

RUSSIAN FEDERATION

Table 1. Financial assets and liabilities of institutional investors, 2018

Million RUB

| | Total | Investment funds | | | Money market funds |
|---|-----------|------------------|---------------------------------|-----------------------------------|--------------------|
| | | Total | Non-money market funds | | |
| | | | Open-end non-money market funds | Closed-end non-money market funds | |
| Financial assets | 2 791 800 | 2 791 800 | 353 761 | 2 438 040 | .. |
| Currency and deposits | 310 688 | 310 688 | 9 831 | 300 857 | .. |
| Debt securities | 412 817 | 412 817 | 243 638 | 169 179 | .. |
| Debt securities, short term | .. | .. | .. | .. | .. |
| Debt securities, long term | .. | .. | .. | .. | .. |
| Debt securities issued by residents | 340 127 | 340 127 | 191 862 | 148 265 | .. |
| Debt securities issued by non-residents | 72 690 | 72 690 | 51 776 | 20 914 | .. |
| Loans | 312 074 | 312 074 | 0 | 312 074 | .. |
| Loans, short-term | .. | .. | .. | .. | .. |
| Loans, long-term | .. | .. | .. | .. | .. |
| Loans granted to residents | .. | .. | .. | .. | .. |
| Loans granted to non-residents | .. | .. | .. | .. | .. |
| Equity and investment fund shares/units | 1 616 483 | 1 616 483 | 92 143 | 1 524 341 | .. |
| Equity and investment fund shares issued/units by residents | 1 515 095 | 1 515 095 | 64 197 | 1 450 897 | .. |
| Equity and investment fund shares/units issued by non-residents | 101 389 | 101 389 | 27 946 | 73 443 | .. |
| Other accounts receivable | 139 738 | 139 738 | 8 149 | 131 588 | .. |

| | Total | Investment funds | | | Money market funds |
|--|-----------|------------------|---------------------------------|-----------------------------------|--------------------|
| | | Total | Non-money market funds | | |
| | | | Open-end non-money market funds | Closed-end non-money market funds | |
| Financial liabilities | 3 666 947 | 3 666 947 | 353 761 | 3 313 186 | .. |
| Currency and deposits | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. |
| Debt securities, short term | .. | .. | .. | .. | .. |
| Debt securities, long term | .. | .. | .. | .. | .. |
| Loans | .. | .. | .. | .. | .. |
| Loans, short-term | .. | .. | .. | .. | .. |
| Loans, long-term | .. | .. | .. | .. | .. |
| Equity and investment fund shares/units | 3 343 076 | 3 343 076 | 348 926 | 2 994 151 | .. |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. |
| Other accounts payable | 323 870 | 323 870 | 4 835 | 319 035 | .. |

| | Total | Insurance corporations and pension funds | | | |
|---|-----------|--|-----------------------------|---------------------------------|---------------|
| | | Total | Insurance corporations | | Pension funds |
| | | | Life insurance corporations | Non-life insurance corporations | |
| Financial assets | 6 712 576 | 2 647 330 | .. | .. | 4 065 247 |
| Currency and deposits | 1 067 407 | 724 766 | .. | .. | 342 641 |
| Debt securities | 3 933 119 | 1 180 238 | .. | .. | 2 752 881 |
| Debt securities, short-term | .. | .. | .. | .. | .. |
| Debt securities, long term | .. | .. | .. | .. | .. |
| Debt securities issued by residents | 3 673 330 | 976 539 | .. | .. | 2 696 791 |
| Debt securities issued by non-residents | 259 789 | 203 699 | .. | .. | 56 090 |
| Loans | 15 219 | 15 208 | .. | .. | 11 |
| Loans, short-term | .. | .. | .. | .. | .. |
| Loans, long-term | .. | .. | .. | .. | .. |
| Loans granted to residents | 13 160 | 13 149 | .. | .. | 11 |
| Loans granted to non-residents | 2 059 | 2 059 | .. | .. | 0 |
| Equity and investment fund shares/units | 878 193 | 200 444 | .. | .. | 677 750 |
| Equity and investment fund shares/units issued by residents | 869 226 | 191 567 | .. | .. | 677 659 |
| Equity and investment fund shares/units issued by non-residents | 8 968 | 8 877 | .. | .. | 91 |
| Other accounts receivable | 673 805 | 381 842 | .. | .. | 291 963 |

| | Total | Insurance corporations and pension funds | | | |
|--|-----------|--|-----------------------------|---------------------------------|---------------|
| | | Total | Insurance corporations | | Pension funds |
| | | | Life insurance corporations | Non-life insurance corporations | |
| Financial liabilities | 6 821 191 | 2 894 167 | .. | .. | 3 927 024 |
| Currency and deposits | .. | .. | .. | .. | .. |
| Debt securities | 6 402 | 6 402 | .. | .. | 0 |
| Debt securities, short term | .. | .. | .. | .. | .. |
| Debt securities, long term | .. | .. | .. | .. | .. |
| Loans | 16 659 | 16 659 | .. | .. | 0 |
| Loans, short-term | .. | .. | .. | .. | .. |
| Loans, long-term | .. | .. | .. | .. | .. |
| Equity and investment fund shares/units | 1 042 623 | 851 268 | .. | .. | 191 355 |
| Insurance pension and standardised guarantees | 5 569 035 | 1 851 966 | .. | .. | 3 717 069 |
| Financial derivatives and employee stock options | 0 | 0 | .. | .. | 0 |
| Other accounts payable | 186 472 | 167 871 | .. | .. | 18 600 |

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>