Ministry of Finance of the Russian Federation
official site

Today June 29 2016

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Minfin // National Wealth Fund // Statistics // Amount of the Fund

Amount of the Fund

03.06.2016
Amount of the National Wealth Fund*

Aggregate amount of the National Wealth Fund*

Date	in Billion US dollars	in Billion rubles	as Percentages of GDP**
01.06.2016	72,99	4 823,19	6,1%
01.05.2016	73,86	4 751,69	6,0%
01.04.2016	73,18	4 947,33	6,3%
01.03.2016	71,34	5 356,96	6,8%
01.02.2016	71,15	5 348,66	6,8%
01.01.2016	71,72	5 227,18	6,6%
01.12.2015	72,22	4 784,05	5,9%
01.11.2015	73,45	4 728,39	5,9%
01.10.2015	73,66	4 878,80	6,0%
01.09.2015	73,76	4 903,67	6,1%
01.08.2015	74,56	4 398,15	5,4%
01.07.2015	75,65	4 200,53	5,2%
01.06.2015	75,86	4 018,51	5,0%
01.05.2015	76,33	3 946,42	4,9%
01.04.2015	74,35	4 346,94	5,4%
01.03.2015	74,92	4 590,59	5,7%
01.02.2015	74,02	5 101,83	6,3%
01.01.2015	78,00	4 388,09	5,4%
01.12.2014	79,97	3 944,12	5,1%
01.11.2014	81,74	3 547,02	4,6%
01.10.2014	83,20	3 276,79	4,2%
01.09.2014	85,31	3 150,50	4,0%
01.08.2014	86,46	3 088,79	4,0%
01.07.2014	87,94	2 957,38	3,8%

01.06.2014	87,32	3 033,17	3,9%
01.05.2014	87,62	3 127,94	4,0%
01.04.2014	87,50	3 122,51	4,0%
01.03.2014	87,25	3 145,34	4,0%
01.02.2014	87,39	3 079,94	4,0%
01.01.2014	88,63	2 900,64	4,1%
01.12.2013	88,06	2 922,79	4,1%
01.11.2013	88,74	2 845,19	4,0%
01.10.2013	88,03	2 847,35	4,0%
01.09.2013	86,77	2 884,79	4,1%
01.08.2013	86,90	2 858,04	4,0%
01.07.2013	86,47	2 828,23	4,0%
01.06.2013	86,72	2 739,33	3,9%
01.05.2013	87,27	2 727,79	3,8%
01.04.2013	86,76	2 696,73	3,8%
01.03.2013	87,61	2 682,58	3,8%
01.02.2013	89,21	2 678,63	3,8%
01.01.2013	88,59	2 690,63	4,0%
01.12.2012	87,47	2 716,61	4,1%
01.11.2012	87,19	2 748,67	4,1%
01.10.2012	87,61	2 708,58	4,0%
01.09.2012	85,85	2 772,45	4,1%
01.08.2012	85,21	2 742,85	4,1%
01.07.2012	85,64	2 810,45	4,2%
01.06.2012	85,48	2 773,78	4,1%
01.05.2012	89,21	2 619,52	3,9%
01.04.2012	89,50	2 624,78	3,9%
01.03.2012	89,84	2 600,88	3,9%
01.02.2012	88,33	2 682,21	4,0%
01.01.2012	86,79	2 794,43	4,7%
01.12.2011	88,26	2 764,40	4,6%
01.11.2011	91,19	2 726,42	4,6%
01.10.2011	88,69	2 827,10	4,7%
01.09.2011	92,63	2 673,05	4,5%
01.08.2011	92,70	2 566,04	4,3%

01.07.2011	92,61	2 600,00	4,4%
01.06.2011	92,54	2 597,55	4,4%
01.05.2011	94,34	2 594,58	4,3%
01.04.2011	91,80	2 609,66	4,4%
01.03.2011	90,94	2 631,98	4,4%
01.02.2011	90,15	2 674,53	4,5%
01.01.2011	88,44	2 695,52	5,8%
01.12.2010	88,22	2 761,96	6,0%
01.11.2010	90,08	2 772,80	6,0%
01.10.2010	89,54	2 722,15	5,9%
01.09.2010	87,12	2 671,54	5,8%
01.08.2010	88,24	2 663,76	5,8%
01.07.2010	85,47	2 666,41	5,8%
01.06.2010	85,80	2 616,54	5,7%
01.05.2010	88,83	2 601,62	5,6%
01.04.2010	89,58	2 630,27	5,7%
01.03.2010	89,63	2 684,21	5,8%
01.02.2010	90,63	2 757,89	6,0%
01.01.2010	91,56	2 769,02	7,1%
01.12.2009	92,89	2 769,84	7,1%
01.11.2009	93,38	2 712,56	7,0%
01.10.2009	91,86	2 764,37	7,1%
01.09.2009	90,69	2 863,08	7,4%
01.08.2009	90,02	2 858,70	7,4%
01.07.2009	89,93	2 813,94	7,3%
01.06.2009	89,86	2 784,14	7,2%
01.05.2009	86,30	2 869,44	7,4%
01.04.2009	85,71	2 915,21	7,5%
01.03.2009	83,86	2 995,51	7,7%
01.02.2009	84,47	2 991,50	7,7%
01.01.2009	87,97	2 584,49	6,3%
01.12.2008	76,38	2 108,46	5,1%
01.11.2008	62,82	1 667,48	4,0%
01.10.2008	48,68	1 228,88	3,0%
01.09.2008	31,92	784,51	1,9%
01.08.2008	32,69	766,48	1,9%

01.07.2008	32,85	770,56	1,9%
01.06.2008	32,60	773,93	1,9%
01.05.2008	32,72	773,82	1,9%
01.04.2008	32,90	773,57	1,9%
01.03.2008	32,22	777,03	1,9%
01.02.2008	32,00	783,31	1,9%

*An amount of the National Wealth Fund consists of:
1) balances on Federal Treasury's accounts with the Central Bank of the Russian Federation in rubles and foreign currencies;
2) amounts on deposits with Vnesheconombank, VTB Bank (public joint-stock company) and «Gazprombank» (Joint-stock Company);
3) value of the purchased securities.

The exchange rates of foreign currencies and cross rates for the calculation purposes on each date are official exchange rates of foreign currencies against ruble set by the Central Bank of the Russian Federation on date previous to report date and cross rates calculated by use of mentioned official exchange rates. Securities are valuated mark-to-market or at purchase price (the Order of the Ministry of Finance of the Russian Federation No 49n dated 8 May, 2008).

The accrued interest for relative period treated as investments return on balances on the foreign currency accounts with the Central Bank of the Russian Federation, percent income on deposits with Vnesheconombank, VTB Bank (public joint-stock company) and «Gazprombank» (Joint-stock Company) and income on the securities are not included.

** Actual value of GDP in corresponding fiscal year published by the Federal State Statistics Service (Rosstat) is used. Forecasted value of GDP according to the Federal law on the federal budget for the corresponding fiscal year is used until the data on actual value of GDP is published.

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