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## Russian Federation

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# RUSSIAN FEDERATION

## Table 1. Financial assets of institutional investors, 2013

Million RUB

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	1 178 948	125 343	8 849	116 494	1 053 605
2.1	Currency and deposits	233 794	15 317	7 248	8 070	218 476
2.2	Securities other than shares, except financial derivatives	112 612	63 582	991	62 571	49 050
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	93 728	53 359	991	52 367	40 369
2.2.4	Securities issued by non-residents	18 884	10 204	0	10 204	8 681
2.3	Loans	5 573	0	0	0	5 573
2.3.1	Short-term loans	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..
2.3.3	Loans granted to residents	5 573	0	0	0	5 573
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	553 341	37 104	0	37 104	516 237
2.4.1	Shares issued by residents	523 453	33 071	0	33 071	490 381
2.4.2	Shares issued by non-residents	29 888	4 032	0	4 032	25 856
2.5	Other, not elsewhere classified	273 629	9 360	610	8 750	264 269

  

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	3 424 890	1 199 092	..	..	2 225 798
2.1	Currency and deposits	1 116 399	377 029	..	..	739 370
2.2	Securities other than shares, except financial derivatives	1 167 626	303 110	..	..	864 516
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	1 107 362	262 987	..	..	844 375
2.2.4	Securities issued by non-residents	60 264	40 123	..	..	20 141
2.3	Loans	12 145	11 963	..	..	182
2.3.1	Short-term loans	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..
2.3.3	Loans granted to residents	7 708	7 526	..	..	182
2.3.4	Loans granted to non-residents	4 437	4 437	..	..	0
2.4	Shares and other equity	714 447	137 714	..	..	576 733
2.4.1	Shares issued by residents	695 614	129 042	..	..	566 571
2.4.2	Shares issued by non-residents	18 833	8 672	..	..	10 161
2.5	Other, not elsewhere classified	414 272	369 276	..	..	44 996

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/e91d>

# RUSSIAN FEDERATION

## Table 2. Financial assets of investment funds

Million RUB		2006	2007	2008	2009	2010	2011	2012	2013
<b>Investment funds</b>									
2	Financial assets	392 446	665 899	470 759	599 906	762 432	841 278	1 004 450	1 178 948
2.1	Currency and deposits	26 755	62 874	56 513	70 599	96 172	105 313	153 160	233 794
2.2	Securities other than shares, except financial derivatives	38 730	57 367	41 232	53 528	48 521	65 362	89 613	112 612
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	38 605	57 365	41 226	53 324	48 403	60 076	76 535	93 728
2.2.4	Securities issued by non-residents	125	2	6	204	117	5 286	13 079	18 884
2.3	Loans	0	0	0	1 743	6 297	6 518	4 485	5 573
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0	0	0	1 743	6 297	6 518	4 485	5 573
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	300 460	500 596	287 664	388 050	482 265	499 573	571 058	553 341
2.4.1	Shares issued by residents	300 460	500 596	287 664	388 037	481 786	496 558	551 234	523 453
2.4.2	Shares issued by non-residents	0	0	0	14	479	3 015	19 824	29 888
2.5	Other, not elsewhere classified	26 502	45 063	85 350	85 986	129 178	164 511	186 133	273 629
<b>Open-end companies (mutual funds)</b>									
2	Financial assets	155 251	189 639	62 081	96 734	121 414	99 846	101 875	125 343
2.1	Currency and deposits	5 425	5 078	5 439	4 132	3 141	3 875	7 073	15 317
2.2	Securities other than shares, except financial derivatives	23 743	28 693	15 820	18 758	23 503	28 001	39 497	63 562
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	23 618	28 691	15 819	18 680	23 443	27 924	34 229	53 359
2.2.4	Securities issued by non-residents	125	2	1	78	60	77	5 268	10 204
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	119 089	144 306	33 938	67 256	86 613	59 389	47 788	37 104
2.4.1	Shares issued by residents	119 089	144 306	33 938	67 242	86 134	57 374	45 249	33 071
2.4.2	Shares issued by non-residents	0	0	0	14	479	2 015	2 539	4 032
2.5	Other, not elsewhere classified	6 994	11 561	6 384	6 588	8 157	8 580	7 517	9 360
<b>Money market funds</b>									
2	Financial assets	297	404	717	390	901	1 439	1 374	8 849
2.1	Currency and deposits	209	189	341	196	580	674	807	7 248
2.2	Securities other than shares, except financial derivatives	80	104	244	87	243	652	478	991
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	80	104	244	87	243	652	478	991
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	0	0
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	0	107	80	61	42	24	24	0
2.4.1	Shares issued by residents	0	107	80	61	42	24	24	0
2.4.2	Shares issued by non-residents	0	0	0	0	0	0	0	0
2.5	Other, not elsewhere classified	8	4	51	46	36	89	65	610
<b>Other mutual funds</b>									
2	Financial assets	154 954	189 235	61 365	96 344	120 514	98 407	100 501	116 494
2.1	Currency and deposits	5 216	4 889	5 098	3 936	2 561	3 202	6 266	8 070
2.2	Securities other than shares, except financial derivatives	23 663	28 589	15 576	18 670	23 260	27 350	39 020	62 571
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	23 538	28 587	15 575	18 592	23 200	27 273	33 751	52 367
2.2.4	Securities issued by non-residents	125	2	1	78	60	77	5 268	10 204
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	119 089	144 200	33 858	67 195	86 571	59 365	47 763	37 104
2.4.1	Shares issued by residents	119 089	144 200	33 858	67 181	86 093	57 350	45 224	33 071
2.4.2	Shares issued by non-residents	0	0	0	14	479	2 015	2 539	4 032
2.5	Other, not elsewhere classified	6 986	11 558	6 833	6 543	8 120	8 491	7 452	8 750

# RUSSIAN FEDERATION

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

Million RUB

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Closed-end companies</b>								
2 Financial assets	237 195	476 260	408 678	503 173	641 018	741 432	902 576	1 053 605
2.1 Currency and deposits	21 330	57 796	51 074	66 467	93 031	101 438	146 088	218 476
2.2 Securities other than shares, except financial derivatives	14 987	28 673	25 412	34 771	25 017	37 361	50 116	49 050
2.2.1 Short-term securities	..	..	..	..	..	..	..	..
2.2.2 Long-term securities	..	..	..	..	..	..	..	..
2.2.3 Securities issued by residents	14 987	28 673	25 407	34 644	24 960	32 152	42 306	40 369
2.2.4 Securities issued by non-residents	0	0	5	126	57	5 209	7 810	8 681
2.3 Loans	0	0	0	1 743	6 297	6 518	4 485	5 573
2.3.1 Short-term loans	..	..	..	..	..	..	..	..
2.3.2 Long-term loans	..	..	..	..	..	..	..	..
2.3.3 Loans granted to residents	0	0	0	1 743	6 297	6 518	4 485	5 573
2.3.4 Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4 Shares and other equity	181 370	356 289	253 726	320 794	395 652	440 184	523 271	516 237
2.4.1 Shares issued by residents	181 370	356 289	253 726	320 794	395 652	439 184	505 986	490 381
2.4.2 Shares issued by non-residents	0	0	0	0	0	1 000	17 285	25 856
2.5 Other, not elsewhere classified	19 508	33 502	78 466	79 398	121 021	155 931	178 616	264 269

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/e91d>

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

Million RUB		2006	2007	2008	2009	2010	2011	2012	2013
<b>Insurance corporations and autonomous pension funds</b>									
2	Financial assets	1 142 885	1 298 600	1 365 737	1 569 827	1 754 805	2 133 672	2 601 855	3 424 890
2.1	Currency and deposits	200 706	292 588	329 951	426 888	459 955	613 417	842 539	1 116 399
2.2	Securities other than shares, except financial derivatives	288 495	327 594	410 033	446 486	456 295	633 920	775 828	1 167 626
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	284 272	320 708	401 372	441 416	444 567	600 914	742 449	1 107 362
2.2.4	Securities issued by non-residents	4 223	6 885	8 660	5 070	11 728	33 006	33 378	60 264
2.3	Loans	9 539	7 677	18 262	14 593	8 635	15 048	10 524	12 145
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	9 520	7 277	17 449	14 353	8 388	11 041	8 464	7 708
2.3.4	Loans granted to non-residents	18	400	813	240	247	4 007	2 060	4 437
2.4	Shares and other equity	419 250	445 827	331 457	406 619	541 295	570 887	625 053	714 447
2.4.1	Shares issued by residents	418 064	444 783	329 870	401 805	538 959	558 102	607 418	695 614
2.4.2	Shares issued by non-residents	1 187	1 043	1 587	4 813	2 336	12 785	17 635	18 833
2.5	Other, not elsewhere classified	224 895	224 914	276 035	275 242	288 625	300 400	347 912	414 272
<b>Insurance corporations</b>									
2	Financial assets	632 247	703 240	793 259	836 355	857 179	940 684	1 056 102	1 199 092
2.1	Currency and deposits	147 851	196 506	222 127	253 326	258 372	323 804	351 372	377 029
2.2	Securities other than shares, except financial derivatives	158 061	197 684	227 435	205 332	200 130	230 489	265 342	303 110
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	153 939	190 862	218 971	200 874	189 183	206 404	242 780	262 987
2.2.4	Securities issued by non-residents	4 223	6 822	8 464	4 457	10 947	24 085	22 562	40 123
2.3	Loans	8 790	6 542	17 148	13 015	7 652	12 897	9 044	11 963
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	8 771	6 142	16 335	12 776	7 404	8 890	6 984	7 526
2.3.4	Loans granted to non-residents	18	400	813	240	247	4 007	2 060	4 437
2.4	Shares and other equity	114 484	91 711	73 036	110 866	116 887	100 385	115 204	137 714
2.4.1	Shares issued by residents	113 709	91 001	71 782	106 422	114 625	87 674	97 569	129 042
2.4.2	Shares issued by non-residents	775	710	1 253	4 444	2 262	12 711	17 635	8 672
2.5	Other, not elsewhere classified	203 061	210 796	253 514	253 816	274 139	273 108	315 140	369 276
<b>Life insurance corporations</b>									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
<b>Non-life insurance corporations</b>									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

# RUSSIAN FEDERATION

## Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million RUB

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Autonomous pension funds</b>								
2 Financial assets	510 638	595 360	572 478	733 472	897 626	1 192 988	1 545 753	2 225 798
2.1 Currency and deposits	52 855	96 082	107 824	173 562	201 583	289 612	491 167	739 370
2.2 Securities other than shares, except financial derivatives	130 433	129 909	182 598	241 154	256 165	403 431	510 486	864 516
2.2.1 Short-term securities	..	..	..	..	..	..	..	..
2.2.2 Long-term securities	..	..	..	..	..	..	..	..
2.2.3 Securities issued by residents	130 433	129 846	182 401	240 542	255 384	394 511	499 669	844 375
2.2.4 Securities issued by non-residents	0	63	197	612	781	8 921	10 816	20 141
2.3 Loans	749	1 135	1 114	1 577	983	2 151	1 480	182
2.3.1 Short-term loans	..	..	..	..	..	..	..	..
2.3.2 Long-term loans	..	..	..	..	..	..	..	..
2.3.3 Loans granted to residents	749	1 135	1 114	1 577	983	2 151	1 480	182
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	304 766	354 116	258 421	295 753	424 409	470 502	509 849	576 733
2.4.1 Shares issued by residents	304 355	353 783	258 088	295 384	424 334	470 428	509 849	566 571
2.4.2 Shares issued by non-residents	411	333	333	369	74	74	0	10 161
2.5 Other, not elsewhere classified	21 834	14 118	22 521	21 426	14 486	27 291	32 772	44 996

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/e91d>

# RUSSIAN FEDERATION

**Table 4. Portfolio composition by type of investor**  
Percentage of total financial assets

Per cent

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Investment funds</b>								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	6.8	9.4	12.0	11.8	12.6	12.5	15.2
2.2	Securities other than shares, except financial derivatives	9.9	8.6	8.8	8.9	6.4	7.8	9.6
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	9.8	8.6	8.8	8.9	6.3	7.1	8.0
2.2.4	Securities issued by non-residents	0.0	0.0	0.0	0.0	0.0	0.6	1.3
2.3	Loans	0.0	0.0	0.0	0.3	0.8	0.8	0.5
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.3	0.8	0.4	0.5
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	76.6	75.2	61.1	64.7	63.3	59.4	46.9
2.4.1	Shares issued by residents	76.6	75.2	61.1	64.7	63.2	59.0	44.4
2.4.2	Shares issued by non-residents	0.0	0.0	0.0	0.0	0.1	0.4	2.0
2.5	Other, not elsewhere classified	6.8	6.8	18.1	14.3	16.9	18.5	23.2
<b>Insurance corporations</b>								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	23.4	27.9	28.0	30.3	30.1	34.4	31.4
2.2	Securities other than shares, except financial derivatives	25.0	28.1	28.7	24.6	23.3	24.5	25.3
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	24.3	27.1	27.6	24.0	22.1	21.9	21.9
2.2.4	Securities issued by non-residents	0.7	1.0	1.1	0.5	1.3	2.6	3.3
2.3	Loans	1.4	0.9	2.2	1.6	0.9	1.4	1.0
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	1.4	0.9	2.1	1.5	0.9	0.9	0.6
2.3.4	Loans granted to non-residents	0.0	0.1	0.1	0.0	0.0	0.4	0.4
2.4	Shares and other equity	18.1	13.0	9.2	13.3	13.6	10.7	11.5
2.4.1	Shares issued by residents	18.0	12.9	9.0	12.7	13.4	9.3	10.8
2.4.2	Shares issued by non-residents	0.1	0.1	0.2	0.5	0.3	1.4	0.7
2.5	Other, not elsewhere classified	32.1	30.0	32.0	30.3	32.0	29.0	30.8
<b>Autonomous pension funds</b>								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	10.4	16.1	18.8	23.7	22.5	24.3	31.8
2.2	Securities other than shares, except financial derivatives	25.5	21.8	31.9	32.9	28.5	33.8	38.8
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	25.5	21.8	31.9	32.8	28.5	33.1	37.9
2.2.4	Securities issued by non-residents	0.0	0.0	0.0	0.1	0.1	0.7	0.9
2.3	Loans	0.1	0.2	0.2	0.2	0.1	0.2	0.0
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0.1	0.2	0.2	0.2	0.1	0.2	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	59.7	59.5	45.1	40.3	47.3	39.4	25.9
2.4.1	Shares issued by residents	59.6	59.4	45.1	40.3	47.3	39.4	25.5
2.4.2	Shares issued by non-residents	0.1	0.1	0.1	0.1	0.0	0.0	0.5
2.5	Other, not elsewhere classified	4.3	2.4	3.9	2.9	1.6	2.3	2.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/t729>