0	33,129	33,108	21	0
Sverdlovsk Region	1,024,894	1,013,330	11,564	0	1,150,987	1,125,888	25,099	0
Chelyabinsk Region	97,631	81,945	15,686	0	186,962	182,900	4,062	0
Republic of Bashkortostan	1,257,769	238,479	1,019,290	0	1,292,862	245,106	1,042,920	4,836
Udmurt Republic	33,697	31,632	2,065	0	30,436	30,436	0	0
WEST SIBERIA	3,232,763	1,135,550	2,097,213	0	5,331,189	1,326,320	4,004,869	0
Altai Territory	17,993	17,993	0	0	20,165	20,165	0	0
Kemerovo Region	370,310	262,248	108,062	0	479,752	303,530	176,222	0
Novosibirsk Region	158,832	157,799	1,033	0	191,721	191,721	0	0
Omsk Region	56,472	56,472	0	0	61,066	61,066	0	0
Tomsk Region	23,730	20,714	3,016	0	20,076	16,835	3,241	0
Tyumen Region	2,605,426	620,324	1,985,102	0	4,558,409	733,003	3,825,406	0
Republic of Altai	0	0	0	0	0	0	0	0
EAST SIBERIA	363,158	357,608	5,550	0	463,503	453,562	9,941	0
Krasnoyarsk Territory	254,420	251,115	3,305	0	300,007	290,818	9,189	0
Irkutsk Region	85,797	83,552	2,245	0	130,714	129,962	752	0
Chita Region	16,196	16,196	0	0	22,786	22,786	0	0
Republic of Buryatia	6,745	6,745	0	0	9,996	9,996	0	0
Republic of Tyva	0	0	0	0	0	0	0	0
Republic of Khakassia	0	0	0	0	0	0	0	0
FAR EAST	619,828	482,995	136,833	0	704,795	509,708	132,771	62,316
Primorski Territory	305,666	228,636	77,030	0	354,998	214,064	78,618	62,316
Khabarovsk Territory	84,282	63,632	20,650	0	108,803	96,713	12,090	0
Amur Region	67	67	0	0	54	54	0	0
Kamchatka Region	135,296	135,296	0	0	133,047	131,920	1,127	0
Magadan Region	32,642	24,382	8,260	0	34,199	29,363	4,836	0
Sakhalin Region	21,509	21,509	0	0	27,563	27,563	0	0
Chukotka Autonomous Area	0	0	0	0	0	0	0	0
Republic of Sakha (Yakutia)	40,366	9,473	30,893	0	46,131	10,031	36,100	0
Jewish Autonomous Area	0	0	0	0	0	0	0	0
Kaliningrad Region	107,090	86,937	18,157	1,996	120,341	102,454	15,791	2,096

Table 3.3

Ruble Accounts of Enterprises, Organisations and Institutions

(thousand rubles)

1	31.12.98			31.03.99		
	state enterprises	non-state enterprises	other ¹	state enterprises	non-state enterprises	other ¹
	2	3	4	5	6	7
Russian Federation	22,642,410	70,747,281	1,557,930	26,307,947	87,831,489	1,378,755
NORTH	116,801	461,828	173	192,496	612,638	254
Arkhangelsk Region	5,671	10,629	37	8,028	19,971	98
Vologda Region	64,244	232,269	90	131,735	292,964	101
Murmansk Region	8,572	89,343	6	7,573	158,912	32
Republic of Karelia	3,026	8,761	0	3,070	14,100	0
Komi Republic	35,288	120,826	40	42,090	126,691	23
NORTH-WEST	1,570,683	4,131,820	205,328	1,955,147	4,902,599	138,293
St. Petersburg	1,550,361	3,981,981	200,551	1,933,570	4,669,309	138,261
Leningrad Region	4,444	66,955	47	6,972	45,373	18
Novgorod Region	11,105	64,774	0	9,080	87,919	0
Pskov Region	4,773	18,110	4,730	5,525	99,998	14
CENTRE	17,815,062	55,568,598	1,305,392	20,630,274	68,786,986	1,182,388
Bryansk Region	4,721	20,303	4	4,033	16,029	26
Vladimir Region	6,363	18,095	0	9,541	16,466	0
Ivanovo Region	10,048	35,544	0	11,576	45,162	0
Tver Region	17,666	111,216	117	13,376	103,428	127
Kaluga Region	2,597	20,617	0	1,126	19,878	0
Kostroma Region	4,842	32,000	0	9,644	18,205	0
Moscow	17,370,880	54,121,962	1,299,241	20,103,075	66,891,305	1,145,797
Moscow Region	306,058	902,025	5,196	345,061	1,254,067	5,425
Orel Region	2,262	6,570	0	2,120	9,874	0
Ryazan Region	25,101	75,080	101	27,940	108,438	13
Smolensk Region	10,895	39,155	401	11,284	102,719	30,277
Tula Region	21,446	66,659	0	52,225	63,828	0
Yaroslavl Region	32,183	119,372	332	39,273	137,587	723

Cont.

(thousand rubles)

1	2	3	4	5	6	7
VOLGA-VYATKA REGION	211,252	702,029	1,297	179,066	856,928	4,894
Nizhni Novgorod Region	183,799	633,362	1,294	150,481	790,529	4,891
Kirov Region	1,346	13,749	3	3,703	13,320	3
Republic of Mariy-El	3,951	7,581	0	4,730	8,574	0
Republic of Mordovia	17,000	26,287	0	15,988	28,239	0
Chuvash Republic	5,156	21,050	0	4,164	16,266	0
CENTRAL-BLACK SOIL REGION	66,507	184,687	349	92,164	133,686	191
Belgorod Region	15,181	67,019	26	15,926	43,543	0
Voronezh Region	31,224	35,038	323	64,276	30,187	188
Kursk Region	12,462	58,557	0	6,462	34,764	0
Lipetsk Region	656	5,506	0	635	6,228	0
Tambov Region	6,984	18,567	0	4,865	18,964	3
VOLGA REGION	454,337	2,753,466	3,086	517,767	4,479,981	7,411
Astrakhan Region	21,235	42,350	139	21,026	48,529	112
Volgograd Region	51,024	315,806	691	56,142	294,298	709
Samara Region	136,138	1,630,166	1,088	136,280	3,264,769	4,276
Penza Region	7,947	47,759	5	22,254	40,385	197
Saratov Region	85,849	209,431	69	99,728	239,882	398
Ulyanovsk Region	16,971	55,863	0	23,220	44,346	7
Republic of Kalmykia	5,457	11,514	0	4,553	14,051	0
Republic of Tatarstan	129,716	440,577	1,094	154,564	533,721	1,712
NORTH CAUCASUS	432,214	1,037,408	10,273	588,117	1,313,673	12,759
Krasnodar Territory	184,191	413,362	8,992	335,911	664,446	11,446
Stavropol Territory	25,251	125,511	157	26,151	145,158	446
Republic of Ingushetia	2,848	5,833	0	2,895	8,674	0
Rostov Region	100,785	317,358	912	99,401	319,573	687
Adigei Republic	2,228	9,004	0	2,104	11,720	2
Republic of Dagestan	76,503	65,797	0	75,365	52,493	0
Kabardino-Balkar Republic	7,081	19,417	0	9,351	13,914	0
Republic of Northern Ossetia—Alania	24,947	61,792	212	28,394	67,826	178
Karachai-Cherkess Republic	8,380	19,334	0	8,545	29,869	0
URALS	907,249	2,264,890	18,892	815,229	2,473,887	8,616
Kurgan Region	19,035	9,853	0	2,166	7,871	0
Orenburg Region	9,047	54,337	29	15,732	52,857	29

End
(thousand rubles)

1	2	3	4	5	6	7
Perm Region	124,090	219,751	211	118,391	202,242	19
Sverdlovsk Region	421,735	1,150,846	2,200	279,260	1,141,282	2,602
Chelyabinsk Region	184,869	394,671	5,773	220,791	501,054	1,422
Republic of Bashkortostan	117,954	386,309	10,677	150,184	500,904	4,062
Udmurt Republic	30,519	49,123	2	28,705	67,677	482
WEST SIBERIA	520,816	2,195,756	6,998	703,611	2,571,330	10,103
Altai Territory	17,093	98,389	0	11,424	131,929	2
Kemerovo Region	77,458	375,189	203	93,327	376,399	203
Novosibirsk Region	130,013	334,017	1,348	189,461	440,880	835
Omsk Region	36,952	165,411	170	51,808	207,226	268
Tomsk Region	4,718	25,642	13	54,135	34,412	8
Tyumen Region	253,349	1,186,910	5,264	302,789	1,368,363	8,787
Republic of Altai	1,233	10,198	0	667	12,121	0
EAST SIBERIA	198,260	457,046	735	197,371	565,584	323
Krasnoyarsk Territory	78,879	179,583	231	73,484	174,099	54
Irkutsk Region	81,053	202,958	443	87,660	314,584	268
Chita Region	16,563	46,370	61	18,638	37,773	1
Republic of Buryatia	15,880	15,966	0	9,481	31,807	0
Republic of Tyva	5,300	5,440	0	7,710	2,668	0
Republic of Khakassia	585	6,729	0	398	4,653	0
FAR EAST	320,301	886,991	3,866	402,127	1,011,377	11,372
Primorski Territory	94,137	355,604	2,632	117,809	331,324	7,897
Khabarovsk Territory	83,625	200,853	282	156,457	207,562	475
Amur Region	9,835	19,949	0	4,252	31,885	0
Kamchatka Region	36,931	134,194	558	46,794	252,826	2,583
Magadan Region	11,737	49,641	1	12,319	53,578	1
Sakhalin Region	27,643	89,415	391	16,529	83,000	413
Chukotka Autonomous Area	0	0	0	0	0	0
Republic of Sakha (Yakutia)	56,393	37,335	2	47,967	51,202	3
Jewish Autonomous Area	0	0	0	0	0	0
Kaliningrad Region	28,928	102,762	1,541	34,578	122,820	2,151

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

Table 3.4

Foreign Currency Accounts of Enterprises, Organisations and Institutions

(thousand rubles)

	31.12.98			31.03.99		
	state enterprises	non-state enterprises	other ¹	state enterprises	non-state enterprises	other ¹
1	2	3	4	5	6	7
Russian Federation	25,109,800	58,518,281	10,936,651	26,017,165	65,528,061	12,450,625
NORTH	16,106	191,354	9,716	13,254	384,816	10,185
Arkhangelsk Region	40	4,668	6	45	5,614	7
Vologda Region	8,396	50,619	144	11,278	89,893	4,634
Murmansk Region	7,577	108,167	11	1,520	250,995	15
Republic of Karelia	0	0	0	0	0	0
Komi Republic	93	27,900	9,555	411	38,314	5,529
NORTH-WEST	1,043,271	2,355,926	483,532	1,220,294	3,377,740	1,107,195
St. Petersburg	1,029,987	2,323,303	457,613	1,215,902	3,358,336	1,069,105
Leningrad Region	541	22,009	235	929	13,866	2,913
Novgorod Region	12,021	8,702	2	1,453	3,548	2
Pskov Region	722	1,912	25,682	2,010	1,990	35,175
CENTRE	23,168,276	52,492,899	10,274,448	23,684,300	56,769,683	11,134,452
Bryansk Region	9	4,388	44	10	4,384	29
Vladimir Region	674	2,725	0	668	4,218	0
Ivanovo Region	33	431	3	22	458	3
Tver Region	708	37,992	614	721	44,054	692
Kaluga Region	753	216	0	12	167	0
Kostroma Region	0	1	0	0	15	0
Moscow	23,048,239	52,105,311	10,212,686	23,643,716	56,314,953	11,097,707
Moscow Region	51,929	263,394	60,880	6,557	336,966	35,762
Orel Region	0	0	0	0	0	0
Ryazan Region	5,122	9,390	0	6,034	15,634	0
Smolensk Region	365	2,232	0	428	5,086	0
Tula Region	52,878	6,898	0	16,936	6,970	0
Yaroslavl Region	7,566	59,921	221	9,196	36,778	259

Cont.
(thousand rubles)

1	2	3	4	5	6	7
VOLGA-VYATKA REGION	41,333	432,551	1,703	57,161	382,560	3,372
Nizhni Novgorod Region	40,324	427,274	1,248	54,839	376,339	3,010
Kirov Region	570	1,020	455	505	574	362
Republic of Mariy-El	0	0	0	0	0	0
Republic of Mordovia	390	1,198	0	382	1,755	0
Chuvash Republic	49	3,059	0	1,435	3,892	0
CENTRAL-BLACK SOIL REGION	12,766	16,794	21	18,559	14,648	56
Belgorod Region	852	1,643	0	1,118	2,276	0
Voronezh Region	8,231	4,901	21	9,047	5,814	56
Kursk Region	3,054	9,452	0	898	5,633	0
Lipetsk Region	8	189	0	9	196	0
Tambov Region	621	609	0	7,487	729	0
VOLGA REGION	119,928	549,445	98,534	117,045	1,160,229	94,378
Astrakhan Region	624	9,580	2	956	29,020	2
Volograd Region	5,386	118,879	17,173	5,386	93,567	17,737
Samara Region	24,977	270,090	59,319	5,072	831,437	72,272
Penza Region	2,998	1,554	63	3,559	1,624	136
Saratov Region	9,427	32,579	51	12,577	41,396	60
Ulyanovsk Region	4,354	17,446	0	3,457	20,687	0
Republic of Kalmykia	891	288	34	839	379	39
Republic of Tatarstan	71,271	99,029	21,892	85,199	142,119	4,132
NORTH CAUCASUS	32,374	377,544	4,898	31,822	510,373	11,781
Krasnodar Territory	25,738	292,865	3,859	23,076	415,853	11,332
Stavropol Territory	1,292	1,532	644	1,680	1,643	34
Republic of Ingushetia	0	0	0	0	0	0
Rostov Region	1,903	77,887	395	4,298	84,454	415
Adigei Republic	68	2,399	0	80	2,924	0
Republic of Dagestan	506	1,254	0	592	2,813	0
Kabardino-Balkar Republic	1,244	1,249	0	286	1,154	0
Republic of Northern Ossetia—Alania	1,623	109	0	1,810	1,353	0
Karachai-Cherkess Republic	0	249	0	0	179	0
URALS	276,441	830,425	24,552	540,648	852,700	16,275
Kurgan Region	1	75	0	1	84	0
Orenburg Region	0	972	100	0	687	0

1	2	3	4	5	6	7
Perm Region	1,754	84,013	2,929	3,615	110,526	380
Sverdlovsk Region	73,208	257,263	5,558	271,591	265,850	4,412
Chelyabinsk Region	164,576	71,081	10,271	232,825	166,541	6,512
Republic of Bashkortostan	24,553	406,387	4,776	19,951	305,214	3,850
Udmurt Republic	12,349	10,634	918	12,665	3,798	1,121
WEST SIBERIA	187,800	463,438	10,912	112,146	1,010,617	16,640
Altai Territory	534	6,722	0	174	9,911	0
Kemerovo Region	124,054	132,207	1,002	33,216	105,004	1,175
Novosibirsk Region	42,429	50,131	2,901	42,909	46,552	5,724
Omsk Region	836	19,652	0	373	24,802	0
Tomsk Region	1,293	3,103	34	12,909	5,729	39
Tyumen Region	18,654	251,623	6,975	22,565	818,619	9,702
Republic of Altai	0	0	0	0	0	0
EAST SIBERIA	18,584	192,811	14,230	17,883	149,101	10,233
Krasnoyarsk Territory	10,169	130,693	765	11,970	36,570	177
Irkutsk Region	6,424	53,524	0	2,937	103,914	6
Chita Region	1,718	6,426	13,465	1,800	5,336	10,050
Republic of Buryatia	273	2,168	0	1,176	3,281	0
Republic of Tyva	0	0	0	0	0	0
Republic of Khakassia	0	0	0	0	0	0
FAR EAST	145,900	526,531	12,985	172,509	835,153	42,246
Primorski Territory	65,963	214,228	9,066	83,015	205,643	9,239
Khabarovsk Territory	31,174	73,031	1,044	23,244	69,061	2,689
Amur Region	1,210	5,778	0	1,345	9,391	0
Kamchatka Region	22,320	155,293	208	40,939	434,707	28,084
Magadan Region	17,134	28,282	12	20,267	21,489	15
Sakhalin Region	7,218	48,334	2,131	3,058	87,122	1,604
Chukotka Autonomous Area	0	0	0	0	0	0
Republic of Sakha (Yakutia)	881	1,585	524	641	7,740	615
Jewish Autonomous Area	0	0	0	0	0	0
Kaliningrad Region	47,021	88,563	1,120	31,544	80,441	3,812

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

Table 3.5

Budget Funds in Accounts of Credit Institutions

	31.12.98					31.03.99				
	federal budget funds	local budget funds	other budget funds	extra-budgetary funds	federal budget funds	local budget funds	other budget funds	extra-budgetary funds	other budget funds	extra-budgetary funds
1	2	3	4	5	6	7	8	9	8	9
Russian Federation	10,198,106	5,511,524	2,967,334	3,946,037	11,093,445	9,590,277	3,388,676	4,474,567	3,388,676	4,474,567
NORTH	317	20,588	42,609	17,389	261	16,066	90,423	17,571	90,423	17,571
Arkhangel'sk Region	0	266	0	50	0	9	0	88	0	88
Vologda Region	317	6,590	377	2,469	261	5,364	308	3,490	308	3,490
Murmansk Region	0	1,432	41,800	2,799	0	2,131	89,322	3,696	89,322	3,696
Republic of Karelia	0	728	0	139	0	1,227	0	138	0	138
Komi Republic	0	11,572	432	11,932	0	7,335	793	10,159	793	10,159
NORTH-WEST	4,093	329,799	891,189	157,677	5,849	554,682	1,118,327	96,196	1,118,327	96,196
St. Petersburg	3,004	327,880	889,168	152,080	5,280	540,208	1,117,051	92,670	1,117,051	92,670
Leningrad Region	992	136	0	0	472	7,798	0	0	0	0
Novgorod Region	0	1,521	428	239	0	5,528	1,153	1,374	1,153	1,374
Pskov Region	97	262	1,593	5,358	97	1,148	123	2,152	123	2,152
CENTRE	9,642,111	3,809,117	1,714,970	2,888,611	10,647,952	6,777,537	1,844,176	3,545,383	1,844,176	3,545,383
Bryansk Region	197	37	6	26,562	0	296	8	453	8	453
Vladimir Region	0	476	0	19	0	136	0	24	0	24
Ivanovo Region	0	67	0	276	0	197	0	670	0	670
Tver Region	1,845	1,302	322	299	1,845	2,105	263	141	263	141
Kaluga Region	0	0	0	247	3,034	0	0	247	0	247
Kostroma Region	5,251	195	109	21	5,251	683	75	59	75	59
Moscow	9,628,579	3,737,423	1,662,853	2,830,740	10,629,421	6,671,369	1,658,415	3,481,696	1,658,415	3,481,696
Moscow Region	6,185	38,119	51,230	17,290	8,381	78,817	185,111	58,157	185,111	58,157
Orel Region	0	12,275	0	0	0	14,160	0	0	0	0
Ryazan Region	2	6,904	250	242	2	8,687	266	496	266	496
Smolensk Region	0	117	0	3	0	258	0	6	0	6
Tula Region	52	674	200	730	18	378	38	1,022	38	1,022
Yaroslavl Region	0	11,528	0	12,182	0	451	0	2,412	0	2,412

(thousand rubles)

Cont.
(thousand rubles)

1	2	3	4	5	6	7	8	9
VOLGA-VYATKA REGION	70,339	222,591	1,078	50,595	61,958	262,151	1,594	33,271
Nizhni Novgorod Region	65,341	221,160	894	36,339	61,924	259,604	918	31,235
Kirov Region	0	0	0	1,485	0	0	0	250
Republic of Mariy-El	0	1,214	1	1,199	0	1,566	7	737
Republic of Mordovia	4,998	193	152	62	34	662	631	24
Chuvash Republic	0	24	31	11,510	0	319	38	1,025
CENTRAL-BLACK SOIL REGION	15,188	4,222	3,645	3,071	16,292	14,536	4,319	7,344
Belgorod Region	6,039	945	35	634	6,039	9,509	71	4,680
Voronezh Region	24	1,510	3,599	2,362	0	1,411	4,212	2,524
Kursk Region	8,085	862	11	46	9,213	928	36	68
Lipetsk Region	293	758	0	0	293	2,529	0	0
Tambov Region	747	147	0	29	747	159	0	72
VOLGA REGION	54,894	113,151	14,587	52,574	16,056	227,013	9,964	48,298
Astrakhan Region	9	902	0	1,569	712	2,721	0	1,871
Volgograd Region	45,556	18,876	3,449	10,586	3,425	32,904	548	6,231
Samara Region	951	10,929	133	5,295	951	18,051	121	9,819
Penza Region	188	452	2,838	5,808	739	5,255	97	2,781
Saratov Region	6,912	246	6,697	1,310	6,563	1,386	7,604	4,483
Ulyanovsk Region	0	83	163	850	0	1,772	175	579
Republic of Kalmykia	150	7,361	304	1,880	3	5,019	635	1,950
Republic of Tatarstan	1,128	74,302	1,003	25,276	3,663	159,905	784	20,584
NORTH CAUCASUS	173,590	69,696	6,402	55,723	164,728	121,813	6,451	48,987
Krasnodar Territory	7,026	690	1,510	6,172	4,522	4,409	930	5,124
Stavropol Territory	1,891	3,469	144	3,905	1,887	9,804	84	4,141
Republic of Ingushetia	0	0	0	17	0	0	0	0
Rostov Region	42,779	50,595	4,025	16,339	36,914	60,939	4,916	8,258
Adigei Republic	132	728	8	3	132	3,122	9	1
Republic of Dagesthan	117,974	9,895	447	15,841	117,679	28,238	121	16,078
Kabardino-Balkar Republic	0	103	54	1,728	0	593	110	2,530
Republic of Northern Ossetia—Alania	2	9	0	246	0	43	0	343
Karachai-Cherkess Republic	3,786	4,207	214	11,472	3,594	14,665	281	12,512
URALS	154,606	593,039	222,846	167,390	136,111	1,132,569	246,074	190,392
Kurgan Region	6,660	7	0	296	6,781	9	0	39
Orenburg Region	210	200	10	1,205	188	32	273	15,929

End

	1	2	3	4	5	6	7	8	9
Perm Region		6	7,022	5,470	29,179	1,900	1,716	5,437	16,492
Sverdlovsk Region		99,047	196,854	106,548	40,066	62,224	517,608	112,785	31,377
Chelyabinsk Region		40,734	40,119	10,521	26,899	54,921	96,555	9,963	33,082
Republic of Bashkortostan		2,231	337,826	94,345	69,216	8,234	499,165	106,402	92,238
Udmurt Republic		5,718	11,011	5,952	529	1,863	17,484	11,214	1,235
WEST SIBERIA		48,150	130,365	19,231	314,112	14,300	244,794	13,493	225,802
Altai Territory		0	34	0	9,214	0	33	0	7,967
Kemerovo Region		9,283	18,081	9,450	31,583	8,992	27,566	6,862	15,268
Novosibirsk Region		32,658	20,317	6,382	14,867	169	37,961	773	11,325
Omsk Region		5,672	14,582	29	8,678	2,203	9,279	3	8,607
Tomsk Region		0	2,208	130	83,328	30	10,129	62	16,712
Tyumen Region		271	75,143	3,240	166,442	2,640	159,826	5,793	165,923
Republic of Altai		266	0	0	0	266	0	0	0
EAST SIBERIA		23,436	81,320	8,587	43,806	14,391	89,490	7,064	33,863
Krasnoyarsk Territory		4,293	69,663	4,236	32,521	6,463	75,992	5	21,340
Irkutsk Region		14,220	4,336	1,904	672	0	7,883	3,635	546
Chita Region		396	88	4	3,154	360	325	7	4,256
Republic of Buryatia		1,882	4,828	2,443	6,244	5,192	3,294	3,417	6,609
Republic of Tyva		2,327	452	0	69	2,058	748	0	112
Republic of Khakassia		318	1,953	0	1,146	318	1,248	0	1,000
FAR EAST		9,443	136,958	41,867	194,766	11,178	122,666	45,427	220,861
Primorski Territory		147	73,586	28,021	85,980	144	50,050	33,341	72,059
Khabarovsk Territory		536	51,092	12,647	92,952	2,672	57,745	10,810	119,258
Amur Region		50	6,533	1,121	1,575	50	7,519	1,008	1,661
Kamchatka Region		0	739	0	7,059	0	35	0	23,886
Magadan Region		0	751	0	47	0	124	55	26
Sakhalin Region		8,243	871	41	5,319	8,243	432	208	2,566
Chukotka Autonomous Area		0	0	0	0	0	0	0	0
Republic of Sakha (Yakutia)		467	3,386	37	1,834	69	6,761	5	1,405
Jewish Autonomous Area		0	0	0	0	0	0	0	0
Kaliningrad Region		1,939	678	323	323	4,369	26,960	1,364	6,599

(thousand rubles)

Table 3.6

Volume of Certificates of Deposit, Savings Certificates and Bonds Issued

(thousand rubles)

	31.12.98			31.03.99		
	certificates of deposit	savings certificates	bonds	certificates of deposit	savings certificates	bonds
1	2	3	4	5	6	7
Russian Federation	3,050,456	380,114	186,166	3,134,707	292,163	201,161
NORTH	1,610	0	0	2,380	0	0
Arkhangelsk Region	860	0	0	1,880	0	0
Vologda Region	0	0	0	0	0	0
Murmansk Region	0	0	0	0	0	0
Republic of Karelia	750	0	0	500	0	0
Komi Republic	0	0	0	0	0	0
NORTH-WEST	300,385	1,309	20,000	301,372	2,168	20,000
St. Petersburg	300,342	1,063	20,000	301,372	2,168	20,000
Leningrad Region	0	246	0	0	0	0
Novgorod Region	43	0	0	0	0	0
Pskov Region	0	0	0	0	0	0
CENTRE	2,633,170	371,954	165,707	2,472,925	287,886	165,707
Bryansk Region	0	0	0	0	0	0
Vladimir Region	0	0	0	0	0	0
Ivanovo Region	0	0	0	0	0	0
Tver Region	678	0	0	483	0	0
Kaluga Region	1,919	0	3	1,219	0	3
Kostroma Region	0	0	0	0	0	0
Moscow	2,610,272	367,703	165,704	2,468,798	287,680	165,704
Moscow Region	13,210	0	0	1,200	0	0
Orel Region	0	0	0	0	0	0
Ryazan Region	10	40	0	10	39	0
Smolensk Region	0	0	0	0	0	0
Tula Region	7,081	4,211	0	1,215	167	0
Yaroslavl Region	0	0	0	0	0	0

Cont.

	1	2	3	4	5	6	7
VOLGA-VYATKA REGION		752	337	0	445	70	0
Nizhni Novgorod Region		332	303	0	25	57	0
Kirov Region		0	4	0	0	0	0
Republic of Mariy-El		0	0	0	0	0	0
Republic of Mordovia		0	0	0	0	0	0
Chuvash Republic		420	30	0	420	13	0
CENTRAL-BLACK SOIL REGION		25	0	0	0	1	0
Belgorod Region		0	0	0	0	0	0
Voronezh Region		0	0	0	0	0	0
Kursk Region		0	0	0	0	0	0
Lipetsk Region		25	0	0	0	1	0
Tambov Region		0	0	0	0	0	0
VOLGA REGION		39,297	677	0	77,615	588	0
Astrakhan Region		1,630	279	0	330	280	0
Volgograd Region		810	0	0	2,620	0	0
Samara Region		0	0	0	28,950	0	0
Penza Region		0	0	0	0	0	0
Saratov Region		9,129	0	0	20,749	0	0
Ulyanovsk Region		0	0	0	0	0	0
Republic of Kalmykia		0	0	0	0	0	0
Republic of Tatarstan		27,728	398	0	24,966	308	0
NORTH CAUCASUS		711	974	459	379	0	15,454
Krasnodar Territory		706	974	0	374	0	0
Stavropol Territory		0	0	0	0	0	0
Republic of Ingushetia		0	0	0	0	0	0
Rostov Region		2	0	459	2	0	15,454
Adigei Republic		0	0	0	0	0	0
Republic of Dagestan		0	0	0	0	0	0
Kabardino-Balkar Republic		0	0	0	0	0	0
Republic of Northern Ossetia—Alania		3	0	0	3	0	0
Karachai-Cherkess Republic		0	0	0	0	0	0
URALS		26,006	429	0	4,810	183	0
Kurgan Region		0	0	0	0	0	0
Orenburg Region		0	1	0	0	1	0

(thousand rubles)

1	End (thousand rubles)						
	2	3	4	5	6	7	
Perm Region	0	0	0	0	0	0	
Sverdlovsk Region	3,432	259	0	3,116	131	0	
Chelyabinsk Region	0	0	0	0	0	0	
Republic of Bashkortostan	22,484	169	0	524	51	0	
Udmurt Republic	90	0	0	1,170	0	0	
WEST SIBERIA	5,671	369	0	485	99	0	
Altai Territory	0	0	0	0	0	0	
Kemerovo Region	4,000	0	0	400	0	0	
Novosibirsk Region	0	0	0	0	0	0	
Omsk Region	0	0	0	0	0	0	
Tomsk Region	0	0	0	0	0	0	
Tyumen Region	1,671	369	0	85	99	0	
Republic of Altai	0	0	0	0	0	0	
EAST SIBERIA	35,836	3,825	0	273,693	1,168	0	
Krasnoyarsk Territory	600	0	0	600	0	0	
Irkutsk Region	34,988	413	0	272,893	0	0	
Chita Region	248	3,412	0	200	1,168	0	
Republic of Buryatia	0	0	0	0	0	0	
Republic of Tyva	0	0	0	0	0	0	
Republic of Khakassia	0	0	0	0	0	0	
FAR EAST	959	240	0	379	0	0	
Primorski Territory	0	0	0	0	0	0	
Khabarovsk Territory	12	0	0	12	0	0	
Amur Region	267	0	0	267	0	0	
Kamchatka Region	380	0	0	0	0	0	
Magadan Region	300	0	0	100	0	0	
Sakhalin Region	0	240	0	0	0	0	
Chukotka Autonomous Area	0	0	0	0	0	0	
Republic of Sakha (Yakutia)	0	0	0	0	0	0	
Jewish Autonomous Area	0	0	0	0	0	0	
Kaliningrad Region	6,034	0	0	224	0	0	

Table 3.7

Funds of Legal Entities and Individuals Raised by Issuing Promissory Notes

(thousand rubles)

1	31.12.98		31.03.99	
	Rubles raised by issuing promissory notes	Foreign currency raised by issuing promissory notes	Rubles raised by issuing promissory notes	Foreign currency raised by issuing promissory notes
2	3	4	5	
Russian Federation	25,911,886	20,346,899	34,331,800	25,340,798
NORTH	393,551	1,195	390,284	63,528
Arkhangelsk Region	2,674	0	3,031	0
Vologda Region	113,148	637	113,440	263
Murmansk Region	149,511	0	148,780	36,270
Republic of Karelia	0	0	150	0
Komi Republic	128,218	558	124,883	26,995
NORTH-WEST	863,776	568,032	959,794	868,817
St. Petersburg	852,062	568,032	938,319	868,817
Leningrad Region	5,058	0	8,788	0
Novgorod Region	539	0	5,107	0
Pskov Region	6,117	0	7,580	0
CENTRE	20,896,625	18,975,214	27,600,977	23,607,493
Bryansk Region	18,691	0	19,917	0
Vladimir Region	250	0	60	0
Ivanovo Region	2,078	0	3,828	0
Tver Region	111,663	2,497	51,276	2,923
Kaluga Region	4,843	0	3,887	0
Kostroma Region	449	0	6,558	0
Moscow	20,465,664	18,970,937	26,889,698	23,561,024
Moscow Region	136,113	541	443,702	34,841
Orel Region	8,961	0	9,928	0
Ryazan Region	110,855	0	73,664	0
Smolensk Region	3,707	0	12,637	0
Tula Region	15,326	0	67,900	0
Yaroslavl Region	18,025	1,239	17,922	8,705

Cont.
(thousand rubles)

1	2	3	4	5
VOLGA-VYATKA REGION	178,547	171,104	317,848	41,703
Nizhni Novgorod Region	152,394	171,104	290,627	41,703
Kirov Region	2,119	0	2,321	0
Republic of Mariy-El	1,867	0	1,254	0
Republic of Mordovia	17,507	0	18,056	0
Chuvash Republic	4,660	0	5,590	0
CENTRAL-BLACK SOIL REGION	64,659	2,269	54,157	4,038
Belgorod Region	26,829	0	29,334	0
Voronezh Region	9,590	204	5,677	48
Kursk Region	26,254	2,065	14,792	3,990
Lipetsk Region	1,947	0	3,981	0
Tambov Region	39	0	373	0
VOLGA REGION	915,926	76,265	1,456,738	179,177
Astrakhan Region	24,902	0	21,349	0
Volgograd Region	12,423	0	24,452	0
Samara Region	741,609	70,813	1,118,372	149,089
Penza Region	10,654	1,032	17,329	1,209
Saratov Region	56,247	3,447	94,059	409
Ulyanovsk Region	2,705	0	3,329	16,185
Republic of Kalmykia	0	0	0	0
Republic of Tatarstan	67,386	973	177,848	12,285
NORTH CAUCASUS	225,993	0	282,273	0
Krasnodar Territory	93,513	0	113,056	0
Stavropol Territory	12,449	0	55,435	0
Republic of Ingushetia	0	0	0	0
Rostov Region	98,000	0	91,464	0
Adigei Republic	820	0	1,415	0
Republic of Dagestan	1,951	0	3,236	0
Kabardino-Balkar Republic	0	0	0	0
Republic of Northern Ossetia—Alania	18,960	0	17,656	0
Karachai-Cherkess Republic	300	0	11	0
URALS	1,169,276	191,374	1,439,146	203,694
Kurgan Region	2,922	0	4,095	0
Orenburg Region	3,996	0	7,385	0

End

(thousand rubles)

1	2	3	4	5
Perm Region	130,903	0	128,218	0
Sverdlovsk Region	624,537	120,679	718,004	111,420
Chelyabinsk Region	137,082	117	122,112	2,417
Republic of Bashkortostan	196,365	70,578	351,873	89,857
Udmurt Republic	73,471	0	107,459	0
WEST SIBERIA	824,837	224,836	1,347,043	209,995
Altai Territory	30,386	0	25,560	0
Kemerovo Region	222,973	8,763	428,210	39,284
Novosibirsk Region	123,310	0	143,427	0
Omsk Region	94,563	0	149,860	3,627
Tomsk Region	8,519	0	8,913	0
Tyumen Region	343,052	216,073	589,636	167,084
Republic of Altai	2,034	0	1,437	0
EAST SIBERIA	266,985	21,699	335,355	29,076
Krasnoyarsk Territory	117,546	21,699	150,356	28,593
Irkutsk Region	143,829	0	156,651	0
Chita Region	591	0	2,438	483
Republic of Buryatia	4,795	0	15,167	0
Republic of Tyva	0	0	0	0
Republic of Khakassia	224	0	10,743	0
FAR EAST	96,602	79,597	115,637	83,786
Primorski Territory	54,645	35,958	46,185	38,769
Khabarovsk Territory	13,778	5,576	24,808	6,529
Amur Region	649	0	982	0
Kamchatka Region	24,999	33,565	37,120	36,885
Magadan Region	0	0	0	0
Sakhalin Region	1,879	4,498	5,400	1,603
Chukotka Autonomous Area	0	0	0	0
Republic of Sakha (Yakutia)	652	0	1,142	0
Jewish Autonomous Area	0	0	0	0
Kaliningrad Region	15,109	35,314	32,548	49,491

4. Funds Allocations

Table 4.1

Ruble Credits Extended to Enterprises, Organisations, Banks and Individuals

(thousand rubles)

1	31.12.98				31.03.99			
	Total	of which:			Total	of which:		
		individuals	enterprises & organisations	banks		individuals	enterprises & organisations	banks
2	3	4	5	6	7	8	9	
Russian Federation	123,191,632	10,591,399	99,592,287	12,836,148	153,172,181	11,400,237	123,050,948	18,416,133
NORTH	811,636	118,892	553,897	138,847	830,075	64,343	605,516	160,216
Arkhangelsk Region	33,249	4,215	28,559	475	42,264	3,254	37,935	1,075
Vologda Region	489,650	34,405	331,483	123,762	521,889	32,896	334,252	154,741
Murmansk Region	87,743	5,934	71,709	10,100	109,062	5,952	100,110	3,000
Republic of Karelia	5,935	852	5,083	0	8,827	879	7,948	0
Komi Republic	195,059	73,486	117,063	4,510	148,033	21,362	125,271	1,400
NORTH-WEST	4,459,602	371,689	3,607,435	473,279	5,769,471	564,687	4,655,064	542,517
St. Petersburg	4,194,496	347,349	3,366,969	472,979	5,501,341	539,364	4,414,539	540,235
Leningrad Region	150,194	16,691	133,503	0	143,911	17,852	124,059	2,000
Novgorod Region	84,733	3,229	81,504	0	91,263	3,781	87,482	0
Pskov Region	30,179	4,420	25,459	300	32,956	3,690	28,984	282
CENTRE	97,046,036	8,204,985	76,960,936	11,749,082	123,484,268	8,506,403	97,809,146	16,905,244
Bryansk Region	84,570	4,259	80,311	0	91,677	7,240	84,437	0
Vladimir Region	28,163	4,728	23,005	430	32,277	6,668	25,179	430
Ivanovo Region	61,060	3,505	57,105	450	78,918	9,194	69,274	450
Tver Region	591,815	27,210	483,875	80,730	553,646	30,868	442,048	80,730
Kaluga Region	52,002	9,997	40,205	1,800	55,214	12,929	42,285	0
Kostroma Region	23,829	2,714	19,215	1,900	22,292	3,181	19,111	0
Moscow	94,725,311	7,999,837	75,017,591	11,576,850	120,771,630	8,203,235	95,634,549	16,670,371
Moscow Region	834,718	107,315	651,276	76,127	1,169,443	172,125	858,345	138,973
Orel Region	33,692	2,806	27,886	3,000	37,958	4,318	33,640	0
Ryazan Region	160,243	12,033	148,115	95	154,403	13,937	132,371	8,095
Smolensk Region	35,677	6,635	28,542	500	38,948	7,695	31,253	0
Tula Region	261,451	9,728	244,723	7,000	284,734	12,398	266,236	6,100
Yaroslavl Region	153,505	14,218	139,087	200	193,128	22,615	170,418	95

Cont.

(thousand rubles)

1	2	3	4	5	6	7	8	9
VOLGA-VYATKA REGION	1,362,888	99,383	1,240,359	22,646	1,622,384	101,652	1,491,436	29,296
Nizhni Novgorod Region	1,148,199	87,012	1,043,841	17,346	1,388,252	86,541	1,279,415	22,296
Kirov Region	87,413	3,080	84,033	300	89,641	4,391	83,950	1,300
Republic of Mariy-El	12,143	677	11,466	0	17,671	1,156	16,515	0
Republic of Mordovia	82,681	4,599	73,082	5,000	88,036	4,868	77,668	5,500
Chuvash Republic	32,452	4,015	28,437	0	38,784	4,696	33,888	200
CENTRAL-BLACK SOIL REGION	521,948	25,664	495,184	1,000	511,473	37,025	470,448	4,000
Belgorod Region	151,036	6,718	144,318	0	131,326	7,089	121,237	3,000
Voronezh Region	209,811	12,104	197,707	0	201,381	17,151	183,230	1,000
Kursk Region	117,221	3,740	112,481	1,000	136,785	9,517	127,268	0
Lipetsk Region	16,112	2,456	13,656	0	14,534	2,101	12,433	0
Tambov Region	27,668	646	27,022	0	27,447	1,167	26,280	0
VOLGA REGION	4,760,606	419,116	4,242,039	98,965	5,679,524	449,056	5,021,979	208,019
Astrakhan Region	123,427	15,767	105,660	2,000	143,977	20,100	108,877	15,000
Volgograd Region	288,623	23,501	256,647	8,475	310,564	30,397	277,192	2,975
Samara Region	1,751,342	176,666	1,524,373	50,303	2,649,376	205,738	2,313,060	130,578
Penza Region	52,832	2,242	50,590	0	80,241	2,633	72,608	5,000
Saratov Region	393,935	75,038	314,377	4,520	402,282	58,403	338,879	5,000
Ulyanovsk Region	44,805	9,185	35,620	0	48,697	9,681	39,016	0
Republic of Kalmykia	18,338	5,900	12,438	0	18,450	5,795	12,655	0
Republic of Tatarstan	2,087,304	110,817	1,942,334	33,667	2,025,937	116,309	1,859,692	49,466
NORTH CAUCASUS	1,887,344	254,507	1,575,549	57,273	2,126,663	296,451	1,766,767	63,445
Krasnodar Territory	559,003	68,664	467,029	23,310	696,294	81,218	588,016	27,060
Stavropol Territory	141,902	16,071	125,531	300	157,392	18,863	130,229	8,300
Republic of Ingushetia	18,764	3,409	14,325	1,030	10,473	1,603	7,840	1,030
Rostov Region	662,053	46,027	608,526	7,485	711,610	52,143	645,232	14,235
Adigei Republic	18,591	2,934	15,557	100	22,187	4,382	17,805	0
Republic of Dagestan	222,498	80,406	129,364	12,728	234,980	87,061	142,316	5,603
Kabardino-Balkar Republic	35,055	5,638	28,115	1,302	43,530	5,462	34,766	3,302
Republic of Northern Ossetia—Alania	153,612	17,531	125,068	11,013	170,148	19,074	147,164	3,910
Karachai-Cherkess Republic	75,866	13,827	62,034	5	80,049	26,645	53,399	5
URALS	4,992,840	303,243	4,538,271	150,276	5,297,370	409,317	4,607,027	279,326
Kurgan Region	57,358	4,731	52,588	39	53,738	6,510	47,189	39
Orenburg Region	152,792	14,449	136,943	1,400	167,843	18,658	147,785	1,400

End

(thousand rubles)

1	2	3	4	5	6	7	8	9
Perm Region	506,118	37,258	454,858	14,002	414,625	38,287	346,088	30,250
Sverdlovsk Region	2,088,589	134,343	1,914,762	39,484	2,421,389	156,615	2,117,513	147,261
Chelyabinsk Region	483,092	52,231	398,091	32,770	727,514	126,774	559,390	41,350
Republic of Bashkortostan	1,465,225	26,126	1,384,246	53,803	1,284,355	30,399	1,199,968	52,288
Udmurt Republic	239,666	34,105	196,783	8,778	227,906	32,074	189,094	6,738
WEST SIBERIA	4,377,973	484,846	3,795,671	85,441	4,604,123	591,787	3,835,340	144,981
Altai Territory	110,925	31,956	78,569	400	118,839	35,303	81,456	2,080
Kemerovo Region	1,148,941	74,980	1,064,925	9,036	1,203,169	126,415	1,073,324	3,430
Novosibirsk Region	363,804	31,739	328,034	4,031	453,523	49,013	369,969	34,541
Omsk Region	413,476	24,442	379,377	9,657	484,852	29,354	422,038	33,460
Tomsk Region	194,934	16,181	178,753	0	165,353	15,617	149,736	0
Tyumen Region	2,122,877	282,080	1,760,565	48,217	2,155,129	332,345	1,732,799	57,970
Republic of Altai	23,016	3,468	5,448	14,100	23,258	3,740	6,018	13,500
EAST SIBERIA	1,289,197	148,221	1,129,045	11,931	1,217,557	149,058	1,049,768	18,731
Krasnoyarsk Territory	662,669	76,506	577,034	9,129	725,109	84,727	624,753	15,629
Irkutsk Region	445,103	46,258	396,843	2,002	273,722	31,636	242,084	2
Chita Region	87,428	11,007	76,421	0	87,960	11,347	76,613	0
Republic of Buryatia	69,854	7,304	61,750	800	94,255	7,586	85,869	800
Republic of Tyva	7,050	1,803	5,247	0	9,136	1,854	7,282	0
Republic of Khakassia	17,093	5,343	11,750	0	27,375	11,908	13,167	2,300
FAR EAST	1,521,046	156,304	1,317,568	47,174	1,848,857	196,944	1,591,989	59,924
Primorski Territory	411,297	23,580	385,006	2,711	466,309	24,941	431,657	9,711
Khabarovsk Territory	425,901	35,064	388,813	2,024	675,117	50,425	622,668	2,024
Amur Region	173,621	8,552	160,569	4,500	165,763	9,707	151,556	4,500
Kamchatka Region	133,655	23,507	106,698	3,450	145,418	36,194	104,224	5,000
Magadan Region	53,315	13,381	39,934	0	60,439	22,056	38,383	0
Sakhalin Region	30,974	4,870	26,104	0	43,948	5,329	33,619	5,000
Chukotka Autonomous Area	0	0	0	0	0	0	0	0
Republic of Sakha (Yakutia)	292,283	47,350	210,444	34,489	291,863	48,292	209,882	33,689
Jewish Autonomous Area	0	0	0	0	0	0	0	0
Kaliningrad Region	160,616	24,549	135,833	234	180,416	33,514	146,468	434

Table 4.2

Foreign Currency Credits Extended to Enterprises, Organisations, Banks and Individuals

(thousand rubles)

	31.12.98				31.03.99			
	Total	of which:			Total	of which:		
		individuals	enterprises & organisations	banks		individuals	enterprises & organisations	banks
1	2	3	4	5	6	7	8	9
Russian Federation	298,374,651	9,486,805	200,655,958	45,321,451	320,410,231	11,399,917	206,518,305	53,529,646
NORTH	152,880	7,651	122,514	22,715	186,695	14,874	156,829	14,992
Arkhangelsk Region	4,749	0	4,749	0	0	0	0	0
Vologda Region	81,676	2,971	78,705	0	119,632	5,776	113,856	0
Murmansk Region	40,329	3,737	20,072	16,520	43,461	6,757	21,712	14,992
Republic of Karelia	0	0	0	0	0	0	0	0
Komi Republic	26,126	943	18,988	6,195	23,602	2,341	21,261	0
NORTH-WEST	13,886,510	452,456	13,067,904	233,909	15,145,969	449,194	14,041,080	442,016
St. Petersburg	13,812,708	445,732	13,000,826	233,909	15,065,690	448,039	13,976,464	427,508
Leningrad Region	37,911	6,102	31,809	0	37,674	427	37,247	0
Novgorod Region	12,955	0	12,955	0	13,887	0	13,887	0
Pskov Region	22,936	622	22,314	0	28,718	728	13,482	14,508
CENTRE	274,430,429	8,540,800	178,636,965	44,889,569	295,235,407	10,385,463	183,594,991	52,926,719
Bryansk Region	5,605	0	5,605	0	6,690	0	6,690	0
Vladimir Region	2,912	0	2,912	0	2,251	0	2,251	0
Ivanovo Region	0	0	0	0	0	0	0	0
Tver Region	22,392	19,698	2,383	311	20,377	18,371	1,641	365
Kaluga Region	27,232	12,719	14,513	0	2,109	1,847	262	0
Kostroma Region	0	0	0	0	0	0	0	0
Moscow	273,743,657	8,342,759	178,190,863	44,886,125	294,642,600	10,200,429	183,240,357	52,926,234
Moscow Region	579,519	163,553	374,075	3,133	504,480	158,219	293,987	120
Orel Region	0	0	0	0	0	0	0	0
Ryazan Region	27,560	120	27,440	0	38,415	0	38,415	0
Smolensk Region	1,810	1,810	0	0	2,624	2,624	0	0
Tula Region	14,144	141	13,576	0	5,404	68	4,836	0
Yaroslavl Region	5,598	0	5,598	0	10,457	3,905	6,552	0

Cont.

(thousand rubles)

1	2	3	4	5	6	7	8	9
VOLGA-VYATKA REGION	424,863	35,458	362,295	20,650	499,471	43,088	425,228	24,180
Nizhni Novgorod Region	414,132	35,355	351,667	20,650	493,555	43,025	419,375	24,180
Kirov Region	4,667	103	4,564	0	3,876	63	3,813	0
Republic of Mariy-El	0	0	0	0	0	0	0	0
Republic of Mordovia	6,064	0	6,064	0	1,937	0	1,937	0
Chuvash Republic	0	0	0	0	103	0	103	0
CENTRAL-BLACK SOIL REGION	49,757	0	49,757	0	43,403	0	43,403	0
Belgorod Region	4,376	0	4,376	0	4,411	0	4,411	0
Voronezh Region	20,134	0	20,134	0	20,190	0	20,190	0
Kursk Region	25,247	0	25,247	0	18,802	0	18,802	0
Lipetsk Region	0	0	0	0	0	0	0	0
Tambov Region	0	0	0	0	0	0	0	0
VOLGA REGION	1,232,151	49,992	1,116,020	13,454	1,394,180	54,820	1,299,911	39,449
Astrakhan Region	37,857	0	37,857	0	40,893	0	40,893	0
Volgograd Region	8,725	0	8,725	0	6,810	0	6,810	0
Samara Region	399,196	28,382	358,225	6,187	471,477	30,622	409,886	30,969
Penza Region	12,578	0	12,578	0	13,422	0	13,422	0
Saratov Region	13,914	2,105	11,809	0	15,124	1,861	12,424	839
Ulyanovsk Region	1,717	0	1,717	0	1,620	0	1,620	0
Republic of Kalmykia	0	0	0	0	0	0	0	0
Republic of Tatarstan	758,164	19,505	685,109	7,267	844,834	22,337	814,856	7,641
NORTH CAUCASUS	206,494	58,748	130,939	10,325	206,037	53,269	127,357	18,449
Krasnodar Territory	71,794	9,169	52,300	10,325	70,993	10,648	48,255	12,090
Stavropol Territory	0	0	0	0	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0
Rostov Region	112,629	29,750	76,397	0	109,326	24,440	77,924	0
Adigei Republic	2,358	230	2,128	0	1,178	0	1,178	0
Republic of Dagestan	19,713	19,599	114	0	17,795	17,795	0	0
Kabardino-Balkar Republic	0	0	0	0	0	0	0	0
Republic of Northern Ossetia—Alania	0	0	0	0	386	386	0	0
Karachai-Cherkess Republic	0	0	0	0	6,359	0	0	6,359
URALS	3,911,315	85,302	3,389,675	89,171	3,529,230	75,639	3,026,573	20,505
Kurgan Region	0	0	0	0	0	0	0	0
Orenburg Region	1,962	0	1,962	0	2,625	0	2,625	0

1	End (thousand rubles)								
	2	3	4	5	6	7	8	9	
Perm Region	1,891	0	1,891	0	794	0	794	0	
Sverdlovsk Region	2,372,532	70,255	1,876,264	89,171	2,055,408	61,292	1,583,855	15,838	
Chelyabinsk Region	122,488	785	121,703	0	40,187	98	40,089	0	
Republic of Bashkortostan	1,336,730	10,800	1,315,605	0	1,333,939	11,231	1,310,618	0	
Udmurt Republic	75,712	3,462	72,250	0	96,277	3,018	88,592	4,667	
WEST SIBERIA	2,885,006	113,354	2,748,978	20,367	2,959,931	116,465	2,814,661	28,805	
Altai Territory	124	124	0	0	218	218	0	0	
Kemerovo Region	324,567	3,728	320,839	0	310,921	9,128	301,793	0	
Novosibirsk Region	131,317	5,337	125,980	0	25,251	1,684	23,567	0	
Omsk Region	174,070	0	174,070	0	192,850	0	192,850	0	
Tomsk Region	15,813	2,588	13,225	0	22,280	3,102	19,178	0	
Tyumen Region	2,239,115	101,577	2,114,864	20,367	2,408,411	102,333	2,277,273	28,805	
Republic of Altai	0	0	0	0	0	0	0	0	
EAST SIBERIA	370,514	107,014	263,500	0	453,137	151,780	292,411	8,946	
Krasnoyarsk Territory	337,732	102,437	235,295	0	434,990	149,004	277,040	8,946	
Irkutsk Region	20,050	3,512	16,538	0	14,358	2,776	11,582	0	
Chita Region	10,914	1,065	9,849	0	1,744	0	1,744	0	
Republic of Buryatia	1,818	0	1,818	0	2,045	0	2,045	0	
Republic of Tyva	0	0	0	0	0	0	0	0	
Republic of Khakassia	0	0	0	0	0	0	0	0	
FAR EAST	572,455	14,652	543,327	14,476	533,365	32,872	494,908	5,585	
Primorski Territory	364,915	5,396	345,043	14,476	342,734	6,190	330,959	5,585	
Khabarovsk Territory	80,895	1,378	79,517	0	40,938	17,318	23,620	0	
Amur Region	1,785	0	1,785	0	2,090	0	2,090	0	
Kamchatka Region	87,524	887	86,637	0	118,966	745	118,221	0	
Magadan Region	15,181	6,921	8,260	0	17,607	8,001	9,606	0	
Sakhalin Region	0	0	0	0	0	0	0	0	
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	
Republic of Sakha (Yakutia)	22,155	70	22,085	0	11,030	618	10,412	0	
Jewish Autonomous Area	0	0	0	0	0	0	0	0	
Kaliningrad Region	252,277	21,378	224,084	6,815	223,406	22,453	200,953	0	

Overdue Debt on Credits Extended to Enterprises, Organisations, Banks and Individuals

(thousand rubles)

	31.12.98						31.03.99					
	overdue debt on credits extended to enterprises & organisations		overdue debt on credits extended to individuals		overdue debt on credits extended to banks		overdue debt on credits extended to enterprises & organisations		overdue debt on credits extended to individuals		overdue debt on credits extended to banks	
	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency
1	2	3	4	5	6	7	8	9	10	11	12	13
Russian Federation	13,765,408	25,480,463	759,083	617,813	1,842,509	3,996,007	14,130,970	30,374,420	753,865	725,929	1,673,115	4,557,347
NORTH	36,339	0	5,311	0	1,022	0	38,086	13,017	4,864	0	416	0
Arkhangelsk Region	3,052	0	915	0	75	0	2,997	0	533	0	75	0
Vologda Region	25,723	0	2,133	0	947	0	29,777	275	3,164	0	341	0
Murmansk Region	3,046	0	737	0	0	0	1,333	12,597	418	0	0	0
Republic of Karelia	33	0	0	0	0	0	22	0	0	0	0	0
Komi Republic	4,485	0	1,526	0	0	0	3,957	145	749	0	0	0
NORTH-WEST	262,285	1,277,509	11,569	26,364	44,179	0	311,208	1,452,286	16,821	28,571	44,135	103,815
St. Petersburg	141,196	1,245,380	4,040	26,364	44,179	0	203,922	1,415,039	11,490	28,571	44,135	103,815
Leningrad Region	111,408	31,809	5,738	0	0	0	99,518	37,247	3,545	0	0	0
Novgorod Region	3,431	320	292	0	0	0	2,968	0	185	0	0	0
Pskov Region	6,250	0	1,499	0	0	0	4,800	0	1,601	0	0	0
CENTRE	10,736,119	22,955,652	512,172	559,660	1,628,596	3,925,014	11,281,827	27,592,201	498,818	656,470	1,456,507	4,416,216
Bryansk Region	17,094	0	218	0	0	0	14,085	0	218	0	0	0
Vladimir Region	8,755	0	47	0	430	0	8,513	0	92	0	430	0
Ivanovo Region	22,573	0	51	0	450	0	21,746	0	54	0	450	0
Tver Region	273,826	0	14,192	1,033	80,730	0	267,307	0	14,039	3,423	80,730	0
Kaluga Region	6,888	12,129	3,731	12,532	0	0	5,522	262	3,671	1,682	0	0
Kostroma Region	4,024	0	281	0	0	0	2,697	0	217	0	0	0
Moscow	10,283,018	22,934,214	486,230	536,205	1,539,180	3,925,014	10,846,545	27,587,254	474,784	648,666	1,368,193	4,416,216
Moscow Region	29,844	4,001	2,829	9,859	6,711	0	27,060	4,685	2,148	2,663	6,514	0
Orel Region	1,152	0	19	0	1,000	0	1,152	0	13	0	0	0
Ryazan Region	14,423	0	845	0	95	0	12,818	0	1,026	0	95	0
Smolensk Region	630	0	301	0	0	0	1,236	0	167	0	0	0
Tula Region	29,011	5,308	1,761	31	0	0	34,738	0	1,646	36	0	0
Yaroslavl Region	44,881	0	1,667	0	0	0	38,408	0	743	0	95	0

Cont.
(thousand rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA-VYATKA REGION	91,078	23,526	7,154	601	1,850	0	66,919	32,629	7,867	2,985	500	0
Nizhni Novgorod Region	72,717	23,504	5,705	498	1,750	0	47,026	32,604	6,308	2,922	400	0
Kirov Region	11,928	22	591	103	0	0	11,859	25	591	63	0	0
Republic of Mariy-El	1,457	0	9	0	0	0	1,546	0	9	0	0	0
Republic of Mordovia	2,605	0	479	0	100	0	3,658	0	589	0	100	0
Chuvash Republic	2,371	0	370	0	0	0	2,830	0	370	0	0	0
CENTRAL-BLACK SOIL REGION	90,808	10,377	3,211	0	0	0	95,490	12,090	2,891	0	0	0
Belgorod Region	35,416	0	1,153	0	0	0	21,313	0	967	0	0	0
Voronezh Region	20,534	10,325	857	0	0	0	43,342	12,090	824	0	0	0
Kursk Region	9,871	52	230	0	0	0	8,669	0	196	0	0	0
Lipetsk Region	9,810	0	908	0	0	0	10,088	0	855	0	0	0
Tambov Region	15,177	0	63	0	0	0	12,078	0	49	0	0	0
VOLGA REGION	231,030	105,136	19,336	2,234	19,380	13,454	223,517	102,331	19,863	3,047	19,355	7,641
Astrakhan Region	6,896	0	1,464	0	0	0	7,062	0	1,314	0	0	0
Volgograd Region	9,590	0	1,348	0	475	0	7,598	0	1,982	0	475	0
Samara Region	24,315	58,076	8,906	128	8,403	6,187	38,898	46,352	8,498	582	8,378	0
Penza Region	6,683	0	397	0	0	0	5,120	0	383	0	0	0
Saratov Region	75,660	1,939	4,099	660	0	0	68,201	2,270	3,936	773	0	0
Ulyanovsk Region	4,137	0	392	0	0	0	4,139	0	370	0	0	0
Republic of Kalmykia	342	0	11	0	0	0	321	0	11	0	0	0
Republic of Tatarstan	103,407	45,121	2,719	1,446	10,502	7,267	92,178	53,709	3,369	1,692	10,502	7,641
NORTH CAUCASUS	355,329	21,922	53,446	791	23,727	10,325	332,464	24,589	57,489	1,225	21,428	12,090
Krasnodar Territory	88,729	3,098	11,144	707	23,150	10,325	88,988	3,627	10,589	828	20,850	12,090
Stavropol Territory	28,558	0	3,401	0	300	0	25,129	0	3,851	0	300	0
Republic of Ingushetia	6,978	0	0	0	0	0	145	0	0	0	0	0
Rostov Region	162,597	18,824	5,394	84	35	0	142,802	20,962	4,588	397	35	0
Adigei Republic	3,546	0	490	0	0	0	1,912	0	861	0	0	0
Republic of Dagestan	39,346	0	28,766	0	237	0	38,751	0	30,575	0	38	0
Kabardino-Balkar Republic	7,636	0	1,093	0	0	0	6,425	0	1,139	0	200	0
Republic of Northern Ossetia—Alania	10,437	0	1,660	0	0	0	14,007	0	4,601	0	0	0
Karachai-Cherkess Republic	7,502	0	1,498	0	5	0	14,305	0	1,285	0	5	0
URALS	876,338	690,729	42,679	2,622	56,469	36,966	768,622	696,045	44,322	9,751	58,050	0
Kurgan Region	36,734	0	1,556	0	39	0	29,257	0	1,551	0	39	0
Orenburg Region	9,535	0	1,353	0	0	0	9,239	0	1,253	0	0	0

1	End (thousand rubles)											
	2	3	4	5	6	7	8	9	10	11	12	13
Perm Region	11,116	0	3,913	0	2,902	0	16,389	0	3,459	0	2,000	0
Sverdlovsk Region	508,741	527,234	19,007	827	19,584	36,966	452,540	325,564	20,690	6,845	23,206	0
Chelyabinsk Region	57,128	516	6,499	0	4,470	0	54,040	605	6,969	0	4,070	0
Republic of Bashkortostan	213,469	90,729	3,731	1,661	22,355	0	174,761	285,274	4,671	1,921	22,149	0
Udmurt Republic	39,615	72,250	6,620	134	7,119	0	32,396	84,602	5,729	985	6,586	0
WEST SIBERIA	422,722	162,998	54,187	13,983	14,123	10,248	433,467	195,803	54,774	14,524	22,161	12,000
Altai Territory	8,773	0	2,422	0	400	0	8,759	0	2,268	0	400	0
Kemerovo Region	105,188	14,884	5,881	1,854	3,436	0	159,807	49,250	6,509	2,167	3,430	0
Novosibirsk Region	46,167	14,184	3,787	304	981	0	10,773	4,164	3,470	356	981	0
Omsk Region	69,662	53,777	4,120	0	425	0	46,433	62,910	3,011	0	1,163	0
Tomsk Region	33,063	145	1,236	0	0	0	29,016	4,411	1,499	0	0	0
Tyumen Region	157,793	80,008	35,973	11,825	7,881	10,248	176,489	75,068	37,391	12,001	16,187	12,000
Republic of Altai	2,076	0	768	0	1,000	0	2,190	0	626	0	0	0
EAST SIBERIA	327,676	57,624	23,501	5,235	9,229	0	239,015	92,712	18,123	2,306	7,429	0
Krasnoyarsk Territory	217,364	46,528	12,329	2,718	6,629	0	194,617	90,277	12,569	2,306	6,629	0
Irkutsk Region	78,397	9,015	7,981	2,338	1,800	0	13,682	0	2,738	0	0	0
Chita Region	14,912	335	656	179	0	0	14,360	390	1,036	0	0	0
Republic of Buryatia	14,841	1,746	1,891	0	800	0	14,834	2,045	1,249	0	800	0
Republic of Tyva	1,545	0	316	0	0	0	1,200	0	335	0	0	0
Republic of Khakassia	617	0	328	0	0	0	322	0	196	0	0	0
FAR EAST	320,025	144,742	24,978	137	43,724	0	325,046	127,159	26,633	138	42,924	5,585
Primorski Territory	95,572	95,778	5,296	0	2,711	0	88,520	97,881	4,614	0	2,711	5,585
Khabarovsk Territory	73,337	22,288	5,234	67	2,024	0	93,819	11,083	5,363	138	2,024	0
Amur Region	44,990	1,785	2,048	0	4,500	0	37,907	2,090	1,793	0	4,500	0
Kamchatka Region	22,488	6,033	2,545	0	0	0	17,983	5,693	5,876	0	0	0
Magadan Region	12,516	0	784	0	0	0	12,734	0	757	0	0	0
Sakhalin Region	1,128	0	489	0	0	0	1,148	0	487	0	0	0
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Sakha (Yakutia)	69,994	18,858	8,582	70	34,489	0	72,935	10,412	7,743	0	33,689	0
Jewish Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Kaliningrad Region	15,659	30,248	1,539	6,186	210	0	15,309	33,558	1,400	6,912	210	0

Table 4.4

Composition and Structure of Investment Portfolio of Credit Institutions

(thousand rubles)

1	31.12.98					31.03.99				
	Investment in debt instruments		Investment in stocks	Stakes in subsidiary and affiliated joint stock companies	Other stakes	Investment in debt instruments		Investment in stocks	Stakes in subsidiary and affiliated joint stock companies	Other stakes
	Total	of which: govt securities				Total	of which: govt securities			
2	3	4	5	6	7	8	9	10	11	
Russian Federation	196,283,385	179,701,721	7,592,792	5,825,646	1,990,369	204,104,423	189,177,838	8,321,065	6,488,293	1,965,092
NORTH	283,385	248,080	48,701	3,874	15,856	240,769	226,254	52,435	599	21,173
Arkhangelsk Region	6,230	6,230	265	0	193	5,179	5,179	457	0	193
Vologda Region	117,887	85,787	35,793	3,774	9,269	99,224	89,143	39,452	447	14,550
Murmansk Region	104,492	104,388	9,967	100	1,106	84,109	84,109	9,967	100	1,119
Republic of Karelia	4,368	4,368	93	0	0	4,368	4,368	93	0	0
Komi Republic	50,408	47,307	2,583	0	5,288	47,889	43,455	2,466	52	5,311
NORTH-WEST	2,396,772	1,964,923	105,881	47,996	35,771	2,206,697	2,018,163	113,827	50,499	35,356
St. Petersburg	2,370,132	1,945,025	89,803	47,704	14,507	2,186,205	2,000,272	100,933	50,194	14,095
Leningrad Region	18,263	12,595	8,600	271	20,252	13,200	11,684	5,443	284	20,249
Novgorod Region	6,321	5,247	6,776	0	1,012	5,924	4,839	6,776	0	1,012
Pskov Region	2,056	2,056	702	21	0	1,368	1,368	675	21	0
CENTRE	187,475,557	172,658,801	6,537,190	5,629,753	1,634,875	196,627,593	182,097,015	7,274,061	6,276,989	1,559,023
Bryansk Region	0	0	2,414	200	229	2,000	0	1,741	200	230
Vladimir Region	7,516	4,452	100	0	5	5,888	5,888	100	0	5
Ivanovo Region	3,108	2,808	400	0	684	2,623	2,323	400	0	684
Tver Region	44,651	44,651	6,085	493	1,082	44,163	44,163	5,743	491	963
Kaluga Region	4,184	4,184	232	0	1,731	3,969	3,969	232	0	1,730
Kostroma Region	1,123	0	28	0	0	144	0	27	0	0
Moscow	186,933,444	172,169,918	6,455,731	5,581,743	1,570,692	196,247,826	181,723,111	7,194,430	6,229,193	1,494,757
Moscow Region	381,538	333,175	56,441	46,830	52,997	223,742	221,763	57,512	46,590	53,230
Orel Region	2,743	2,743	111	0	269	2,888	2,888	81	31	269
Ryazan Region	37,464	37,464	2,070	176	2,746	34,806	34,806	2,120	176	2,647
Smolensk Region	18,671	18,671	1,713	0	524	19,290	19,290	1,585	0	541
Tula Region	14,385	14,005	7,911	302	3,433	16,239	15,859	7,569	306	3,488
Yaroslavl Region	26,730	26,730	3,954	9	483	24,015	22,955	2,521	2	479

Cont.
(thousand rubles)

1	2	3	4	5	6	7	8	9	10	11
VOLGA-VYATKA REGION	392,566	283,997	53,982	1,547	23,420	275,313	262,747	49,485	668	21,106
Nizhni Novgorod Region	363,875	259,237	40,573	1,547	21,182	253,404	240,853	37,638	629	19,736
Kirov Region	456	456	507	0	31	456	456	505	0	31
Republic of Mariy-El	769	769	942	0	58	769	769	1,368	30	58
Republic of Mordovia	25,136	23,535	10,130	0	1,891	20,669	20,669	9,639	9	1,023
Chuvash Republic	2,330	0	1,830	0	258	15	0	335	0	258
CENTRAL-BLACK SOIL REGION	76,781	75,313	14,619	1,654	3,174	65,585	64,494	14,234	1,664	3,174
Belgorod Region	30,923	30,546	1,345	9	117	24,901	24,901	1,414	9	117
Voronezh Region	24,443	23,352	9,030	1,504	1,901	23,233	22,142	8,283	1,504	1,901
Kursk Region	15,259	15,259	2,303	0	702	11,958	11,958	2,606	0	702
Lipetsk Region	51	51	1,850	89	331	51	51	1,850	89	331
Tambov Region	6,105	6,105	91	52	123	5,442	5,442	81	62	123
VOLGA REGION	1,512,994	1,124,500	177,208	82,418	105,775	1,121,574	1,069,064	208,119	98,556	84,130
Astrakhan Region	211,258	185,300	7,076	2,085	1,977	195,492	186,992	6,824	2,138	1,967
Volgograd Region	31,864	30,653	5,025	41	527	25,449	25,007	3,905	0	568
Samara Region	627,436	344,673	106,070	1,485	38,276	341,996	341,751	100,712	17,845	15,914
Penza Region	47,593	47,593	122	153	390	30,633	30,633	129	153	381
Saratov Region	65,208	58,659	16,186	18,573	976	59,781	59,559	13,856	18,339	1,884
Ulyanovsk Region	55,415	55,415	2,254	0	52	46,463	46,463	2,254	0	52
Republic of Kalmykia	32,028	32,028	1,637	0	0	25,818	25,818	1,637	0	198
Republic of Tatarstan	442,192	370,179	38,838	60,081	63,577	395,942	352,841	78,802	60,081	63,166
NORTH CAUCASUS	1,100,479	1,016,795	71,029	1,924	25,787	1,032,029	1,026,204	78,983	1,949	24,009
Krasnodar Territory	176,321	108,622	10,473	317	5,621	113,564	113,364	8,317	516	5,453
Stavropol Territory	15,026	10,344	4,074	227	40	17,447	17,168	3,928	227	40
Republic of Ingushetia	0	0	0	0	0	0	0	0	0	0
Rostov Region	42,881	36,815	46,322	1,160	11,957	44,464	44,464	49,514	986	12,601
Adigei Republic	1,278	1,278	447	0	193	1,278	1,278	238	0	193
Republic of Dagestan	826,460	824,888	7,839	0	6,368	826,470	824,972	15,422	0	3,292
Kabardino-Balkar Republic	8,797	5,132	942	220	468	7,983	4,135	942	220	468
Republic of Northern Ossetia—Alania	14,901	14,901	792	0	1,104	14,901	14,901	492	0	1,694
Karachai-Cherkess Republic	14,815	14,815	140	0	36	5,922	5,922	130	0	268
URALS	1,608,373	1,157,878	266,948	24,188	71,762	1,280,605	1,238,974	242,662	30,735	152,273
Kurgan Region	612	585	563	0	134	714	687	562	0	129
Orenburg Region	5,908	4,911	6,845	200	1,928	4,668	4,237	6,791	200	1,411

End
(thousand rubles)

1	2	3	4	5	6	7	8	9	10	11
Perm Region	48,543	48,507	20,386	489	3,451	25,788	25,752	14,493	468	2,929
Sverdlovsk Region	579,306	447,396	161,637	16,251	43,577	370,771	362,867	151,011	18,856	124,104
Chelyabinsk Region	492,945	190,103	29,460	393	6,256	209,266	192,236	29,934	1,105	8,257
Republic of Bashkortostan	464,657	450,974	25,505	6,111	13,976	654,574	638,679	24,008	8,802	13,553
Udmurt Republic	16,402	15,402	22,552	744	2,440	14,824	14,516	15,863	1,304	1,890
WEST SIBERIA	493,368	378,880	202,105	19,222	51,789	382,261	356,135	199,579	14,587	47,280
Altai Territory	16,737	13,079	2,393	99	2,620	10,877	10,853	2,090	36	2,620
Kemerovo Region	142,003	132,112	56,886	7,173	7,281	128,006	127,204	64,119	2,559	2,846
Novosibirsk Region	150,234	83,180	32,111	202	3,888	81,883	69,730	22,936	207	3,767
Omsk Region	57,165	39,836	16,621	1,078	16,127	51,266	49,213	17,742	1,099	16,181
Tomsk Region	3,649	2,503	5,994	182	3,848	3,437	2,536	6,324	182	3,853
Tyumen Region	122,255	106,845	87,032	8,457	16,374	105,466	95,273	85,300	8,473	16,362
Republic of Altai	1,325	1,325	1,068	2,031	1,651	1,326	1,326	1,068	2,031	1,651
EAST SIBERIA	218,163	203,565	39,047	5,739	8,872	247,624	207,356	16,375	4,325	3,524
Krasnoyarsk Territory	38,248	38,248	14,304	0	4,820	37,575	37,575	10,244	0	2,770
Irkutsk Region	105,078	95,601	22,416	4,552	3,438	129,791	90,026	3,817	3,169	140
Chita Region	1,043	99	396	0	0	113	113	383	0	0
Republic of Buryatia	61,959	61,959	1,887	1,156	614	73,148	72,645	1,887	1,156	614
Republic of Tyva	11,832	7,655	24	0	0	6,867	6,867	24	0	0
Republic of Khakassia	3	3	20	31	0	130	130	20	0	0
FAR EAST	596,717	466,230	65,754	6,997	10,288	498,975	490,427	62,020	7,445	10,989
Primorski Territory	422,037	298,061	18,320	353	4,025	331,574	331,574	18,980	509	4,101
Khabarovsk Territory	66,500	63,486	7,684	10	543	55,545	55,048	7,735	14	523
Amur Region	0	0	626	0	42	0	0	405	0	42
Kamchatka Region	56,499	56,499	14,577	3,800	2,130	52,310	52,310	12,159	3,815	3,120
Magadan Region	41,087	41,087	257	75	926	32,379	32,379	139	75	425
Sakhalin Region	6,753	6,753	7,848	0	51	18,713	18,713	8,028	0	51
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	0	0
Republic of Sakha (Yakutia)	3,841	344	16,442	2,759	2,571	8,454	403	14,574	3,032	2,727
Jewish Autonomous Area	0	0	0	0	0	0	0	0	0	0
Kaliningrad Region	128,230	122,759	10,328	334	3,000	125,398	121,005	9,285	277	3,055

Table 4.5

Discounted Promissory Notes

(thousand rubles)

	31.12.98			31.03.99		
	Discounted notes denominated in rubles		Discounted notes denominated in foreign currency	Discounted notes denominated in rubles		Discounted notes denominated in foreign currency
	Total	of which: notes issued and guaranteed by authorities of RF and local bodies		Total	of which: notes issued and guaranteed by authorities of constituent territories of RF and local bodies	
1	2	3	4	5	6	7
Russian Federation	45,025,530	336,537	16,568,941	48,076,756	398,304	18,701,187
NORTH	226,086	7,947	0	382,077	11,660	0
Arkhangelsk Region	7,266	464	0	10,723	478	0
Vologda Region	115,435	0	0	227,856	0	0
Murmansk Region	17,330	0	0	16,454	0	0
Republic of Karelia	0	0	0	0	0	0
Komi Republic	86,055	7,483	0	127,044	11,182	0
NORTH-WEST	2,163,654	815	132,832	2,636,572	815	69,645
St. Petersburg	2,103,171	0	132,832	2,561,163	0	69,645
Leningrad Region	50,557	815	0	70,169	815	0
Novgorod Region	6,753	0	0	2,463	0	0
Pskov Region	3,173	0	0	2,777	0	0
CENTRE	35,803,977	14,652	16,005,753	37,412,941	16,138	18,264,527
Bryansk Region	44,538	1,239	0	39,809	960	0
Vladimir Region	1,297	0	0	1,297	0	0
Ivanovo Region	6,253	0	0	26,198	0	0
Tver Region	289,673	8	43,420	242,421	8	50,843
Kaluga Region	31,131	0	0	52,857	0	0
Kostroma Region	5,240	0	0	8,961	0	0
Moscow	34,860,846	13,405	15,917,404	36,317,541	15,170	18,161,074
Moscow Region	341,347	0	44,929	435,015	0	52,610
Orel Region	11,514	0	0	9,576	0	0
Ryazan Region	56,361	0	0	105,411	0	0
Smolensk Region	15,197	0	0	59,164	0	0
Tula Region	38,793	0	0	40,557	0	0
Yaroslavl Region	101,787	0	0	74,134	0	0

Cont.
(thousand rubles)

1	2	3	4	5	6	7
VOLGA-VYATKA REGION	136,075	1,922	82,600	287,410	2,377	56,823
Nizhni Novgorod Region	83,146	5	82,600	236,287	0	56,823
Kirov Region	37,048	100	0	35,538	80	0
Republic of Mariy-El	0	0	0	3	3	0
Republic of Mordovia	3,254	0	0	6,108	0	0
Chuvash Republic	12,627	1,817	0	9,474	2,294	0
CENTRAL-BLACK SOIL REGION	62,136	75	0	55,213	0	0
Belgorod Region	20,394	0	0	27,936	0	0
Voronezh Region	27,672	0	0	11,024	0	0
Kursk Region	5,380	75	0	5,214	0	0
Lipetsk Region	2,260	0	0	1,754	0	0
Tambov Region	6,430	0	0	9,285	0	0
VOLGA REGION	1,775,974	279,880	269,219	2,250,022	348,991	244,845
Astrakhan Region	40,839	0	0	38,055	0	0
Volgograd Region	42,177	0	0	45,903	0	0
Samara Region	935,375	113	266,121	1,226,065	197	200,838
Penza Region	18,068	0	0	14,054	0	0
Saratov Region	99,837	142	3,098	135,273	34	3,627
Ulyanovsk Region	422	0	0	427	0	0
Republic of Kalmykia	0	0	0	1	1	0
Republic of Tatarstan	639,256	279,625	0	790,244	348,759	40,380
NORTH CAUCASUS	587,956	130	0	552,289	28	0
Krasnodar Territory	229,067	0	0	202,167	0	0
Stavropol Territory	12,235	130	0	28,068	28	0
Republic of Ingushetia	9	0	0	0	0	0
Rostov Region	299,475	0	0	276,479	0	0
Adigei Republic	448	0	0	1,609	0	0
Republic of Dagestan	23,673	0	0	20,966	0	0
Kabardino-Balkar Republic	0	0	0	0	0	0
Republic of Northern Ossetia—Alania	22,006	0	0	22,006	0	0
Karachai-Cherkess Republic	1,043	0	0	994	0	0
URALS	1,612,609	9,436	0	1,703,312	873	0
Kurgan Region	38,729	0	0	19,986	0	0
Orenburg Region	45,099	0	0	52,310	0	0

1	End (thousand rubles)						
	2	3	4	5	6	7	
Perm Region	241,519	0	0	251,945	0	0	
Sverdlovsk Region	548,122	5,012	0	585,259	430	0	
Chelyabinsk Region	117,770	0	0	197,145	0	0	
Republic of Bashkortostan	445,271	3,875	0	453,061	0	0	
Udmurt Republic	176,099	549	0	143,606	443	0	
WEST SIBERIA	1,466,876	14,603	11,293	1,509,100	7,121	10,683	
Altai Territory	24,066	900	5,163	37,874	0	4,836	
Kemerovo Region	343,833	0	5,097	335,937	0	4,638	
Novosibirsk Region	179,889	8,963	0	107,196	2,533	0	
Omsk Region	105,161	112	0	204,793	3	0	
Tomsk Region	103,921	1,096	0	107,318	1	0	
Tyumen Region	687,470	3,105	1,033	694,235	4,157	1,209	
Republic of Altai	22,536	427	0	21,747	427	0	
EAST SIBERIA	714,984	0	0	706,488	0	0	
Krasnoyarsk Territory	589,257	0	0	604,950	0	0	
Irkutsk Region	106,975	0	0	72,724	0	0	
Chita Region	350	0	0	350	0	0	
Republic of Buryatia	17,008	0	0	13,444	0	0	
Republic of Tyva	0	0	0	1,000	0	0	
Republic of Khakassia	1,394	0	0	14,020	0	0	
FAR EAST	460,703	6,989	65,392	562,835	10,213	53,696	
Primorski Territory	247,605	0	53,993	249,022	0	52,922	
Khabarovsk Territory	8,219	4,940	0	21,415	7,773	0	
Amur Region	1,080	0	0	0	0	0	
Kamchatka Region	50,749	724	11,399	74,012	1,514	774	
Magadan Region	4	0	0	4	0	0	
Sakhalin Region	869	0	0	15,641	0	0	
Chukotka Autonomous Area	0	0	0	0	0	0	
Republic of Sakha (Yakutia)	152,177	1,325	0	202,741	926	0	
Jewish Autonomous Area	0	0	0	0	0	0	
Kaliningrad Region	14,500	88	1,852	18,497	88	968	