

RUSSIAN FEDERATION

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	37 978	-99 885	-114 842	-93 230	-39 268	-202 112	-108 614	-137 028
Financial assets	2 623 622	3 285 681	3 621 747	4 383 131	5 186 580	6 065 656	6 712 576	7 368 525
Currency and deposits	782 878	884 194	1 009 962	1 124 722	1 177 055	1 212 617	1 067 407	1 015 912
Debt securities	766 267	1 118 204	1 246 384	1 815 796	2 396 130	3 151 890	3 933 119	4 751 038
Loans	10 643	14 830	21 854	12 441	15 166	14 624	15 219	23 372
Equity and investment fund shares	637 540	707 154	740 973	909 213	1 077 174	1 006 944	878 193	853 172
Equity	409 928	471 794	512 666	638 755	850 250	738 275	623 003	622 100
Investment fund shares	227 612	235 360	228 308	270 458	226 924	268 669	255 190	231 072
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	227 612	235 360	228 308	270 458	226 924	268 669	255 190	231 072
Insurance pension and standardised guarantees	90 002	108 240	158 480	130 129	150 781	136 745	137 318	112 450
Financial derivatives and employee stock options	..	..	..	31	65	8 353	7 515	23 076
Other accounts receivable	336 293	453 059	444 094	390 799	370 208	534 482	673 805	589 505
Financial liabilities	2 585 644	3 385 566	3 736 589	4 476 361	5 225 847	6 267 768	6 821 191	7 505 554
Debt securities	13 764	16 456	11 227	10 662	12 999	7 067	6 402	6 446
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	22 965	22 629	18 545	11 657	10 622	12 575	16 659	26 026
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	470 831	642 559	710 356	765 520	872 819	1 107 491	1 042 623	1 167 734
Insurance pension and standardised guarantees	1 931 595	2 527 450	2 793 482	3 526 193	4 161 056	4 942 529	5 569 035	6 103 077
Financial derivatives and employee stock options	..	..	..	0	0	5	0	242
Other accounts payable	146 489	176 472	202 979	162 329	168 352	198 100	186 472	202 029
Non-financial assets	95 194	91 047	97 464	95 451	95 342	266 361	335 120	435 018
Insurance corporations								
Financial net worth	-34 178	-164 872	-188 535	-182 588	-163 839	-321 481	-246 837	-273 622
Financial assets	1 076 346	1 233 629	1 443 045	1 507 129	1 772 300	2 203 039	2 647 330	2 961 738
Currency and deposits	353 259	375 724	439 713	521 204	603 586	717 992	724 766	724 035
Debt securities	255 781	307 279	330 003	368 514	497 670	840 804	1 180 238	1 461 070
Loans	9 163	14 648	21 710	12 334	15 154	14 610	15 208	23 372
Equity and investment fund shares	126 166	138 441	157 677	147 278	149 964	138 240	200 444	214 456
Equity	117 211	129 721	149 018	133 406	141 960	125 269	188 887	204 123
Investment fund shares	8 955	8 720	8 660	13 872	8 005	12 972	11 557	10 333
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	8 955	8 720	8 660	13 872	8 005	12 972	11 557	10 333
Insurance pension and standardised guarantees	90 002	108 240	158 480	130 129	150 781	136 745	137 318	112 450
Financial derivatives and employee stock options	..	..	..	31	65	8 353	7 515	23 076
Other accounts receivable	241 975	289 297	335 462	327 638	355 080	346 294	381 842	403 280
Financial liabilities	1 110 524	1 398 501	1 631 580	1 689 717	1 936 139	2 524 519	2 894 167	3 235 360
Debt securities	13 764	16 456	11 227	10 662	12 999	7 067	6 402	6 446
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	20 669	21 452	17 086	11 488	10 587	12 575	16 659	25 926
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	362 679	517 612	567 245	600 911	688 635	869 781	851 268	919 754
Insurance pension and standardised guarantees	579 072	684 034	845 958	928 531	1 082 139	1 458 916	1 851 966	2 101 457
Financial derivatives and employee stock options	..	..	..	0	0	5	0	242
Other accounts payable	134 340	158 947	190 064	138 125	141 780	176 175	167 871	181 536
Non-financial assets	89 494	85 687	92 936	91 487	91 044	261 703	332 447	430 363
Pension funds								
Financial net worth	72 156	64 988	73 693	89 358	124 572	119 368	138 222	136 593
Financial assets	1 547 276	2 052 053	2 178 702	2 876 002	3 414 280	3 862 617	4 065 247	4 406 787
Currency and deposits	429 619	508 470	570 249	603 518	573 469	494 625	342 641	291 877
Debt securities	510 486	810 925	916 381	1 447 282	1 898 460	2 311 086	2 752 881	3 289 969
Loans	1 480	182	144	107	12	14	11	0
Equity and investment fund shares	511 374	568 714	583 296	761 935	927 210	868 704	677 750	638 716
Equity	292 717	342 074	363 648	505 349	708 290	613 006	434 116	417 977
Investment fund shares	218 657	226 640	219 648	256 586	218 920	255 698	243 633	220 739
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	218 657	226 640	219 648	256 586	218 920	255 698	243 633	220 739
Insurance pension and standardised guarantees	..	..	..	0	0	0	0	0
Financial derivatives and employee stock options	..	..	..	0	0	0	0	0
Other accounts receivable	94 318	163 762	108 632	63 161	15 128	188 188	291 963	186 225
Financial liabilities	1 475 120	1 987 065	2 105 009	2 786 644	3 289 708	3 743 248	3 927 024	4 270 194
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	2 296	1 177	1 459	169	35	1	0	101
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	108 152	124 947	143 111	164 609	184 184	237 709	191 355	247 980
Insurance pension and standardised guarantees	1 352 523	1 843 416	1 947 524	2 597 662	3 078 917	3 483 613	3 717 069	4 001 621
Financial derivatives and employee stock options	..	..	..	0	0	0	0	0
Other accounts payable	12 149	17 525	12 915	24 204	26 572	21 925	18 600	20 493
Non-financial assets	5 700	5 360	4 528	3 963	4 298	4 659	2 673	4 655

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