**National Wealth Fund:**

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

| **Operation date** | **Transaction** | **Legislative authority** | **Transaction amount** | | **Balance in**  **US dollars** |
| --- | --- | --- | --- | --- | --- |
| **Inflow** | **Outflow** |
| 20.02.2015 | 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 |  | 1 207 132 705,73 | 22 374 018 841,68 |
| 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 |  | 187 605 528,11 | 22 186 413 313,57 |
| 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 |  | 369 097 515,56 | 21 817 315 798,01 |
| 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 |  | 432 469 564,17 | 21 384 846 233,84 |
| 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 |  | 79 072 364,64 | 21 305 773 869,20 |
| 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 |  | 330 667 289,94 | 20 975 106 579,26 |
| 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 |  | 520 292 967,33 | 20 454 813 611,93 |
| 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 |  | 836 664 497,54 | 19 618 149 114,39 |
| 08.12.2015 | Purchase of foreign currency for investment | Regulation of the Government of the Russian Federation of 19.01.2008 № 18 | 48 164 213,70 |  | 19 666 313 328,09 |