

RUSSIAN FEDERATION

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	15.1	19.7	14.3	15.2	11.0	11.0	11.1	8.7
Debt securities	8.4	9.0	10.6	10.5	11.3	12.3	14.8	16.6
Loans	0.4	0.5	0.4	0.4	12.2	11.7	11.2	8.2
Equity and investment fund shares	57.6	47.8	49.7	48.0	56.6	56.5	57.9	50.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	18.4	23.0	24.9	25.9	8.9	8.5	5.0	16.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	90.4	88.4	88.2	89.1	91.0	88.8	91.2	86.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	9.6	11.6	11.8	10.9	9.0	11.2	8.8	13.1
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	32.8	30.5	30.5	34.6	34.1	32.6	27.4	24.4
Debt securities	23.8	24.9	22.9	24.5	28.1	38.2	44.6	49.3
Loans	0.9	1.2	1.5	0.8	0.9	0.7	0.6	0.8
Equity and investment fund shares	11.7	11.2	10.9	9.8	8.5	6.3	7.6	7.2
Insurance pension and standardised guarantee schemes	8.4	8.8	11.0	8.6	8.5	6.2	5.2	3.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.4	0.3	0.8
Other accounts receivable	22.5	23.5	23.2	21.7	20.0	15.7	14.4	13.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1.2	1.2	0.7	0.6	0.7	0.3	0.2	0.2
Loans	1.9	1.5	1.0	0.7	0.5	0.5	0.6	0.8
Equity and investment fund shares	32.7	37.0	34.8	35.6	35.6	34.5	29.4	28.4
Insurance pension and standardised guarantee schemes	52.1	48.9	51.8	55.0	55.9	57.8	64.0	65.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	12.1	11.4	11.6	8.2	7.3	7.0	5.8	5.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	27.8	24.8	26.2	21.0	16.8	12.8	8.4	6.6
Debt securities	33.0	39.5	42.1	50.3	55.6	59.8	67.7	74.7
Loans	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	33.0	27.7	26.8	26.5	27.2	22.5	16.7	14.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	6.1	8.0	5.0	2.2	0.4	4.9	7.2	4.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	7.3	6.3	6.8	5.9	5.6	6.4	4.9	5.8
Insurance pension and standardised guarantee schemes	91.7	92.8	92.5	93.2	93.6	93.1	94.7	93.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.8	0.9	0.6	0.9	0.8	0.6	0.5	0.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eb22>