

# RUSSIAN FEDERATION

## Table 2. Financial assets and liabilities of investment funds

Million RUB

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Investment funds</b>								
Financial net worth	-453 212	-555 940	-599 116	-927 518	-1 067 975	-1 133 161	-1 072 824	-943 955
Financial assets	764 464	845 167	1 011 243	1 187 664	1 359 209	1 547 779	1 766 933	2 370 888
Currency and deposits	96 173	105 313	153 160	233 794	194 966	234 968	194 437	259 725
Debt securities	44 118	61 175	84 965	106 406	144 442	163 010	200 520	291 900
Loans	6 297	6 518	4 485	5 573	5 048	6 302	215 754	277 758
Equity and investment fund shares	488 490	507 649	582 323	568 263	676 092	743 265	999 279	1 339 063
Equity	482 268	499 573	571 058	553 341	651 281	709 459	981 172	1 307 736
Investment fund shares	6 223	8 076	11 264	14 922	24 810	33 806	18 107	31 327
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	6 223	8 076	11 264	14 922	24 810	33 806	18 107	31 327
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	129 386	164 511	186 310	273 629	338 662	400 234	156 943	202 442
Financial liabilities	1 217 676	1 401 107	1 610 359	2 115 182	2 427 184	2 680 939	2 839 758	3 314 843
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 130 038	1 294 249	1 456 131	1 870 555	2 141 000	2 387 732	2 584 387	2 942 186
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	87 638	106 857	154 229	244 627	286 184	293 207	255 371	372 658
Non-financial assets	453 212	562 096	747 099	928 734	1 057 455	1 133 161	1 072 824	943 955
<b>Money market funds</b>								
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	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-453 212	-555 940	-599 116	-927 518	-1 067 975	-1 133 161	-1 072 824	-943 955
Financial assets	764 464	845 167	1 011 243	1 187 664	1 359 209	1 547 779	1 766 933	2 370 888
Currency and deposits	96 173	105 313	153 160	233 794	194 966	234 968	194 437	259 725
Debt securities	44 118	61 175	84 965	106 406	144 442	163 010	200 520	291 900
Loans	6 297	6 518	4 485	5 573	5 048	6 302	215 754	277 758
Equity and investment fund shares	488 490	507 649	582 323	568 263	676 092	743 265	999 279	1 339 063
Equity	482 268	499 573	571 058	553 341	651 281	709 459	981 172	1 307 736
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Non-Money market fund shares	6 223	8 076	11 264	14 922	24 810	33 806	18 107	31 327
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	129 386	164 511	186 310	273 629	338 662	400 234	156 943	202 442
Financial liabilities	1 217 676	1 401 107	1 610 359	2 115 182	2 427 184	2 680 939	2 839 758	3 314 843
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 130 038	1 294 249	1 456 131	1 870 555	2 141 000	2 387 732	2 584 387	2 942 186
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	87 638	106 857	154 229	244 627	286 184	293 207	255 371	372 658
Non-financial assets	453 212	562 096	747 099	928 734	1 057 455	1 133 161	1 072 824	943 955
<b>Open-end non-money market funds</b>								
Financial net worth	-2 238	-2 388	-2 528	-2 526	-2 400	-2 920	0	0
Financial assets	128 527	107 837	112 154	137 703	111 968	137 979	155 323	242 565

## RUSSIAN FEDERATION

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

Million RUB

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	4 599	3 991	7 149	15 862	10 863	9 497	5 969	4 890
Debt securities	23 081	28 488	40 247	64 521	38 613	57 923	83 508	166 549
Loans	0	0	0	0	0	0	14	7
Equity and investment fund shares	92 371	66 530	57 055	47 940	55 217	65 307	60 331	64 783
Equity	89 715	62 069	49 831	38 593	36 877	39 934	47 567	50 586
Investment fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	8 477	8 828	7 703	9 381	7 275	5 252	5 501	6 336
Financial liabilities	130 766	110 224	114 682	140 229	114 368	140 898	155 323	242 565
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	128 626	108 600	113 360	138 551	111 901	139 000	153 431	239 569
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 140	1 625	1 323	1 678	2 466	1 899	1 892	2 996
Non-financial assets	2 238	2 388	2 528	2 526	2 400	2 920	0	0
<b>Open-end investment funds</b>								
Financial net worth	-2 238	-2 388	-2 528	-2 526	-2 400	-2 920	0	0
Financial assets	128 527	107 837	112 154	137 703	111 968	137 979	155 323	242 565
Currency and deposits	4 599	3 991	7 149	15 862	10 863	9 497	5 969	4 890
Debt securities	23 081	28 488	40 247	64 521	38 613	57 923	83 508	166 549
Loans	0	0	0	0	0	0	14	7
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Investment fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	8 477	8 828	7 703	9 381	7 275	5 252	5 501	6 336
Financial liabilities	130 766	110 224	114 682	140 229	114 368	140 898	155 323	242 565
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	128 626	108 600	113 360	138 551	111 901	139 000	153 431	239 569
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 140	1 625	1 323	1 678	2 466	1 899	1 892	2 996
Non-financial assets	2 238	2 388	2 528	2 526	2 400	2 920	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>