**National Wealth Fund:**

**Funds flow on the Federal Treasury’s account with the Bank of Russia in GB pounds in 2015**

| **Operation date** | **Transaction** | **Legislative authority** | **Transaction amount** | **Balance in****GB pounds** |
| --- | --- | --- | --- | --- |
| **Inflow** | **Outflow** |
| 04.03.2015 | Purchase of Russian Federation currency for placement on deposit with VTB Bank (open joint-stock company) | Regulation of the Government of the Russian Federation of 19.01.2008 № 18,Regulation of the Government of the Russian Federation of 30.01.2015 № 80 |  | 27 127 820,56 | 4 207 477 687,59 |
| 13.03.2015 | Purchase of Russian Federation currency for purchase of preferred equities of Joint Stock Company «Russian Railways» | Regulation of the Government of the Russian Federation of 19.01.2008 № 18,Regulation of the Government of the Russian Federation of 05.11.2013 № 990 |  | 54 750 480,16 | 4 152 727 207,43 |
| 20.03.2015 | Purchase of Russian Federation currency for purchase of preferred equities of Joint Stock Company «Atomic Energy Power Corporation» | Regulation of the Government of the Russian Federation of 19.01.2008 № 18,Regulation of the Government of the Russian Federation of 05.11.2013 № 990 |  | 64 939 758,49 | 4 087 787 448,94 |
| 23.04.2015 | Purchase of Russian Federation currency for co-financing voluntary pension savings of Russian citizens | Order of the Ministry of Finance of 14.02.2008 № 25n |  | 11 760 680,54 | 4 076 026 768,40 |
| 29.04.2015 | Purchase of Russian Federation currency for placement in subordinated deposit with «Gazprombank» (Joint-stock Company) | Regulation of the Government of the Russian Federation of 19.01.2008 № 18,Directive of the Government of the Russian Federation of 15.04.2015 № 660-r |  | 48 260 633,72 | 4 027 766 134,68 |
| 23.11.2015 | Purchase of Russian Federation currency for purchase of bonds of Joint Stock Company Yamal LNG | Regulation of the Government of the Russian Federation of 19.01.2008 № 18,Regulation of the Government of the Russian Federation of 05.11.2013 № 990 |  | 75 702 672,20 | 3 952 063 462,48 |
| 04.12.2015 | Purchase of Russian Federation currency for purchase of bonds of «ZapSibNeftekhim» LLC | Regulation of the Government of the Russian Federation of 19.01.2008 № 18,Regulation of the Government of the Russian Federation of 05.11.2013 № 990 |  | 124 456 367,67 | 3 827 607 094,81 |
| 08.12.2015 | Purchase of foreign currency for investment | Regulation of the Government of the Russian Federation of 19.01.2008 № 18 | 7 174 004,51 |  | 3 834 781 099,32 |