

RUSSIAN FEDERATION

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

Million RUB

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
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	..

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
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	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
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

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
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>

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								
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
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
Currency and deposits	7 149	15 862	10 863	9 497	5 969	4 890	9 831	19 835

RUSSIAN FEDERATION

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
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
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

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

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	..	..	..	..	..	..	..	..
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>

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>



From:
OECD Institutional Investors Statistics 2020

Access the complete publication at:

<https://doi.org/10.1787/9a827fb7-en>

Please cite this chapter as:

OECD (2020), "Russian Federation", in *OECD Institutional Investors Statistics 2020*, OECD Publishing, Paris.

DOI: <https://doi.org/10.1787/cbbcb014-en>

This work is published under the responsibility of the Secretary-General of the OECD. The opinions expressed and arguments employed herein do not necessarily reflect the official views of OECD member countries.

This document, as well as any data and map included herein, are without prejudice to the status of or sovereignty over any territory, to the delimitation of international frontiers and boundaries and to the name of any territory, city or area. Extracts from publications may be subject to additional disclaimers, which are set out in the complete version of the publication, available at the link provided.

The use of this work, whether digital or print, is governed by the Terms and Conditions to be found at <http://www.oecd.org/termsandconditions>.