

**Stabilization fund of the Russian Federation:
Funds flow on the Federal Treasury's account in the Bank of Russia in rubles in 2005**

Operation date	Transaction	Legislative authority	Transaction amount		Balance in rubles
			Inflow	Outflow	
	Balance on the 01.01.2005				522 267 307 000,00
28.01.05	Receipt of federal budget balances on the 01.01.2005	Order of the Ministry of Finance of 28.01.2005 No 10	218 407 463 000,00		740 674 770 000,00
31.01.05	Prepayment of the debt of the Russian Federation to the International monetary fund	Decree of the Government of the Russian Federation of 29.01.2005 No 102-r , order of the Ministry of Finance of 31.01.2005 No 13		93 457 295 269,40	647 217 474 730,60
28.02.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 24.02.2005	60 287 603 300,00		707 505 078 030,60
25.03.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 24.03.2005	60 952 398 300,00		768 457 476 330,60
21.04.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 18.04.2005	89 535 556 900,00		857 993 033 230,60
30.05.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 24.05.2005	96 502 719 500,00		954 495 752 730,60
10.06.05	Adjustment of federal budget balances of 01.01.2005	Order of the Ministry of Finance of 07.06.2005 No 113		1 288 622 000,00	953 207 130 730,60
28.06.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 23.06.2005	94 735 525 700,00		1 047 942 656 430,60
30.06.05	Prepayment of the part of the public foreign debt of the Russian Federation to the countries-members of Paris club	Decree of the Government of the Russian Federation of 28.06.2005 No 890-r, order of the Ministry of Finance of 30.06.2005 No 160		430 081 500 000,00	617 861 156 430,60
25.07.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 20.07.2005	103 155 468 200,00		721 016 624 630,60
23.08.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 19.08.2005	111 118 425 400,00		832 135 050 030,60
29.09.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 25.09.2005	128 550 758 900,00		960 685 808 930,60

27.10.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 21.10.2005	133 788 035 300,00		1 094 473 844 230,60
17.11.05	Reimbursement of unexpended funds for prepayment of the part of the public foreign debt of the Russian Federation to the countries-members of Paris club	Decree of the Government of the Russian Federation of 30.06.2005 No 160, letter of the Ministry of Finance of 16.11.2005 No 04-08-20/4385	4 283 187 497,71		1 098 757 031 728,31
24.11.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 18.11.2005	137 699 360 600,00		1 236 456 392 328,31
22.12.05	Transfer to the Russian Pension Fund to meet its deficit	Decree of the Government of the Russian Federation of 22.12.2005 No 2253-r, order of the Ministry of Finance of 22.12.2005 No 345		30 000 000 000,00	1 206 456 392 328,31
26.12.05	Receipt of surplus revenues from the tax on mining operation and the export custom duties	Calculation of surplus revenues of 20.12.2005	154 375 577 300,00		1 360 831 969 628,31
30.12.05	Prepayment of the debt to Vnesheconombank on loans to the Ministry of Finance in 1998-1999 on Bank of Russia account to effect the emergency public payments for servicing the public foreign debt	Decree of the Government of the Russian Federation of 30.12.2005 No 2333-r, order of the Ministry of Finance of 30.12.2005 No 359		123 797 000 000,00	1 237 034 969 628,31