

ÐÐ ÐÆæ¼¼¼²ÚÆÛ Û°ð, ðàðð²ÚÆÛ, ÆððÀ 2001 Àì ²Ï ²ÚÆÛ
INTERNATIONAL INVESTMENT POSITION OF RA IN 2001

ØÉÝ. ²ØÛ ¹áÉ³ ñ

In millions of US dollars

	Ù»ñ¹ñáð- Û³ ÌÇÝ ¹ÇñúÀ 2001Á. èÏ ¼µÇÝ	Òá ÷ áÉáðÁìáðÝÝ»ñ Çñ³ Ì³ Ý³ óí ³ Í Ç Ñ³ ÆÇí				ÁÝ¹Ñ³ Ýáðñ ÷ á ÷ áÉáð- ÁìáðÝÝ»ñ	Ù»ñ¹ñáðÛ³ ÌÇ Ý ¹ÇñúÀ 2001Á. í »ñçÇÝ		
		· áñí³ éÝáð- ÁìáðÝÝ»ñÇ	· Ý»ñÇ ÷ á ÷ áÉáð- ÁìáðÝÝ»ñÇ Ñ³ Æí ÇÝ	÷ áÉ³ ñÁ»úÇ ÷ á ÷ áÉáð- ÁìáðÝÝ»ñÇ Ñ³ Æí ÇÝ	³ ÌÆ ÷ á ÷ áÉáð- ÁìáðÝÝ»ñÇ				
		Position at Beginning of Year	Changes in Position Reflecting				Total Changes		Position at End of 2001
		Transactions	Price Changes	Exchange Rate Changes	Other Adjustments				
8995.Z	¼àðí ÐÆæ¼¼¼²ÚÆÛ Û°ð, ðàðð²ÚÆÛ, ÆððÀ	-1300.3	-158.8	-0.3	17.3	3.7	-138.0	-1438.3	INTERNATIONAL INVESTMENT POSITION. NET
8995CZ	²Ïí Çí Ý»ñ	529.4	43.7	0.0	-8.6	-22.1	13.0	542.4	Assets
8505.Z	àððð³ ÌÇ Ý»ñ¹ñáðÛÝ»ñ ³ ñí »ñíñÝ»ñ	0.01	0.00	0.00	0.00	0.01	0.01	0.02	Direct investment abroad
8506..	³ ÁÝ»í Çñ³ Ì³ Ý³ Ì³ áÇí ³ ÉáðÛ í »ñ³ Ý»ñ¹ñí ³ Í Æ³ ÑáðÛÁ	0.01	0.00	0.00	0.00	0.01	0.01	0.02	Equity capital and reinvested earnings
8507..	á³ Ñ³ ÝçÝ»ñ Û³ éÝ³ ×ìáðð»ñÇ Ýí³ Ì³ Û³ Ûµ	0.01	0.00	0.00	0.00	0.01	0.01	0.02	Claims on affiliated enterprises
8508..	á³ ñí ³ í áñáðÁìáðÝ Û³ éÝ³ ×ìáðð»ñÇ Ýí³ Ì³ Û³ Ûµ (-)	0	0	0	0	0	0	0	Liabilities to affiliated enterprises (-)
8530..	²ÏÆ Ì³ áÇí ³ É	0	0	0	0	0	0	0	Other capital
8535..	á³ Ñ³ ÝçÝ»ñ Û³ éÝ³ ×ìáðð»ñÇ Ýí³ Ì³ Û³ Ûµ	0	0	0	0	0	0	0	Claims on affiliated enterprises
8540..	á³ ñí ³ í áñáðÁìáðÝ Û³ éÝ³ ×ìáðð»ñÇ Ýí³ Ì³ Û³ Ûµ (-)	0	0	0	0	0	0	0	Liabilities to affiliated enterprises (-)

	U»ñ¹ñáó- Ù³ÙÇÝ¹ÇñúÁ 2001Á. éÍ½µÇÝ	Òá÷áÉáóÁláóÝÝ»ñÇñ³Í³Ý³óÍ³ÍÇÑ³BÇÍ				ÁÝ¹Ñ³Ýáóñ ÷á÷áÉáó- ÁláóÝÝ»ñ	U»ñ¹ñáóÙ³ÙÇ Ý¹ÇñúÁ 2001Á. í»ñçÇÝ			
		·áñÍ³éÝáó- ÁláóÝÝ»ñÇ	·Ý»ñÇ ÷á÷áÉáó- ÁláóÝÝ»ñÇ Ñ³BÍÇÝ	÷áÉ³ñÁ»úÇ ÷á÷áÉáó- ÁláóÝÝ»ñÇ Ñ³BÍÇÝ	³ÙÉ ÷á÷áÉáó- ÁláóÝÝ»ñÇ				Total Changes	Position at End of 2001
	Position at Beginning of Year	Transactions	Price Changes	Exchange Rate Changes	Other Adjustments					
8545..	úÇÝ³Ýé³Í³Ý³Í³ÝóÙ³ÉÝ»ñ (Ù³úáóñ)	0	0	0	0	0	0	Financial derivatives (net)		
8546..	ä³Ñ³ÝçÝ»ñÙ³éÝ³×láóÓ»ñÇ ÝÍ³ÍÙ³Ùµ	0	0	0	0	0	0	Claims on affiliated enterprises		
8547..	ä³ñí³íánáóÁláóÝ Ù³éÝ³×láóÓ»ñÇ ÝÍ³ÍÙ³Ùµ(-)	0	0	0	0	0	0	Liabilities to affiliated enterprises (-)		
8602.Z	äáñíý»É³ÙÇÝÝ»ñ¹ñáóÙÝ»ñ	19.27	5.75	0.00	0.04	-16.16	-10.37	8.90	Portfolio investment	
8610..	Î³äÇÍ³ÉÇµ³ÁÝ»íáÙé»ñ	3.09	0.52	0.00	-0.01	0.00	0.51	3.60	Equity securities	
8611..	ñ³Ù³í³ñÍ³ÙÇÝÍ³ñ·³íánÙ³Ý Ù³ñÙÇÝÝ»ñ	0	0	0	0	0	0	0	Monetary authorities	
8612..	ä»í³Í³ÝÍ³é³í³ñÙ³ÝÙ³ñÙÇÝÝ»ñ	0	0	0	0	0	0	0	General government	
8613..	³ÝÍ»ñ	0.42	-0.21	0.00	-0.01	0.00	-0.22	0.20	Banks	
8614..	²ÙÉµ³AÇÝÝ»ñ	2.67	0.73	0.00	0.00	0.00	0.73	3.41	Other sectors	
8619..	ä³ñíúÇ³ñÁ»ÁÓÁ»ñ	16.18	5.23	0.00	0.05	-16.16	-10.88	5.30	Debt securities	
8620..	ä³ñí³íáÙé»ñ ä³ñí³úáóñÑ³ÍÝ»ñ	16.11	5.23	0.00	0.06	-16.16	-10.87	5.24	Bonds and notes	
8621..	ñ³Ù³í³ñÍ³ÙÇÝÍ³ñ·³íánÙ³Ý Ù³ñÙÇÝÝ»ñ	0.01	0.00	0.00	0.00	-0.01	-0.01	0.00	Monetary authorities	
8622..	ä»í³Í³ÝÍ³é³í³ñÙ³ÝÙ³ñÙÇÝÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	General government	
8623..	³ÝÍ»ñ	16.10	5.23	0.00	0.06	-16.15	-10.86	5.24	Banks	
8624..	²ÙÉµ³AÇÝÝ»ñ	0	0	0	0	0	0	0	Other sectors	
8630..	ñ³ÙÇBáóÍ³ÙÇ·áñÍÇuÝ»ñ	0.07	0.00	0.00	-0.01	0.00	-0.01	0.06	Money-market instruments	

		Ú»ñ¹ñáó- Ú³ÚÇÝ ¹ÇñúÁ 2001Á. ēÍ ½μÇÝ	Òá÷áÉáóÁááóÝÝ»ñ Çñ³Í³Ý³ óÍ³Í Ç Ñ³BÇÍ				ÁÝ¹Ñ³Ýáóñ ÷á÷áÉáó- ÁááóÝÝ»ñ	Ú»ñ¹ñáóÚ³ÚÇ Ý ¹ÇñúÁ 2001Á. í »ñçÇÝ	
			· áñÍ³ éÝáó- ÁááóÝÝ»ñÇ	· Ý»ñÇ ÷á÷áÉáó- ÁááóÝÝ»ñÇ Ñ³BÍÇÝ	÷áÉ³ñÁ»úÇ ÷á÷áÉáó- ÁááóÝÝ»ñÇ Ñ³BÍÇÝ	³ÚÉ ÷á÷áÉáó- ÁááóÝÝ»ñÇ			
			Position at Beginning of Year	Changes in Position Reflecting					
	Transactions	Price Changes	Exchange Rate Changes	Other Adjustments					
8718..	Í³ñ×³Á³ÚÍ»í	0	0	0	0	0	0	0	Short-term
8719..	ä»í³Í³ÝÍ³é³í³ñÚ³Ý Ú³ñÚÇÝÝ»ñ	19.59	0.00	0.00	0.00	0.00	0.00	19.59	General government
8720..	°ñÍ³ñ³Á³ÚÍ»í	19.59	0.00	0.00	0.00	0.00	0.00	19.59	Long-term
8721..	Í³ñ×³Á³ÚÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Short-term
8722..	³ÝÍ»ñ	6.55	-5.21	-0.01	-0.03	0.00	-5.25	1.30	Banks
8723..	°ñÍ³ñ³Á³ÚÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Long-term
8724..	Í³ñ×³Á³ÚÍ»í	6.55	-5.21	-0.01	-0.03	0.00	-5.25	1.30	Short-term
8725..	²ÚÉÑ³ÍÍ³ÍÝ»ñ	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Other sectors
8726..	°ñÍ³ñ³Á³ÚÍ»í	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Long-term
8727..	Í³ñ×³Á³ÚÍ»í	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Short-term
8730..	Í³ÝÉÇÍ¹ñ³Ú³Í³ÝÚÇçáóÝ»ñ ³Í³Ý¹Ý»ñ	128.10	1.54	0.00	-3.58	-4.18	-6.22	121.88	Currency and deposits
8731..	ñ³Ú³Í³ñÍ³ÚÇÝÍ³ñ.³ÍáñÚ³Ý Ú³ñÚÇÝÝ»ñ	0.09	-0.09	0.00	0.00	0.00	-0.09	0.00	Monetary authorities
8732..	ä»í³Í³ÝÍ³é³í³ñÚ³Ý Ú³ñÚÇÝÝ»ñ	16.37	-12.76	0.00	0.00	-0.01	-12.77	3.60	General government
8733..	³ÝÍ»ñ	75.70	25.30	0.00	0.00	-3.87	21.43	97.13	Banks
8734..	²ÚÉÑ³ÍÍ³ÍÝ»ñ	35.94	-10.91	0.00	-3.58	-0.30	-14.79	21.15	Other sectors
8736..	²ÚÉ³ÍÍÇÍÝ»ñ	1.17	-0.44	0.00	0.00	-0.63	-1.07	0.10	Other assets
8737..	ñ³Ú³Í³ñÍ³ÚÇÝÍ³ñ.³ÍáñÚ³Ý Ú³ñÚÇÝÝ»ñ	0.05	-0.05	0.00	0.00	0.00	-0.05	0.00	Monetary authorities

	U»ñ¹ñáó- Ù³ÙÇÝ ¹ÇñúÁ 2001Á. éÍ½µÇÝ	Öá÷áÉáóÁááóÝÝ»ñ Çñ³ Í³Ý³ óÍ³ Í Ç Ñ³ BÇÍ				AY¹Ñ³ Yáóñ ÷á÷áÉáó- ÁááóÝÝ»ñ	U»ñ¹ñáóÙ³ÙÇ Ý ¹ÇñúÁ 2001Á. í»ñçÇÝ		
		· áñÍ³ éYáó- ÁááóÝÝ»ñÇ	· Y»ñÇ ÷á÷áÉáó- ÁááóÝÝ»ñÇ Ñ³ BÍ ÇÝ	÷áÉ³ ñÁ»úÇ ÷á÷áÉáó- ÁááóÝÝ»ñÇ Ñ³ BÍ ÇÝ	³ ÙÉ ÷á÷áÉáó- ÁááóÝÝ»ñÇ				
		Position at Beginning of Year	Changes in Position Reflecting						Total Changes
	Transactions	Price Changes	Exchange Rate Changes	Other Adjustments					
8738..	°ñÍ³ ñ³ Á³ ÙÍ»í	0.02	0.00	0.00	0.00	-0.02	-0.02	0.00	Long-term
8739..	Í³ ñ³ Á³ ÙÍ»í	0.03	-0.05	0.00	0.00	0.02	-0.03	0.00	Short-term
8740..	ä»í³ Í³ Ý Í³ é³ Í³ ñÙ³ Ý Ù³ ñÙÇÝÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	General government
8741..	°ñÍ³ ñ³ Á³ ÙÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Long-term
8742..	Í³ ñ³ Á³ ÙÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Short-term
8743..	¹³ ÝÍ»ñ	1.12	-0.40	0.00	0.00	-0.63	-1.03	0.09	Banks
8744..	°ñÍ³ ñ³ Á³ ÙÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Long-term
8745..	Í³ ñ³ Á³ ÙÍ»í	1.12	-0.40	0.00	0.00	-0.63	-1.03	0.09	Short-term
8746..	²ÙÉ Ñ³ Í³ Í³ ÍÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Other sectors
8747..	°ñÍ³ ñ³ Á³ ÙÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Long-term
8748..	Í³ ñ³ Á³ ÙÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Short-term
8802.Z	ä³ Náóëí³ ÙÇÝ³ Í³ ÇÍÝ»ñ	314.13	19.73	0.00	-4.34	0.11	15.50	329.63	Reserve assets
8812..	ñ³ Ù³ Í³ Ý áéÍÇ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monetary gold
8811..	ÖáÉ³ éáóÁÙ³ Ý Ñ³ Í³ áóÍ Çñ³ Í³ áóÝúÝ»ñ	21.55	-10.93	0.00	-0.21	-0.01	-11.15	10.41	Special drawing rights
8810..	Đ³ Í³ áóÍ³ ¹Çñú ÚáÝ¹áóÙ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Reserve position in the Fund
8803..	²ñí³ ñ³ ÁáóÁ³ ÙÇÝ³ Í³ ÇÍÝ»ñ	292.57	30.67	0.00	-4.13	0.12	26.66	319.23	Foreign exchange
8808..	²ñÁáóÁ³ ñ³ Í³ Ý¹Ý»ñ	266.74	7.03	0.00	-3.89	0.12	3.26	270.00	Currency and deposits

	Description	Position at Beginning of Year	Changes in Position Reflecting				Total Changes	Position at End of 2001	
			Öä + äÉäöÄlläöÝÝ»ñ Çñ³ Í³ Ý³ öí³ Í Ç Ñ³ BÇí						
			· äñí³ éÝäö-ÄlläöÝÝ»ñÇ	· Ý»ñÇ + ä + äÉäö-ÄlläöÝÝ»ñÇ Ñ³ BÇí ÇÝ	+ äÉ³ ñÄ»úÇ + ä + äÉäö-ÄlläöÝÝ»ñÇ Ñ³ BÇí ÇÝ	³ ÜÉ + ä + äÉäö-ÄlläöÝÝ»ñÇ			
8808A.	ñ³ Û³ í³ ñí³ ÛÇÝ í³ ñ³ í³ äñÛ³ Ý Û³ ñÛÇÝÝ»ñ	0.95	-0.77	0.00	0.00	0.00	-0.77	0.18	With monetary authorities
8808B.	³ Ýí»ñ	265.79	7.80	0.00	-3.89	0.12	4.03	269.82	With banks
8806..	²ñÄ»ÄÖÄ»ñ	25.83	23.64	0.00	-0.24	0.00	23.40	49.23	Securities
8806S.	³ ÄÝ»í äÜé»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Equities
8806T.	ä³ ñí³ í³ äÜé»ñ " ÜäöñÑ³ ÝÝ»ñ	25.83	23.64	0.00	-0.24	0.00	23.40	49.23	Bonds and notes
8806U.	ñ³ ÛÇ Bäöí³ ÛÇ · äñí ÇüÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Money-market instruments
8814A.	üÇÝ³ Ýé³ í³ Ý³ í³ Ýöí³ ÉÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Financial derivatives (net)
8813..	²ÜÉ Ñ³ Üö»ñ	0.01	-0.01	0.00	0.00	0.00	-0.01	-0.01	Other claims
8995DZ	ä³ ñí³ í³ äñäöÄlläöÝÝ»ñ	1829.72	202.54	0.24	-25.92	-25.80	151.06	1980.78	Liabilities
8555.Z	äöÖÖ³ ÍÇ Ý»ñ¹ñäöÜÝ»ñ ³ ñí³ »ñíñÝ»ñÇÓ	513.10	69.87	4.10	-6.47	-0.75	66.75	579.84	Direct investment in reporting economy
8556..	³ ÄÝ»í Çñ³ Í³ Ý³ äÇí³ éäöÜ " í»ñ³ Ý»ñ¹ñí³ í³ B³ ÑäöÜÄ	350.21	64.37	2.80	-3.98	3.50	66.69	416.91	Equity capital and reinvested earnings
8557..	ä³ Ñ³ ÝÇÝ»ñ äöÖÖ³ ÍÇ Ý»ñ¹ñäöÝ»ñÇ Ýí³ í³ Û³ Ûµ (-)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Claims on direct investors (-)
8558..	ä³ ñí³ í³ äñäöÄlläöÝÝ»ñ äöÖÖ³ ÍÇ Ý»ñ¹ñäöÝ»ñÇ Ýí³ í³ Û³ Ûµ	350.21	64.37	2.80	-3.98	3.50	66.69	416.91	Liabilities to direct investors
8559..	Ñäéü»ñ	354.17	75.31	2.80	-5.97	3.50	75.64	429.82	Drawings
8560..	í³ ñäöÜÝ»ñ	-3.96	-10.94	0.00	-0.53	0.00	-11.47	-15.43	Repayments
8580..	²ÜÉ í³ äÇí³ éÉ	162.88	5.50	1.30	-2.49	-4.25	0.06	162.94	Other capital

	U»ñ¹ñáó- Ù³ÙÇÝ¹ÇñúÁ 2001Á. ēī½μÇÝ	Òá÷áÉáóÁlláoÝÝ»ñÇñ³Í³Ý³óí³ÍÇÑ³BÇÍ					ÁÝ¹Ñ³Ýáóñ ÷á÷áÉáó- ÁlláoÝÝ»ñ	U»ñ¹ñáóÙ³ÙÇ Ý¹ÇñúÁ 2001Á. ī»ñçÇÝ		
		·áñí³éÝáó- ÁlláoÝÝ»ñÇ	·Ý»ñÇ ÷á÷áÉáó- ÁlláoÝÝ»ñÇ Ñ³BíÇÝ	÷áÉ³ñÁ»úÇ ÷á÷áÉáó- ÁlláoÝÝ»ñÇ Ñ³BíÇÝ	³ÙÉ ÷á÷áÉáó- ÁlláoÝÝ»ñÇ	Changes in Position Reflecting				
						Transactions				Price Changes
8585..	ä³Ñ³ÝçÝ»ñáó00³ÍÇ Ý»ñ¹ñá0Ý»ñÇ Ýí³íÙ³Ùμ (-)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Claims on direct investors (-)	
8590..	ä³ñí³íáñáóÁlláoÝÝ»ñáó00³ÍÇ Ý»ñ¹ñá0Ý»ñÇÝí³íÙ³Ùμ	162.88	5.50	1.30	-2.49	-4.25	0.06	162.94	Liabilities to direct investors	
8595..	ÙÇÝ³Ýé³Í³Ý³Í³ÝóÙ³ÉÝ»ñ (Ù³úáóñ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Financial derivatives	
8596..	ä³Ñ³ÝçÝ»ñáó00³ÍÇ Ý»ñ¹ñá0Ý»ñÇ Ýí³íÙ³Ùμ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Claims on affiliated enterprises	
8597..	ä³ñí³íáñáóÁlláoÝÝ»ñáó00³ÍÇ Ý»ñ¹ñá0Ý»ñÇÝí³íÙ³Ùμ (-)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Liabilities to affiliated enterprises (-)	
8652.Z	äáñíý»É³ÙÇÝÝ»ñ¹ñá0ÙÝ»ñ	4.79	0.04	-0.40	-0.11	1.61	1.14	5.93	Portfolio investment	
8660..	Í³äÇí³ÉÇμ³ÁÝ»íáÙé»ñ	1.09	0.49	0.00	-0.03	0.00	0.46	1.55	Equity securities	
8663..	³Ýí»ñ	0.89	0.49	0.00	-0.03	0.00	0.46	1.35	Banks	
8664..	²ÙÉμ³ÁÇÝÝ»ñ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	Other sectors	
8669..	ä³ñíúÇ³ñÁ»ÁÓÁ»ñ	3.70	-0.45	-0.40	-0.08	1.61	0.68	4.38	Debt securities	
8670..	ä³ñí³íáÙé»ñä³ñí³úáóñÑ³ÍÝ»ñ	-0.14	0.13	-0.44	-0.01	0.65	0.33	0.19	Bonds and notes	
8671..	ñ³Ù³í³ñí³ÙÇÝí³ñ.³íáñÙ³Ý Ù³ñÙÇÝÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monetary authorities	
8672..	ä»í³Í³Ýí³é³í³ñÙ³Ý Ù³ñÙÇÝÝ»ñ	0.00	0.13	-0.44	-0.01	0.65	0.33	0.33	General government	
8673..	³Ýí»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Banks	
8674..	²ÙÉμ³ÁÇÝÝ»ñ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	Other sectors	

		Ú»ñ¹ñáó- Ú³ ÚÇÝ ¹ÇñúÁ 2001Á. éÍ ½µÇÝ	Óá÷áÉáóÁááóÝÝ»ñ Çñ³ Í³ Ý³ óÍ³ Í Ç Ñ³ BÇÍ				ÁÝ¹Ñ³ Ýáóñ ÷á÷áÉáó- ÁááóÝÝ»ñ	Ú»ñ¹ñáóÚ³ ÚÇ Ý ¹ÇñúÁ 2001Á. Í »ñÇÇÝ		
			· áñÍ³ éÝáó- ÁááóÝÝ»ñÇ	· Ý»ñÇ ÷á÷áÉáó- ÁááóÝÝ»ñÇ Ñ³ BÍ ÇÝ	÷áÉ³ ñÁ»úÇ ÷á÷áÉáó- ÁááóÝÝ»ñÇ Ñ³ BÍ ÇÝ	³ ÚÉ ÷á÷áÉáó- ÁááóÝÝ»ñÇ				Total Changes
Position at Beginning of Year	Transactions	Price Changes	Exchange Rate Changes	Other Adjustments	Position at End of 2001					
8680..	ñ³ ÚÇ BáóÍ³ ÚÇ · áñÍ ÇúÝ»ñ	3.84	-0.58	0.04	-0.07	0.96	0.34	4.18	Money-market instruments	
8681..	ñ³ Ú³ Í³ ñÍ³ ÚÇÝ Í³ ñ·³ Í áñÚ³ Ý Ú³ ñÚÇÝÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Monetary authorities	
8682..	á»Í³ Í³ Ý Í³ é³ Í³ ñÚ³ Ý Ú³ ñÚÇÝÝ»ñ	3.84	-0.58	0.04	-0.07	0.96	0.34	4.18	General government	
8683..	³ ÝÍ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Banks	
8684..	²ÚÉ µ³ ÁÇÝÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Other sectors	
8905..	úÇÝ³ Ýé³ Í³ Ý³ Í³ Ýóó³ ÉÝ»ñ	0	0	0	0	0	0	0	Financial derivatives	
8906..	ñ³ Ú³ Í³ ñÍ³ ÚÇÝ Í³ ñ·³ Í áñÚ³ Ý Ú³ ñÚÇÝÝ»ñ	0	0	0	0	0	0	0	Monetary authorities	
8907..	á»Í³ Í³ Ý Í³ é³ Í³ ñÚ³ Ý Ú³ ñÚÇÝÝ»ñ	0	0	0	0	0	0	0	General government	
8908..	³ ÝÍ»ñ	0	0	0	0	0	0	0	Banks	
8909..	²ÚÉ µ³ ÁÇÝÝ»ñ	0	0	0	0	0	0	0	Other sectors	
8753.Z	²ÚÉ Ý»ñ¹ñáóÚÝ»ñ	1311.83	132.63	-3.46	-19.34	-26.66	83.17	1395.00	Other investment	
8756..	²é'Í³ ñ³ ÚÇÝ Í³ ñÍ	268.53	47.90	-3.46	-16.38	-27.03	1.03	269.56	Trade credits	
8757..	á»Í³ Í³ Ý Í³ é³ Í³ ñÚ³ Ý Ú³ ñÚÇÝÝ»ñ	0	0	0	0	0	0	0	General government	
8758..	óñÍ³ ñ³ Á³ ÚÍ»Í	0	0	0	0	0	0	0	Long-term	
8759..	Í³ ñ³ Á³ ÚÍ»Í	0	0	0	0	0	0	0	Short-term	
8760..	²ÚÉ Ñ³ Í³ Í³ ÍÝ»ñ	268.53	47.90	-3.46	-16.38	-27.03	1.03	269.56	Other sectors	
8761..	óñÍ³ ñ³ Á³ ÚÍ»Í	76.30	4.35	0.00	-6.10	0.00	-1.75	74.55	Long-term	
8762..	Í³ ñ³ Á³ ÚÍ»Í	192.22	43.55	-3.46	-10.28	-27.03	2.78	195.00	Short-term	

	Ú»ñ¹ñáó- Ú³ ÚÇÝ ¹ÇñúÁ 2001Á. éÍ ½µÇÝ	Òá÷áÉáóÁááóÝ»ñ Çñ³ Í³ Ý³ óÍ³ Í Ç Ñ³ ßÇÍ				ÁÝ¹Ñ³ Ýáóñ ÷á÷áÉáó- ÁááóÝ»ñ	Ú»ñ¹ñáóÚ³ ÚÇ Ý ¹ÇñúÁ 2001Á. í »ñçÇÝ		
		· áñÍ³ éÝáó- ÁááóÝ»ñÇ	· Ý»ñÇ ÷á÷áÉáó- ÁááóÝ»ñÇ Ñ³ ßÍ ÇÝ	÷áÉ³ ñÁ»úÇ ÷á÷áÉáó- ÁááóÝ»ñÇ Ñ³ ßÍ ÇÝ	³ ÚÉ ÷á÷áÉáó- ÁááóÝ»ñÇ				
		Changes in Position Reflecting							Total Changes
Position at Beginning of Year	Transactions	Price Changes	Exchange Rate Changes	Other Adjustments					
	Ú³ ñÚÇÝ»ñ								authorities
8782..	ä»í³ Í³ Ý Í³ é³ í³ ñÚ³ Ý Ú³ ñÚÇÝ»ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	General government
8783..	³ ÝÍ»ñ	76.26	7.71	0.00	-0.15	-0.39	7.17	83.43	Banks
8784..	²ÚÉ µ³ ÁÇÝ»ñ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	Other sectors
8786..	²ÚÉ ä³ ñí³ í áñáóÁááóÝ»ñ	34.58	-1.39	0.00	0.00	0.77	-0.62	33.96	Other liabilities
8787..	ñ³ Ú³ í³ ñí³ ÚÇÝ Í³ ñ.³ í áñÚ³ Ý Ú³ ñÚÇÝ»ñ	0.03	-0.03	0.00	0.00	0.01	-0.02	0.01	Monetary authorities
8788..	ñí³ ñ³ Á³ ÚÍ»í	0.03	-0.03	0.00	0.00	0.01	-0.02	0.01	Long-term
8789..	Í³ ñ×³ Á³ ÚÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Short-term
8790..	ä»í³ Í³ Ý Í³ é³ í³ ñÚ³ Ý Ú³ ñÚÇÝ»ñ	18.75	-1.93	0.00	0.00	0.02	-1.91	16.84	General government
8791..	ñí³ ñ³ Á³ ÚÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Long-term
8792..	Í³ ñ×³ Á³ ÚÍ»í	18.75	-1.93	0.00	0.00	0.02	-1.91	16.84	Short-term
8793..	³ ÝÍ»ñ	0.20	-0.13	0.00	0.00	0.74	0.61	0.81	Banks
8794..	ñí³ ñ³ Á³ ÚÍ»í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Long-term
8795..	Í³ ñ×³ Á³ ÚÍ»í	0.20	-0.13	0.00	0.00	0.74	0.61	0.81	Short-term
8796..	²ÚÉ Ñ³ í í³ ÍÝ»ñ	15.61	0.70	0.00	0.00	0.00	0.70	16.30	Other sectors
8797..	ñí³ ñ³ Á³ ÚÍ»í	11.67	0.61	0.00	0.00	0.00	0.61	12.29	Long-term
8798..	Í³ ñ×³ Á³ ÚÍ»í	3.93	0.08	0.00	0.00	0.00	0.08	4.02	Short-term