

RUSSIAN FEDERATION

Table 2. Financial assets and liabilities of investment funds

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-599 116	-927 518	-1 067 975	-1 133 161	-1 072 824	-943 955	-875 147	-934 473
Financial assets	1 011 243	1 187 664	1 359 209	1 547 779	1 766 933	2 370 888	2 791 800	4 209 749
Currency and deposits	153 160	233 794	194 966	234 969	194 437	259 725	310 688	364 363
Debt securities	84 965	106 406	144 442	163 010	200 520	291 900	412 817	697 749
Loans	4 485	5 573	5 048	6 302	215 754	277 758	312 074	347 026
Equity and investment fund shares	582 323	568 263	676 092	743 265	999 279	1 339 063	1 616 483	2 126 179
Equity	571 058	553 341	651 281	709 459	981 172	1 307 736	1 507 372	1 653 852
Investment fund shares	11 265	14 922	24 810	33 806	18 107	31 327	109 112	472 327
Money market fund shares
Non-Money market fund shares	11 265	14 922	24 810	33 806	18 107	31 327	109 112	472 327
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable	186 310	273 629	338 662	400 234	156 943	202 443	139 738	674 432
Financial liabilities	1 610 359	2 115 182	2 427 184	2 680 939	2 839 758	3 314 843	3 666 947	5 144 222
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares	1 456 131	1 870 555	2 141 000	2 387 732	2 584 387	2 942 186	3 343 076	4 471 039
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	154 229	244 627	286 184	293 207	255 371	372 658	323 870	673 182
Non-financial assets	747 099	928 734	1 057 455	1 133 161	1 072 825	943 955	875 147	934 473
Money market funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Non-money market funds								
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Non-financial assets	747 099	928 734	1 057 455	1 133 161	1 072 825	943 955	875 147	934 473
Open-end non-money market funds								
Financial net worth	-2 528	-2 526	-2 400	-2 920	0	0	0	0
Financial assets	112 154	137 703	111 968	137 979	155 323	242 565	353 761	534 769

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Table 2. Financial assets and liabilities of investment funds (cont.)

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	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	7 149	15 862	10 863	9 497	5 969	4 890	9 831	19 835
Debt securities	40 247	64 521	38 613	57 923	83 508	166 549	243 638	333 654
Loans	0	0	0	0	14	7	0	0
Equity and investment fund shares	57 055	47 940	55 217	65 307	60 331	64 783	92 143	169 570
Equity	49 831	38 593	36 877	39 934	47 567	50 586	75 862	145 092
Investment fund shares	7 224	9 347	18 340	25 373	12 764	14 197	16 281	24 477
Money market fund shares
Non-Money market fund shares	7 224	9 347	18 340	25 373	12 764	14 197	16 281	24 477
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable	7 703	9 381	7 275	5 252	5 501	6 336	8 149	11 710
Financial liabilities	114 682	140 229	114 368	140 898	155 323	242 565	353 761	534 769
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares	113 360	138 551	111 901	139 000	153 431	239 569	348 926	525 007
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	1 323	1 678	2 466	1 899	1 892	2 996	4 835	9 762
Non-financial assets	2 528	2 526	2 400	2 920	0	0	0	0
Open-end investment funds								
Financial net worth	-2 528	-2 526	-2 400	-2 920	0	0	0	0
Financial assets	112 154	137 703	111 968	137 979	155 323	242 565	353 761	534 769
Currency and deposits	7 149	15 862	10 863	9 497	5 969	4 890	9 831	19 835
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Loans	0	0	0	0	14	7	0	0
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Non-financial assets	2 528	2 526	2 400	2 920	0	0	0	0

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