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Advance Release Calendar of the Bank of Russia's Data According to the Requirements of the IMF Special Data Dissemination Standard (SDDS IMF)

| | | Release date in February – May 2021 (the period (or date) to which data to be released relate is shown in parentheses) | | | |
|-------------------------|---|--|-------------------------|-------------------------|-------------------------|
| | | February | March | April | May |
| Financial sector | | | | | |
| 1. | Depository Corporations Survey, end of period ¹ | 26.02.2021 (01.2021) | 31.03.2021 (02.2021) | 29.04.2021 (03.2021) | 31.05.2021 (04.2021) |
| 2. | Central Bank Survey, end of period ¹ | 12.02.2021 (01.2021) | 12.03.2021 (02.2021) | 14.04.2021 (03.2021) | 14.05.2021 (04.2021) |
| 3. | Interest rates | | | | |
| | 3.1. Bank of Russia Key rate | the next working day after being fixed by the Board of Directors of the Bank of Russia | | | |
| | 3.2. Government security rates | the next working day | | | |
| | 3.3. Money market rates | the next working day | | | |
| 4. | Financial soundness indicators for deposit takers | | 31.03.2021 (Q4 2020) | | |
| 5. | Main stock market indicators | 11.02.2021 (01.2021) | 11.03.2021 (02.2021) | 12.04.2021 (03.2021) | 17.05.2021 (04.2021) |
| External sector | | | | | |
| 6. | Balance of Payments, for the reporting quarter, year | | 31.03.2021 (Q4 2020) | | |
| 7. | International Reserves: Official reserve assets (weekly) | weekly, on Thursday | | | |
| 8. | International Reserves: Official reserve assets (monthly), end of period | 05.02.2021 (01.2021) | 05.03.2021 (02.2021) | 07.04.2021 (03.2021) | 11.05.2021 (04.2021) |
| 9. | Template on international reserves and foreign currency liquidity, end of period | 19.02.2021 (01.2021) | 19.03.2021 (02.2021) | 20.04.2021 (03.2021) | 20.05.2021 (04.2021) |
| 10. | Merchandise trade, for the reporting month (per balance of payments methodology) | 11.02.2021 (12.2020) | 12.03.2021 (01.2021) | 09.04.2021 (02.2021) | 12.05.2021 (03.2021) |
| 11. | International investment position, for the reporting quarter, year | | 31.03.2021 (Q4 2020) | | |
| 12. | External Debt, end of period | | 31.03.2021 (Q4 2020) | | |
| 13. | Exchange Rates | every working day | | | |

¹ Preliminary data publication date.

The Central Bank of the Russian Federation disseminates data on the above-mentioned categories on the Bank of Russia's website – subsection IMF Special data dissemination standard (SDDS IMF) of section Statistics.

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The procedure for publication of some table indicators marked with (*) is in compliance with the IMF Special Data Dissemination Standard (SDDS).

Symbols and notes:

– nil

... not available

0.0 and 0.00 nonsignificant volume

X data are not published

In some cases minor discrepancies between totals and sums of items are due to rounding.

Figures **in bold** are revisions to previously published data.

The Bank of Russia Statistical Bulletin on the Internet is available on the Bank of Russia Internet website <http://www.cbr.ru>.

1. MAIN MACROECONOMIC AND MONETARY INDICATORS

Balance of Payments of the Russian Federation (Analytical Presentation)

Table 1.1

(millions of US dollars)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| CURRENT ACCOUNT | 67,452 | 97,274 | 71,282 | 33,428 | 57,513 | 67,777 | 24,469 | 32,179 | 115,680 | 64,806 |
| Goods | 146,995 | 196,854 | 191,663 | 180,566 | 188,931 | 148,398 | 90,215 | 114,558 | 195,058 | 165,252 |
| Exports | 392,674 | 515,409 | 527,434 | 521,835 | 496,806 | 341,419 | 281,709 | 352,941 | 443,915 | 419,851 |
| Oil | 135,799 | 181,812 | 180,930 | 173,668 | 153,896 | 89,588 | 73,713 | 93,377 | 129,202 | 122,229 |
| Oil products | 70,471 | 95,710 | 103,624 | 109,414 | 115,810 | 67,454 | 46,191 | 58,247 | 78,235 | 66,947 |
| Natural gas | 47,739 | 64,290 | 62,253 | 65,972 | 54,685 | 41,779 | 31,190 | 38,661 | 49,753 | 41,787 |
| Liquefied natural gas ¹ | — | — | — | — | — | 4,546 | 2,900 | 3,174 | 5,286 | 7,920 |
| Other | 138,665 | 173,597 | 180,627 | 172,781 | 172,415 | 138,052 | 127,716 | 159,483 | 181,438 | 180,969 |
| Imports | 245,680 | 318,555 | 335,771 | 341,269 | 307,875 | 193,021 | 191,494 | 238,384 | 248,857 | 254,599 |
| Services | –26,120 | –33,456 | –46,587 | –58,259 | –55,278 | –37,152 | –23,959 | –31,323 | –30,082 | –36,745 |
| Exports | 49,159 | 58,039 | 62,340 | 70,123 | 65,744 | 51,616 | 50,644 | 57,541 | 64,646 | 61,910 |
| Transport | 14,872 | 17,350 | 19,161 | 20,747 | 20,542 | 16,640 | 17,144 | 19,814 | 22,104 | 20,605 |
| Travel | 8,830 | 11,328 | 10,759 | 11,988 | 11,759 | 8,420 | 7,787 | 8,945 | 11,591 | 10,961 |
| Other services | 25,457 | 29,361 | 32,421 | 37,387 | 33,443 | 26,556 | 25,713 | 28,783 | 30,951 | 30,343 |
| Imports | 75,279 | 91,495 | 108,927 | 128,382 | 121,022 | 88,768 | 74,602 | 88,864 | 94,728 | 98,655 |
| Transport | 11,901 | 15,415 | 16,443 | 17,505 | 15,420 | 12,074 | 11,838 | 14,492 | 15,298 | 15,442 |
| Travel | 26,693 | 32,902 | 42,798 | 53,453 | 50,428 | 34,932 | 23,952 | 31,058 | 34,271 | 36,152 |
| Other services | 36,685 | 43,178 | 49,686 | 57,425 | 55,175 | 41,762 | 38,812 | 43,314 | 45,159 | 47,060 |
| Compensation of employees | –8,512 | –9,522 | –11,831 | –13,170 | –10,074 | –5,104 | –1,813 | –2,278 | –3,323 | –3,603 |
| Investment income | –38,740 | –51,031 | –56,838 | –66,516 | –58,018 | –32,662 | –33,744 | –39,845 | –37,148 | –50,007 |
| Receivable | 34,260 | 38,625 | 42,801 | 37,738 | 42,837 | 33,652 | 36,749 | 42,381 | 48,701 | 49,740 |
| Payable | 73,001 | 89,656 | 99,639 | 104,254 | 100,856 | 66,314 | 70,493 | 82,225 | 85,848 | 99,747 |
| General government | –904 | –925 | –1,435 | –2,681 | –1,925 | –820 | –1,243 | –2,318 | –2,531 | –2,606 |
| Receivable | 1,008 | 1,067 | 1,140 | 964 | 974 | 1,097 | 960 | 930 | 852 | 1,260 |
| Payable | 1,912 | 1,992 | 2,575 | 3,645 | 2,899 | 1,917 | 2,203 | 3,249 | 3,383 | 3,866 |
| Local government (payable) | 158 | 157 | 59 | 56 | 39 | 32 | 38 | 23 | 20 | 16 |

Table 1.1 (cont)
(millions of US dollars)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| Central bank | 4,645 | 4,186 | 2,722 | 1,875 | 1,384 | 952 | 1,009 | 1,901 | 3,421 | 3,510 |
| <i>Receivable</i> | 4,670 | 4,222 | 2,732 | 1,882 | 1,392 | 957 | 1,021 | 2,001 | 3,525 | 3,609 |
| <i>Payable</i> | 25 | 36 | 10 | 7 | 9 | 5 | 12 | 100 | 104 | 99 |
| Banks | -2,815 | -2,271 | -3,291 | -7,326 | -3,879 | 1,580 | 3,408 | 883 | -1,093 | -377 |
| <i>Receivable</i> | 7,273 | 9,467 | 11,265 | 11,187 | 13,117 | 10,240 | 11,903 | 10,138 | 8,869 | 8,971 |
| <i>Payable</i> | 10,088 | 11,738 | 14,555 | 18,513 | 16,995 | 8,661 | 8,495 | 9,255 | 9,962 | 9,348 |
| Other sectors | -39,509 | -51,864 | -54,775 | -58,327 | -53,560 | -34,340 | -36,879 | -40,287 | -36,926 | -50,517 |
| <i>Receivable</i> | 21,310 | 23,868 | 27,664 | 23,705 | 27,354 | 21,359 | 22,865 | 29,311 | 35,454 | 35,899 |
| <i>Payable</i> | 60,818 | 75,732 | 82,439 | 82,032 | 80,914 | 55,699 | 59,745 | 69,599 | 72,379 | 86,417 |
| Rent | 148 | 153 | 1,008 | 81 | 130 | 17 | 60 | 70 | 79 | 89 |
| Secondary income | -6,318 | -5,725 | -6,133 | -9,274 | -8,178 | -5,720 | -6,291 | -9,003 | -8,904 | -10,180 |
| CAPITAL ACCOUNT | -41 | 130 | -5,218 | -395 | -42,005 | -309 | -764 | -192 | -1,104 | -684 |
| Net lending (+) / net borrowing (-) (Balance from current and capital accounts) | 67,411 | 97,404 | 66,065 | 33,033 | 15,508 | 67,468 | 23,705 | 31,986 | 114,576 | 64,122 |
| Net lending (+) / net borrowing (-) (Balance from financial account, excluding reserve assets) | 21,527 | 76,121 | 25,677 | 46,212 | 130,993 | 68,624 | 10,061 | 11,934 | 78,484 | -3,864 |
| NET INCURRENCE OF LIABILITIES ("+" – increase, "-" – decrease) | 44,928 | 67,499 | 92,435 | 124,389 | -49,686 | -72,160 | -5,378 | 2,927 | -36,482 | 28,698 |
| Federal government | 3,779 | 2,125 | 16,021 | 9,498 | -9,393 | -7,723 | 4,867 | 15,127 | -5,542 | 22,007 |
| Portfolio investment | 4,941 | 3,302 | 17,095 | 10,106 | -8,738 | -6,915 | 5,194 | 15,526 | -5,311 | 22,223 |
| Issue | 5,104 | 3,011 | 6,640 | 6,503 | 0 | 0 | 2,647 | 2,610 | 1,812 | 2,676 |
| Redemption | -2,878 | -3,818 | -3,676 | -4,780 | -4,400 | -2,586 | -2,644 | -3,921 | -4,695 | -4,740 |
| Interest reinvestment | 1,754 | 1,883 | 2,489 | 3,586 | 2,861 | 1,880 | 2,178 | 3,224 | 3,358 | 3,841 |
| Secondary market | 961 | 2,226 | 11,643 | 4,797 | -7,198 | -6,209 | 3,013 | 13,613 | -5,786 | 20,445 |
| Loans | -1,160 | -1,208 | -1,024 | -677 | -673 | -789 | -333 | -341 | -243 | -213 |
| Other liabilities | -3 | 30 | -50 | 70 | 18 | -20 | 6 | -58 | 12 | -3 |
| Local government | 529 | -1,094 | -231 | -150 | -62 | 57 | -377 | -3 | -31 | -24 |
| Central bank | -2,350 | -324 | 3,608 | 440 | -2,713 | 2,007 | 387 | 1,265 | -1,654 | 1,377 |

Table 1.1 (cont)
(millions of US dollars)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|
| Banks | 17,593 | 7,843 | 33,278 | 20,426 | -37,456 | -59,986 | -27,148 | -27,661 | -24,953 | -19,828 |
| Direct investment | 5,164 | 5,081 | 7,786 | 9,158 | 4,394 | 589 | 1,608 | 1,470 | 2,878 | 3,092 |
| Loans and deposits | 19,526 | 20,464 | 29,215 | 17,167 | -20,881 | -32,252 | -16,371 | -13,841 | -13,659 | -10,055 |
| Other liabilities | -7,097 | -17,702 | -3,723 | -5,900 | -20,969 | -28,322 | -12,384 | -15,290 | -14,173 | -12,866 |
| Other sectors | 25,378 | 58,950 | 39,759 | 94,176 | -62 | -6,514 | 16,892 | 14,198 | -4,303 | 25,166 |
| Direct investment | 38,004 | 50,003 | 42,801 | 60,061 | 17,637 | 6,264 | 30,931 | 27,088 | 5,907 | 28,883 |
| Portfolio investment | -4,937 | -6,226 | -8,128 | -11,093 | -12,296 | -4,686 | 23 | -4,564 | -681 | -4,228 |
| Loans | -6,395 | 16,068 | 6,652 | 44,657 | -5,777 | -6,615 | -13,590 | -8,542 | -10,706 | -6,164 |
| Other liabilities | -1,293 | -895 | -1,566 | 551 | 374 | -1,478 | -472 | 217 | 1,178 | 6,676 |
| NET ACQUISITION OF FINANCIAL ASSETS, EXCLUDING RESERVE ASSETS ("+" – INCREASE, "-" – DECREASE) | 66,455 | 143,620 | 118,111 | 170,602 | 81,307 | -3,536 | 4,683 | 14,861 | 42,002 | 24,834 |
| General government | 915 | 2,468 | -418 | 4,188 | -39,373 | 2,152 | 931 | 3,074 | 1,424 | 501 |
| Loans | -6 | 750 | -255 | 337 | -34,522 | 969 | -3 | 2,252 | 1,060 | -38 |
| Other assets | 921 | 1,718 | -163 | 3,851 | -4,851 | 1,183 | 935 | 822 | 364 | 539 |
| Central bank | 30 | 7 | 46 | -634 | -529 | 410 | -73 | 14 | 14 | -33 |
| Banks | -5,212 | 35,350 | 25,349 | 37,683 | 48,543 | -25,814 | -28,294 | -4,356 | 7,641 | -2,086 |
| Direct investment | 1,014 | 884 | 6,244 | 1,288 | 1,882 | 1,732 | 2,203 | 873 | 1,756 | -688 |
| Loans and deposits | 5,541 | 38,106 | 19,404 | 25,586 | -10,929 | -12,444 | -30,081 | -10,196 | -101 | 1,229 |
| Other assets | -11,768 | -3,640 | -298 | 10,809 | 57,590 | -15,102 | -416 | 4,968 | 5,986 | -2,627 |
| Other sectors | 70,722 | 105,795 | 93,134 | 129,364 | 72,665 | 19,716 | 32,119 | 16,130 | 32,922 | 26,452 |
| Direct investment | 50,966 | 65,904 | 42,546 | 85,210 | 55,200 | 20,351 | 20,112 | 35,884 | 29,621 | 22,611 |
| Portfolio investment | -108 | 4,355 | 1,786 | 2,153 | 5,553 | 2,973 | 3,570 | 5,100 | 1,397 | 2,281 |
| Cash foreign currency | -7,490 | -7,596 | -9,210 | -10,055 | -8,612 | -13,832 | -4,665 | -6,038 | -7,013 | -7,713 |
| Trade credit and advances | 797 | 3,235 | 7,946 | 7,646 | 6,363 | 2,487 | -4,593 | -6,153 | -3,561 | 9,561 |
| Indebtedness on supplies of goods according to intergovernmental agreements | 887 | 1,652 | 1,928 | 1,070 | -1,315 | 461 | 989 | -1,425 | 2,201 | -1,519 |
| Non-classified transactions | 25,904 | 33,263 | 38,816 | 26,504 | 8,607 | 1,531 | 541 | 204 | 152 | 164 |
| Other assets | -235 | 4,983 | 9,321 | 16,837 | 6,870 | 5,745 | 16,165 | -11,443 | 10,125 | 1,067 |
| Net errors and omissions | -9,133 | -8,652 | -10,371 | -8,898 | 7,938 | 2,859 | -5,400 | 2,584 | 2,110 | -1,505 |
| Change in reserve assets ("+" – increase, "-" – decrease) | 36,751 | 12,630 | 30,017 | -22,077 | -107,547 | 1,704 | 8,244 | 22,636 | 38,202 | 66,481 |

Table 1.1 (cont)
(millions of US dollars)

| | 2018 | | | | 2019 | | | | 2020 | | |
|------------------------------------|---------|---------|---------|---------|---------------|---------------|----------------|----------------|---------------|----------------|--------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 |
| CURRENT ACCOUNT | 30,190 | 18,435 | 28,074 | 38,981 | 33,370 | 9,990 | 10,519 | 10,927 | 22,892 | 920 | 3,181 |
| Goods | 44,049 | 45,476 | 47,844 | 57,689 | 46,951 | 39,421 | 37,909 | 40,971 | 33,152 | 16,500 | 18,269 |
| Exports | 101,563 | 108,883 | 110,569 | 122,899 | 102,609 | 101,414 | 103,297 | 112,530 | 89,263 | 70,440 | 78,506 |
| Oil | 28,281 | 32,142 | 33,809 | 34,970 | 29,616 | 30,045 | 31,748 | 30,820 | 25,602 | 13,585 | 16,008 |
| Oil products | 19,259 | 19,050 | 20,469 | 19,458 | 17,636 | 16,457 | 15,835 | 17,018 | 16,718 | 9,386 | 8,622 |
| Natural gas | 12,720 | 11,004 | 11,678 | 14,351 | 14,065 | 9,066 | 7,958 | 10,697 | 7,245 | 4,325 | 4,865 |
| Liquefied natural gas ¹ | 1,301 | 1,337 | 1,521 | 1,126 | 1,949 | 2,540 | 1,763 | 1,669 | 1,818 | 2,107 | 1,996 |
| Other | 40,002 | 45,350 | 43,092 | 52,994 | 39,343 | 43,306 | 45,994 | 52,327 | 37,880 | 41,036 | 47,016 |
| Imports | 57,514 | 63,407 | 62,725 | 65,211 | 55,658 | 61,993 | 65,388 | 71,559 | 56,111 | 53,939 | 60,238 |
| Services | -6,642 | -7,738 | -8,759 | -6,943 | -6,104 | -8,891 | -11,739 | -10,011 | -6,774 | -2,177 | -3,927 |
| Exports | 13,945 | 16,640 | 17,385 | 16,677 | 13,677 | 15,642 | 16,642 | 15,950 | 13,552 | 9,936 | 10,529 |
| Transport | 4,750 | 5,751 | 5,833 | 5,771 | 4,724 | 5,183 | 5,529 | 5,169 | 4,569 | 3,686 | 3,350 |
| Travel | 2,024 | 3,254 | 4,189 | 2,125 | 1,896 | 2,879 | 3,835 | 2,351 | 1,722 | 370 | 487 |
| Other services | 7,171 | 7,635 | 7,363 | 8,781 | 7,057 | 7,579 | 7,278 | 8,430 | 7,261 | 5,880 | 6,692 |
| Imports | 20,587 | 24,378 | 26,143 | 23,620 | 19,781 | 24,532 | 28,381 | 25,961 | 20,326 | 12,113 | 14,456 |
| Transport | 3,412 | 3,967 | 3,922 | 3,997 | 3,282 | 3,890 | 4,137 | 4,134 | 3,646 | 2,413 | 2,650 |
| Travel | 6,817 | 9,407 | 11,382 | 6,665 | 6,507 | 9,464 | 12,388 | 7,793 | 5,507 | 1,011 | 1,345 |
| Other services | 10,358 | 11,003 | 10,839 | 12,959 | 9,993 | 11,179 | 11,856 | 14,033 | 11,173 | 8,690 | 10,460 |
| Compensation of employees | -778 | -498 | -863 | -1,183 | -672 | -647 | -1,042 | -1,242 | -742 | -502 | -284 |
| Investment income | -3,997 | -17,388 | -7,892 | -7,870 | -4,143 | -19,005 | -12,898 | -13,960 | -1,655 | -11,559 | -9,252 |
| Receivable | 12,863 | 9,688 | 14,159 | 11,991 | 11,412 | 12,623 | 12,511 | 13,194 | 9,759 | 8,961 | 9,250 |
| Payable | 16,860 | 27,076 | 22,051 | 19,861 | 15,556 | 31,628 | 25,409 | 27,154 | 11,414 | 20,521 | 18,502 |
| General government | -679 | -786 | -560 | -506 | -417 | -633 | -656 | -901 | -657 | -801 | -652 |
| Receivable | 289 | 101 | 225 | 237 | 342 | 317 | 391 | 211 | 447 | 188 | 325 |
| Payable | 968 | 887 | 785 | 743 | 759 | 950 | 1,046 | 1,111 | 1,104 | 988 | 978 |
| Local government (payable) | 6 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 |

Table 1.1 (cont)
(millions of US dollars)

| | 2018 | | | | 2019 | | | | 2020 | | |
|---|--------|---------|---------|--------|---------------|--------------|---------------|---------------|----------------|----------------|---------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 |
| Central bank | 828 | 819 | 843 | 931 | 923 | 895 | 900 | 791 | 719 | 525 | 425 |
| <i>Receivable</i> | 865 | 844 | 862 | 954 | 952 | 923 | 923 | 811 | 738 | 526 | 427 |
| <i>Payable</i> | 37 | 24 | 20 | 23 | 29 | 28 | 23 | 20 | 19 | 1 | 2 |
| Banks | 299 | -2,058 | 78 | 589 | 916 | -2,391 | 555 | 542 | 989 | 161 | -1,942 |
| <i>Receivable</i> | 2,398 | 2,043 | 2,078 | 2,350 | 2,453 | 2,249 | 2,199 | 2,071 | 1,802 | 1,663 | 1,740 |
| <i>Payable</i> | 2,099 | 4,101 | 2,000 | 1,762 | 1,536 | 4,639 | 1,644 | 1,529 | 814 | 1,502 | 3,683 |
| Other sectors | -4,440 | -15,358 | -8,249 | -8,879 | -5,562 | -16,872 | -13,694 | -14,390 | -2,702 | -11,442 | -7,080 |
| <i>Receivable</i> | 9,311 | 6,701 | 10,993 | 8,450 | 7,666 | 9,134 | 8,998 | 10,101 | 6,772 | 6,585 | 6,757 |
| <i>Payable</i> | 13,750 | 22,059 | 19,242 | 17,329 | 13,228 | 26,006 | 22,692 | 24,491 | 9,474 | 18,026 | 13,837 |
| Rent | 22 | 16 | 21 | 21 | 26 | 28 | 12 | 23 | 18 | 23 | 9 |
| Secondary income | -2,463 | -1,433 | -2,276 | -2,732 | -2,687 | -916 | -1,723 | -4,855 | -1,107 | -1,365 | -1,634 |
| CAPITAL ACCOUNT | -239 | -203 | -9 | -654 | 15 | -213 | -97 | -389 | -7 | -205 | -84 |
| Net lending (+) / net borrowing (-) (Balance from current and capital accounts) | 29,952 | 18,232 | 28,065 | 38,327 | 33,386 | 9,777 | 10,422 | 10,538 | 22,885 | 715 | 3,097 |
| Net lending (+) / net borrowing (-) (Balance from financial account, excluding reserve assets) | 12,703 | 9,844 | 24,903 | 31,034 | 12,310 | -5,171 | -7,222 | -3,781 | 18,419 | 13,614 | 7,434 |
| NET INCURRENCE OF LIABILITIES ("+" – increase, "-" – decrease) | 4,710 | -15,494 | -15,788 | -9,910 | 11,888 | 13,735 | -714 | 3,790 | -13,750 | -2,692 | -14,931 |
| Federal government | 4,044 | -6,740 | -2,039 | -807 | 7,216 | 10,135 | 1,384 | 3,272 | 580 | 1,149 | -431 |
| Portfolio investment | 4,063 | -6,645 | -2,026 | -702 | 7,224 | 10,235 | 1,404 | 3,361 | 587 | 1,240 | -425 |
| Issue | 954 | 0 | 0 | 858 | 2,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| Redemption | -1,839 | -931 | -1,176 | -748 | -1,200 | -1,251 | -929 | -1,360 | -1,006 | -1,867 | -911 |
| Interest reinvestment | 965 | 878 | 782 | 732 | 756 | 939 | 1,044 | 1,102 | 1,103 | 982 | 976 |
| Secondary market | 3,983 | -6,592 | -1,633 | -1,544 | 4,992 | 10,547 | 1,289 | 3,618 | 491 | 2,125 | -490 |
| Loans | -24 | -100 | -18 | -102 | -13 | -97 | -10 | -94 | -5 | -89 | 0 |
| Other liabilities | 5 | 5 | 5 | -3 | 5 | -3 | -10 | 5 | -2 | -2 | -5 |
| Local government | -1 | -7 | -6 | -18 | 1 | -6 | -8 | -11 | 2 | -1 | -15 |
| Central bank | 2,155 | -3,117 | -1,563 | 871 | 2,167 | -2,775 | 316 | 1,669 | -1,010 | -1,279 | 2,297 |

Table 1.1 (end)
(millions of US dollars)

| | 2018 | | | | 2019 | | | | 2020 | | |
|---|--------|---------|--------|--------|--------|--------|--------|---------|--------|---------|---------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 |
| Banks | -2,451 | -9,582 | -3,756 | -9,164 | -3,159 | -6,662 | -7,872 | -2,135 | -6,817 | -9,166 | -2,243 |
| Direct investment | 1,443 | 322 | 1,114 | -1 | 587 | 943 | 150 | 1,412 | 317 | 390 | 371 |
| Loans and deposits | 572 | -8,258 | -222 | -5,751 | -2,510 | -5,838 | -1,762 | 55 | 747 | -2,651 | 492 |
| Other liabilities | -4,466 | -1,646 | -4,648 | -3,413 | -1,237 | -1,768 | -6,260 | -3,602 | -7,881 | -6,905 | -3,105 |
| Other sectors | 962 | 3,952 | -8,425 | -792 | 5,663 | 13,043 | 5,465 | 995 | -6,505 | 6,606 | -14,539 |
| Direct investment | 6,348 | 2,036 | -3,984 | 1,507 | 10,315 | 5,088 | 8,793 | 4,686 | -4,076 | 5,874 | 512 |
| Portfolio investment | 1,014 | -492 | -638 | -564 | -444 | 35 | -2,091 | -1,729 | -2,227 | -7,278 | -3,622 |
| Loans | -5,357 | -2,026 | -1,968 | -1,355 | -2,070 | 460 | 1,422 | -5,977 | 1,491 | -1,929 | -3,050 |
| Other liabilities | -1,041 | 4,434 | -1,834 | -381 | -2,139 | 7,460 | -2,659 | 4,015 | -1,692 | 9,938 | -8,379 |
| NET ACQUISITION OF FINANCIAL ASSETS, EXCLUDING RESERVE ASSETS ("+" – INCREASE, "-" – DECREASE) | 17,413 | -5,650 | 9,116 | 21,124 | 24,198 | 8,564 | -7,936 | 9 | 4,668 | 10,922 | -7,497 |
| General government | -453 | 1,240 | -678 | 1,315 | 129 | 1,170 | -1,952 | 1,154 | 55 | 1,211 | -677 |
| Loans | -71 | 300 | -459 | 1,291 | 462 | 291 | -1,471 | 679 | 614 | -74 | -21 |
| Other assets | -382 | 940 | -219 | 24 | -333 | 879 | -482 | 475 | -559 | 1,284 | -656 |
| Central bank | 13 | -4 | 2 | 3 | -18 | 7 | 3 | -25 | -48 | -2 | -3 |
| Banks | 307 | -5,709 | 8,550 | 4,493 | 9,152 | 6,632 | -5,823 | -12,046 | 2,506 | -2,010 | -7,382 |
| Direct investment | 768 | 295 | 293 | 400 | 635 | 293 | -2,709 | 1,092 | 251 | -189 | -125 |
| Loans and deposits | -143 | -10,126 | 5,410 | 4,758 | 8,940 | 6,007 | -3,359 | -10,360 | 1,473 | -596 | -2,426 |
| Other assets | -318 | 4,122 | 2,847 | -665 | -423 | 331 | 244 | -2,779 | 782 | -1,226 | -4,831 |
| Other sectors | 17,545 | -1,178 | 1,241 | 15,313 | 14,935 | 755 | -164 | 10,927 | 2,155 | 11,723 | 565 |
| Direct investment | 12,630 | 4,564 | 967 | 11,460 | 9,025 | 4,412 | 4,786 | 4,389 | 367 | 4,828 | -4,154 |
| Portfolio investment | 360 | -679 | 684 | 1,032 | 494 | -249 | 288 | 1,748 | 2,268 | 4,856 | 2,132 |
| Cash foreign currency | -1,300 | -1,975 | -2,379 | -1,359 | -1,253 | -2,094 | -2,759 | -1,607 | -1,124 | -219 | -802 |
| Trade credit and advances | 460 | -3,516 | -2,043 | 1,538 | -2,906 | 60 | 1,633 | 10,773 | -4,760 | 7,858 | 5,839 |
| Indebtedness on supplies of goods according to intergovernmental agreements | 863 | 112 | 661 | 566 | 233 | -10 | 228 | -1,970 | -529 | 306 | 171 |
| Non-classified transactions | 19 | 30 | 61 | 42 | 21 | 25 | 36 | 82 | 38 | 11 | 6 |
| Other assets | 4,513 | 288 | 3,289 | 2,035 | 9,321 | -1,389 | -4,377 | -2,488 | 5,897 | -5,917 | -2,626 |
| Net errors and omissions | 2,085 | 2,912 | 1,791 | -4,679 | -2,494 | 1,636 | -1,714 | 1,066 | 557 | 17 | 2,074 |
| Change in reserve assets ("+" – increase, "-" – decrease) | 19,333 | 11,301 | 4,953 | 2,614 | 18,582 | 16,585 | 15,930 | 15,385 | 5,023 | -12,881 | -2,263 |

¹ Before 2015 liquefied natural gas export was recorded under other goods.

Table 1.2

Direct Investment of the Russian Federation (Based on the Balance of Payments, Flows Data)

Russian Federation Direct Investment Abroad (“+” denotes an increase in investment, “–” denotes a decrease in investment)

(millions of US dollars)

| | General government – equity | Deposit-taking corporations, except central bank | | | | Other sectors | | | | | | | | Direct investment abroad (1+5+13) |
|---------|-----------------------------|--|--------------------------|------------------|---------------|---------------|----------|-----------|--------------------------|------------------|----------------|-------------|----------------|-----------------------------------|
| | | equity | reinvestment of earnings | debt instruments | total (2+3+4) | equity | | | reinvestment of earnings | debt instruments | | | total (8+9+12) | |
| | | | | | | increase | decrease | net (6+7) | | increase | decrease | net (10+11) | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 2010 | 636 | 857 | 48 | 109 | 1,014 | 23,424 | –4,026 | 19,398 | 14,001 | 36,701 | –19,134 | 17,567 | 50,966 | 52,616 |
| 2011 | 63 | 321 | 220 | 344 | 884 | 31,108 | –7,982 | 23,126 | 15,340 | 56,741 | –29,303 | 27,438 | 65,904 | 66,851 |
| 2012 | 32 | 4,969 | 472 | 803 | 6,244 | 31,027 | –4,843 | 26,184 | 15,086 | 47,569 | –46,293 | 1,276 | 42,546 | 48,822 |
| 2013 | 9 | 1,187 | 196 | –95 | 1,288 | 94,347 | –16,044 | 78,303 | 11,220 | 52,696 | –57,009 | –4,313 | 85,210 | 86,507 |
| 2014 | 0 | 1,263 | 695 | –75 | 1,882 | 34,693 | –13,294 | 21,399 | 13,761 | 75,206 | –55,166 | 20,040 | 55,200 | 57,082 |
| 2015 | 2 | 4,140 | –1,820 | –588 | 1,732 | 10,961 | –6,665 | 4,296 | 7,722 | 77,869 | –69,537 | 8,333 | 20,351 | 22,085 |
| 2016 | 0 | 1,335 | 371 | 497 | 2,203 | 11,098 | –3,729 | 7,368 | 10,468 | 84,494 | –82,219 | 2,275 | 20,112 | 22,314 |
| 2017 | 0 | 701 | 261 | –90 | 873 | 30,517 | –8,734 | 21,783 | 11,417 | 111,591 | –108,907 | 2,684 | 35,884 | 36,757 |
| 2018 | 0 | 706 | 941 | 109 | 1,756 | 12,985 | –2,856 | 10,129 | 12,994 | 113,608 | –107,110 | 6,498 | 29,621 | 31,377 |
| 2019 | 0 | –2,447 | 1,007 | 752 | –688 | 13,614 | –3,943 | 9,671 | 13,203 | 99,329 | –99,592 | –263 | 22,611 | 21,923 |
| Q1 2018 | 0 | 167 | 378 | 223 | 768 | 1,296 | –207 | 1,089 | 5,834 | 31,459 | –25,752 | 5,707 | 12,630 | 13,398 |
| Q2 2018 | 0 | 236 | 69 | –10 | 295 | 3,786 | –260 | 3,525 | 1,666 | 29,803 | –30,430 | –627 | 4,564 | 4,859 |
| Q3 2018 | 0 | 95 | 158 | 40 | 293 | 2,935 | –757 | 2,179 | 1,556 | 26,854 | –29,621 | –2,767 | 967 | 1,260 |
| Q4 2018 | 0 | 207 | 336 | –143 | 400 | 4,968 | –1,632 | 3,337 | 3,938 | 25,493 | –21,307 | 4,186 | 11,460 | 11,860 |
| Q1 2019 | 0 | 186 | 395 | 54 | 635 | 3,372 | –1,198 | 2,174 | 4,431 | 17,896 | –15,476 | 2,419 | 9,025 | 9,660 |
| Q2 2019 | 0 | 67 | 207 | 18 | 293 | 3,422 | –628 | 2,793 | 3,613 | 22,757 | –24,752 | –1,995 | 4,412 | 4,705 |
| Q3 2019 | 0 | –2,709 | 234 | –234 | –2,709 | 3,187 | –479 | 2,708 | 3,472 | 26,502 | –27,896 | –1,394 | 4,786 | 2,077 |
| Q4 2019 | 0 | 8 | 171 | 913 | 1,092 | 3,634 | –1,638 | 1,996 | 1,687 | 32,174 | –31,468 | 706 | 4,389 | 5,481 |
| Q1 2020 | 0 | 40 | 101 | 110 | 251 | 1,349 | –1,501 | –152 | 863 | 19,029 | –19,374 | –345 | 367 | 618 |
| Q2 2020 | 0 | 16 | 83 | –288 | –189 | 3,476 | –429 | 3,046 | 2,688 | 21,632 | –22,539 | –907 | 4,828 | 4,639 |
| Q3 2020 | 0 | 104 | 90 | –319 | –125 | 2,019 | –2,031 | –12 | –4,698 | 24,509 | –23,954 | 555 | –4,154 | –4,280 |

Table 1.2 (end)

Direct Investment in the Russian Federation
 (“+” denotes an increase in investment, “–” denotes a decrease in liabilities)

(millions of US dollars)

| | Deposit-taking corporations, except central bank | | | | Other sectors | | | | | | | | Direct investment in the Russian Federation (18+26) |
|---------|--|--------------------------|------------------|------------------|---------------|----------|-------------|--------------------------|------------------|----------|-------------|------------------|---|
| | equity | reinvestment of earnings | debt instruments | total (15+16+17) | equity | | | reinvestment of earnings | debt instruments | | | total (21+22+25) | |
| | | | | | increase | decrease | net (19+20) | | increase | decrease | net (23+24) | | |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| 2010 | 2,148 | 3,218 | −202 | 5,164 | 29,270 | −21,378 | 7,892 | 15,426 | 90,229 | −75,543 | 14,686 | 38,004 | 43,168 |
| 2011 | 1,197 | 3,720 | 164 | 5,081 | 42,758 | −32,070 | 10,688 | 17,552 | 165,621 | −143,858 | 21,762 | 50,003 | 55,084 |
| 2012 | 834 | 5,538 | 1,415 | 7,786 | 34,663 | −35,529 | −866 | 18,005 | 97,449 | −71,786 | 25,663 | 42,801 | 50,588 |
| 2013 | −245 | 7,540 | 1,863 | 9,158 | 53,637 | −42,723 | 10,914 | 14,149 | 109,014 | −74,016 | 34,998 | 60,061 | 69,219 |
| 2014 | 417 | 6,249 | −2,272 | 4,394 | 33,442 | −32,438 | 1,004 | 15,428 | 84,174 | −82,970 | 1,205 | 17,637 | 22,031 |
| 2015 | −24 | 299 | 313 | 589 | 31,882 | −32,326 | −445 | 10,889 | 81,887 | −86,067 | −4,180 | 6,264 | 6,853 |
| 2016 | 239 | 1,543 | −174 | 1,608 | 33,856 | −15,617 | 18,238 | 15,695 | 81,881 | −84,883 | −3,002 | 30,931 | 32,539 |
| 2017 | 186 | 2,055 | −772 | 1,470 | 22,035 | −12,330 | 9,705 | 14,654 | 106,942 | −104,214 | 2,728 | 27,088 | 28,557 |
| 2018 | −85 | 2,912 | 50 | 2,878 | 15,681 | −22,251 | −6,570 | 13,655 | 104,440 | −105,618 | −1,178 | 5,907 | 8,785 |
| 2019 | 671 | 2,304 | 118 | 3,092 | 26,341 | −17,686 | 8,655 | 17,217 | 133,672 | −130,661 | 3,011 | 28,883 | 31,975 |
| Q1 2018 | 144 | 810 | 488 | 1,443 | 3,644 | −1,979 | 1,665 | 6,764 | 26,117 | −28,199 | −2,082 | 6,348 | 7,791 |
| Q2 2018 | −122 | 527 | −83 | 322 | 3,271 | −3,297 | −26 | −1,121 | 26,452 | −23,269 | 3,182 | 2,036 | 2,358 |
| Q3 2018 | −41 | 907 | 248 | 1,114 | 4,210 | −8,307 | −4,096 | 4,033 | 22,643 | −26,564 | −3,921 | −3,984 | −2,870 |
| Q4 2018 | −66 | 668 | −603 | −1 | 4,555 | −8,668 | −4,114 | 3,979 | 29,228 | −27,586 | 1,642 | 1,507 | 1,506 |
| Q1 2019 | 265 | 312 | 10 | 587 | 4,538 | −4,012 | 526 | 5,642 | 25,829 | −21,681 | 4,148 | 10,315 | 10,902 |
| Q2 2019 | 139 | 766 | 37 | 943 | 4,949 | −1,868 | 3,082 | 2,643 | 34,464 | −35,101 | −637 | 5,088 | 6,031 |
| Q3 2019 | 124 | 702 | −675 | 150 | 10,015 | −8,972 | 1,043 | 3,944 | 39,109 | −35,303 | 3,806 | 8,793 | 8,944 |
| Q4 2019 | 142 | 524 | 746 | 1,412 | 6,839 | −2,835 | 4,004 | 4,989 | 34,269 | −38,575 | −4,306 | 4,686 | 6,098 |
| Q1 2020 | 76 | −114 | 355 | 317 | 4,831 | −5,362 | −530 | 237 | 33,399 | −37,182 | −3,783 | −4,076 | −3,760 |
| Q2 2020 | 46 | 668 | −324 | 390 | 3,396 | −2,186 | 1,210 | −319 | 37,937 | −32,953 | 4,983 | 5,874 | 6,264 |
| Q3 2020 | 55 | 287 | 28 | 370 | 5,230 | −2,135 | 3,095 | −1,429 | 42,524 | −43,677 | −1,154 | 512 | 882 |

Table 1.3

Financial Transactions of Private Sector (Based on the Balance of Payments Flows Data)

(billions of US dollars)

| | Financial transactions of private sector (net lending (+) / net borrowing (-)) (2+5) | Banks | | | Other sectors | | | |
|---------|--|--|-------------------------------------|-------------------------------|--|-------------------------------------|-------------------------------|---|
| | | Financial transactions (net lending (+) / net borrowing (-)) (3-4) | net acquisition of financial assets | net incurrence of liabilities | Financial transactions (net lending (+) / net borrowing (-)) (6-7-8) | net acquisition of financial assets | net incurrence of liabilities | «net errors and omissions» of balance of payments |
| | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2010 | 30.8 | -22.8 | -5.2 | 17.6 | 53.6 | 69.8 | 25.4 | -9.1 |
| 2011 | 81.4 | 27.5 | 35.3 | 7.8 | 53.8 | 104.1 | 58.9 | -8.7 |
| 2012 | 53.9 | -7.9 | 25.3 | 33.3 | 61.8 | 91.2 | 39.8 | -10.4 |
| 2013 | 60.3 | 17.3 | 37.7 | 20.4 | 43.0 | 128.3 | 94.2 | -8.9 |
| 2014 | 152.1 | 86.0 | 48.5 | -37.5 | 66.1 | 74.0 | -0.1 | 7.9 |
| 2015 | 57.1 | 34.2 | -25.8 | -60.0 | 22.9 | 19.3 | -6.5 | 2.9 |
| 2016 | 18.5 | -1.1 | -28.3 | -27.1 | 19.6 | 31.1 | 16.9 | -5.4 |
| 2017 | 24.1 | 23.3 | -4.4 | -27.7 | 0.8 | 17.6 | 14.2 | 2.6 |
| 2018 | 65.5 | 32.6 | 7.6 | -25.0 | 32.9 | 30.7 | -4.3 | 2.1 |
| 2019 | 22.1 | 17.7 | -2.1 | -19.8 | 4.3 | 28.0 | 25.2 | -1.5 |
| Q1 2018 | 16.4 | 2.8 | 0.3 | -2.5 | 13.6 | 16.7 | 1.0 | 2.1 |
| Q2 2018 | -4.3 | 3.9 | -5.7 | -9.6 | -8.2 | -1.3 | 4.0 | 2.9 |
| Q3 2018 | 19.5 | 12.3 | 8.6 | -3.8 | 7.2 | 0.6 | -8.4 | 1.8 |
| Q4 2018 | 33.9 | 13.7 | 4.5 | -9.2 | 20.2 | 14.7 | -0.8 | -4.7 |
| Q1 2019 | 23.8 | 12.3 | 9.2 | -3.2 | 11.5 | 14.7 | 5.7 | -2.5 |
| Q2 2019 | -0.6 | 13.3 | 6.6 | -6.7 | -13.9 | 0.8 | 13.0 | 1.6 |
| Q3 2019 | -2.1 | 2.0 | -5.8 | -7.9 | -4.1 | -0.4 | 5.5 | -1.7 |
| Q4 2019 | 0.9 | -9.9 | -12.0 | -2.1 | 10.8 | 12.9 | 1.0 | 1.1 |
| Q1 2020 | 18.0 | 9.3 | 2.5 | -6.8 | 8.6 | 2.7 | -6.5 | 0.6 |
| Q2 2020 | 11.9 | 7.2 | -2.0 | -9.2 | 4.8 | 11.4 | 6.6 | 0.0 |
| Q3 2020 | 7.7 | -5.1 | -7.4 | -2.2 | 12.9 | 0.4 | -14.5 | 2.1 |

Note. Minor discrepancies between the total and the sum of components are due to the rounding of data.

Table 1.4

External Debt of the Russian Federation

(millions of US dollars)

| | 31.12.2018 | 31.03.2019 | 30.06.2019 | 30.09.2019 | 31.12.2019 | 31.03.2020 | 30.06.2020 | 30.09.2020 |
|---|------------|------------|------------|------------|------------|----------------|----------------|------------|
| Total | 455,073 | 469,367 | 483,678 | 474,913 | 491,418 | 457,932 | 482,795 | 463,666 |
| General Government | 43,955 | 53,329 | 64,487 | 64,789 | 69,930 | 59,687 | 65,346 | 59,544 |
| Federal Government | 43,801 | 53,164 | 64,323 | 64,638 | 69,783 | 59,570 | 65,216 | 59,445 |
| New Russian Debt | 43,292 | 52,655 | 63,848 | 64,164 | 69,343 | 59,130 | 64,810 | 59,039 |
| Multilateral creditors | 539 | 526 | 465 | 455 | 396 | 391 | 338 | 338 |
| IBRD | 447 | 435 | 385 | 376 | 330 | 325 | 284 | 285 |
| Other | 92 | 92 | 79 | 79 | 66 | 66 | 54 | 54 |
| Foreign currency bonds | 16,686 | 20,220 | 22,522 | 22,793 | 22,297 | 21,251 | 20,329 | 20,533 |
| Eurobonds | 16,682 | 20,211 | 22,491 | 22,724 | 22,216 | 21,232 | 20,289 | 20,485 |
| Eurobonds (related to the second London Club debt restructuring) | 4 | 9 | 31 | 69 | 81 | 19 | 40 | 48 |
| Ruble denominated bonds | 25,772 | 31,609 | 40,566 | 40,631 | 46,359 | 37,200 | 43,857 | 37,886 |
| OFZ | 25,772 | 31,609 | 40,566 | 40,631 | 46,359 | 37,200 | 43,857 | 37,886 |
| Eurobond | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 294 | 299 | 296 | 285 | 291 | 288 | 286 | 282 |
| Debt of the former USSR | 510 | 509 | 475 | 475 | 440 | 440 | 406 | 406 |
| Debt owed to former socialist countries | 20 | 20 | 21 | 20 | 21 | 21 | 21 | 22 |
| Other official creditors | 489 | 489 | 454 | 454 | 419 | 419 | 384 | 384 |
| Local Government | 154 | 164 | 164 | 151 | 147 | 117 | 130 | 99 |
| Ruble denominated bonds | 154 | 164 | 164 | 151 | 147 | 117 | 130 | 99 |

Table 1.4 (end)

(millions of US dollars)

| | 31.12.2018 | 31.03.2019 | 30.06.2019 | 30.09.2019 | 31.12.2019 | 31.03.2020 | 30.06.2020 | 30.09.2020 |
|---|------------|------------|------------|------------|------------|----------------|----------------|------------|
| Central bank | 12,152 | 14,446 | 11,803 | 11,915 | 13,914 | 12,175 | 11,107 | 13,410 |
| Loans | 1,998 | 4,101 | 1,486 | 2,035 | 4,153 | 2,605 | 917 | 3,255 |
| Currency and deposits | 2,251 | 2,456 | 2,417 | 2,136 | 1,908 | 1,823 | 2,386 | 2,171 |
| Other (SDR allocation) | 7,902 | 7,888 | 7,900 | 7,744 | 7,853 | 7,747 | 7,804 | 7,985 |
| Banks | 84,609 | 84,481 | 80,705 | 74,596 | 76,954 | 72,655 | 71,181 | 72,900 |
| Debt liabilities to direct investors and to direct investment enterprises | 4,416 | 4,454 | 4,515 | 3,798 | 4,560 | 4,630 | 4,370 | 4,274 |
| Loans ¹ | 820 | 684 | 193 | 230 | 312 | 148 | 212 | 102 |
| Deposits ¹ | 73,130 | 71,429 | 66,469 | 63,690 | 64,402 | 61,968 | 60,626 | 60,116 |
| Debt securities | 4,478 | 4,525 | 4,572 | 4,450 | 4,431 | 3,404 | 3,731 | 3,331 |
| Other | 1,764 | 3,389 | 4,955 | 2,428 | 3,249 | 2,505 | 2,242 | 5,076 |
| Other sectors | 314,357 | 317,111 | 326,684 | 323,612 | 330,619 | 313,415 | 335,162 | 317,812 |
| Debt liabilities to direct investors and to direct investment enterprises | 136,262 | 142,357 | 144,125 | 145,716 | 145,392 | 134,126 | 142,443 | 137,470 |
| Loans and deposits | 158,969 | 157,118 | 157,079 | 155,890 | 151,050 | 145,451 | 146,799 | 142,322 |
| Debt securities | 7,427 | 7,773 | 8,066 | 7,626 | 8,538 | 7,552 | 8,710 | 8,006 |
| Trade credits | 3,134 | 3,111 | 6,024 | 6,476 | 9,691 | 10,652 | 11,674 | 12,145 |
| Financial leases | 3,698 | 3,576 | 3,466 | 3,334 | 9,945 | 12,651 | 12,646 | 14,269 |
| Other | 4,868 | 3,174 | 7,925 | 4,571 | 6,003 | 2,984 | 12,890 | 3,600 |

¹ Liabilities of banks are recorded as Deposits with the exception of: (i) reverse transactions including securities repurchase agreements with nonresidents which are not banks; (ii) accounts payable.

Table 1.5

External Debt of the Russian Federation in Domestic and Foreign Currency by Maturity

(millions of US dollars)

| | 31.12.2018 | 31.03.2019 | 30.06.2019 | 30.09.2019 | 31.12.2019 | 31.03.2020 | 30.06.2020 | 30.09.2020 |
|---------------------------|------------|------------|------------|------------|----------------|----------------|----------------|------------|
| Total | 455,073 | 469,367 | 483,678 | 474,913 | 491,418 | 457,932 | 482,795 | 463,666 |
| Foreign Currency | 342,468 | 347,393 | 340,182 | 338,055 | 341,729 | 341,135 | 339,054 | 343,798 |
| Domestic Currency | 112,605 | 121,974 | 143,496 | 136,857 | 149,689 | 116,797 | 143,741 | 119,869 |
| General Government | 43,955 | 53,329 | 64,487 | 64,789 | 69,930 | 59,687 | 65,346 | 59,544 |
| Foreign Currency | 18,029 | 21,555 | 23,757 | 24,007 | 23,424 | 22,370 | 21,359 | 21,559 |
| Short-term | 294 | 299 | 296 | 285 | 291 | 288 | 286 | 282 |
| Long-term | 17,735 | 21,256 | 23,461 | 23,722 | 23,133 | 22,082 | 21,073 | 21,277 |
| Domestic Currency | 25,925 | 31,773 | 40,729 | 40,783 | 46,506 | 37,317 | 43,987 | 37,985 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 25,925 | 31,773 | 40,729 | 40,783 | 46,506 | 37,317 | 43,987 | 37,985 |
| Central bank | 12,152 | 14,446 | 11,803 | 11,915 | 13,914 | 12,175 | 11,107 | 13,410 |
| Foreign Currency | 9,901 | 11,990 | 9,385 | 9,779 | 12,006 | 10,352 | 8,721 | 11,239 |
| Short-term | 1,998 | 4,101 | 1,486 | 2,035 | 4,153 | 2,605 | 917 | 3,255 |
| Long-term | 7,902 | 7,888 | 7,900 | 7,744 | 7,853 | 7,747 | 7,804 | 7,985 |
| Domestic Currency | 2,251 | 2,456 | 2,417 | 2,136 | 1,908 | 1,823 | 2,386 | 2,171 |
| Short-term | 2,251 | 2,456 | 2,417 | 2,136 | 1,908 | 1,823 | 2,386 | 2,171 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Table 1.5 (end)

(millions of US dollars)

| | 31.12.2018 | 31.03.2019 | 30.06.2019 | 30.09.2019 | 31.12.2019 | 31.03.2020 | 30.06.2020 | 30.09.2020 |
|--|------------|------------|------------|------------|----------------|----------------|----------------|------------|
| Banks (excluding debt liabilities to direct investors and to direct investment enterprises) | 80,193 | 80,028 | 76,190 | 70,798 | 72,394 | 68,025 | 66,811 | 68,626 |
| Foreign Currency | 63,490 | 62,421 | 57,009 | 54,697 | 54,259 | 53,418 | 50,422 | 50,723 |
| Short-term | 18,955 | 19,288 | 17,919 | 17,268 | 18,657 | 17,728 | 16,351 | 18,101 |
| Long-term | 44,535 | 43,133 | 39,090 | 37,429 | 35,601 | 35,689 | 34,071 | 32,621 |
| Domestic Currency | 16,703 | 17,606 | 19,180 | 16,102 | 18,135 | 14,607 | 16,388 | 17,903 |
| Short-term | 10,821 | 11,259 | 12,910 | 9,942 | 11,364 | 9,334 | 10,620 | 12,576 |
| Long-term | 5,882 | 6,347 | 6,270 | 6,159 | 6,771 | 5,273 | 5,768 | 5,328 |
| Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises) | 178,095 | 174,753 | 182,559 | 177,896 | 185,227 | 179,290 | 192,719 | 180,342 |
| Foreign Currency | 142,438 | 138,554 | 138,722 | 138,136 | 141,561 | 144,906 | 144,664 | 145,361 |
| Short-term | 8,791 | 8,363 | 10,397 | 10,893 | 13,073 | 13,626 | 14,986 | 15,201 |
| Long-term | 133,647 | 130,191 | 128,325 | 127,243 | 128,488 | 131,280 | 129,678 | 130,159 |
| Domestic Currency | 35,658 | 36,199 | 43,837 | 39,760 | 43,666 | 34,383 | 48,055 | 34,982 |
| Short-term | 5,349 | 3,828 | 9,579 | 6,351 | 8,622 | 5,919 | 15,821 | 6,714 |
| Long-term | 30,309 | 32,372 | 34,258 | 33,410 | 35,044 | 28,464 | 32,234 | 28,268 |
| Banks and other sectors – debt liabilities to direct investors and to direct investment enterprises | 140,678 | 146,811 | 148,640 | 149,513 | 149,952 | 138,756 | 146,813 | 141,744 |
| Foreign Currency | 108,610 | 112,873 | 111,308 | 111,437 | 110,479 | 110,089 | 113,889 | 114,916 |
| Domestic Currency | 32,068 | 33,938 | 37,331 | 38,077 | 39,474 | 28,667 | 32,925 | 26,828 |

Notes. Included is the indebtedness in domestic and foreign currencies.

Only non-resident holdings of government securities are reported. Data are presented at face value.

Debt securities of other sectors are stated at face value since December 31, 2017.

Data on Banks includes data of State Development Corporation "VEB.RF".

Table 1.6

External Debt of the Russian Federation by Maturity and Financial Instruments

(millions of US dollars)

| | 31.12.2018 | 31.03.2019 | 30.06.2019 | 30.09.2019 | 31.12.2019 | 31.03.2020 | 30.06.2020 | 30.09.2020 |
|--|------------|------------|------------|------------|------------|----------------|----------------|------------|
| Total Liabilities | 455,073 | 469,367 | 483,678 | 474,913 | 491,418 | 457,932 | 482,795 | 463,666 |
| Short-term | 54,201 | 54,140 | 64,400 | 58,010 | 68,397 | 56,217 | 68,141 | 63,967 |
| Long-term | 400,872 | 415,227 | 419,278 | 416,903 | 423,021 | 401,715 | 414,654 | 399,699 |
| General Government | 43,955 | 53,329 | 64,487 | 64,789 | 69,930 | 59,687 | 65,346 | 59,544 |
| Short-term | 294 | 299 | 296 | 285 | 291 | 288 | 286 | 282 |
| Other liabilities | 294 | 299 | 296 | 285 | 291 | 288 | 286 | 282 |
| Long-term | 43,661 | 53,030 | 64,191 | 64,505 | 69,640 | 59,399 | 65,060 | 59,262 |
| Debt securities | 42,611 | 51,994 | 63,251 | 63,575 | 68,803 | 58,568 | 64,316 | 58,518 |
| Loans | 1,049 | 1,036 | 940 | 929 | 836 | 831 | 744 | 744 |
| Other liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Central bank | 12,152 | 14,446 | 11,803 | 11,915 | 13,914 | 12,175 | 11,107 | 13,410 |
| Short-term | 4,249 | 6,558 | 3,903 | 4,171 | 6,061 | 4,428 | 3,303 | 5,425 |
| Loans | 1,998 | 4,101 | 1,486 | 2,035 | 4,153 | 2,605 | 917 | 3,255 |
| Currency and deposits | 2,251 | 2,456 | 2,417 | 2,136 | 1,908 | 1,823 | 2,386 | 2,171 |
| Long-term | 7,902 | 7,888 | 7,900 | 7,744 | 7,853 | 7,747 | 7,804 | 7,985 |
| Other liabilities (SDR allocation) | 7,902 | 7,888 | 7,900 | 7,744 | 7,853 | 7,747 | 7,804 | 7,985 |
| Banks (excluding debt liabilities to direct investors and to direct investment enterprises) | 80,193 | 80,028 | 76,190 | 70,798 | 72,394 | 68,025 | 66,811 | 68,626 |
| Short-term | 29,776 | 30,547 | 30,830 | 27,210 | 30,022 | 27,062 | 26,972 | 30,677 |
| Debt securities | 971 | 964 | 938 | 880 | 872 | 649 | 672 | 594 |
| Loans | 820 | 684 | 193 | 230 | 312 | 148 | 212 | 102 |
| Current accounts and deposits | 26,421 | 25,740 | 24,928 | 23,846 | 25,755 | 23,921 | 23,972 | 25,026 |
| Other liabilities | 1,564 | 3,159 | 4,770 | 2,254 | 3,083 | 2,345 | 2,115 | 4,955 |
| Long-term | 50,416 | 49,480 | 45,360 | 43,588 | 42,372 | 40,963 | 39,839 | 37,949 |
| Debt securities | 3,507 | 3,561 | 3,634 | 3,571 | 3,560 | 2,756 | 3,059 | 2,737 |
| Deposits | 46,709 | 45,689 | 41,541 | 39,843 | 38,647 | 38,047 | 36,653 | 35,090 |
| Other liabilities | 200 | 230 | 185 | 174 | 165 | 160 | 127 | 121 |
| Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises) | 178,095 | 174,753 | 182,559 | 177,896 | 185,227 | 179,290 | 192,719 | 180,342 |
| <i>Other financial corporations</i> | 13,345 | 13,484 | 13,668 | 13,887 | 13,866 | 13,470 | 18,648 | 13,331 |

Table 1.6 (end)

(millions of US dollars)

| | 31.12.2018 | 31.03.2019 | 30.06.2019 | 30.09.2019 | 31.12.2019 | 31.03.2020 | 30.06.2020 | 30.09.2020 |
|---|------------|------------|------------|------------|------------|----------------|----------------|------------|
| Short-term | 2,759 | 2,648 | 2,677 | 3,128 | 3,095 | 3,121 | 7,604 | 3,116 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 53 |
| Loans and deposits | 1,224 | 1,182 | 1,182 | 1,543 | 1,647 | 1,499 | 1,250 | 1,318 |
| Other liabilities | 1,535 | 1,466 | 1,495 | 1,585 | 1,448 | 1,622 | 6,351 | 1,744 |
| Long-term | 10,585 | 10,836 | 10,991 | 10,759 | 10,771 | 10,350 | 11,044 | 10,215 |
| Debt securities | 2,145 | 2,169 | 2,208 | 2,303 | 2,493 | 3,147 | 3,126 | 2,746 |
| Loans and deposits | 8,440 | 8,667 | 8,783 | 8,456 | 8,277 | 7,202 | 7,917 | 7,469 |
| Other liabilities | — | — | — | — | 1 | 1 | 1 | 1 |
| <i>Nonfinancial corporations, households and NPISHs</i> | 164,751 | 161,269 | 168,891 | 164,009 | 171,361 | 165,819 | 174,071 | 167,011 |
| Short-term | 11,380 | 9,542 | 17,299 | 14,116 | 18,599 | 16,425 | 23,203 | 18,799 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 23 |
| Loans | 4,914 | 4,723 | 4,845 | 4,654 | 4,354 | 4,411 | 4,987 | 4,777 |
| Trade credits | 3,134 | 3,111 | 6,024 | 6,476 | 9,691 | 10,652 | 11,674 | 12,145 |
| Other liabilities | 3,332 | 1,708 | 6,430 | 2,986 | 4,554 | 1,362 | 6,538 | 1,855 |
| Long-term | 153,370 | 151,727 | 151,592 | 149,893 | 152,761 | 149,395 | 150,868 | 148,212 |
| Debt securities | 5,282 | 5,604 | 5,858 | 5,323 | 6,045 | 4,405 | 5,576 | 5,184 |
| Loans | 148,089 | 146,123 | 145,734 | 144,571 | 146,716 | 144,989 | 145,292 | 143,028 |
| Direct investment | 140,678 | 146,811 | 148,640 | 149,513 | 149,952 | 138,756 | 146,813 | 141,744 |
| <i>Banks</i> | 4,416 | 4,454 | 4,515 | 3,798 | 4,560 | 4,630 | 4,370 | 4,274 |
| Direct investor in direct investment enterprises | 65 | 85 | 99 | 50 | 80 | 64 | 62 | 36 |
| Direct investment enterprises in direct investor (reverse investment) | 33 | 25 | 17 | 8 | 11 | 25 | 56 | 29 |
| Between fellow enterprises | 4,318 | 4,345 | 4,398 | 3,739 | 4,469 | 4,541 | 4,252 | 4,210 |
| <i>Other sectors</i> | 136,262 | 142,357 | 144,125 | 145,716 | 145,392 | 134,126 | 142,443 | 137,470 |
| Direct investor in direct investment enterprises | 39,003 | 40,337 | 42,773 | 42,244 | 42,670 | 33,472 | 36,772 | 35,200 |
| Direct investment enterprises in direct investor (reverse investment) | 72,660 | 73,435 | 74,086 | 75,943 | 74,878 | 74,405 | 78,543 | 77,660 |
| Between fellow enterprises | 24,598 | 28,586 | 27,265 | 27,528 | 27,844 | 26,248 | 27,129 | 24,610 |

Notes. Included is the indebtedness in domestic and foreign currencies.

Only non-resident holdings of government securities are reported. Data are presented at face value.

Debt securities of other sectors are stated at face value since December 31, 2017.

Data on Banks includes data of State Development Corporation "VEB.RF".

Table 1.7

International Investment Position of the Russian Federation¹. Main Components

(millions of US dollars)

| | 31.12.2013 | 31.12.2014 | 31.12.2015 | 31.12.2016 | 31.12.2017 | 31.12.2018 |
|---|------------|------------|------------|------------|------------|------------|
| Net International Investment Position | 131,736 | 313,248 | 339,169 | 219,666 | 280,297 | 374,405 |
| Assets | 1,474,598 | 1,278,199 | 1,177,938 | 1,241,073 | 1,346,747 | 1,343,611 |
| Direct investment | 479,501 | 414,413 | 375,034 | 426,608 | 477,213 | 435,862 |
| Equity and investment fund shares | 400,397 | 326,591 | 286,411 | 329,447 | 372,627 | 330,123 |
| Debt investments | 79,104 | 87,822 | 88,623 | 97,161 | 104,587 | 105,739 |
| Portfolio investment | 53,743 | 56,630 | 68,119 | 72,060 | 73,946 | 68,551 |
| Equity and investment fund shares | 3,232 | 4,433 | 2,815 | 3,172 | 4,645 | 5,775 |
| Debt investments | 50,511 | 52,197 | 65,304 | 68,888 | 69,301 | 62,776 |
| Financial derivatives (other than reserves) and employee stock options | 5,932 | 17,565 | 11,146 | 6,857 | 4,853 | 6,407 |
| Other investment | 425,827 | 404,132 | 355,241 | 357,807 | 357,993 | 364,296 |
| Other equity | 4,201 | 4,371 | 5,319 | 6,249 | 6,976 | 7,450 |
| Currency and deposits | 173,378 | 181,346 | 148,089 | 136,218 | 149,513 | 164,183 |
| Loans | 197,810 | 166,750 | 161,586 | 178,061 | 170,262 | 162,116 |
| Insurance, pension, and standardized guarantee schemes | 2,251 | 2,274 | 1,498 | 2,127 | 2,011 | 1,348 |
| Trade credit and advances | 28,163 | 31,327 | 27,884 | 24,432 | 17,140 | 15,649 |
| Other accounts receivable | 20,023 | 18,064 | 10,863 | 10,720 | 12,091 | 13,551 |
| Reserve assets | 509,595 | 385,460 | 368,399 | 377,741 | 432,742 | 468,495 |
| Liabilities | 1,342,862 | 964,951 | 838,769 | 1,021,407 | 1,066,450 | 969,206 |
| Direct investment | 565,654 | 371,491 | 347,690 | 477,670 | 529,644 | 497,366 |
| Equity and investment fund shares | 409,856 | 236,144 | 207,830 | 336,055 | 380,703 | 356,688 |
| Debt investments | 155,798 | 135,347 | 139,859 | 141,615 | 148,941 | 140,678 |
| Portfolio investment | 273,737 | 156,424 | 141,647 | 215,960 | 230,155 | 206,909 |
| Equity and investment fund shares | 195,094 | 111,199 | 103,015 | 165,796 | 159,539 | 152,732 |
| Debt investments | 78,642 | 45,225 | 38,632 | 50,164 | 70,616 | 54,177 |
| Financial derivatives (other than reserves) and employee stock options | 4,355 | 21,530 | 9,245 | 6,455 | 4,505 | 4,933 |
| Other investment | 499,117 | 415,506 | 340,187 | 321,322 | 302,147 | 259,998 |
| Other equity | 1 | 2 | 22 | 225 | 211 | 119 |
| Currency and deposits | 201,947 | 162,496 | 119,332 | 107,259 | 92,731 | 75,457 |
| Loans | 278,410 | 234,179 | 205,440 | 197,344 | 191,508 | 166,459 |
| Insurance, pension, and standardized guarantee schemes | 531 | 846 | 616 | 594 | 596 | 576 |
| Trade credit and advances | 3,115 | 3,469 | 2,870 | 2,981 | 3,305 | 3,134 |
| Other accounts payable | 6,376 | 6,295 | 4,047 | 5,292 | 5,709 | 6,350 |
| Special drawing rights (Net incurrence of liabilities) | 8,736 | 8,218 | 7,860 | 7,628 | 8,087 | 7,902 |

Table 1.7 (end)

(millions of US dollars)

| | 31.12.2019 | 31.03.2020 | 30.06.2020 | 30.09.2020 |
|---|------------|------------------|------------------|------------|
| Net International Investment Position | 358,702 | 521,199 | 482,648 | 556,576 |
| Assets | 1,513,480 | 1,471,738 | 1,527,767 | 1,514,796 |
| Direct investment | 501,157 | 449,924 | 482,613 | 448,471 |
| Equity and investment fund shares | 391,125 | 350,178 | 380,563 | 350,785 |
| Debt investments | 110,032 | 99,747 | 102,051 | 97,685 |
| Portfolio investment | 80,294 | 79,392 | 93,101 | 98,918 |
| Equity and investment fund shares | 8,457 | 8,827 | 12,621 | 14,131 |
| Debt investments | 71,837 | 70,565 | 80,480 | 84,786 |
| Financial derivatives (other than reserves) and employee stock options | 5,362 | 11,693 | 6,575 | 8,353 |
| Other investment | 372,307 | 367,255 | 376,606 | 375,629 |
| Other equity | 7,759 | 7,751 | 8,078 | 8,111 |
| Currency and deposits | 168,750 | 180,548 | 178,024 | 171,168 |
| Loans | 157,425 | 147,011 | 148,993 | 149,662 |
| Insurance, pension, and standardized guarantee schemes | 1,435 | 1,539 | 1,648 | 1,565 |
| Trade credit and advances | 23,818 | 18,281 | 26,796 | 32,641 |
| Other accounts receivable | 13,121 | 12,125 | 13,067 | 12,481 |
| Reserve assets | 554,359 | 563,473 | 568,872 | 583,426 |
| Liabilities | 1,154,778 | 950,539 | 1,045,119 | 958,220 |
| Direct investment | 586,994 | 480,652 | 535,328 | 482,712 |
| Equity and investment fund shares | 437,042 | 341,896 | 388,515 | 340,968 |
| Debt investments | 149,952 | 138,756 | 146,813 | 141,744 |
| Portfolio investment | 302,253 | 209,288 | 242,790 | 214,120 |
| Equity and investment fund shares | 211,459 | 134,035 | 155,833 | 135,288 |
| Debt investments | 90,794 | 75,252 | 86,957 | 78,832 |
| Financial derivatives (other than reserves) and employee stock options | 5,733 | 10,850 | 7,648 | 9,197 |
| Other investment | 259,798 | 249,749 | 259,354 | 252,192 |
| Other equity | 105 | 97 | 129 | 125 |
| Currency and deposits | 66,518 | 63,991 | 63,116 | 62,398 |
| Loans | 166,089 | 161,486 | 161,215 | 160,581 |
| Insurance, pension, and standardized guarantee schemes | 744 | 707 | 770 | 745 |
| Trade credit and advances | 9,691 | 10,652 | 11,674 | 12,145 |
| Other accounts payable | 8,799 | 5,069 | 14,647 | 8,213 |
| Special drawing rights (Net incurrence of liabilities) | 7,853 | 7,747 | 7,804 | 7,985 |

¹ The International Investment Position of Russia is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6).

Notes. A positive sign denotes net increase in assets or liabilities; a negative sign denotes a net decrease.

Minor discrepancies between the total and the sum of components are due to the rounding of data.

Table 1.8

**International Investment Position of the Russian Federation
in the Third Quarter of 2020¹***(millions of US dollars)*

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Net International Investment Position | 482,648 | 5,171 | 70,504 | -1,747 | 556,576 |
| Assets | 1,527,767 | -9,760 | 14,998 | -18,209 | 1,514,796 |
| Direct investment | 482,613 | -4,280 | -11,828 | -18,035 | 448,471 |
| Equity and investment fund shares | 380,563 | -4,516 | -7,671 | -17,591 | 350,785 |
| Direct investor in direct investment enterprises | 380,157 | -4,519 | -7,675 | -17,591 | 350,372 |
| Direct investment enterprises in direct investor (reverse investment) | 100 | 4 | 0 | 0 | 104 |
| Between fellow enterprises | 306 | -1 | 4 | 0 | 309 |
| Debt instruments | 102,051 | 236 | -4,158 | -443 | 97,685 |
| Direct investor in direct investment enterprises | 65,059 | -803 | -1,352 | -550 | 62,354 |
| Direct investment enterprises in direct investor (reverse investment) | 13,976 | -562 | -1,218 | -24 | 12,172 |
| Between fellow enterprises | 23,016 | 1,600 | -1,588 | 131 | 23,160 |
| Portfolio investment | 93,101 | 479 | 2,765 | 2,573 | 98,918 |
| Equity and investment fund shares | 12,621 | 822 | 684 | 5 | 14,131 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 1,673 | -653 | -78 | 157 | 1,099 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 10,948 | 1,475 | 761 | -152 | 13,032 |
| Other financial corporations | 3,024 | 299 | 248 | 143 | 3,714 |
| Nonfinancial corporations, households and NPISHs | 7,923 | 1,176 | 514 | -295 | 9,318 |
| Equity securities other than investment fund shares | 9,726 | 689 | 610 | -57 | 10,969 |
| Investment fund shares or units | 2,895 | 133 | 103 | 32 | 3,163 |
| Debt securities | 80,480 | -343 | 2,081 | 2,567 | 84,786 |
| Central bank | 919 | -5 | 69 | 2,271 | 3,254 |
| Short-term | 0 | 0 | -7 | 1,948 | 1,941 |
| Long-term | 919 | -5 | 76 | 323 | 1,313 |
| Deposit-taking corporations, except central bank | 40,486 | -994 | -321 | -883 | 38,287 |
| Short-term | 3,046 | -2,119 | -5 | 0 | 923 |
| Long-term | 37,440 | 1,124 | -317 | -884 | 37,364 |

Table 1.8 (cont.)

(millions of US dollars)

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| General government | 3,489 | 0 | -25 | 17 | 3,481 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 3,489 | 0 | -25 | 17 | 3,481 |
| Other sectors | 35,586 | 657 | 2,358 | 1,163 | 39,764 |
| Short-term | 1,014 | 42 | 28 | -79 | 1,005 |
| Long-term | 34,572 | 615 | 2,330 | 1,242 | 38,759 |
| Other financial corporations | 13,522 | 190 | 1,256 | 288 | 15,256 |
| Short-term | 960 | 43 | 26 | -33 | 995 |
| Long-term | 12,562 | 148 | 1,230 | 321 | 14,261 |
| Nonfinancial corporations, households and NPISHs | 22,064 | 467 | 1,102 | 875 | 24,508 |
| Short-term | 54 | -1 | 1 | -45 | 10 |
| Long-term | 22,010 | 467 | 1,101 | 920 | 24,498 |
| Financial derivatives (other than reserves) and employee stock options | 6,575 | -5,669 | 7,452 | -4 | 8,353 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 6,571 | -5,403 | 7,167 | -4 | 8,331 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 3 | -266 | 284 | 0 | 22 |
| Other financial corporations | 2 | -141 | 148 | 0 | 8 |
| Nonfinancial corporations, households and NPISHs | 1 | -124 | 137 | 0 | 14 |
| Financial derivatives (other than reserves) and employee stock options | 6,575 | -5,669 | 7,452 | -4 | 8,353 |
| Options | 1,152 | 37 | 79 | 0 | 1,268 |
| Forward-type contracts | 5,422 | -5,705 | 7,372 | -4 | 7,085 |
| Other investment | 376,606 | 1,972 | -2,552 | -398 | 375,629 |
| Other equity | 8,078 | 13 | 20 | 0 | 8,111 |
| Currency and deposits | 178,024 | -8,398 | 1,455 | 87 | 171,168 |
| Central banks | 115 | 2 | -14 | -1 | 102 |
| Short-term | 115 | 2 | -14 | -1 | 102 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 61,405 | -5,108 | 519 | -2,689 | 54,126 |
| Short-term | 54,836 | -5,096 | 538 | -2,909 | 47,369 |
| Long-term | 6,569 | -12 | -19 | 220 | 6,757 |
| Of which: Interbank positions | 49,078 | -6,883 | 206 | 18 | 42,419 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 116,504 | -3,293 | 951 | 2,778 | 116,940 |
| Short-term | 116,504 | -3,293 | 951 | 2,778 | 116,940 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 5,248 | 333 | 126 | 3 | 5,711 |
| Short-term | 5,248 | 333 | 126 | 3 | 5,711 |
| Long-term | 0 | 0 | 0 | 0 | 0 |

Table 1.8 (cont.)

(millions of US dollars)

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Nonfinancial corporations, households and NPISHs | 111,256 | -3,626 | 824 | 2,774 | 111,228 |
| Short-term | 111,256 | -3,626 | 824 | 2,774 | 111,228 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Loans | 148,993 | 4,433 | -3,244 | -520 | 149,662 |
| Central bank | 37 | 0 | -5 | 0 | 33 |
| Credit and loans with the IMF (other than reserves) | 0 | 0 | 0 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 37 | 0 | -5 | 0 | 33 |
| Deposit-taking corporations, except central bank | 69,944 | 4,460 | -1,087 | 243 | 73,559 |
| Short-term | 6,859 | 3,039 | -138 | -133 | 9,627 |
| Long-term | 63,084 | 1,421 | -950 | 376 | 63,932 |
| General government | 40,422 | -21 | -66 | 55 | 40,390 |
| Credit and loans with the IMF (other than reserves) | 0 | 0 | 0 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 40,422 | -21 | -66 | 55 | 40,390 |
| Other sectors | 38,591 | -6 | -2,086 | -818 | 35,681 |
| Short-term | 4,901 | -293 | -337 | 12 | 4,283 |
| Long-term | 33,690 | 287 | -1,749 | -830 | 31,398 |
| Other financial corporations | 11,056 | 22 | -715 | -64 | 10,298 |
| Short-term | 1,532 | 22 | -83 | 0 | 1,472 |
| Long-term | 9,524 | 0 | -633 | -64 | 8,826 |
| Nonfinancial corporations, households and NPISHs | 27,535 | -28 | -1,371 | -754 | 25,383 |
| Short-term | 3,368 | -315 | -254 | 12 | 2,811 |
| Long-term | 24,167 | 287 | -1,117 | -765 | 22,572 |
| Insurance, pension, and standardized guarantee schemes | 1,648 | 109 | -192 | 0 | 1,565 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 0 | 0 | 0 | 0 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 1,648 | 109 | -192 | 0 | 1,565 |
| Other financial corporations | 1,648 | 109 | -192 | 0 | 1,565 |
| Nonfinancial corporations, households and NPISHs | 0 | 0 | 0 | 0 | 0 |
| Nonlife insurance technical reserves | 1,467 | 95 | -190 | 0 | 1,372 |
| Life insurance and annuity entitlements | 181 | 13 | -2 | 0 | 192 |
| Trade credit and advances | 26,796 | 6,010 | -166 | 0 | 32,641 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |

Table 1.8 (cont.)

(millions of US dollars)

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|--|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| General government | 218 | 0 | 7 | 0 | 225 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 218 | 0 | 7 | 0 | 225 |
| Other sectors | 26,578 | 6,010 | -172 | 0 | 32,416 |
| Short-term | 26,578 | 6,010 | -172 | 0 | 32,416 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 26,578 | 6,010 | -172 | 0 | 32,416 |
| Short-term | 26,578 | 6,010 | -172 | 0 | 32,416 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other accounts receivable | 13,067 | -195 | -426 | 35 | 12,481 |
| Central bank | 3 | 0 | 0 | 0 | 3 |
| Short-term | 3 | 0 | 0 | 0 | 3 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 9,778 | 441 | -279 | 41 | 9,982 |
| Short-term | 4,789 | 2,891 | -126 | -2,513 | 5,041 |
| Long-term | 4,989 | -2,449 | -152 | 2,553 | 4,941 |
| General government | 1,280 | -656 | -35 | 0 | 589 |
| Short-term | 940 | -656 | -42 | 0 | 243 |
| Long-term | 340 | 0 | 7 | 0 | 347 |
| Other sectors | 2,006 | 20 | -112 | -6 | 1,907 |
| Short-term | 2,005 | 20 | -112 | -6 | 1,907 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 630 | -7 | -61 | -2 | 561 |
| Short-term | 630 | -7 | -61 | -2 | 561 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 1,375 | 26 | -52 | -4 | 1,346 |
| Short-term | 1,375 | 26 | -52 | -4 | 1,346 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 568,872 | -2,263 | 19,161 | -2,345 | 583,426 |
| Monetary gold | 130,790 | 0 | 8,401 | -75 | 139,117 |
| Gold bullion | 130,790 | 0 | 8,401 | -75 | 139,117 |
| Unallocated gold accounts | 0 | 0 | 0 | 0 | 0 |
| Of which: Monetary gold under swap for cash collateral | 0 | 0 | 0 | 0 | 0 |
| Special drawing rights | 6,681 | 1 | 155 | 0 | 6,837 |
| Reserve position in the IMF | 4,761 | -29 | 110 | 0 | 4,842 |
| Other reserve assets | 426,640 | -2,235 | 10,496 | -2,271 | 432,630 |
| Currency and deposits | 138,977 | 3,738 | 1,503 | 0 | 144,218 |
| Claims on monetary authorities | 76,262 | 13,403 | 676 | 0 | 90,340 |
| Claims on other entities | 62,715 | -9,665 | 828 | 0 | 53,877 |

Table 1.8 (cont.)

(millions of US dollars)

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Securities | 286,696 | -7,829 | 8,914 | -2,271 | 285,511 |
| Debt securities | 286,696 | -7,829 | 8,914 | -2,271 | 285,511 |
| Short-term | 83,622 | 7,701 | 2,105 | -1,948 | 91,480 |
| Long-term | 203,074 | -15,529 | 6,809 | -323 | 194,031 |
| Equity and investment fund shares | 0 | 0 | 0 | 0 | 0 |
| Of which: Securities under repo for cash collateral | 0 | 0 | 0 | 0 | 0 |
| Financial derivatives | 0 | 0 | 0 | 0 | 0 |
| Other claims | 968 | 1,856 | 78 | 0 | 2,902 |
| Liabilities | 1,045,119 | -14,931 | -55,507 | -16,462 | 958,220 |
| Direct investment | 535,328 | 882 | -34,504 | -18,994 | 482,712 |
| Equity and investment fund shares | 388,515 | 2,008 | -32,160 | -17,395 | 340,968 |
| Direct investor in direct investment enterprises | 387,381 | 2,043 | -32,151 | -17,395 | 339,878 |
| Direct investment enterprises in direct investor (reverse investment) | 690 | 0 | -57 | 0 | 632 |
| Between fellow enterprises | 444 | -34 | 48 | 0 | 458 |
| Debt instruments | 146,813 | -1,125 | -2,345 | -1,599 | 141,744 |
| Direct investor in direct investment enterprises | 36,834 | -144 | -1,474 | 19 | 35,236 |
| Direct investment enterprises in direct investor (reverse investment) | 78,599 | -479 | 130 | -560 | 77,689 |
| Between fellow enterprises | 31,381 | -503 | -1,001 | -1,058 | 28,819 |
| Portfolio investment | 242,790 | -3,490 | -26,331 | 1,150 | 214,120 |
| Equity and investment fund shares | 155,833 | -3,019 | -18,733 | 1,207 | 135,288 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 18,940 | 647 | 425 | 2 | 20,014 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 136,893 | -3,666 | -19,158 | 1,205 | 115,274 |
| Other financial corporations | 5,331 | -53 | 306 | -2 | 5,583 |
| Nonfinancial corporations, households and NPISHs | 131,562 | -3,613 | -19,464 | 1,206 | 109,691 |
| <i>Equity securities other than investment fund shares</i> | 155,628 | -3,055 | -18,719 | 1,208 | 135,061 |
| <i>Investment fund shares or units</i> | 205 | 37 | -13 | -2 | 227 |
| Debt securities | 86,957 | -471 | -7,598 | -56 | 78,832 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |

Table 1.8 (cont.)

(millions of US dollars)

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Deposit-taking corporations, except central bank | 3,731 | -75 | -287 | -38 | 3,331 |
| Short-term | 672 | -22 | -40 | -16 | 594 |
| Long-term | 3,059 | -53 | -247 | -22 | 2,737 |
| General government | 75,116 | -440 | -6,692 | 0 | 67,984 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 75,116 | -440 | -6,692 | 0 | 67,984 |
| Other sectors | 8,109 | 44 | -619 | -18 | 7,516 |
| Short-term | 8 | 4 | -5 | 69 | 76 |
| Long-term | 8,101 | 40 | -614 | -87 | 7,440 |
| Other financial corporations | 2,505 | 58 | -289 | 12 | 2,286 |
| Short-term | 4 | 7 | -4 | 46 | 53 |
| Long-term | 2,501 | 51 | -284 | -35 | 2,233 |
| Nonfinancial corporations, households and NPISHs | 5,604 | -14 | -331 | -30 | 5,230 |
| Short-term | 4 | -3 | -1 | 23 | 23 |
| Long-term | 5,600 | -11 | -330 | -53 | 5,207 |
| Financial derivatives (other than reserves) and employee stock options | 7,648 | -6,975 | 8,524 | 0 | 9,197 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 7,631 | -6,658 | 8,218 | 0 | 9,192 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 16 | -317 | 305 | 0 | 5 |
| Other financial corporations | 14 | -188 | 174 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 3 | -129 | 131 | 0 | 5 |
| <i>Financial derivatives (other than reserves)</i> | 7,648 | -6,975 | 8,524 | 0 | 9,197 |
| <i>Options</i> | 906 | -5 | 202 | 0 | 1,104 |
| <i>Forward-type contracts</i> | 6,741 | -6,970 | 8,322 | 0 | 8,093 |
| Other investment | 259,354 | -5,349 | -3,195 | 1,382 | 252,192 |
| Other equity | 129 | -43 | -2 | 41 | 125 |
| Currency and deposits | 63,116 | 640 | -1,395 | 37 | 62,398 |
| Central banks | 2,386 | 29 | -254 | 10 | 2,171 |
| Short-term | 2,386 | 29 | -254 | 10 | 2,171 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 60,626 | 601 | -1,137 | 27 | 60,116 |
| Short-term | 23,972 | 2,049 | -1,027 | 31 | 25,026 |
| Long-term | 36,653 | -1,448 | -111 | -5 | 35,090 |
| <i>Of which: Interbank positions</i> | 17,423 | 501 | -189 | 0 | 17,735 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |

Table 1.8 (cont.)

(millions of US dollars)

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Other sectors | 104 | 10 | -3 | 0 | 111 |
| Short-term | 104 | 10 | -3 | 0 | 111 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 104 | 10 | -3 | 0 | 111 |
| Short-term | 104 | 10 | -3 | 0 | 111 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Loans | 161,215 | -892 | -1,058 | 1,316 | 160,581 |
| Central bank | 917 | 2,267 | 70 | 0 | 3,255 |
| Credit and loans with the IMF | 0 | 0 | 0 | 0 | 0 |
| Other short-term | 917 | 2,267 | 70 | 0 | 3,255 |
| Other long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 212 | -109 | 0 | 0 | 102 |
| Short-term | 212 | -109 | 0 | 0 | 102 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| General government | 744 | 0 | 1 | 0 | 744 |
| Credit and loans with the IMF | 0 | 0 | 0 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 744 | 0 | 1 | 0 | 744 |
| Other sectors | 159,341 | -3,050 | -1,128 | 1,316 | 156,480 |
| Short-term | 6,132 | 298 | -238 | -209 | 5,983 |
| Long-term | 153,209 | -3,348 | -890 | 1,525 | 150,496 |
| Other financial corporations | 9,063 | 390 | -574 | -203 | 8,675 |
| Short-term | 1,145 | 339 | -73 | -205 | 1,207 |
| Long-term | 7,917 | 50 | -501 | 2 | 7,469 |
| Nonfinancial corporations, households and NPISHs | 150,279 | -3,440 | -554 | 1,519 | 147,804 |
| Short-term | 4,987 | -41 | -165 | -4 | 4,777 |
| Long-term | 145,292 | -3,399 | -389 | 1,523 | 143,028 |
| Insurance, pension, and standardized guarantee schemes | 770 | 79 | -103 | 0 | 745 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 0 | 0 | 0 | 0 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 770 | 79 | -103 | 0 | 745 |
| Other financial corporations | 770 | 79 | -103 | 0 | 745 |
| Nonfinancial corporations, households and NPISHs | 0 | 0 | 0 | 0 | 0 |
| Nonlife insurance technical reserves | 697 | 68 | -93 | 0 | 673 |
| Life insurance and annuity entitlements | 72 | 10 | -10 | 0 | 73 |

Table 1.8 (end)

(millions of US dollars)

| | Position as of 30.06.2020 | Changes in Position reflecting | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|-------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Trade credit and advances | 11,674 | 701 | -230 | 0 | 12,145 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 11,674 | 701 | -230 | 0 | 12,145 |
| Short-term | 11,674 | 701 | -230 | 0 | 12,145 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 11,674 | 701 | -230 | 0 | 12,145 |
| Short-term | 11,674 | 701 | -230 | 0 | 12,145 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable – other | 14,647 | -5,834 | -588 | -13 | 8,213 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 2,242 | 2,980 | -133 | -13 | 5,076 |
| Short-term | 2,115 | 3,333 | -131 | -362 | 4,955 |
| Long-term | 127 | -353 | -2 | 349 | 121 |
| General government | 286 | -5 | 1 | 0 | 282 |
| Short-term | 286 | -5 | 1 | 0 | 282 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 12,120 | -8,809 | -456 | 0 | 2,854 |
| Short-term | 12,119 | -8,809 | -456 | 0 | 2,854 |
| Long-term | 1 | 0 | 0 | 0 | 1 |
| Other financial corporations | 5,582 | -4,467 | -115 | 0 | 1,000 |
| Short-term | 5,581 | -4,467 | -115 | 0 | 999 |
| Long-term | 1 | 0 | 0 | 0 | 1 |
| Nonfinancial corporations, households and NPISHs | 6,538 | -4,342 | -341 | 0 | 1,855 |
| Short-term | 6,538 | -4,342 | -341 | 0 | 1,855 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Special drawing rights (Net incurrence of liabilities) | 7,804 | 0 | 181 | 0 | 7,985 |

¹ The International Investment Position of the Russian Federation is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6).

Notes. A positive sign denotes net increase in assets or liabilities; a negative sign denotes a net decrease.

Minor discrepancies between the total and the sum of components are due to the rounding of data.

Table 1.9

**International Investment Position of the Banking Sector
of the Russian Federation¹***(millions of US dollars)*

| | Position as of 31.12.2019 | Changes in Position reflecting | | | | Position as of 30.09.2020 |
|--|------------------------------|--------------------------------|----------------------|----------------------|---------------|------------------------------|
| | | transactions | valuation changes | other adjustments | total changes | |
| Assets | 193,692 | -6,887 | 17,996 | -9,572 | 1,537 | 195,229 |
| Direct investment | 11,183 | -63 | -1,328 | 44 | -1,347 | 9,836 |
| Equity (including reinvestment of earnings) | 9,420 | 434 | -1,299 | 153 | -712 | 8,708 |
| Direct investor banks in direct investment enterprises | 9,221 | 434 | -1,351 | 153 | -764 | 8,457 |
| Banks – direct investment enterprises in direct investors (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 |
| Between fellow enterprises | 199 | 0 | 52 | 0 | 52 | 251 |
| If ultimate controlling parent is resident | 40 | 0 | 2 | 0 | 2 | 41 |
| If ultimate controlling parent is nonresident | 159 | 0 | 50 | 0 | 50 | 210 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt instruments | 1,763 | -498 | -29 | -108 | -635 | 1,129 |
| Direct investor in direct investment enterprises | 869 | -708 | -22 | -39 | -769 | 101 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 774 | -706 | -8 | 0 | -714 | 59 |
| Other accounts receivable | 96 | -1 | -13 | -40 | -54 | 42 |
| Banks – direct investment enterprises in direct investors (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Between fellow enterprises | 894 | 210 | -7 | -69 | 134 | 1,028 |
| If ultimate controlling parent is resident | 209 | 62 | -8 | -57 | -3 | 206 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 208 | 43 | -8 | -57 | -22 | 186 |
| Other accounts receivable | 1 | 19 | 0 | 0 | 19 | 20 |
| If ultimate controlling parent is nonresident | 685 | 148 | 1 | -12 | 137 | 821 |
| Debt securities | 680 | 158 | -8 | -12 | 138 | 819 |
| Loans | 0 | -9 | 9 | 0 | 0 | 0 |
| Other accounts receivable | 4 | -1 | 0 | 0 | -1 | 3 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 |

Table 1.9 (cont.)

(millions of US dollars)

| | Position as of 31.12.2019 | Changes in Position reflecting | | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|----------------------|----------------------|---------------|------------------------------|
| | | transactions | valuation changes | other adjustments | total changes | |
| Portfolio investment | 36,594 | 5,717 | -879 | -2,046 | 2,792 | 39,386 |
| Equity | 1,937 | -492 | -111 | -235 | -838 | 1,099 |
| Debt securities | 34,657 | 6,210 | -768 | -1,812 | 3,630 | 38,287 |
| Short-term | 1,730 | -777 | -1 | -29 | -806 | 923 |
| Short-term | 32,927 | 6,986 | -767 | -1,783 | 4,436 | 37,364 |
| Financial derivatives | 5,355 | -20,079 | 23,313 | -258 | 2,976 | 8,331 |
| Options | 1,012 | 46 | 211 | -1 | 256 | 1,268 |
| Forward type contracts | 4,343 | -20,125 | 23,102 | -257 | 2,720 | 7,063 |
| Other investment | 140,561 | 7,537 | -3,111 | -7,312 | -2,886 | 137,675 |
| Other equity | 7 | 0 | 1 | 0 | 1 | 8 |
| Foreign currency | 10,224 | 8,937 | 483 | -7,965 | 1,455 | 11,679 |
| Deposits | 45,867 | -3,524 | 52 | 53 | -3,419 | 42,448 |
| Of which: interbank positions | 45,848 | -3,534 | 52 | 54 | -3,429 | 42,419 |
| Short-term | 39,094 | -3,002 | 214 | -616 | -3,403 | 35,691 |
| Long-term | 6,773 | -523 | -162 | 669 | -16 | 6,757 |
| Loans | 74,199 | 1,975 | -2,880 | 265 | -640 | 73,559 |
| Short-term | 6,615 | 3,728 | -236 | -480 | 3,012 | 9,627 |
| Long-term | 67,584 | -1,753 | -2,645 | 745 | -3,652 | 63,932 |
| Other accounts receivable | 10,264 | 149 | -766 | 335 | -282 | 9,982 |
| Short-term | 4,963 | 5,936 | -370 | -5,488 | 79 | 5,041 |
| Long-term | 5,301 | -5,786 | -396 | 5,822 | -360 | 4,941 |
| LIABILITIES | 131,987 | -18,226 | 6,260 | -194 | -12,161 | 119,827 |
| Direct investment | 25,794 | 1,077 | -4,934 | -28 | -3,884 | 21,910 |
| Equity (including reinvestment of earnings) | 21,234 | 1,018 | -4,628 | 11 | -3,599 | 17,636 |
| Direct investors in banks – direct investment enterprises | 21,231 | 1,018 | -4,643 | -35 | -3,660 | 17,571 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 16 | 46 | 62 | 62 |
| Between fellow enterprises | 3 | 0 | 0 | 0 | 0 | 2 |
| If ultimate controlling parent is resident | 0 | 0 | 0 | 0 | 0 | 0 |
| If ultimate controlling parent is nonresident | 3 | 0 | 0 | 0 | 0 | 2 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt instruments | 4,560 | 59 | -306 | -39 | -286 | 4,274 |
| Direct investors in banks – direct investment enterprises | 80 | -42 | -2 | 0 | -45 | 36 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 77 | -46 | 0 | 0 | -47 | 30 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 4 | 4 | -2 | 0 | 2 | 6 |
| Direct investment enterprises in direct investor (reverse investment) | 11 | 18 | 1 | 0 | 18 | 29 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |

Table 1.9 (end)

(millions of US dollars)

| | Position as of 31.12.2019 | Changes in Position reflecting | | | | Position as of 30.09.2020 |
|---|------------------------------|--------------------------------|----------------------|----------------------|---------------|------------------------------|
| | | transactions | valuation changes | other adjustments | total changes | |
| Deposits | 9 | 15 | 1 | 0 | 16 | 25 |
| Loans | 0 | 2 | 0 | 0 | 2 | 2 |
| Other accounts payable | 1 | 0 | 0 | 0 | 0 | 1 |
| Between fellow enterprises | 4,469 | 84 | -305 | -39 | -260 | 4,210 |
| If ultimate controlling parent is resident | 168 | 92 | -133 | -39 | -80 | 89 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 168 | 92 | -133 | -39 | -80 | 89 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 |
| If ultimate controlling parent is nonresident | 4,301 | -8 | -171 | 0 | -180 | 4,121 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 4,299 | -9 | -171 | 0 | -180 | 4,119 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 1 | 0 | 0 | 0 | 0 | 1 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 32,442 | -75 | -8,879 | -142 | -9,097 | 23,345 |
| Equity | 28,011 | 50 | -8,001 | -46 | -7,997 | 20,014 |
| Debt securities | 4,431 | -126 | -878 | -96 | -1,100 | 3,331 |
| Short-term | 872 | -82 | -103 | -93 | -278 | 594 |
| Long-term | 3,560 | -43 | -776 | -3 | -822 | 2,737 |
| Financial derivatives | 5,731 | -19,724 | 23,327 | -142 | 3,461 | 9,192 |
| Options | 571 | -115 | 648 | 0 | 532 | 1,104 |
| Forward-type contracts | 5,160 | -19,609 | 22,679 | -142 | 2,929 | 8,088 |
| Other investment | 68,020 | 496 | -3,254 | 118 | -2,640 | 65,380 |
| Other equity | 57 | 12 | 16 | 0 | 28 | 85 |
| Deposits | 64,402 | -1,210 | -2,977 | -99 | -4,286 | 60,116 |
| Of which: interbank positions | 20,038 | -1,442 | -862 | 1 | -2,303 | 17,735 |
| Short-term | 25,755 | 1,830 | -2,444 | -115 | -729 | 25,026 |
| Long-term | 38,647 | -3,040 | -533 | 16 | -3,557 | 35,090 |
| Loans ² | 312 | -202 | -7 | 0 | -209 | 102 |
| Short-term | 312 | -202 | -7 | 0 | -209 | 102 |
| Other accounts payable | 3,249 | 1,897 | -286 | 216 | 1,827 | 5,076 |
| Short-term | 3,083 | 3,118 | -280 | -966 | 1,871 | 4,955 |
| Long-term | 165 | -1,221 | -6 | 1,183 | -44 | 121 |
| INTERNATIONAL INVESTMENT POSITION, NET | 61,705 | 11,339 | 11,736 | -9,378 | 13,697 | 75,402 |

¹ The International Investment Position of the Banking Sector is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6).

² Liabilities of banks on securities repurchase agreements with nonresidents which are not banks.

Notes. The table covers data on credit institutions other than nonbanking credit institutions and includes data of State Development Corporation "VEB.RF".

Table 1.10

Merchandise Trade of the Russian Federation (per Balance of Payments Methodology)

(millions of US dollars)

| | Exports (FOB) | | | | | | Imports (FOB) | | | | | | Trade balance | | |
|-------------|---------------|--|------------------------|--|--------------------|--|---------------|--|------------------------|--|--------------------|--|---------------|------------------------|--------------------|
| | total | % of the corresponding period of the previous year | of which | | | | total | % of the corresponding period of the previous year | of which | | | | total | of which | |
| | | | with non-CIS countries | % of the corresponding period of the previous year | with CIS countries | % of the corresponding period of the previous year | | | with non-CIS countries | % of the corresponding period of the previous year | with CIS countries | % of the corresponding period of the previous year | | with non-CIS countries | with CIS countries |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 2018 | 443,915 | 125.8 | 387,217 | 127.9 | 56,698 | 113.1 | 248,857 | 104.4 | 222,309 | 104.4 | 26,548 | 104.6 | 195,058 | 164,908 | 30,150 |
| 2019 | 419,851 | 94.6 | 363,571 | 93.9 | 56,280 | 99.3 | 254,599 | 102.3 | 226,708 | 102.0 | 27,891 | 105.1 | 165,252 | 136,863 | 28,388 |
| 2019 | | | | | | | | | | | | | | | |
| Q1 | 102,609 | 101.0 | 89,802 | 101.6 | 12,806 | 97.1 | 55,658 | 96.8 | 49,527 | 96.7 | 6,132 | 97.6 | 46,951 | 40,276 | 6,675 |
| Q2 | 101,414 | 93.1 | 87,519 | 92.4 | 13,895 | 98.4 | 61,993 | 97.8 | 54,845 | 97.2 | 7,148 | 102.3 | 39,421 | 32,674 | 6,747 |
| Q3 | 103,297 | 93.4 | 89,229 | 92.4 | 14,069 | 100.2 | 65,388 | 104.2 | 58,275 | 103.4 | 7,113 | 111.3 | 37,909 | 30,953 | 6,956 |
| Q4 | 112,530 | 91.6 | 97,021 | 90.2 | 15,510 | 101.1 | 71,559 | 109.7 | 64,060 | 109.8 | 7,499 | 108.9 | 40,971 | 32,961 | 8,011 |
| 2020 | | | | | | | | | | | | | | | |
| Q1 | 89,263 | 87.0 | 77,494 | 86.3 | 11,769 | 91.9 | 56,111 | 100.8 | 50,066 | 101.1 | 6,045 | 98.6 | 33,152 | 27,428 | 5,724 |
| Q2 | 70,440 | 69.5 | 59,211 | 67.7 | 11,229 | 80.8 | 53,939 | 87.0 | 48,162 | 87.8 | 5,777 | 80.8 | 16,500 | 11,048 | 5,452 |
| Q3 | 78,506 | 76.0 | 65,663 | 73.6 | 12,843 | 91.3 | 60,238 | 92.1 | 53,702 | 92.2 | 6,535 | 91.9 | 18,269 | 11,961 | 6,308 |
| January | 30,571 | 99.1 | 26,935 | 98.9 | 3,636 | 100.7 | 17,138 | 104.3 | 15,296 | 104.8 | 1,842 | 99.7 | 13,433 | 11,639 | 1,794 |
| February | 28,688 | 82.6 | 24,632 | 81.1 | 4,056 | 92.6 | 18,489 | 101.3 | 16,426 | 101.3 | 2,063 | 101.0 | 10,199 | 8,206 | 1,993 |
| March | 30,004 | 81.0 | 25,927 | 80.5 | 4,077 | 84.6 | 20,485 | 97.7 | 18,344 | 98.0 | 2,141 | 95.4 | 9,519 | 7,583 | 1,936 |
| April | 24,973 | 68.1 | 21,518 | 68.3 | 3,455 | 67.2 | 17,585 | 79.7 | 15,725 | 80.2 | 1,860 | 75.6 | 7,388 | 5,793 | 1,595 |
| May | 20,978 | 64.8 | 17,432 | 62.3 | 3,546 | 80.7 | 17,243 | 86.6 | 15,417 | 87.5 | 1,826 | 79.2 | 3,735 | 2,015 | 1,720 |
| June | 24,488 | 75.7 | 20,261 | 72.3 | 4,227 | 97.0 | 19,111 | 95.5 | 17,020 | 96.5 | 2,091 | 87.9 | 5,377 | 3,241 | 2,136 |
| July | 24,563 | 73.5 | 20,292 | 70.4 | 4,271 | 93.0 | 19,705 | 88.1 | 17,566 | 88.1 | 2,139 | 87.4 | 4,858 | 2,726 | 2,132 |
| August | 23,156 | 67.4 | 19,075 | 64.5 | 4,081 | 85.7 | 19,994 | 90.9 | 17,778 | 90.5 | 2,216 | 93.9 | 3,162 | 1,297 | 1,865 |
| September | 30,788 | 86.7 | 26,296 | 85.4 | 4,492 | 95.3 | 20,539 | 97.7 | 18,358 | 98.1 | 2,181 | 94.5 | 10,249 | 7,938 | 2,311 |
| October | 28,233 | 76.2 | 23,450 | 72.6 | 4,783 | 100.0 | 21,793 | 91.2 | 19,585 | 91.1 | 2,208 | 91.4 | 6,440 | 3,865 | 2,575 |
| November | 29,802 | 83.1 | 25,161 | 81.7 | 4,641 | 91.6 | 22,718 | 97.7 | 20,461 | 98.3 | 2,257 | 92.5 | 7,084 | 4,700 | 2,384 |

Notes. Data on merchandise trade can be updated (mainly during one year after its first release).

Table 1.11

International Reserves of the Russian Federation¹

(millions of US dollars)

| | International reserves | Of which | | | | |
|-------|------------------------|---------------------------|------------------|-------|-------------------------|---------|
| | | foreign exchange reserves | of which | | | gold |
| | | | foreign exchange | SDRs | reserve position in IMF | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2018 | | | | | | |
| 31.12 | 468,495 | 381,592 | 371,733 | 6,737 | 3,122 | 86,903 |
| 2019 | | | | | | |
| 31.01 | 475,945 | 386,485 | 376,601 | 6,792 | 3,093 | 89,460 |
| 28.02 | 482,610 | 390,969 | 380,767 | 6,770 | 3,431 | 91,641 |
| 31.03 | 487,803 | 397,792 | 387,653 | 6,730 | 3,409 | 90,011 |
| 30.04 | 491,088 | 401,080 | 390,579 | 6,724 | 3,777 | 90,008 |
| 31.05 | 495,232 | 405,351 | 394,923 | 6,678 | 3,750 | 89,882 |
| 30.06 | 518,363 | 418,086 | 407,618 | 6,745 | 3,723 | 100,278 |
| 31.07 | 519,797 | 417,874 | 407,205 | 6,679 | 3,990 | 101,923 |
| 31.08 | 529,083 | 419,606 | 409,005 | 6,638 | 3,963 | 109,477 |
| 30.09 | 530,923 | 423,077 | 412,507 | 6,618 | 3,952 | 107,846 |
| 31.10 | 540,917 | 433,015 | 422,313 | 6,701 | 4,001 | 107,903 |
| 30.11 | 542,029 | 436,132 | 425,577 | 6,664 | 3,891 | 105,896 |
| 31.12 | 554,359 | 443,983 | 433,297 | 6,717 | 3,970 | 110,376 |
| 2020 | | | | | | |
| 31.01 | 562,306 | 446,488 | 435,841 | 6,693 | 3,955 | 115,818 |
| 29.02 | 570,381 | 450,629 | 440,019 | 6,671 | 3,940 | 119,752 |
| 31.03 | 563,473 | 443,634 | 433,099 | 6,631 | 3,904 | 119,840 |
| 30.04 | 566,012 | 439,927 | 429,156 | 6,639 | 4,133 | 126,084 |
| 31.05 | 566,134 | 438,568 | 427,469 | 6,663 | 4,436 | 127,566 |
| 30.06 | 568,872 | 438,082 | 426,640 | 6,681 | 4,761 | 130,790 |
| 31.07 | 591,753 | 447,431 | 435,707 | 6,863 | 4,861 | 144,322 |
| 31.08 | 594,422 | 449,834 | 438,062 | 6,891 | 4,881 | 144,588 |
| 30.09 | 583,426 | 444,309 | 432,630 | 6,837 | 4,842 | 139,117 |
| 31.10 | 582,845 | 444,188 | 432,206 | 6,857 | 5,124 | 138,657 |
| 30.11 | 582,676 | 449,006 | 436,885 | 6,946 | 5,175 | 133,670 |
| 31.12 | 595,774 | 457,020 | 444,495 | 6,996 | 5,528 | 138,754 |

¹ International Reserves are compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) and the IMF's International Reserves and Foreign Currency Liquidity: Guidelines for a Data Template (2012).

Table 1.12

International Reserves and Foreign Currency Liquidity – Russia**I. Official Reserves Assets and Other Foreign Currency Assets
(Approximate Market Value)***(millions of US dollars, end of period)*

| | December 2020 |
|--|------------------|
| A. Official reserves assets | 595,774.1 |
| (1) Foreign currency reserves (in convertible foreign currencies) | 438,082.0 |
| (a) Securities | 299,520.3 |
| of which: issuer headquartered in reporting country but located abroad | — |
| (b) total currency and deposits with: | 138,561.7 |
| (i) other national central banks, BIS and IMF | 95,602.0 |
| (ii) banks headquartered in the reporting country | 0.0 |
| of which: located abroad | 0.0 |
| (iii) banks headquartered outside the reporting country | 42,959.7 |
| of which: located in the reporting country | — |
| (2) IMF reserve position | 5,528.3 |
| (3) SDRs | 6,996.5 |
| (4) Gold | 138,754.4 |
| – volume in millions of fine troy ounces | 73.9 |
| (5) Other reserve assets (specify) | 6,412.9 |
| – financial derivatives | — |
| – loans to nonbank nonresidents | — |
| – other (assets in the form of reverse repo and other accounts receivable) | 6,412.9 |
| B. Other foreign currency assets (specify) | 300.7 |
| – securities not included in official reserve assets | — |
| – deposits not included in official reserve assets | 300.7 |
| – loans not included in official reserve assets | — |
| – financial derivatives not included in official reserve assets | — |
| – gold not included in official reserve assets | — |
| – other | — |

Table 1.12 (cont.)

**II. Predetermined Short-term Net Drains on Foreign Currency Assets
(Nominal Value)***(millions of US dollars, end of period)*

| | Total | Maturity breakdown (residual maturity) | | |
|---|----------|--|--------------------------------------|-------------------------------------|
| | | up to 1 month | more than 1 month and up to 3 months | more than 3 months and up to 1 year |
| 1. Foreign currency loans, securities, and deposits | -350.9 | 78.5 | 75.9 | -505.3 |
| – outflows (–), principal | -685.5 | -2.4 | -266.9 | -416.2 |
| – outflows (–), interest | -2,023.1 | 0.0 | -369.3 | -1,653.7 |
| – inflows (+), principal | 1,454.4 | 70.1 | 394.6 | 989.7 |
| – inflows (+), interest | 903.3 | 10.8 | 317.5 | 574.9 |
| 2. Aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps) | | | | |
| (a) short positions (–) | -1,601.3 | -1,601.3 | – | – |
| (b) long positions (+) | – | – | – | – |
| 3. Other (specify) | – | – | – | – |
| – outflows related to repos (–) | – | – | – | – |
| – inflows related to reverse repos (+) | – | – | – | – |
| – trade credit (–) | – | – | – | – |
| – trade credit (+) | – | – | – | – |
| – other accounts payable (–) | – | – | – | – |
| – other accounts receivable (+) | – | – | – | – |

Table 1.12 (cont.)

**III. Contingent Short-term Net Drains on Foreign Currency Assets
(Nominal Value)**

(millions of US dollars, end of period)

| | Total | Maturity breakdown (residual maturity, where applicable) | | |
|--|-------|--|--------------------------------------|-------------------------------------|
| | | up to 1 month | more than 1 month and up to 3 months | more than 3 months and up to 1 year |
| 1. Contingent liabilities in foreign currency | — | — | — | — |
| (a) Collateral guarantees on debt falling due within 1 year | — | — | — | — |
| (b) Other contingent liabilities | — | — | — | — |
| 2. Foreign currency securities issued with embedded options(puttable bonds) | — | — | — | — |
| 3. Undrawn, unconditional credit lines provided by: | — | — | — | — |
| (a) other national monetary authorities, BIS, IMF, and other international organizations | — | — | — | — |
| — other national monetary authorities (+) | — | — | — | — |
| — BIS (+) | — | — | — | — |
| — IMF (+) | — | — | — | — |
| — other international organizations (+) | — | — | — | — |
| (b) with banks and other financial institutions headquartered in the reporting country (+) | — | — | — | — |
| (c) with banks and other financial institutions headquartered outside the reporting country (+) | — | — | — | — |
| 4. Undrawn, unconditional credit lines provided to: | — | — | — | — |
| (a) other national monetary authorities, BIS, IMF, and other international organizations | — | — | — | — |
| — other national monetary authorities (—) | — | — | — | — |
| — BIS (—) | — | — | — | — |
| — IMF (—) | — | — | — | — |
| — other international organizations (—) | — | — | — | — |
| (b) banks and other financial institutions headquartered in reporting country (—) | — | — | — | — |
| (c) banks and other financial institutions headquartered outside the reporting country (—) | — | — | — | — |
| 5. Aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency | — | — | — | — |
| (a) Short positions | — | — | — | — |
| (i) Bought puts | — | — | — | — |
| (ii) Written calls | — | — | — | — |
| (b) Long positions | — | — | — | — |
| (i) Bought calls | — | — | — | — |
| (ii) Written puts | — | — | — | — |
| PRO MEMORIA: In the money options | | | | |
| (1) At current exchange rate | | | | |
| (a) Short position | — | — | — | — |
| (b) Long position | — | — | — | — |
| (2) +5% (depreciation of 5%) | | | | |
| (a) Short position | — | — | — | — |
| (b) Long position | — | — | — | — |
| (3) –5% (appreciation of 5%) | | | | |
| (a) Short position | — | — | — | — |
| (b) Long position | — | — | — | — |
| (4) +10% (depreciation of 10%) | | | | |
| (a) Short position | — | — | — | — |
| (b) Long position | — | — | — | — |
| (5) –10% (appreciation of 10%) | | | | |
| (a) Short position | — | — | — | — |
| (b) Long position | — | — | — | — |
| (6) Other (specify) | | | | |
| (a) Short position | — | — | — | — |
| (b) Long position | — | — | — | — |

Table 1.12 (end)

IV. Memo Items

(millions of US dollars, end of period)

| | December 2020 |
|--|---------------|
| (1) To be reported with standard periodicity and timeliness: | |
| (a) short-term domestic currency debt indexed to the exchange rate | — |
| (b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency) | — |
| – derivatives (forwards, futures, or options contracts) | — |
| – short positions | — |
| – long positions | 1,567.8 |
| – other instruments | — |
| (c) pledged assets | — |
| – included in reserve assets | — |
| – included in other foreign currency assets | — |
| (d) securities lent and on repo | 3,954.3 |
| – lent or repoed and included in Section I | –2,902.7 |
| – lent or repoed but not included in Section I | –2,540.6 |
| – borrowed or acquired and included in Section I | — |
| – borrowed or acquired but not included in Section I | 9,397.5 |
| (e) financial derivative assets (net, marked to market) | — |
| – forwards | — |
| – futures | — |
| – swaps | — |
| – options | — |
| – other | — |
| (f) derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year | — |
| – aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps) | — |
| (a) short positions (–) | — |
| (b) long positions (+) | — |
| – aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency | — |
| (a) short positions | — |
| (i) bought puts | — |
| (ii) written calls | — |
| (b) long positions | — |
| (i) bought calls | — |
| (ii) written puts | — |
| (2) To be disclosed less frequently: | |
| (a) currency composition of reserves (by groups of currencies) ¹ | 595,774.1 |
| – currencies in SDR basket ² | 576,315.3 |
| – currencies not in SDR basket | 19,458.8 |
| – by individual currencies (optional) | — |

¹ Data is presented at the end of the quarter.² Additionally included are gold, SDRs and IMF reserve position.

Table 1.13

International Reserves Adequacy (International Reserves in Months of Import)

| Period | Actual amount of the international reserves expressed in months of import ¹ |
|----------------------|--|
| Q1 2011 | 17.5 |
| Q2 2011 | 16.8 |
| Q3 2011 | 15.7 |
| Q4 2011 | 14.6 |
| Q1 2012 | 14.6 |
| Q2 2012 | 14.5 |
| Q3 2012 | 14.7 |
| Q4 2012 | 14.5 |
| Q1 2013 | 14.0 |
| Q2 2013 | 13.4 |
| Q3 2013 | 13.4 |
| Q4 2013 | 13.0 |
| Q1 2014 | 12.5 |
| Q2 2014 | 12.4 |
| Q3 2014 | 12.0 |
| Q4 2014 | 10.8 |
| Q1 2015 | 10.8 |
| Q2 2015 | 12.3 |
| Q3 2015 | 14.3 |
| Q4 2015 | 15.7 |
| Q1 2016 | 17.2 |
| Q2 2016 | 17.8 |
| Q3 2016 | 18.2 |
| Q4 2016 | 17.0 |
| Q1 2017 | 17.2 |
| Q2 2017 | 16.7 |
| Q3 2017 | 16.4 |
| Q4 2017 | 15.9 |
| Q1 2018 | 16.2 |
| Q2 2018 | 15.8 |
| Q3 2018 | 15.9 |
| Q4 2018 | 16.4 |
| Q1 2019 | 17.2 |
| Q2 2019 | 18.3 |
| Q3 2019 | 18.5 |
| Q4 2019 | 18.8 |
| Q1 2020 | 19.1 |
| Q2 2020 | 20.5 |
| Q3 2020 | 22.2 |
| Q4 2020 ² | 23.6 |

¹ According to international practice, the minimum reserve adequacy benchmark is three months.² Estimated value.

Table 1.14

Central Bank Survey

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|---|------------|------------|-------------|
| NET FOREIGN ASSETS | 24,356,989 | 31,830,185 | 33,617,727 |
| Claims on nonresidents | 25,083,013 | 32,521,248 | 34,361,773 |
| Monetary gold and SDR holdings | 4,810,395 | 6,505,229 | 7,247,922 |
| Foreign currency and deposits | 4,590,168 | 10,293,842 | 10,834,465 |
| Debt securities | 15,580,094 | 15,626,515 | 15,975,557 |
| Loans | 94,592 | 92,466 | 300,998 |
| Other | 7,763 | 3,196 | 2,831 |
| Liabilities to nonresidents | 726,023 | 691,063 | 744,046 |
| Deposits | 2,898 | 3,246 | 1,729 |
| Loans | 258,432 | 138,831 | 257,089 |
| SDR allocations | 464,693 | 548,987 | 485,228 |
| Other | — | — | — |
| CLAIMS ON CREDIT INSTITUTIONS | 5,445,362 | 5,777,739 | 6,194,091 |
| <i>in rubles</i> | 5,443,777 | 5,774,820 | 6,191,672 |
| Loans and deposits, of which | 2,470,097 | 3,088,753 | 2,907,667 |
| REPO | 3,578 | 3,633 | — |
| Debt securities | 212,659 | 212,659 | 23 |
| Other claims | 2,761,022 | 2,473,408 | 3,283,983 |
| <i>in foreign currency</i> | 1,585 | 2,920 | 2,419 |
| Loans and deposits, of which | 1,585 | 2,920 | 2,419 |
| REPO | — | — | — |
| Debt securities | — | — | — |
| Other claims | — | — | — |
| NET CLAIMS ON GENERAL GOVERNMENT | -5,635,988 | -9,151,479 | -11,764,584 |
| Claims on federal government | 218,883 | 177,625 | 318,322 |
| Debt securities | 218,883 | 177,625 | 318,322 |
| <i>in rubles</i> | — | 59 | 212,900 |
| <i>in foreign currency</i> | 218,883 | 177,566 | 105,422 |
| Other claims | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |
| Claims on state and local government | — | — | — |
| Debt securities | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |
| Other claims | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |
| Liabilities to federal government | 5,194,413 | 8,375,119 | 11,233,903 |
| Deposits | 5,118,156 | 8,268,954 | 11,107,917 |
| <i>in rubles</i> | 1,977,932 | 1,149,431 | 1,400,499 |
| <i>in foreign currency</i> | 3,140,224 | 7,119,523 | 9,707,417 |
| Other liabilities | 76,257 | 106,165 | 125,987 |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | 76,257 | 106,165 | 125,987 |
| Liabilities to state and local government | 660,458 | 953,985 | 849,003 |
| Deposits | 660,458 | 953,985 | 849,003 |
| <i>in rubles</i> | 660,458 | 953,985 | 849,003 |
| <i>in foreign currency</i> | — | — | — |
| Other liabilities | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |

Table 1.14 (cont.)

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|---|------------|------------|------------|
| CLAIMS ON OTHER SECTORS | 2,165,620 | 1,985,884 | 1,785,250 |
| <i>in rubles</i> | 2,165,620 | 1,985,883 | 1,785,249 |
| <i>in foreign currency</i> | — | — | 1 |
| Other financial institutions | 2,163,105 | 1,983,815 | 1,783,629 |
| <i>in rubles</i> | 2,163,105 | 1,983,815 | 1,783,629 |
| Debt securities | — | — | — |
| Loans | 2,097,540 | 1,920,699 | 1,709,008 |
| Other claims | 65,565 | 63,116 | 74,622 |
| <i>in foreign currency</i> | — | — | — |
| Debt securities | — | — | — |
| Loans | — | — | — |
| Other claims | — | — | — |
| Nonfinancial organizations | 2,515 | 2,069 | 1,620 |
| <i>in rubles</i> | 2,515 | 2,069 | 1,620 |
| Debt securities | — | — | — |
| Loans | — | — | — |
| Other claims | 2,515 | 2,069 | 1,620 |
| <i>in foreign currency</i> | — | — | 1 |
| Debt securities | — | — | — |
| Loans | — | — | — |
| Other claims | — | — | 1 |
| Households | — | — | — |
| MONETARY BASE | 14,701,465 | 16,063,430 | 16,822,061 |
| Currency in circulation | 9,539,016 | 10,312,494 | 10,616,110 |
| Liabilities to credit institutions | 5,162,450 | 5,750,936 | 6,205,951 |
| Deposits, of which | 4,810,078 | 4,377,060 | 4,269,289 |
| Required reserves | 506,152 | 575,279 | 617,402 |
| Debt securities | 352,372 | 1,373,875 | 1,936,662 |
| OTHER LIABILITIES TO CREDIT INSTITUTIONS | 293 | 616 | 1,516 |
| <i>in rubles</i> | 43 | 1 | 23 |
| <i>in foreign currency</i> | 250 | 615 | 1,493 |
| DEPOSITS INCLUDED IN BROAD MONEY | 45,443 | 66,119 | 36,650 |
| <i>in rubles</i> | 45,441 | 66,117 | 36,650 |
| Transferable deposits | 41,141 | 15,224 | 14,204 |
| Other financial institutions | 27,207 | 1,777 | 1,555 |
| Nonfinancial organizations | 13,935 | 13,447 | 12,649 |
| Households | — | — | — |
| Other deposits | 4,300 | 50,893 | 22,446 |
| Other financial institutions | 4,300 | 50,893 | 22,446 |
| Nonfinancial organizations | — | — | — |
| Households | — | — | — |
| <i>in foreign currency</i> | 1 | 2 | — |
| Transferable deposits | — | — | — |
| Other financial institutions | — | — | — |
| Nonfinancial organizations | — | — | — |
| Households | — | — | — |
| Other deposits | 1 | 2 | — |
| Other financial institutions | — | — | — |
| Nonfinancial organizations | 1 | 2 | — |
| Households | — | — | — |
| SHARES AND OTHER EQUITY | 10,658,309 | 13,262,360 | 11,957,556 |
| OTHER ITEMS (NET) | 926,474 | 1,049,804 | 1,014,701 |
| Other liabilities | 1,311,607 | 1,458,583 | 1,438,887 |
| Other assets | 385,133 | 408,779 | 424,186 |

Table 1.14 (cont.)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|---|-------------|-------------|-------------|-------------|-------------|
| NET FOREIGN ASSETS | 42,501,802 | 43,436,468 | 45,503,607 | 45,231,824 | 43,225,962 |
| Claims on nonresidents | 43,247,920 | 44,284,993 | 46,401,379 | 46,264,928 | 44,325,937 |
| Monetary gold and SDR holdings | 11,089,189 | 11,303,746 | 11,629,850 | 11,544,088 | 10,665,357 |
| Foreign currency and deposits | 9,520,162 | 10,161,805 | 11,500,129 | 11,138,141 | 10,644,558 |
| Debt securities | 21,862,238 | 22,547,879 | 23,010,050 | 23,237,895 | 22,617,265 |
| Loans | 772,492 | 258,232 | 257,601 | 268,523 | 390,956 |
| Other | 3,839 | 13,331 | 3,750 | 76,280 | 7,802 |
| Liabilities to nonresidents | 746,119 | 848,525 | 897,772 | 1,033,103 | 1,099,975 |
| Deposits | 2,822 | 2,819 | 2,620 | 2,908 | 2,916 |
| Loans | 157,824 | 247,788 | 259,337 | 394,723 | 483,763 |
| SDR allocations | 585,472 | 597,919 | 635,804 | 635,472 | 613,297 |
| Other | — | — | 11 | — | — |
| CLAIMS ON CREDIT INSTITUTIONS | 3,238,919 | 3,246,585 | 3,284,112 | 3,913,030 | 4,755,447 |
| <i>in rubles</i> | 3,236,159 | 3,243,760 | 3,281,187 | 3,910,133 | 4,594,485 |
| Loans and deposits, of which | 2,777,150 | 2,797,384 | 2,820,684 | 3,448,091 | 4,091,289 |
| REPO | 5,330 | 8,326 | 5,635 | 628,240 | 1,230,246 |
| Debt securities | 23 | 23 | 23 | 23 | 23 |
| Other claims | 458,986 | 446,354 | 460,481 | 462,019 | 503,173 |
| <i>in foreign currency</i> | 2,761 | 2,825 | 2,924 | 2,898 | 160,962 |
| Loans and deposits, of which | 2,761 | 2,825 | 2,924 | 2,898 | 160,962 |
| REPO | — | — | — | — | — |
| Debt securities | — | — | — | — | — |
| Other claims | — | — | — | — | — |
| NET CLAIMS ON GENERAL GOVERNMENT | -11,271,337 | -11,403,522 | -11,782,883 | -12,487,969 | -12,418,791 |
| Claims on federal government | 323,969 | 325,836 | 314,681 | 313,562 | 306,133 |
| Debt securities | 323,969 | 325,836 | 314,681 | 313,562 | 306,133 |
| <i>in rubles</i> | 212,874 | 212,653 | 212,698 | 212,742 | 212,787 |
| <i>in foreign currency</i> | 111,094 | 113,183 | 101,983 | 100,819 | 93,346 |
| Other claims | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| Claims on state and local government | — | — | — | — | — |
| Debt securities | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| Other claims | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| Liabilities to federal government | 10,542,007 | 10,659,175 | 11,068,973 | 11,604,826 | 11,515,178 |
| Deposits | 10,139,554 | 10,249,724 | 10,653,760 | 11,188,812 | 11,116,084 |
| <i>in rubles</i> | 1,176,983 | 1,152,262 | 1,199,219 | 1,950,139 | 1,977,026 |
| <i>in foreign currency</i> | 8,962,571 | 9,097,462 | 9,454,541 | 9,238,672 | 9,139,058 |
| Other liabilities | 402,453 | 409,450 | 415,213 | 416,014 | 399,094 |
| <i>in rubles</i> | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| <i>in foreign currency</i> | 202,453 | 209,450 | 215,213 | 216,014 | 199,094 |
| Liabilities to state and local government | 1,053,298 | 1,070,183 | 1,028,591 | 1,196,705 | 1,209,746 |
| Deposits | 1,053,298 | 1,070,183 | 1,028,591 | 1,196,705 | 1,209,746 |
| <i>in rubles</i> | 1,053,298 | 1,070,183 | 1,028,591 | 1,196,705 | 1,209,746 |
| <i>in foreign currency</i> | — | — | — | — | — |
| Other liabilities | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |

Table 1.14 (end)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|--|------------|------------|------------|------------|------------|
| CLAIMS ON OTHER SECTORS | 1,681,499 | 1,644,962 | 1,632,004 | 1,619,134 | 1,614,612 |
| <i>in rubles</i> | 1,681,499 | 1,644,961 | 1,632,003 | 1,619,134 | 1,614,611 |
| <i>in foreign currency</i> | 1 | 1 | 1 | 1 | 1 |
| Other financial institutions | 1,678,182 | 1,641,815 | 1,629,032 | 1,616,595 | 1,612,434 |
| <i>in rubles</i> | 1,678,182 | 1,641,815 | 1,629,032 | 1,616,595 | 1,612,434 |
| Debt securities | — | — | — | — | — |
| Loans | 1,596,980 | 1,559,157 | 1,543,773 | 1,534,385 | 1,525,775 |
| Other claims | 81,202 | 82,658 | 85,259 | 82,210 | 86,659 |
| <i>in foreign currency</i> | — | — | — | — | — |
| Debt securities | — | — | — | — | — |
| Loans | — | — | — | — | — |
| Other claims | — | — | — | — | — |
| Nonfinancial organizations | 3,317 | 3,147 | 2,972 | 2,539 | 2,177 |
| <i>in rubles</i> | 3,316 | 3,146 | 2,972 | 2,539 | 2,177 |
| Debt securities | — | — | — | — | — |
| Loans | — | — | — | — | — |
| Other claims | 3,316 | 3,146 | 2,972 | 2,539 | 2,177 |
| <i>in foreign currency</i> | 1 | 1 | 1 | 1 | 1 |
| Debt securities | — | — | — | — | — |
| Loans | — | — | — | — | — |
| Other claims | 1 | 1 | 1 | 1 | 1 |
| Households | — | — | — | — | — |
| MONETARY BASE | 18,490,677 | 18,492,194 | 18,524,263 | 18,209,797 | 18,632,178 |
| Currency in circulation | 12,620,977 | 12,746,208 | 12,849,632 | 12,943,543 | 12,917,642 |
| Liabilities to credit institutions | 5,869,700 | 5,745,986 | 5,674,631 | 5,266,253 | 5,714,535 |
| Deposits, of which | 5,169,644 | 4,920,756 | 4,861,206 | 4,572,589 | 5,111,901 |
| Required reserves | 646,650 | 659,151 | 673,175 | 686,160 | 699,004 |
| Debt securities | 700,056 | 825,231 | 813,426 | 693,665 | 602,635 |
| OTHER LIABILITIES TO CREDIT INSTITUTIONS | 842 | 990 | 967 | 837 | 1,089 |
| <i>in rubles</i> | 9 | 11 | 19 | 5 | 14 |
| <i>in foreign currency</i> | 832 | 979 | 948 | 832 | 1,075 |
| DEPOSITS INCLUDED IN BROAD MONEY | 26,697 | 39,545 | 26,640 | 24,584 | 37,234 |
| <i>in rubles</i> | 26,697 | 39,545 | 26,640 | 24,584 | 37,234 |
| Transferable deposits | 12,627 | 33,035 | 14,010 | 15,104 | 20,444 |
| Other financial institutions | 1,992 | 22,279 | 3,741 | 4,030 | 9,455 |
| Nonfinancial organizations | 10,635 | 10,756 | 10,269 | 11,074 | 10,989 |
| Households | — | — | — | — | — |
| Other deposits | 14,070 | 6,510 | 12,630 | 9,480 | 16,790 |
| Other financial institutions | 14,070 | 6,510 | 12,630 | 9,480 | 16,790 |
| Nonfinancial organizations | — | — | — | — | — |
| Households | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| Transferable deposits | — | — | — | — | — |
| Other financial institutions | — | — | — | — | — |
| Nonfinancial organizations | — | — | — | — | — |
| Households | — | — | — | — | — |
| Other deposits | — | — | — | — | — |
| Other financial institutions | — | — | — | — | — |
| Nonfinancial organizations | — | — | — | — | — |
| Households | — | — | — | — | — |
| SHARES AND OTHER EQUITY | 16,844,690 | 17,655,438 | 19,381,308 | 19,357,628 | 17,805,286 |
| OTHER ITEMS (NET) | 787,979 | 736,326 | 703,662 | 683,175 | 701,442 |
| Other liabilities | 1,267,440 | 1,253,156 | 1,235,651 | 1,194,479 | 1,213,055 |
| Other assets | 479,462 | 516,829 | 531,989 | 511,304 | 511,613 |

Table 1.15

Credit Institutions Survey

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|---|------------------|------------------|------------------|
| NET FOREIGN ASSETS | 5,226,125 | 7,862,637 | 7,187,944 |
| Claims on nonresidents | 11,211,934 | 13,825,254 | 12,000,986 |
| Foreign currency and deposits | 3,433,454 | 4,174,169 | 3,945,502 |
| Debt securities | 2,284,540 | 2,360,916 | 2,218,221 |
| Loans | 4,599,590 | 5,754,265 | 5,138,392 |
| Equity and investment fund shares | 870,058 | 1,526,431 | 687,967 |
| Other | 24,292 | 9,472 | 10,903 |
| Liabilities to nonresidents | 5,985,809 | 5,962,617 | 4,813,042 |
| Deposits | 5,687,439 | 5,558,793 | 4,468,958 |
| Debt securities | 236,163 | 275,697 | 265,160 |
| Loans | 58,355 | 124,558 | 74,357 |
| Other | 3,852 | 3,568 | 4,568 |
| CLAIMS ON CENTRAL BANK | 6,255,725 | 6,725,000 | 7,165,132 |
| Currency | 1,092,982 | 973,448 | 957,666 |
| Deposits, of which | 4,810,370 | 4,377,677 | 4,270,805 |
| Required reserves | 506,152 | 575,279 | 617,402 |
| Debt securities | 352,372 | 1,373,875 | 1,936,662 |
| NET CLAIMS ON GENERAL GOVERNMENT | 2,339,431 | 1,164,725 | 457,732 |
| Claims on federal government | 4,302,736 | 4,485,518 | 4,332,576 |
| Debt securities | 4,219,735 | 4,395,172 | 4,249,718 |
| <i>in rubles</i> | 3,454,915 | 3,672,681 | 3,716,774 |
| <i>in foreign currency</i> | 764,820 | 722,491 | 532,944 |
| Loans | 83,001 | 90,346 | 82,858 |
| <i>in rubles</i> | 83,001 | 90,346 | 82,858 |
| <i>in foreign currency</i> | — | — | — |
| Other claims | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |
| Claims on state and local government | 1,340,603 | 1,301,401 | 1,206,827 |
| Debt securities | 430,835 | 415,406 | 385,206 |
| <i>in rubles</i> | 430,835 | 415,406 | 385,206 |
| <i>in foreign currency</i> | — | — | — |
| Loans | 909,768 | 885,996 | 821,621 |
| <i>in rubles</i> | 909,663 | 885,869 | 821,507 |
| <i>in foreign currency</i> | 105 | 127 | 113 |
| Other claims | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |

Table 1.15 (cont.)

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|---|------------|------------|------------|
| Liabilities to federal government | 2,236,236 | 3,246,346 | 3,572,439 |
| Deposits | 2,208,040 | 3,000,781 | 3,482,072 |
| <i>in rubles</i> | 1,818,446 | 2,930,523 | 3,415,478 |
| <i>in foreign currency</i> | 389,594 | 70,258 | 66,594 |
| Other liabilities | 28,196 | 245,565 | 90,367 |
| <i>in rubles</i> | 28,000 | 245,415 | 90,300 |
| <i>in foreign currency</i> | 196 | 150 | 67 |
| Liabilities to state and local government | 1,067,673 | 1,375,847 | 1,509,232 |
| Deposits | 1,067,673 | 1,375,847 | 1,509,232 |
| <i>in rubles</i> | 1,067,614 | 1,375,776 | 1,509,167 |
| <i>in foreign currency</i> | 59 | 72 | 65 |
| Other liabilities | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |
| CLAIMS ON OTHER SECTORS | 54,818,141 | 61,564,780 | 67,226,663 |
| <i>in rubles</i> | 46,671,257 | 52,783,748 | 59,530,414 |
| <i>in foreign currency</i> | 8,146,884 | 8,781,031 | 7,696,249 |
| Other financial institutions | 6,323,838 | 7,685,792 | 8,901,195 |
| <i>in rubles</i> | 5,460,722 | 6,156,412 | 7,457,827 |
| Debt securities | 838,038 | 678,671 | 993,997 |
| Loans | 3,335,767 | 4,064,878 | 4,858,886 |
| Other claims | 1,286,917 | 1,412,864 | 1,604,945 |
| <i>in foreign currency</i> | 863,116 | 1,529,379 | 1,443,368 |
| Debt securities | 123,381 | 106,906 | 47,812 |
| Loans | 484,533 | 979,386 | 964,176 |
| Other claims | 255,202 | 443,087 | 431,379 |
| Nonfinancial organizations | 35,325,589 | 37,813,756 | 39,225,060 |
| <i>in rubles</i> | 28,208,851 | 30,726,159 | 33,101,378 |
| Debt securities | 1,345,152 | 1,257,992 | 1,398,131 |
| Loans | 24,511,228 | 26,916,065 | 28,909,996 |
| Other claims | 2,352,471 | 2,552,102 | 2,793,251 |
| <i>in foreign currency</i> | 7,116,738 | 7,087,596 | 6,123,682 |
| Debt securities | 21,040 | 10,514 | 8,351 |
| Loans | 6,939,053 | 6,901,750 | 5,941,898 |
| Other claims | 156,645 | 175,332 | 173,432 |
| Households | 13,168,715 | 16,065,232 | 19,100,407 |
| <i>in rubles</i> | 13,001,684 | 15,901,176 | 18,971,209 |
| Debt securities | 3 | — | — |
| Loans | 13,001,681 | 15,901,176 | 18,971,209 |
| Other claims | — | — | — |
| <i>in foreign currency</i> | 167,030 | 164,056 | 129,198 |
| Debt securities | — | — | — |
| Loans | 167,030 | 164,056 | 129,198 |
| Other claims | — | — | — |

Table 1.15 (cont.)

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|---|------------|------------|------------|
| LIABILITIES TO CENTRAL BANK | 2,684,341 | 3,304,331 | 2,910,108 |
| <i>in rubles</i> | 2,682,756 | 3,301,412 | 2,907,689 |
| Loans and deposits, of which | 2,470,097 | 3,088,753 | 2,907,667 |
| REPO | 3,578 | 3,633 | — |
| Debt securities | 212,659 | 212,659 | 23 |
| Other liabilities | — | — | — |
| <i>in foreign currency</i> | 1,585 | 2,920 | 2,419 |
| Loans and deposits, of which | 1,585 | 2,920 | 2,419 |
| REPO | — | — | — |
| Debt securities | — | — | — |
| Other liabilities | — | — | — |
| DEPOSITS INCLUDED IN BROAD MONEY | 45,785,892 | 51,843,941 | 54,803,124 |
| <i>in rubles</i> | 33,950,744 | 37,704,163 | 41,965,212 |
| Transferable deposits | 11,021,706 | 12,269,860 | 14,189,067 |
| Other financial institutions | 627,319 | 478,327 | 510,281 |
| Nonfinancial organizations | 5,828,482 | 6,090,994 | 6,808,571 |
| Households | 4,565,905 | 5,700,539 | 6,870,216 |
| Other deposits | 22,929,038 | 25,434,304 | 27,776,144 |
| Other financial institutions | 1,314,912 | 1,258,541 | 1,534,635 |
| Nonfinancial organizations | 5,536,851 | 6,990,120 | 7,843,690 |
| Households | 16,077,276 | 17,185,642 | 18,397,819 |
| <i>in foreign currency</i> | 11,835,147 | 14,139,778 | 12,837,912 |
| Transferable deposits | — | — | — |
| Other financial institutions | — | — | — |
| Nonfinancial organizations | — | — | — |
| Households | — | — | — |
| Other deposits | 11,835,147 | 14,139,778 | 12,837,912 |
| Other financial institutions | 217,669 | 236,996 | 235,925 |
| Nonfinancial organizations | 6,490,244 | 8,009,343 | 6,794,094 |
| Households | 5,127,235 | 5,893,439 | 5,807,894 |
| DEBT SECURITIES INCLUDED IN BROAD MONEY | 389,748 | 152,537 | 37,314 |
| DEPOSITS EXCLUDED FROM BROAD MONEY | 1,221,843 | 1,126,338 | 1,242,139 |
| DEBT SECURITIES EXCLUDED FROM BROAD MONEY | 1,416,700 | 1,531,294 | 1,991,800 |
| SHARES AND OTHER EQUITY | 6,533,886 | 8,006,451 | 9,446,133 |
| OTHER ITEMS (NET) | 10,607,014 | 11,352,250 | 11,606,852 |
| Other liabilities | 16,144,499 | 17,323,394 | 17,767,116 |
| Other assets | 4,864,733 | 5,544,810 | 5,797,867 |
| Consolidation adjustment | −672,752 | −426,334 | −362,397 |

Table 1.15 (cont.)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|---|------------|------------|------------|------------|------------|
| NET FOREIGN ASSETS | 8,955,110 | 8,926,465 | 9,490,843 | 9,249,149 | 9,589,850 |
| Claims on nonresidents | 14,121,305 | 14,327,251 | 15,144,889 | 14,725,352 | 14,955,910 |
| Foreign currency and deposits | 4,530,569 | 4,600,386 | 4,817,812 | 4,544,490 | 5,289,014 |
| Debt securities | 3,037,722 | 2,992,059 | 3,173,718 | 3,047,881 | 2,756,758 |
| Loans | 5,801,143 | 5,967,956 | 6,428,482 | 6,395,032 | 6,172,934 |
| Equity and investment fund shares | 739,965 | 755,115 | 713,599 | 726,115 | 725,231 |
| Other | 11,905 | 11,734 | 11,278 | 11,834 | 11,972 |
| Liabilities to nonresidents | 5,166,195 | 5,400,786 | 5,654,046 | 5,476,203 | 5,366,060 |
| Deposits | 4,870,272 | 5,129,821 | 5,370,797 | 5,198,489 | 5,099,198 |
| Debt securities | 259,918 | 235,215 | 249,807 | 244,740 | 234,644 |
| Loans | 31,053 | 30,559 | 28,045 | 27,748 | 26,947 |
| Other | 4,951 | 5,190 | 5,397 | 5,226 | 5,270 |
| CLAIMS ON CENTRAL BANK | 6,673,695 | 6,541,893 | 6,452,383 | 6,052,900 | 6,498,670 |
| Currency | 803,153 | 794,916 | 776,785 | 785,810 | 783,046 |
| Deposits, of which | 5,170,486 | 4,921,746 | 4,862,173 | 4,573,425 | 5,112,990 |
| Required reserves | 646,650 | 659,151 | 673,175 | 686,160 | 699,004 |
| Debt securities | 700,056 | 825,231 | 813,426 | 693,665 | 602,635 |
| NET CLAIMS ON GENERAL GOVERNMENT | 472,804 | 743,325 | 1,037,325 | 1,343,509 | 2,004,628 |
| Claims on federal government | 5,487,394 | 5,593,812 | 6,414,603 | 7,776,581 | 8,447,656 |
| Debt securities | 5,404,692 | 5,512,300 | 6,333,069 | 7,695,050 | 8,366,125 |
| <i>in rubles</i> | 4,854,043 | 4,966,755 | 5,805,646 | 7,155,784 | 7,795,885 |
| <i>in foreign currency</i> | 550,649 | 545,545 | 527,423 | 539,266 | 570,240 |
| Loans | 82,702 | 81,512 | 81,534 | 81,530 | 81,531 |
| <i>in rubles</i> | 82,702 | 81,512 | 81,534 | 81,530 | 81,531 |
| <i>in foreign currency</i> | — | — | — | — | — |
| Other claims | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| Claims on state and local government | 1,022,115 | 1,011,814 | 1,020,415 | 1,008,098 | 1,149,066 |
| Debt securities | 414,055 | 414,256 | 414,106 | 415,831 | 445,135 |
| <i>in rubles</i> | 414,055 | 414,256 | 414,106 | 415,831 | 445,135 |
| <i>in foreign currency</i> | — | — | — | — | — |
| Loans | 608,060 | 597,558 | 606,309 | 592,267 | 703,931 |
| <i>in rubles</i> | 607,926 | 597,421 | 606,163 | 592,121 | 703,792 |
| <i>in foreign currency</i> | 135 | 137 | 146 | 146 | 139 |
| Other claims | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |

Table 1.15 (cont.)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|---|------------|------------|------------|------------|------------|
| Liabilities to federal government | 4,455,286 | 4,345,157 | 5,016,320 | 5,990,765 | 6,191,439 |
| Deposits | 3,478,454 | 3,872,816 | 4,085,316 | 5,204,660 | 5,330,615 |
| <i>in rubles</i> | 3,432,715 | 3,836,439 | 4,052,709 | 5,177,784 | 5,305,620 |
| <i>in foreign currency</i> | 45,739 | 36,377 | 32,607 | 26,876 | 24,995 |
| Other liabilities | 976,832 | 472,341 | 931,004 | 786,104 | 860,824 |
| <i>in rubles</i> | 976,793 | 472,301 | 930,961 | 778,171 | 860,824 |
| <i>in foreign currency</i> | 40 | 40 | 43 | 7,933 | — |
| Liabilities to state and local government | 1,581,419 | 1,517,144 | 1,381,373 | 1,450,404 | 1,400,655 |
| Deposits | 1,581,419 | 1,517,144 | 1,381,373 | 1,450,404 | 1,400,655 |
| <i>in rubles</i> | 1,581,341 | 1,517,064 | 1,381,289 | 1,450,320 | 1,400,574 |
| <i>in foreign currency</i> | 79 | 80 | 85 | 84 | 81 |
| Other liabilities | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| CLAIMS ON OTHER SECTORS | 71,942,184 | 73,042,083 | 74,231,849 | 75,024,218 | 75,554,558 |
| <i>in rubles</i> | 63,105,128 | 63,959,983 | 64,685,240 | 65,558,256 | 66,123,988 |
| <i>in foreign currency</i> | 8,837,056 | 9,082,100 | 9,546,609 | 9,465,961 | 9,430,571 |
| Other financial institutions | 9,751,663 | 10,044,366 | 10,593,899 | 10,453,096 | 10,852,434 |
| <i>in rubles</i> | 8,162,598 | 8,381,952 | 8,728,416 | 8,617,707 | 8,821,663 |
| Debt securities | 1,076,658 | 1,009,905 | 972,571 | 962,470 | 1,047,685 |
| Loans | 5,436,795 | 5,576,188 | 5,906,578 | 5,951,189 | 5,907,404 |
| Other claims | 1,649,145 | 1,795,859 | 1,849,267 | 1,704,048 | 1,866,574 |
| <i>in foreign currency</i> | 1,589,065 | 1,662,413 | 1,865,483 | 1,835,389 | 2,030,771 |
| Debt securities | 44,506 | 46,591 | 47,830 | 49,574 | 45,483 |
| Loans | 1,200,063 | 1,254,552 | 1,407,604 | 1,397,293 | 1,336,766 |
| Other claims | 344,496 | 361,270 | 410,050 | 388,523 | 648,522 |
| Nonfinancial organizations | 41,973,862 | 42,394,873 | 42,681,450 | 43,227,324 | 43,237,361 |
| <i>in rubles</i> | 34,865,077 | 35,114,818 | 35,143,846 | 35,738,990 | 35,972,132 |
| Debt securities | 1,432,831 | 1,433,599 | 1,442,928 | 1,493,502 | 1,499,219 |
| Loans | 30,488,362 | 30,737,319 | 30,747,799 | 31,275,708 | 31,445,116 |
| Other claims | 2,943,884 | 2,943,901 | 2,953,119 | 2,969,780 | 3,027,797 |
| <i>in foreign currency</i> | 7,108,785 | 7,280,055 | 7,537,603 | 7,488,334 | 7,265,229 |
| Debt securities | 9,897 | 10,069 | 10,750 | 10,861 | 10,234 |
| Loans | 6,876,298 | 7,044,939 | 7,292,795 | 7,243,295 | 7,026,164 |
| Other claims | 222,590 | 225,046 | 234,059 | 234,177 | 228,831 |
| Households | 20,216,659 | 20,602,844 | 20,956,501 | 21,343,797 | 21,464,763 |
| <i>in rubles</i> | 20,077,452 | 20,463,212 | 20,812,978 | 21,201,560 | 21,330,192 |
| Debt securities | — | — | — | — | — |
| Loans | 20,077,452 | 20,463,212 | 20,812,978 | 21,201,560 | 21,330,192 |
| Other claims | — | — | — | — | — |
| <i>in foreign currency</i> | 139,206 | 139,632 | 143,523 | 142,238 | 134,571 |
| Debt securities | — | — | — | — | — |
| Loans | 139,206 | 139,632 | 143,523 | 142,238 | 134,571 |
| Other claims | — | — | — | — | — |

Table 1.15 (end)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|--|------------|------------|------------|------------|------------|
| LIABILITIES TO CENTRAL BANK | 2,779,933 | 2,800,231 | 2,823,631 | 3,451,011 | 4,252,274 |
| <i>in rubles</i> | 2,777,172 | 2,797,406 | 2,820,707 | 3,448,114 | 4,091,312 |
| Loans and deposits, of which | 2,777,150 | 2,797,384 | 2,820,684 | 3,448,091 | 4,091,289 |
| REPO | 5,330 | 8,326 | 5,635 | 628,240 | 1,230,246 |
| Debt securities | 23 | 23 | 23 | 23 | 23 |
| Other liabilities | — | — | — | — | — |
| <i>in foreign currency</i> | 2,761 | 2,825 | 2,924 | 2,898 | 160,962 |
| Loans and deposits, of which | 2,761 | 2,825 | 2,924 | 2,898 | 160,962 |
| REPO | — | — | — | — | — |
| Debt securities | — | — | — | — | — |
| Other liabilities | — | — | — | — | — |
| DEPOSITS INCLUDED IN BROAD MONEY | 57,928,944 | 58,811,668 | 60,338,282 | 59,991,804 | 60,338,320 |
| <i>in rubles</i> | 42,842,872 | 43,303,357 | 43,924,410 | 43,689,307 | 43,950,786 |
| Transferable deposits | 16,257,766 | 17,043,062 | 17,426,605 | 17,449,476 | 18,239,735 |
| Other financial institutions | 516,485 | 564,291 | 570,265 | 553,231 | 606,550 |
| Nonfinancial organizations | 7,518,246 | 8,023,361 | 8,139,800 | 8,088,136 | 8,542,508 |
| Households | 8,223,035 | 8,455,410 | 8,716,539 | 8,808,109 | 9,090,677 |
| Other deposits | 26,585,106 | 26,260,295 | 26,497,805 | 26,239,832 | 25,711,051 |
| Other financial institutions | 1,706,108 | 1,673,731 | 1,692,683 | 1,738,854 | 1,712,930 |
| Nonfinancial organizations | 7,142,416 | 7,083,338 | 7,509,515 | 7,543,890 | 7,401,087 |
| Households | 17,736,582 | 17,503,225 | 17,295,606 | 16,957,088 | 16,597,034 |
| <i>in foreign currency</i> | 15,086,073 | 15,508,311 | 16,413,872 | 16,302,496 | 16,387,534 |
| Transferable deposits | — | — | — | — | — |
| Other financial institutions | — | — | — | — | — |
| Nonfinancial organizations | — | — | — | — | — |
| Households | — | — | — | — | — |
| Other deposits | 15,086,073 | 15,508,311 | 16,413,872 | 16,302,496 | 16,387,534 |
| Other financial institutions | 415,743 | 383,788 | 366,539 | 418,513 | 362,825 |
| Nonfinancial organizations | 8,277,905 | 8,649,948 | 9,235,302 | 9,131,588 | 9,464,437 |
| Households | 6,392,425 | 6,474,575 | 6,812,031 | 6,752,395 | 6,560,272 |
| DEBT SECURITIES INCLUDED IN BROAD MONEY | 21,441 | 20,547 | 19,903 | 18,852 | 18,170 |
| DEPOSITS EXCLUDED FROM BROAD MONEY | 1,707,447 | 1,830,478 | 1,934,780 | 2,090,057 | 2,280,773 |
| DEBT SECURITIES EXCLUDED FROM BROAD MONEY | 1,894,071 | 1,923,143 | 2,114,990 | 2,143,979 | 2,243,870 |
| SHARES AND OTHER EQUITY | 10,737,274 | 10,823,996 | 10,852,684 | 10,519,159 | 10,653,319 |
| OTHER ITEMS (NET) | 12,974,681 | 13,043,703 | 13,128,130 | 13,454,915 | 13,860,979 |
| Other liabilities | 20,198,739 | 20,358,749 | 20,686,770 | 20,847,611 | 21,145,068 |
| Other assets | 6,894,363 | 6,983,526 | 7,223,170 | 7,051,601 | 6,936,822 |
| Consolidation adjustment | –329,695 | –331,521 | –335,470 | –341,095 | –347,267 |

Table 1.16

Banking System Survey

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|-----------------------------------|------------|------------|-------------|
| NET FOREIGN ASSETS | 29,583,115 | 39,692,822 | 40,805,671 |
| Claims on nonresidents | 36,294,947 | 46,346,502 | 46,362,759 |
| Monetary gold and SDR holdings | 4,810,395 | 6,505,229 | 7,247,922 |
| Foreign currency and deposits | 8,023,622 | 14,468,011 | 14,779,967 |
| Debt securities | 17,864,634 | 17,987,432 | 18,193,778 |
| <i>in rubles</i> | 195,296 | 168,313 | 174,127 |
| <i>in foreign currency</i> | 17,669,338 | 17,819,118 | 18,019,651 |
| Loans | 4,694,183 | 5,846,731 | 5,439,390 |
| <i>in rubles</i> | 891,323 | 1,046,696 | 1,239,868 |
| <i>in foreign currency</i> | 3,802,859 | 4,800,035 | 4,199,522 |
| Equity and investment fund shares | 870,058 | 1,526,431 | 687,967 |
| <i>in rubles</i> | 12,841 | 12,285 | 9,644 |
| <i>in foreign currency</i> | 857,217 | 1,514,146 | 678,323 |
| Other | 32,055 | 12,668 | 13,734 |
| <i>in rubles</i> | 18,732 | 3,506 | 3,810 |
| <i>in foreign currency</i> | 13,323 | 9,161 | 9,924 |
| Liabilities to nonresidents | 6,711,832 | 6,653,680 | 5,557,087 |
| Deposits | 5,690,337 | 5,562,039 | 4,470,687 |
| <i>in rubles</i> | 854,554 | 933,283 | 913,430 |
| <i>in foreign currency</i> | 4,835,783 | 4,628,756 | 3,557,257 |
| Debt securities | 236,163 | 275,697 | 265,160 |
| <i>in rubles</i> | 236,163 | 275,697 | 265,160 |
| <i>in foreign currency</i> | — | — | — |
| Loans | 316,787 | 263,389 | 331,446 |
| <i>in rubles</i> | 4,892 | 20,125 | 17,118 |
| <i>in foreign currency</i> | 311,895 | 243,264 | 314,328 |
| SDR allocations | 464,693 | 548,987 | 485,228 |
| Other | 3,852 | 3,568 | 4,568 |
| <i>in rubles</i> | 128 | 114 | 336 |
| <i>in foreign currency</i> | 3,724 | 3,454 | 4,232 |
| DOMESTIC CLAIMS | 53,687,204 | 55,563,910 | 57,705,060 |
| Net claims on general government | −3,296,558 | −7,986,754 | −11,306,852 |
| Claims on federal government | 4,521,619 | 4,663,142 | 4,650,898 |
| Debt securities | 4,438,617 | 4,572,797 | 4,568,040 |
| <i>in rubles</i> | 3,454,915 | 3,672,740 | 3,929,674 |
| <i>in foreign currency</i> | 983,703 | 900,057 | 638,366 |
| Loans | 83,001 | 90,346 | 82,858 |
| <i>in rubles</i> | 83,001 | 90,346 | 82,858 |
| <i>in foreign currency</i> | — | — | — |
| Other claims | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |

Table 1.16 (cont.)

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|---|------------|------------|------------|
| Claims on state and local government | 1,340,603 | 1,301,401 | 1,206,827 |
| Debt securities | 430,835 | 415,406 | 385,206 |
| <i>in rubles</i> | 430,835 | 415,406 | 385,206 |
| <i>in foreign currency</i> | — | — | — |
| Loans | 909,768 | 885,996 | 821,621 |
| <i>in rubles</i> | 909,663 | 885,869 | 821,507 |
| <i>in foreign currency</i> | 105 | 127 | 113 |
| Other claims | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |
| Liabilities to federal government | 7,430,649 | 11,621,465 | 14,806,342 |
| Deposits | 7,326,196 | 11,269,735 | 14,589,989 |
| <i>in rubles</i> | 3,796,378 | 4,079,954 | 4,815,977 |
| <i>in foreign currency</i> | 3,529,817 | 7,189,781 | 9,774,011 |
| Other liabilities | 104,453 | 351,730 | 216,353 |
| <i>in rubles</i> | 28,000 | 245,415 | 90,300 |
| <i>in foreign currency</i> | 76,453 | 106,315 | 126,053 |
| Liabilities to state and local government | 1,728,131 | 2,329,832 | 2,358,235 |
| Deposits | 1,728,131 | 2,329,832 | 2,358,235 |
| <i>in rubles</i> | 1,728,072 | 2,329,760 | 2,358,170 |
| <i>in foreign currency</i> | 59 | 72 | 65 |
| Other liabilities | — | — | — |
| <i>in rubles</i> | — | — | — |
| <i>in foreign currency</i> | — | — | — |
| Claims on other sectors | 56,983,761 | 63,550,663 | 69,011,912 |
| <i>in rubles</i> | 48,836,877 | 54,769,631 | 61,315,663 |
| <i>in foreign currency</i> | 8,146,884 | 8,781,032 | 7,696,249 |
| Other financial institutions | 8,486,943 | 9,669,607 | 10,684,825 |
| <i>in rubles</i> | 7,623,827 | 8,140,227 | 9,241,456 |
| Debt securities | 838,038 | 678,671 | 993,997 |
| Loans | 5,433,307 | 5,985,577 | 6,567,893 |
| Other claims | 1,352,482 | 1,475,980 | 1,679,566 |
| <i>in foreign currency</i> | 863,116 | 1,529,379 | 1,443,368 |
| Debt securities | 123,381 | 106,906 | 47,812 |
| Loans | 484,533 | 979,386 | 964,176 |
| Other claims | 255,202 | 443,087 | 431,379 |
| Nonfinancial organizations | 35,328,104 | 37,815,825 | 39,226,681 |
| <i>in rubles</i> | 28,211,366 | 30,728,228 | 33,102,998 |
| Debt securities | 1,345,152 | 1,257,992 | 1,398,131 |
| Loans | 24,511,228 | 26,916,065 | 28,909,996 |
| Other claims | 2,354,986 | 2,554,171 | 2,794,871 |
| <i>in foreign currency</i> | 7,116,738 | 7,087,597 | 6,123,682 |
| Debt securities | 21,040 | 10,514 | 8,351 |
| Loans | 6,939,053 | 6,901,750 | 5,941,898 |
| Other claims | 156,645 | 175,332 | 173,433 |

Table 1.16 (cont.)

(millions of rubles, end of period)

| | Dec, 2017 | Dec, 2018 | Dec, 2019 |
|--|------------|------------|------------|
| Households | 13,168,715 | 16,065,232 | 19,100,407 |
| <i>in rubles</i> | 13,001,684 | 15,901,176 | 18,971,209 |
| Debt securities | 3 | — | — |
| Loans | 13,001,681 | 15,901,176 | 18,971,209 |
| Other claims | — | — | — |
| <i>in foreign currency</i> | 167,030 | 164,056 | 129,198 |
| Debt securities | — | — | — |
| Loans | 167,030 | 164,056 | 129,198 |
| Other claims | — | — | — |
| BROAD MONEY LIABILITIES | 54,667,115 | 61,401,643 | 64,535,533 |
| Money Supply (National Definition) | 42,442,219 | 47,109,326 | 51,660,306 |
| <i>in rubles</i> | | | |
| Currency outside banking system | 8,446,033 | 9,339,046 | 9,658,444 |
| Transferable deposits | 11,062,848 | 12,285,084 | 14,203,272 |
| Other financial institutions | 654,526 | 480,103 | 511,836 |
| Nonfinancial organizations | 5,842,416 | 6,104,441 | 6,821,220 |
| Households | 4,565,905 | 5,700,539 | 6,870,216 |
| Other deposits | 22,933,338 | 25,485,197 | 27,798,590 |
| Other financial institutions | 1,319,212 | 1,309,434 | 1,557,081 |
| Nonfinancial organizations | 5,536,851 | 6,990,120 | 7,843,690 |
| Households | 16,077,276 | 17,185,642 | 18,397,819 |
| <i>in foreign currency</i> | 11,835,149 | 14,139,780 | 12,837,913 |
| Transferable deposits | — | — | — |
| Other financial institutions | — | — | — |
| Nonfinancial organizations | — | — | — |
| Households | — | — | — |
| Other deposits | 11,835,149 | 14,139,780 | 12,837,913 |
| Other financial institutions | 217,669 | 236,996 | 235,925 |
| Nonfinancial organizations | 6,490,245 | 8,009,345 | 6,794,094 |
| Households | 5,127,235 | 5,893,439 | 5,807,894 |
| Securities other than shares included in broad money | 389,748 | 152,537 | 37,314 |
| Other financial institutions | — | — | — |
| Nonfinancial organizations | 526 | 66 | 3,687 |
| Households | 389,222 | 152,471 | 33,627 |
| DEPOSITS EXCLUDED FROM BROAD MONEY | 1,221,843 | 1,126,338 | 1,242,139 |
| DEBT SECURITIES EXCLUDED FROM BROAD MONEY | 1,416,700 | 1,531,294 | 1,991,800 |
| SHARES AND OTHER EQUITY | 17,192,195 | 21,268,811 | 21,403,689 |
| OTHER ITEMS (NET) | 8,772,466 | 9,928,646 | 9,337,570 |
| Other liabilities | 17,456,106 | 18,781,976 | 19,206,003 |
| Other assets | 5,249,866 | 5,953,588 | 6,222,053 |
| Consolidation adjustment | –3,433,774 | –2,899,742 | –3,646,380 |

Table 1.16 (cont.)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| NET FOREIGN ASSETS | 51,456,912 | 52,362,934 | 54,994,450 | 54,480,973 | 52,815,812 |
| Claims on nonresidents | 57,369,225 | 58,612,244 | 61,546,268 | 60,990,280 | 59,281,847 |
| Monetary gold and SDR holdings | 11,089,189 | 11,303,746 | 11,629,850 | 11,544,088 | 10,665,357 |
| Foreign currency and deposits | 14,050,731 | 14,762,191 | 16,317,941 | 15,682,631 | 15,933,572 |
| Debt securities | 24,899,960 | 25,539,939 | 26,183,768 | 26,285,776 | 25,374,024 |
| in rubles | 183,354 | 171,421 | 207,212 | 196,640 | 192,924 |
| in foreign currency | 24,716,606 | 25,368,517 | 25,976,556 | 26,089,136 | 25,181,100 |
| Loans | 6,573,636 | 6,226,188 | 6,686,082 | 6,663,555 | 6,563,890 |
| in rubles | 1,262,080 | 1,289,632 | 1,226,841 | 1,284,508 | 1,308,318 |
| in foreign currency | 5,311,556 | 4,936,555 | 5,459,241 | 5,379,047 | 5,255,572 |
| Equity and investment fund shares | 739,965 | 755,115 | 713,599 | 726,115 | 725,231 |
| in rubles | 11,833 | 11,805 | 15,414 | 32,148 | 33,459 |
| in foreign currency | 728,132 | 743,311 | 698,185 | 693,968 | 691,773 |
| Other | 15,744 | 25,066 | 15,028 | 88,114 | 19,774 |
| in rubles | 4,459 | 4,404 | 4,657 | 4,737 | 4,562 |
| in foreign currency | 11,285 | 20,661 | 10,372 | 83,377 | 15,212 |
| Liabilities to nonresidents | 5,912,314 | 6,249,310 | 6,551,818 | 6,509,307 | 6,466,036 |
| Deposits | 4,873,094 | 5,132,640 | 5,373,417 | 5,201,398 | 5,102,114 |
| in rubles | 1,028,827 | 1,059,197 | 1,071,695 | 1,095,315 | 1,113,922 |
| in foreign currency | 3,844,267 | 4,073,443 | 4,301,722 | 4,106,083 | 3,988,192 |
| Debt securities | 259,918 | 235,215 | 249,807 | 244,740 | 234,644 |
| in rubles | 259,918 | 235,215 | 249,807 | 244,740 | 234,644 |
| in foreign currency | — | — | — | — | — |
| Loans | 188,878 | 278,347 | 287,382 | 422,471 | 510,711 |
| in rubles | 3,604 | 4,942 | 4,280 | 3,915 | 3,776 |
| in foreign currency | 185,274 | 273,405 | 283,102 | 418,557 | 506,935 |
| SDR allocations | 585,472 | 597,919 | 635,804 | 635,472 | 613,297 |
| Other | 4,951 | 5,190 | 5,408 | 5,226 | 5,270 |
| in rubles | 355 | 402 | 391 | 368 | 388 |
| in foreign currency | 4,597 | 4,788 | 5,017 | 4,858 | 4,882 |
| DOMESTIC CLAIMS | 62,825,150 | 64,026,848 | 65,118,296 | 65,498,892 | 66,755,007 |
| Net claims on general government | −10,798,533 | −10,660,196 | −10,745,557 | −11,144,459 | −10,414,163 |
| Claims on federal government | 5,811,362 | 5,919,648 | 6,729,284 | 8,090,142 | 8,753,789 |
| Debt securities | 5,728,661 | 5,838,135 | 6,647,750 | 8,008,612 | 8,672,258 |
| in rubles | 5,066,917 | 5,179,408 | 6,018,343 | 7,368,526 | 8,008,672 |
| in foreign currency | 661,743 | 658,727 | 629,407 | 640,085 | 663,586 |
| Loans | 82,702 | 81,512 | 81,534 | 81,530 | 81,531 |
| in rubles | 82,702 | 81,512 | 81,534 | 81,530 | 81,531 |
| in foreign currency | — | — | — | — | — |
| Other claims | — | — | — | — | — |
| in rubles | — | — | — | — | — |
| in foreign currency | — | — | — | — | — |

Table 1.16 (cont.)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|---|------------|------------|------------|------------|------------|
| Claims on state and local government | 1,022,115 | 1,011,814 | 1,020,415 | 1,008,098 | 1,149,066 |
| Debt securities | 414,055 | 414,256 | 414,106 | 415,831 | 445,135 |
| <i>in rubles</i> | 414,055 | 414,256 | 414,106 | 415,831 | 445,135 |
| <i>in foreign currency</i> | — | — | — | — | — |
| Loans | 608,060 | 597,558 | 606,309 | 592,267 | 703,931 |
| <i>in rubles</i> | 607,926 | 597,421 | 606,163 | 592,121 | 703,792 |
| <i>in foreign currency</i> | 135 | 137 | 146 | 146 | 139 |
| Other claims | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| Liabilities to federal government | 14,997,293 | 15,004,332 | 16,085,293 | 17,595,591 | 17,706,617 |
| Deposits | 13,618,008 | 14,122,540 | 14,739,075 | 16,393,472 | 16,446,699 |
| <i>in rubles</i> | 4,609,698 | 4,988,701 | 5,251,928 | 7,127,923 | 7,282,646 |
| <i>in foreign currency</i> | 9,008,310 | 9,133,839 | 9,487,148 | 9,265,549 | 9,164,053 |
| Other liabilities | 1,379,285 | 881,791 | 1,346,217 | 1,202,118 | 1,259,919 |
| <i>in rubles</i> | 1,176,793 | 672,301 | 1,130,961 | 978,171 | 1,060,824 |
| <i>in foreign currency</i> | 202,492 | 209,491 | 215,256 | 223,947 | 199,094 |
| Liabilities to state and local government | 2,634,717 | 2,587,327 | 2,409,964 | 2,647,109 | 2,610,401 |
| Deposits | 2,634,717 | 2,587,327 | 2,409,964 | 2,647,109 | 2,610,401 |
| <i>in rubles</i> | 2,634,639 | 2,587,247 | 2,409,879 | 2,647,025 | 2,610,320 |
| <i>in foreign currency</i> | 79 | 80 | 85 | 84 | 81 |
| Other liabilities | — | — | — | — | — |
| <i>in rubles</i> | — | — | — | — | — |
| <i>in foreign currency</i> | — | — | — | — | — |
| Claims on other sectors | 73,623,683 | 74,687,045 | 75,863,853 | 76,643,352 | 77,169,170 |
| <i>in rubles</i> | 64,786,627 | 65,604,944 | 66,317,243 | 67,177,390 | 67,738,599 |
| <i>in foreign currency</i> | 8,837,056 | 9,082,101 | 9,546,610 | 9,465,962 | 9,430,571 |
| Other financial institutions | 11,429,845 | 11,686,181 | 12,222,931 | 12,069,691 | 12,464,868 |
| <i>in rubles</i> | 9,840,781 | 10,023,767 | 10,357,448 | 10,234,302 | 10,434,098 |
| Debt securities | 1,076,658 | 1,009,905 | 972,571 | 962,470 | 1,047,685 |
| Loans | 7,033,776 | 7,135,345 | 7,450,350 | 7,485,573 | 7,433,180 |
| Other claims | 1,730,347 | 1,878,517 | 1,934,526 | 1,786,258 | 1,953,233 |
| <i>in foreign currency</i> | 1,589,065 | 1,662,413 | 1,865,483 | 1,835,389 | 2,030,771 |
| Debt securities | 44,506 | 46,591 | 47,830 | 49,574 | 45,483 |
| Loans | 1,200,063 | 1,254,552 | 1,407,604 | 1,397,293 | 1,336,766 |
| Other claims | 344,496 | 361,270 | 410,050 | 388,523 | 648,522 |
| Nonfinancial organizations | 41,977,179 | 42,398,020 | 42,684,422 | 43,229,863 | 43,239,538 |
| <i>in rubles</i> | 34,868,394 | 35,117,964 | 35,146,818 | 35,741,528 | 35,974,309 |
| Debt securities | 1,432,831 | 1,433,599 | 1,442,928 | 1,493,502 | 1,499,219 |
| Loans | 30,488,362 | 30,737,319 | 30,747,799 | 31,275,708 | 31,445,116 |
| Other claims | 2,947,200 | 2,947,047 | 2,956,091 | 2,972,319 | 3,029,974 |
| <i>in foreign currency</i> | 7,108,785 | 7,280,055 | 7,537,604 | 7,488,335 | 7,265,229 |
| Debt securities | 9,897 | 10,069 | 10,750 | 10,861 | 10,234 |
| Loans | 6,876,298 | 7,044,939 | 7,292,795 | 7,243,295 | 7,026,164 |
| Other claims | 222,590 | 225,047 | 234,060 | 234,178 | 228,832 |

Table 1.16 (end)

(millions of rubles, end of period)

| | Jul, 2020 | Aug, 2020 | Sep, 2020 | Oct, 2020 | Nov, 2020 |
|--|------------|------------|------------|------------|------------|
| Households | 20,216,659 | 20,602,844 | 20,956,501 | 21,343,797 | 21,464,763 |
| <i>in rubles</i> | 20,077,452 | 20,463,212 | 20,812,978 | 21,201,560 | 21,330,192 |
| Debt securities | — | — | — | — | — |
| Loans | 20,077,452 | 20,463,212 | 20,812,978 | 21,201,560 | 21,330,192 |
| Other claims | — | — | — | — | — |
| <i>in foreign currency</i> | 139,206 | 139,632 | 143,523 | 142,238 | 134,571 |
| Debt securities | — | — | — | — | — |
| Loans | 139,206 | 139,632 | 143,523 | 142,238 | 134,571 |
| Other claims | — | — | — | — | — |
| BROAD MONEY LIABILITIES | 69,794,905 | 70,823,052 | 72,457,672 | 72,192,972 | 72,528,320 |
| Money Supply (National Definition) | 54,687,392 | 55,294,194 | 56,023,897 | 55,871,624 | 56,122,616 |
| <i>in rubles</i> | | | | | |
| Currency outside banking system | 11,817,824 | 11,951,292 | 12,072,847 | 12,157,733 | 12,134,597 |
| Transferable deposits | 16,270,393 | 17,076,097 | 17,440,614 | 17,464,579 | 18,260,179 |
| Other financial institutions | 518,476 | 586,570 | 574,006 | 557,261 | 616,005 |
| Nonfinancial organizations | 7,528,882 | 8,034,117 | 8,150,069 | 8,099,209 | 8,553,497 |
| Households | 8,223,035 | 8,455,410 | 8,716,539 | 8,808,109 | 9,090,677 |
| Other deposits | 26,599,176 | 26,266,805 | 26,510,435 | 26,249,312 | 25,727,841 |
| Other financial institutions | 1,720,178 | 1,680,241 | 1,705,313 | 1,748,334 | 1,729,720 |
| Nonfinancial organizations | 7,142,416 | 7,083,338 | 7,509,515 | 7,543,890 | 7,401,087 |
| Households | 17,736,582 | 17,503,225 | 17,295,606 | 16,957,088 | 16,597,034 |
| <i>in foreign currency</i> | 15,086,073 | 15,508,311 | 16,413,872 | 16,302,496 | 16,387,534 |
| Transferable deposits | — | — | — | — | — |
| Other financial institutions | — | — | — | — | — |
| Nonfinancial organizations | — | — | — | — | — |
| Households | — | — | — | — | — |
| Other deposits | 15,086,073 | 15,508,311 | 16,413,872 | 16,302,496 | 16,387,534 |
| Other financial institutions | 415,743 | 383,788 | 366,539 | 418,513 | 362,825 |
| Nonfinancial organizations | 8,277,905 | 8,649,948 | 9,235,302 | 9,131,588 | 9,464,437 |
| Households | 6,392,425 | 6,474,575 | 6,812,031 | 6,752,395 | 6,560,272 |
| Securities other than shares included in broad money | 21,441 | 20,547 | 19,903 | 18,852 | 18,170 |
| Other financial institutions | — | — | — | — | — |
| Nonfinancial organizations | 1,505 | 1,500 | 1,568 | 1,564 | 1,616 |
| Households | 19,935 | 19,047 | 18,335 | 17,287 | 16,554 |
| DEPOSITS EXCLUDED FROM BROAD MONEY | 1,707,447 | 1,830,478 | 1,934,780 | 2,090,057 | 2,280,773 |
| DEBT SECURITIES EXCLUDED FROM BROAD MONEY | 1,894,071 | 1,923,143 | 2,114,990 | 2,143,979 | 2,243,870 |
| SHARES AND OTHER EQUITY | 27,581,964 | 28,479,434 | 30,233,992 | 29,876,787 | 28,458,605 |
| OTHER ITEMS (NET) | 13,303,674 | 13,333,675 | 13,371,312 | 13,676,071 | 14,059,249 |
| Other liabilities | 21,466,180 | 21,611,905 | 21,922,422 | 22,042,091 | 22,358,123 |
| Other assets | 7,373,825 | 7,500,355 | 7,755,160 | 7,562,906 | 7,448,434 |
| Consolidation adjustment | -788,681 | -777,874 | -795,950 | -803,114 | -850,440 |

Table 1.17

Money Supply (National Definition)

(billions of rubles)

| | Cash (M0 monetary aggregate) | Transferable deposits | Including | | Monetary aggregate M1 (1+2) | Other deposits | Including | |
|-------------|------------------------------------|--------------------------|------------|---|-----------------------------------|-------------------|------------|---|
| | | | households | nonfinancial organizations. financial institutions (except for credit ones) | | | households | nonfinancial organizations. financial institutions (except for credit ones) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2019 | | | | | | | | |
| 31.12 | 9,658.4 | 14,203.3 | 6,870.2 | 7,333.1 | 23,861.7 | 27,798.6 | 18,397.8 | 9,400.8 |
| 2020 | | | | | | | | |
| 31.01 | 9,489.0 | 13,868.5 | 6,343.6 | 7,524.8 | 23,357.5 | 27,265.5 | 18,390.0 | 8,875.5 |
| 29.02 | 9,670.8 | 14,353.1 | 6,629.3 | 7,723.8 | 24,023.9 | 27,290.2 | 18,455.2 | 8,835.0 |
| 31.03 | 10,241.0 | 14,895.4 | 6,834.2 | 8,061.2 | 25,136.4 | 27,190.6 | 18,213.1 | 8,977.6 |
| 30.04 | 10,912.0 | 15,079.4 | 7,434.7 | 7,644.7 | 25,991.4 | 26,960.4 | 17,947.5 | 9,012.9 |
| 31.05 | 11,209.3 | 15,262.1 | 7,518.8 | 7,743.3 | 26,471.4 | 26,596.6 | 17,773.5 | 8,823.1 |
| 30.06 | 11,516.4 | 16,300.9 | 8,084.1 | 8,216.8 | 27,817.3 | 26,575.3 | 17,754.5 | 8,820.8 |
| 31.07 | 11,817.8 | 16,270.4 | 8,223.0 | 8,047.4 | 28,088.2 | 26,599.2 | 17,736.6 | 8,862.6 |
| 31.08 | 11,951.3 | 17,076.1 | 8,455.4 | 8,620.7 | 29,027.4 | 26,266.8 | 17,503.2 | 8,763.6 |
| 30.09 | 12,072.8 | 17,440.6 | 8,716.5 | 8,724.1 | 29,513.5 | 26,510.4 | 17,295.6 | 9,214.8 |
| 31.10 | 12,157.7 | 17,464.6 | 8,808.1 | 8,656.5 | 29,622.3 | 26,249.3 | 16,957.1 | 9,292.2 |
| 30.11 | 12,134.6 | 18,260.2 | 9,090.7 | 9,169.5 | 30,394.8 | 25,727.8 | 16,597.0 | 9,130.8 |
| 31.12 | 12,523.9 | 19,261.7 | 10,348.7 | 8,913.0 | 31,785.6 | 26,865.5 | 16,685.6 | 10,179.9 |

Table 1.17 (end)

| | M2 Money supply (5+6) | Money supply growth rates, % | | |
|-------------|--------------------------|------------------------------|--------------------------|----------------------|
| | | to previous month | to beginning of the year | to month of year ago |
| | 9 | 10 | 11 | 12 |
| 2019 | | | | |
| 31.12 | 51,660.3 | 5.0 | 9.7 | 9.7 |
| 2020 | | | | |
| 31.01 | 50,622.9 | −2.0 | −2.0 | 10.7 |
| 29.02 | 51,314.2 | 1.4 | −0.7 | 11.0 |
| 31.03 | 52,327.0 | 2.0 | 1.3 | 13.4 |
| 30.04 | 52,951.7 | 1.2 | 2.5 | 14.0 |
| 31.05 | 53,068.0 | 0.2 | 2.7 | 13.6 |
| 30.06 | 54,392.6 | 2.5 | 5.3 | 14.9 |
| 31.07 | 54,687.4 | 0.5 | 5.9 | 15.5 |
| 31.08 | 55,294.2 | 1.1 | 7.0 | 16.2 |
| 30.09 | 56,023.9 | 1.3 | 8.4 | 16.1 |
| 31.10 | 55,871.6 | −0.3 | 8.2 | 16.2 |
| 30.11 | 56,122.6 | 0.4 | 8.6 | 14.1 |
| 31.12 | 58,651.1 | 4.5 | 13.5 | 13.5 |

Table 1.18

Monetary Base (Broad Definition)

(billions of rubles)

| | Broad monetary base | Including | | | | |
|-------------|---------------------|---|---|----------------------|--|---|
| | | currency issued (including cash in vaults of credit institutions) | correspondent account balances of credit institutions with the Bank of Russia | required reserves | credit institutions balances on the deposit accounts with the Bank of Russia | the Bank of Russia bonds (OBRS) held by banks ¹ |
| 31.12.2013 | 10,503.9 | 8,307.5 | 1,270.0 | 408.8 | 517.6 | — |
| 31.12.2014 | 11,332.0 | 8,840.5 | 1,215.5 | 471.3 | 804.6 | — |
| 31.12.2015 | 11,043.8 | 8,522.2 | 1,594.0 | 369.8 | 557.8 | — |
| 31.12.2016 | 11,882.7 | 8,789.8 | 1,822.7 | 484.7 | 785.5 | — |
| 31.12.2017 | 14,701.5 | 9,539.0 | 1,930.7 | 506.2 | 2,373.2 | 352.4 |
| 31.12.2018 | 16,063.4 | 10,312.5 | 1,898.2 | 575.3 | 1,903.5 | 1,373.9 |
| 31.12.2019 | 16,822.1 | 10,616.1 | 2,625.5 | 617.4 | 1,026.4 | 1,936.7 |
| 2020 | | | | | | |
| 31.01 | 17,300.2 | 10,241.5 | 2,621.7 | 617.6 | 1,766.6 | 2,052.8 |
| 29.02 | 17,094.5 | 10,448.1 | 2,062.0 | 612.7 | 2,115.4 | 1,856.4 |
| 31.03 | 17,771.1 | 11,167.5 | 2,615.9 | 621.6 | 1,835.7 | 1,530.4 |
| 30.04 | 17,620.5 | 11,736.2 | 3,043.4 | 664.7 | 670.1 | 1,506.0 |
| 31.05 | 17,443.5 | 12,004.6 | 2,773.2 | 671.3 | 896.4 | 1,098.0 |
| 30.06 | 18,265.4 | 12,419.5 | 3,564.7 | 656.3 | 924.7 | 700.2 |
| 31.07 | 18,490.7 | 12,621.0 | 2,583.6 | 646.6 | 1,939.4 | 700.1 |
| 31.08 | 18,492.2 | 12,746.2 | 2,905.6 | 659.2 | 1,356.0 | 825.2 |
| 30.09 | 18,524.3 | 12,849.6 | 3,039.7 | 673.2 | 1,148.3 | 813.4 |
| 31.10 | 18,209.8 | 12,943.5 | 2,653.2 | 686.2 | 1,233.2 | 693.7 |
| 30.11 | 18,632.2 | 12,917.6 | 2,819.3 | 699.0 | 1,593.6 | 602.6 |
| 31.12 | 18,472.4 | 13,419.6 | 2,548.5 | 713.6 | 1,220.7 | 570.0 |

Table 1.18 (end)

(billions of rubles, on the beginning of office hours)

| Date | Broad monetary base | Including | | | | |
|-------|---------------------|---|---|----------------------|--|---|
| | | currency issued (including cash in vaults of credit institutions) | correspondent account balances of credit institutions with the Bank of Russia | required reserves | credit institutions balances on the deposit accounts with the Bank of Russia | the Bank of Russia bonds (OBRs) held by banks¹ |
| 2020 | | | | | | |
| 01.12 | 18,631.3 | 12,917.6 | 2,819.3 | 699.0 | 1,592.7 | 602.6 |
| 02.12 | 18,401.2 | 12,918.4 | 2,598.2 | 699.0 | 1,583.0 | 602.6 |
| 03.12 | 18,645.3 | 12,927.0 | 2,214.8 | 699.0 | 2,180.3 | 624.1 |
| 04.12 | 18,698.1 | 12,955.2 | 2,265.1 | 699.0 | 2,154.7 | 624.1 |
| 07.12 | 18,619.6 | 12,982.3 | 2,155.6 | 699.0 | 2,158.5 | 624.1 |
| 08.12 | 18,605.4 | 12,974.1 | 2,065.7 | 698.9 | 2,242.6 | 624.1 |
| 09.12 | 18,853.9 | 12,987.0 | 1,065.8 | 698.9 | 3,478.1 | 624.1 |
| 10.12 | 18,541.9 | 13,006.1 | 3,045.9 | 698.9 | 1,244.3 | 546.7 |
| 11.12 | 18,590.1 | 13,038.8 | 3,059.5 | 698.9 | 1,246.1 | 546.7 |
| 14.12 | 18,449.4 | 13,071.1 | 2,883.1 | 698.9 | 1,249.5 | 546.7 |
| 15.12 | 18,320.9 | 13,077.2 | 2,741.1 | 699.1 | 1,256.7 | 546.7 |
| 16.12 | 18,318.0 | 13,097.0 | 2,715.2 | 706.8 | 1,252.3 | 546.7 |
| 17.12 | 17,750.9 | 13,123.0 | 2,495.7 | 713.6 | 869.9 | 548.7 |
| 18.12 | 17,952.1 | 13,155.9 | 2,676.0 | 713.6 | 857.9 | 548.7 |
| 21.12 | 18,418.3 | 13,182.1 | 3,114.5 | 713.6 | 859.4 | 548.7 |
| 22.12 | 18,322.1 | 13,180.4 | 3,005.1 | 713.6 | 874.3 | 548.7 |
| 23.12 | 18,151.3 | 13,194.7 | 2,827.4 | 713.6 | 866.9 | 548.7 |
| 24.12 | 18,269.7 | 13,214.0 | 3,258.8 | 713.6 | 524.1 | 559.2 |
| 25.12 | 18,303.1 | 13,259.3 | 3,205.4 | 713.6 | 565.6 | 559.2 |
| 28.12 | 18,145.0 | 13,328.6 | 2,997.3 | 713.6 | 546.3 | 559.2 |
| 29.12 | 18,136.5 | 13,372.0 | 2,918.6 | 713.6 | 573.1 | 559.2 |
| 30.12 | 18,407.4 | 13,436.0 | 3,098.5 | 713.6 | 600.1 | 559.2 |
| 31.12 | 18,614.9 | 13,466.4 | 2,702.0 | 713.6 | 1,162.9 | 570.0 |

¹ At market value.

Table 1.19

Other Financial Institutions Survey (by selected number of financial intermediaries)*(millions of rubles, end of period)*

| | Q2 2019 | Q3 2019 | Q4 2019 | Q1 2020 | Q2 2020 | Q3 2020 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Net foreign assets | 318,345 | 339,471 | 352,073 | 379,612 | 385,856 | 461,163 |
| Claims on nonresidents | 396,530 | 426,524 | 427,801 | 488,921 | 471,964 | 557,785 |
| Foreign currency and deposits | 2,235 | 2,314 | 2,415 | 2,920 | 2,558 | 2,627 |
| Securities other than shares | 269,226 | 295,484 | 308,940 | 325,222 | 322,962 | 396,249 |
| Loans | 4,029 | 3,028 | 2,783 | 3,363 | 453 | 491 |
| Other | 121,039 | 125,698 | 113,663 | 157,416 | 145,992 | 158,418 |
| Liabilities to nonresidents | 78,184 | 87,053 | 75,728 | 109,309 | 86,108 | 96,622 |
| Loans | 1,591 | 1,598 | 1,209 | 2,315 | 1,719 | 1,466 |
| Other | 76,594 | 85,456 | 74,518 | 106,994 | 84,390 | 95,156 |
| Claims on banking system | 5,214,737 | 5,261,502 | 5,247,676 | 5,202,433 | 5,191,962 | 5,122,085 |
| Currency | 536 | 551 | 582 | 893 | 1,015 | 1,153 |
| Other | 5,214,200 | 5,260,951 | 5,247,094 | 5,201,540 | 5,190,947 | 5,120,932 |
| of which: accounts receivable | 245,637 | 229,560 | 185,109 | 202,688 | 108,404 | 114,403 |
| Net claims on general government | 1,599,234 | 1,687,841 | 1,734,622 | 1,779,076 | 1,719,697 | 1,882,733 |
| Claims on general government | 1,729,181 | 1,790,015 | 1,870,062 | 1,894,596 | 1,884,248 | 2,071,715 |
| of which: accounts receivable | 68,937 | 67,552 | 78,409 | 77,279 | 102,051 | 108,409 |
| Liabilities to general government | 129,947 | 102,174 | 135,440 | 115,520 | 164,550 | 188,982 |
| of which: accounts payable | 107,225 | 82,439 | 119,530 | 84,694 | 136,668 | 158,291 |
| Claims on other sectors | 3,147,850 | 3,159,063 | 3,226,883 | 3,362,342 | 3,568,456 | 3,660,478 |
| Other financial institutions | 1,077,503 | 1,087,953 | 1,069,628 | 1,113,315 | 1,112,373 | 1,225,542 |
| of which: accounts receivable | 131,001 | 121,869 | 101,077 | 155,870 | 170,312 | 164,184 |
| Nonfinancial organizations | 2,013,424 | 2,012,966 | 2,090,107 | 2,179,834 | 2,385,579 | 2,364,234 |
| of which: accounts receivable | 173,596 | 163,030 | 164,044 | 220,394 | 227,305 | 234,173 |
| Households | 56,923 | 58,143 | 67,148 | 69,194 | 70,504 | 70,703 |
| of which: accounts receivable | 54,018 | 55,564 | 56,212 | 58,213 | 59,576 | 59,882 |
| Securities other than shares | 3,404 | 3,402 | 6,445 | 6,514 | 6,147 | 6,217 |
| Loans | 1,804,140 | 1,747,848 | 1,687,967 | 1,636,409 | 1,587,569 | 1,523,779 |
| of which: credit institutions | 7,706 | 7,169 | 5,313 | 7,083 | 7,437 | 3,543 |
| Insurance technical reserves | 5,717,916 | 5,768,761 | 6,088,915 | 6,249,442 | 6,242,156 | 6,419,278 |
| Net equity of households in life insurance reserves | 991,635 | 1,046,834 | 1,109,389 | 1,162,139 | 1,155,236 | 1,283,379 |
| Net equity of households in pension funds | 3,769,287 | 3,761,871 | 4,004,851 | 4,046,529 | 4,048,777 | 4,047,361 |
| Prepaid premiums/reserves against outstanding claims | 956,994 | 960,056 | 974,675 | 1,040,774 | 1,038,142 | 1,088,537 |
| of which: credit institutions | 79,536 | 79,555 | 79,298 | 56,036 | 67,989 | 63,459 |
| Shares and other equity | 1,863,090 | 1,992,068 | 1,775,305 | 1,775,892 | 1,924,641 | 2,051,396 |
| Other items (net) | 891,614 | 935,781 | 1,002,380 | 1,053,791 | 1,105,343 | 1,125,636 |

Table 1.20

Financial Sector Survey (by selected number of financial intermediaries)

(millions of rubles, end of period)

| | Q2 2019 | Q3 2019 | Q4 2019 | Q1 2020 | Q2 2020 | Q3 2020 |
|---|-------------|-------------|------------|-------------|------------|------------|
| Net foreign assets | 41,557,961 | 42,213,959 | 41,157,744 | 52,698,879 | 48,117,225 | 55,455,613 |
| Claims on nonresidents | 47,216,511 | 47,810,019 | 46,790,559 | 59,373,987 | 53,876,889 | 62,104,053 |
| Liabilities to nonresidents | 5,658,550 | 5,596,060 | 5,632,815 | 6,675,107 | 5,759,664 | 6,648,440 |
| Domestic claims | 56,133,668 | 56,428,140 | 59,908,150 | 60,451,774 | 64,874,997 | 67,952,456 |
| Net claims on general government | -10,339,248 | -11,644,845 | -9,572,230 | -12,684,154 | -8,717,938 | -8,862,824 |
| Claims on general government | 7,278,502 | 7,616,081 | 7,727,787 | 8,060,595 | 8,531,005 | 9,821,415 |
| Liabilities to general government | 17,617,750 | 19,260,926 | 17,300,017 | 20,744,750 | 17,248,943 | 18,684,239 |
| Claims on other sectors | 66,472,916 | 68,072,985 | 69,480,380 | 73,135,929 | 73,592,935 | 76,815,280 |
| Other financial institutions, except public financial corporations, insurance companies and private pension funds | 7,719,216 | 8,093,597 | 8,996,037 | 9,298,855 | 9,773,658 | 10,739,421 |
| Nonfinancial organizations | 40,927,618 | 41,383,463 | 41,316,788 | 43,956,933 | 43,838,934 | 45,048,655 |
| Households | 17,826,081 | 18,595,924 | 19,167,555 | 19,880,141 | 19,980,343 | 21,027,203 |
| Currency outside financial sector | 9,192,298 | 9,411,341 | 9,657,863 | 10,240,118 | 11,515,360 | 12,071,694 |
| Deposits | 51,845,700 | 52,642,476 | 55,035,056 | 58,507,529 | 57,768,783 | 61,305,793 |
| Of which: other financial institutions, except public financial corporations, insurance companies and private pension funds | 1,260,957 | 1,323,766 | 1,351,002 | 1,648,008 | 1,600,874 | 1,872,376 |
| Securities other than shares | 1,225,723 | 1,251,712 | 1,376,400 | 1,365,838 | 1,249,136 | 1,435,312 |
| Loans | 4,178 | 10,690 | 14,151 | 17,031 | 15,969 | 16,682 |
| Insurance technical reserves | 5,638,380 | 5,689,206 | 6,009,617 | 6,193,406 | 6,174,167 | 6,355,818 |
| Shares and other equity | 22,597,333 | 22,112,060 | 20,658,924 | 21,404,835 | 22,077,472 | 22,341,436 |
| Other items (net) | 7,188,016 | 7,524,597 | 8,313,641 | 15,420,480 | 14,191,219 | 19,881,179 |

Table 1.21

Other Financial Institutions Survey

(millions of rubles, end of period)

| | Q4 2017 | Q1 2018 | Q2 2018 | Q3 2018 | Q4 2018 | Q1 2019 |
|--|------------|------------|------------|------------|------------|------------|
| Net foreign assets | 3,263,476 | 3,517,687 | 3,575,011 | 3,474,432 | 3,769,077 | 4,046,055 |
| Claims on nonresidents | 4,187,431 | 4,434,750 | 4,526,383 | 4,418,468 | 4,682,419 | 4,910,171 |
| Foreign currency and deposits | 204,684 | 380,958 | 221,667 | 220,445 | 348,832 | 737,114 |
| Securities other than shares | 559,066 | 567,051 | 592,082 | 586,986 | 650,923 | 617,928 |
| Loans | 876,640 | 853,869 | 922,820 | 879,515 | 994,178 | 912,915 |
| Other | 2,547,041 | 2,632,872 | 2,789,815 | 2,731,522 | 2,688,485 | 2,642,213 |
| Liabilities to nonresidents | 923,955 | 917,064 | 951,372 | 944,036 | 913,342 | 864,115 |
| Loans | 700,219 | 668,416 | 675,390 | 689,293 | 662,679 | 627,869 |
| Other | 223,736 | 248,648 | 275,982 | 254,742 | 250,663 | 236,246 |
| Claims on banking system | 6,776,097 | 6,823,639 | 6,685,629 | 6,777,754 | 7,094,511 | 7,626,227 |
| Currency | 12,412 | 12,138 | 13,122 | 13,583 | 12,370 | 10,728 |
| Other | 6,763,685 | 6,811,501 | 6,672,507 | 6,764,171 | 7,082,141 | 7,615,499 |
| Net claims on general government | 992,269 | 1,037,966 | 1,395,120 | 1,632,547 | 1,928,416 | 1,924,147 |
| Claims on general government | 1,566,964 | 1,632,249 | 2,063,819 | 2,314,294 | 2,500,687 | 2,532,739 |
| Liabilities to general government | 574,695 | 594,283 | 668,699 | 681,747 | 572,271 | 608,592 |
| Claims on other sectors | 23,691,650 | 23,970,010 | 24,461,512 | 25,323,935 | 26,139,744 | 25,462,532 |
| Nonfinancial organizations | 22,453,441 | 22,889,786 | 23,385,452 | 24,366,671 | 25,099,522 | 24,463,233 |
| Households | 1,238,209 | 1,080,225 | 1,076,061 | 957,264 | 1,040,222 | 999,299 |
| Securities other than shares | 1,036,031 | 913,359 | 849,702 | 825,096 | 843,683 | 853,765 |
| Loans | 9,618,892 | 9,702,616 | 10,010,560 | 10,439,129 | 10,797,299 | 10,900,187 |
| of which: credit institutions | 4,604,909 | 4,992,713 | 5,168,589 | 5,396,108 | 5,842,434 | 5,581,518 |
| Insurance technical reserves | 4,791,681 | 5,064,299 | 5,166,162 | 5,236,806 | 5,398,201 | 5,517,961 |
| Net equity of households in life insurance reserves | 593,264 | 653,516 | 742,211 | 823,670 | 893,446 | 936,240 |
| Net equity of households in pension funds | 3,483,613 | 3,647,627 | 3,652,151 | 3,639,981 | 3,718,322 | 3,756,158 |
| Prepaid premiums/reserves against outstanding claims | 714,804 | 763,155 | 771,800 | 773,155 | 786,433 | 825,563 |
| of which: credit institutions | 52,370 | 54,549 | 56,744 | 63,466 | 73,153 | 75,016 |
| Shares and other equity | 18,935,285 | 19,449,674 | 19,515,005 | 20,297,388 | 21,140,170 | 21,667,828 |
| Other items (net) | 341,602 | 219,354 | 575,844 | 410,249 | 752,395 | 119,219 |

Table 1.21 (end)

(millions of rubles, end of period)

| | Q2 2019 | Q3 2019 | Q4 2019 | Q1 2020 | Q2 2020 |
|--|------------|------------|------------|------------|------------|
| Net foreign assets | 3,921,639 | 3,872,292 | 3,693,352 | 4,438,129 | 3,950,382 |
| Claims on nonresidents | 4,770,186 | 4,754,150 | 4,533,468 | 5,430,176 | 5,212,456 |
| Foreign currency and deposits | 676,566 | 662,769 | 418,668 | 662,667 | 363,901 |
| Securities other than shares | 556,003 | 598,740 | 553,624 | 780,354 | 945,856 |
| Loans | 863,747 | 725,540 | 739,148 | 833,553 | 779,679 |
| Other | 2,673,870 | 2,767,101 | 2,822,027 | 3,153,602 | 3,123,020 |
| Liabilities to nonresidents | 848,547 | 881,858 | 840,116 | 992,047 | 1,262,074 |
| Loans | 615,758 | 624,790 | 605,140 | 660,336 | 634,319 |
| Other | 232,789 | 257,068 | 234,975 | 331,711 | 627,755 |
| Claims on banking system | 7,380,276 | 7,555,421 | 7,734,707 | 8,150,216 | 8,218,202 |
| Currency | 10,875 | 10,510 | 11,970 | 11,509 | 13,774 |
| Other | 7,369,401 | 7,544,911 | 7,722,737 | 8,138,707 | 8,204,428 |
| Net claims on general government | 2,048,258 | 2,161,024 | 2,278,887 | 2,240,258 | 2,254,608 |
| Claims on general government | 2,718,192 | 2,773,513 | 2,875,605 | 2,870,257 | 3,017,132 |
| Liabilities to general government | 669,933 | 612,489 | 596,718 | 629,999 | 762,523 |
| Claims on other sectors | 26,288,476 | 26,657,465 | 28,234,519 | 27,648,597 | 28,431,006 |
| Nonfinancial organizations | 25,219,083 | 25,601,850 | 26,982,365 | 26,417,613 | 27,266,349 |
| Households | 1,069,392 | 1,055,615 | 1,252,154 | 1,230,984 | 1,164,657 |
| Securities other than shares | 906,042 | 904,321 | 1,164,968 | 1,236,254 | 1,320,292 |
| Loans | 11,017,465 | 11,223,214 | 11,725,775 | 12,593,005 | 12,666,085 |
| of which: credit institutions | 5,591,066 | 5,897,401 | 6,701,164 | 7,526,679 | 7,649,378 |
| Insurance technical reserves | 5,562,037 | 5,620,141 | 5,924,883 | 6,066,933 | 6,097,335 |
| Net equity of households in life insurance reserves | 991,635 | 1,046,834 | 1,109,389 | 1,162,139 | 1,191,358 |
| Net equity of households in pension funds | 3,766,057 | 3,758,641 | 4,001,621 | 4,042,767 | 4,044,432 |
| Prepaid premiums/reserves against outstanding claims | 804,345 | 814,667 | 813,873 | 862,027 | 861,545 |
| of which: credit institutions | 79,536 | 79,555 | 79,298 | 56,036 | 68,023 |
| Shares and other equity | 22,417,490 | 22,934,605 | 23,612,046 | 22,669,809 | 23,268,415 |
| Other items (net) | -264,385 | -436,078 | -486,208 | -88,802 | -497,928 |

(millions of rubles, end of period)

| | Q4 2017 | Q1 2018 | Q2 2018 | Q3 2018 | Q4 2018 | Q1 2019 |
|-----------------------------------|------------|------------|------------|------------|------------|------------|
| Net foreign assets | 32,846,591 | 34,825,035 | 37,735,961 | 39,399,219 | 43,461,899 | 43,371,079 |
| Claims on nonresidents | 40,482,378 | 42,667,742 | 45,304,876 | 47,093,566 | 51,028,921 | 50,475,209 |
| Liabilities to nonresidents | 7,635,787 | 7,842,707 | 7,568,915 | 7,694,347 | 7,567,022 | 7,104,130 |
| Domestic claims | 69,884,179 | 69,143,770 | 70,870,329 | 71,389,503 | 73,962,463 | 72,998,910 |
| Net claims on general government | −2,304,289 | −3,936,804 | −4,511,493 | −6,667,176 | −6,058,338 | −7,958,650 |
| Claims on general government | 7,429,186 | 7,116,965 | 7,766,567 | 7,904,955 | 8,465,231 | 8,170,268 |
| Liabilities to general government | 9,733,475 | 11,053,768 | 12,278,060 | 14,572,130 | 14,523,568 | 16,128,917 |
| Claims on other sectors | 72,188,468 | 73,080,574 | 75,381,822 | 78,056,679 | 80,020,800 | 80,957,560 |
| Nonfinancial organizations | 57,781,545 | 58,292,054 | 59,873,850 | 61,785,226 | 62,915,347 | 63,014,859 |
| Households | 14,406,923 | 14,788,519 | 15,507,972 | 16,271,453 | 17,105,454 | 17,942,701 |
| Currency outside financial sector | 8,433,621 | 8,430,471 | 8,932,365 | 9,125,099 | 9,326,676 | 8,969,837 |
| Deposits | 44,741,300 | 44,814,946 | 46,891,490 | 47,360,909 | 50,897,013 | 49,941,265 |
| Securities other than shares | 1,254,436 | 1,355,537 | 1,287,931 | 1,159,556 | 1,073,468 | 1,166,426 |
| Loans | 2,916,443 | 2,728,435 | 2,918,730 | 3,121,091 | 3,034,167 | 3,431,630 |
| Insurance technical reserves | 4,739,311 | 5,009,750 | 5,109,418 | 5,173,340 | 5,325,048 | 5,442,945 |
| Shares and other equity | 33,855,660 | 34,918,007 | 34,352,956 | 35,487,305 | 40,540,904 | 42,192,066 |
| Other items (net) | 6,789,999 | 6,711,660 | 9,113,400 | 9,361,423 | 7,227,086 | 5,225,819 |

Table 1.22 (end)

(millions of rubles, end of period)

| | Q2 2019 | Q3 2019 | Q4 2019 | Q1 2020 | Q2 2020 |
|-----------------------------------|------------|-------------|------------|-------------|------------|
| Net foreign assets | 45,161,255 | 45,746,781 | 44,499,024 | 56,757,397 | 51,681,751 |
| Claims on nonresidents | 51,590,167 | 52,137,645 | 50,896,226 | 64,315,242 | 58,617,381 |
| Liabilities to nonresidents | 6,428,912 | 6,390,864 | 6,397,203 | 7,557,845 | 6,935,630 |
| Domestic claims | 73,081,604 | 73,394,082 | 77,533,642 | 77,013,671 | 81,611,172 |
| Net claims on general government | −9,890,224 | −11,171,661 | −9,027,965 | −12,222,972 | −8,183,027 |
| Claims on general government | 8,267,513 | 8,599,579 | 8,733,330 | 9,036,257 | 9,663,889 |
| Liabilities to general government | 18,157,737 | 19,771,241 | 17,761,295 | 21,259,229 | 17,846,916 |
| Claims on other sectors | 82,971,828 | 84,565,743 | 86,561,606 | 89,236,643 | 89,794,199 |
| Nonfinancial organizations | 64,133,278 | 64,972,347 | 66,209,046 | 68,194,712 | 68,719,703 |
| Households | 18,838,550 | 19,593,396 | 20,352,561 | 21,041,931 | 21,074,496 |
| Currency outside financial sector | 9,181,959 | 9,401,382 | 9,646,474 | 10,229,502 | 11,502,601 |
| Deposits | 50,584,743 | 51,318,711 | 53,684,054 | 56,859,522 | 56,167,909 |
| Securities other than shares | 1,141,507 | 1,240,233 | 1,392,193 | 1,432,108 | 1,208,120 |
| Loans | 3,593,471 | 3,555,164 | 3,315,604 | 3,413,793 | 3,412,308 |
| Insurance technical reserves | 5,482,500 | 5,540,587 | 5,845,585 | 6,010,897 | 6,029,311 |
| Shares and other equity | 43,151,733 | 43,054,598 | 42,495,665 | 42,298,752 | 43,421,247 |
| Other items (net) | 5,106,946 | 5,030,189 | 5,653,090 | 13,526,493 | 11,551,427 |

2. The Bank of Russia Balance Sheet. Instruments of the Bank of Russia Monetary Policy

Table 2.1

The Bank of Russia Balance Sheet

(millions of rubles)

| | 2019 | 2020 | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 31.12 | 31.01 | 29.02 | 31.03 | 30.04 | 31.05 | 30.06 | 31.07 | 31.08 | 30.09 | 31.10 | 30.11 |
| 1. Precious metals | 6,952,779 | 7,390,432 | 8,075,732 | 9,398,545 | 9,338,050 | 9,072,237 | 9,179,538 | 10,637,436 | 10,872,063 | 11,169,698 | 11,068,094 | 10,225,161 |
| 2. Funds placed with nonresidents and securities issued by nonresidents | 25,342,948 | 26,086,819 | 27,491,783 | 31,452,896 | 29,505,651 | 28,033,511 | 27,520,443 | 29,584,695 | 30,358,579 | 31,976,523 | 31,939,646 | 30,995,078 |
| 3. Credits and deposits | 3,305,659 | 3,255,143 | 3,289,481 | 4,119,243 | 3,823,395 | 3,466,780 | 3,030,578 | 3,113,314 | 3,105,899 | 3,113,805 | 3,744,152 | 4,378,557 |
| 4. Securities | 1,121,602 | 1,126,602 | 1,128,657 | 1,130,692 | 1,052,797 | 1,050,872 | 1,049,730 | 1,055,425 | 1,056,191 | 1,045,218 | 1,043,620 | 1,037,328 |
| of which: | | | | | | | | | | | | |
| – Russian government securities | 317,875 | 320,780 | 324,930 | 326,965 | 322,071 | 320,146 | 319,004 | 324,699 | 325,444 | 314,471 | 313,088 | 306,797 |
| – securities acquired with the view of participation in bankruptcy prevention measures | 701,140 | 701,140 | 701,140 | 701,140 | 701,141 | 701,141 | 701,141 | 701,141 | 701,141 | 701,141 | 701,141 | 701,141 |
| 5. Claims on IMF | 1,537,338 | 1,559,992 | 1,613,754 | 1,902,465 | 1,810,140 | 1,737,150 | 1,732,856 | 1,854,946 | 1,894,545 | 2,014,500 | 2,013,365 | 1,942,065 |
| 6. Other assets | 2,252,748 | 4,409,600 | 2,554,552 | 2,793,184 | 2,648,198 | 2,554,295 | 2,527,800 | 2,659,598 | 2,706,833 | 2,879,976 | 2,861,358 | 2,914,252 |
| of which: | | | | | | | | | | | | |
| fixed assets | 84,219 | X | X | X | X | X | X | X | X | X | X | X |
| advance payments on profit tax | 131 | — | — | — | — | — | — | — | — | — | — | — |
| Total assets | 40,513,074 | 43,828,588 | 44,153,959 | 50,797,025 | 48,178,231 | 45,914,845 | 45,040,945 | 48,905,414 | 49,994,110 | 52,199,720 | 52,670,235 | 51,492,441 |
| 1. Cash in circulation | 10,616,469 | 10,241,832 | 10,448,487 | 11,167,873 | 11,736,610 | 12,004,951 | 12,419,842 | 12,621,354 | 12,746,589 | 12,850,014 | 12,943,930 | 12,918,032 |
| 2. Funds in accounts with the Bank of Russia | 16,951,714 | 17,766,328 | 18,713,554 | 20,364,478 | 17,456,818 | 16,542,626 | 16,122,195 | 16,583,198 | 16,563,592 | 16,864,693 | 17,413,261 | 17,995,788 |
| of which: | | | | | | | | | | | | |
| – Russian government funds | 10,734,056 | 10,951,619 | 11,956,840 | 13,463,912 | 11,195,227 | 10,476,338 | 9,704,996 | 9,989,862 | 10,108,867 | 10,486,090 | 11,007,598 | 10,953,149 |
| – funds of resident credit institutions | 4,273,927 | 5,010,580 | 4,794,779 | 5,078,049 | 4,383,167 | 4,345,862 | 5,151,449 | 5,174,148 | 4,925,283 | 4,865,313 | 4,577,232 | 5,116,502 |
| 3. Bank of Russia bonds | 1,952,884 | 2,070,953 | 1,873,068 | 1,543,975 | 1,518,944 | 1,109,575 | 708,054 | 707,630 | 829,947 | 818,443 | 698,360 | 606,343 |
| 4. Liabilities to IMF | 1,363,959 | 1,384,979 | 1,453,383 | 1,689,468 | 1,576,397 | 1,509,330 | 1,483,806 | 1,590,769 | 1,612,567 | 1,710,273 | 1,699,255 | 1,648,434 |
| 5. Other liabilities | 190,562 | 994,568 | 2,045,412 | 6,593,745 | 6,451,976 | 5,310,877 | 4,869,693 | 7,965,108 | 8,804,060 | 10,518,942 | 10,478,074 | 8,886,489 |
| 6. Capital | 9,437,486 | 11,369,928 | 9,620,055 | 9,437,486 | 9,437,486 | 9,437,486 | 9,437,355 | 9,437,355 | 9,437,355 | 9,437,355 | 9,437,355 | 9,437,355 |
| of which: | | | | | | | | | | | | |
| authorized capital | 3,000 | X | X | X | X | X | X | X | X | X | X | X |
| provision and funds | 10,487,333 | X | X | X | X | X | X | X | X | X | X | X |
| loss of previous years | (870,278) | — | — | — | — | — | — | — | — | — | — | — |
| losses in the reporting year | (182,569) | — | — | — | — | — | — | — | — | — | — | — |
| 7. Profit of a fiscal year | 0 | — | — | — | — | — | — | — | — | — | — | — |
| Total liabilities | 40,513,074 | 43,828,588 | 44,153,959 | 50,797,025 | 48,178,231 | 45,914,845 | 45,040,945 | 48,905,414 | 49,994,110 | 52,199,720 | 52,670,235 | 51,492,441 |

Table 2.2

The Bank of Russia Key Rate¹

(% p.a.)

| Period | Rate |
|------------|-------|
| 16.09.2013 | 5.50 |
| 03.03.2014 | 7.00 |
| 28.04.2014 | 7.50 |
| 28.07.2014 | 8.00 |
| 05.11.2014 | 9.50 |
| 12.12.2014 | 10.50 |
| 16.12.2014 | 17.00 |
| 02.02.2015 | 15.00 |
| 16.03.2015 | 14.00 |
| 05.05.2015 | 12.50 |
| 16.06.2015 | 11.50 |
| 03.08.2015 | 11.00 |
| 14.06.2016 | 10.50 |
| 19.09.2016 | 10.00 |
| 27.03.2017 | 9.75 |
| 02.05.2017 | 9.25 |
| 19.06.2017 | 9.00 |
| 18.09.2017 | 8.50 |
| 30.10.2017 | 8.25 |
| 18.12.2017 | 7.75 |
| 12.02.2018 | 7.50 |
| 26.03.2018 | 7.25 |
| 17.09.2018 | 7.50 |
| 17.12.2018 | 7.75 |
| 17.06.2019 | 7.50 |
| 29.07.2019 | 7.25 |
| 09.09.2019 | 7.00 |
| 28.10.2019 | 6.50 |
| 16.12.2019 | 6.25 |
| 10.02.2020 | 6.00 |
| 27.04.2020 | 5.50 |
| 22.06.2020 | 4.50 |
| 27.07.2020 | 4.25 |

¹ Starting from 1 January 2016, the key rate is applied to the relations regulated by normative legal acts of the Government of the Russian Federation instead of the Bank of Russia refinancing rate, unless otherwise indicated by federal law (Resolution of the Government of the Russian Federation No. 1340, dated 8 December 2015).

Table 2.3

Required Reserves Ratios

(percent)

| Date | Required reserve ratio on legal entities' nonresidents liabilities in rubles | Required reserve ratio on legal entities' nonresidents liabilities in foreign currency | Required reserve ratio on liabilities to individuals in rubles | Required reserve ratio on liabilities to individuals in foreign currency | Required reserve ratio on credit institutions' other liabilities in rubles | Required reserve ratio on credit institutions' other liabilities in foreign currency |
|-------------------------|--|---|--|--|---|---|
| 01.11.2009 — 31.01.2011 | 2.50 | | | | | |
| 01.02.2011 — 28.02.2011 | 3.50 | | 3.00 | | 3.00 | |
| 01.03.2011 — 31.03.2011 | 4.50 | | 3.50 | | 3.50 | |
| 01.04.2011 — 28.02.2013 | 5.50 | | 4.00 | | 4.00 | |
| 01.03.2013 — 31.03.2016 | 4.25 | | 4.25 | | 4.25 | |
| 01.04.2016 — 30.06.2016 | 4.25 | 5.25 | 4.25 | | 4.25 | 5.25 |
| 01.07.2016 — 31.07.2016 | 4.25 | 6.25 | 4.25 | 5.25 | 4.25 | 6.25 |
| 01.08.2016 — 31.12.2016 | 5.00 | 7.00 | 5.00 | 6.00 | 5.00 | 7.00 |

| Date | Required reserve ratio on legal entities' nonresidents liabilities, excluding longterm liabilities | | Required reserve ratio on legal entities' nonresidents longterm liabilities | | Required reserve ratio on liabilities to individuals | | Required reserve ratio on other liabilities, excluding longterm liabilities | | Required reserve ratio on other longterm liabilities | |
|-------------------------|--|------------------------|---|------------------------|---|------------------------|--|------------------------|---|------------------------|
| | in rubles | in foreign currency | in rubles | in foreign currency | in rubles | in foreign currency | in rubles | in foreign currency | in rubles | in foreign currency |
| 01.01.2017 — 30.11.2017 | 5.00 | 7.00 | 5.00 | 7.00 | 5.00 | 6.00 | 5.00 | 7.00 | 5.00 | 7.00 |
| — | To banks with universal licence, to nonbanking credit institutions | | | | | | | | | |
| 01.12.2017 — 31.07.2018 | 5.00 | 7.00 | 5.00 | 7.00 | 5.00 | 6.00 | 5.00 | 7.00 | 5.00 | 7.00 |
| 01.08.2018 — 31.03.2019 | 5.00 | 8.00 | 5.00 | 8.00 | 5.00 | 7.00 | 5.00 | 8.00 | 5.00 | 8.00 |
| 01.04.2019 — 30.06.2019 | 4.75 | 8.00 | 4.75 | 8.00 | 4.75 | 7.00 | 4.75 | 8.00 | 4.75 | 8.00 |
| 01.07.2019 — | 4.75 | 8.00 | 4.75 | 8.00 | 4.75 | 8.00 | 4.75 | 8.00 | 4.75 | 8.00 |
| — | To banks with base licence | | | | | | | | | |
| 01.12.2017 — 31.07.2018 | 5.00 | 7.00 | 5.00 | 7.00 | 1.00 | 6.00 | 1.00 | 7.00 | 1.00 | 7.00 |
| 01.08.2018 — 31.03.2018 | 5.00 | 8.00 | 5.00 | 8.00 | 1.00 | 7.00 | 1.00 | 8.00 | 1.00 | 8.00 |
| 01.04.2019 — 30.06.2019 | 4.75 | 8.00 | 4.75 | 8.00 | 1.00 | 7.00 | 1.00 | 8.00 | 1.00 | 8.00 |
| 01.07.2019 — | 4.75 | 8.00 | 4.75 | 8.00 | 1.00 | 8.00 | 1.00 | 8.00 | 1.00 | 8.00 |

Table 2.4

The Required Reserves Averaging Ratio set by the Bank of Russia

| | Averaging ratio | Credit institutions for which required reserves averaging ratio was set |
|-------------------------|-----------------|---|
| 01.08.2004 — | 0.20 | all credit institutions |
| of which: | | |
| — 31.10.2004 | | settlement nonbanking credit institutions and settlement centres of the organised securities market |
| — 30.09.2006 | | credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market |
| 01.11.2004 — 31.12.2015 | 1.00 | settlement nonbanking credit institutions and settlement centres of the organised securities market |
| 01.10.2006 — 31.10.2007 | 0.30 | credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market |
| 01.11.2007 — 29.02.2008 | 0.40 | credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market |
| 01.03.2008 — 30.06.2008 | 0.45 | credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market |
| 01.07.2008 — 31.08.2008 | 0.50 | credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market |
| 01.09.2008 — 30.09.2008 | 0.55 | credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market |
| 01.10.2008 — 09.12.2013 | 0.60 | credit institutions except settlement nonbanking credit institutions. settlement centres of the organised securities market and nonbanking credit institutions, which have a responsibility for money transfers without opening bank accounts and other associated operations |
| 01.01.2012 — 31.12.2015 | 1.00 | nonbanking credit institutions, which have a responsibility for money transfers without opening bank accounts and other associated operations |
| 10.12.2013 — 09.09.2015 | 0.70 | credit institutions except settlement nonbanking credit institutions and nonbanking credit institutions, which have a responsibility for money transfers without opening bank accounts and other associated operations |
| 10.09.2015 — 30.11.2017 | 0.80 | banks |
| 10.09.2015 — 31.12.2015 | 1.00 | nonbanking credit institutions, which have a responsibility for deposit and credit operations |
| 01.01.2016 — | 1.00 | nonbanking credit institutions |
| 01.12.2017 — | 0.80 | banks with universal licence and banks with base licence |

Table 2.5

Scaling Factor Which is Used to Correct the Sum of the Credit Institution Liabilities to Other Credit Institutions – Residents for Issued Securities

| Period of validity | Scaling Factor |
|--------------------|----------------|
| 01.11.2009 — | 0.2 |

Table 2.6

**Required Reserves (Averaged Amount) Held by Credit Institutions
in Their Correspondent Accounts (Subaccounts) with the Bank of Russia**

| The period of averaging | Volume, billions of rubles |
|-------------------------|----------------------------|
| 10.01.2018 — 06.02.2018 | 1,907.2 |
| 07.02.2018 — 06.03.2018 | 1,908.5 |
| 07.03.2018 — 10.04.2018 | 1,929.5 |
| 11.04.2018 — 08.05.2018 | 1,936.3 |
| 09.05.2018 — 05.06.2018 | 1,992.4 |
| 06.06.2018 — 10.07.2018 | 2,016.1 |
| 11.07.2018 — 07.08.2018 | 2,023.8 |
| 08.08.2018 — 04.09.2018 | 2,025.2 |
| 05.09.2018 — 09.10.2018 | 2,167.8 |
| 10.10.2018 — 06.11.2018 | 2,210.1 |
| 07.11.2018 — 04.12.2018 | 2,200.5 |
| 05.12.2018 — 08.01.2019 | 2,202.2 |
| 09.01.2019 — 05.02.2019 | 2,258.0 |
| 06.02.2019 — 05.03.2019 | 2,272.8 |
| 06.03.2019 — 09.04.2019 | 2,278.9 |
| 10.04.2019 — 07.05.2019 | 2,293.5 |
| 08.05.2019 — 04.06.2019 | 2,324.4 |
| 05.06.2019 — 09.07.2019 | 2,333.9 |
| 10.07.2019 — 06.08.2019 | 2,334.8 |
| 07.08.2019 — 03.09.2019 | 2,362.6 |
| 04.09.2019 — 08.10.2019 | 2,429.5 |
| 09.10.2019 — 05.11.2019 | 2,430.2 |
| 06.11.2019 — 10.12.2019 | 2,436.2 |
| 11.12.2019 — 14.01.2020 | 2,427.8 |
| 15.01.2020 — 11.02.2020 | 2,418.4 |
| 12.02.2020 — 10.03.2020 | 2,398.3 |
| 11.03.2020 — 07.04.2020 | 2,430.8 |
| 08.04.2020 — 12.05.2020 | 2,604.9 |
| 13.05.2020 — 09.06.2020 | 2,634.6 |
| 10.06.2020 — 07.07.2020 | 2,569.5 |
| 08.07.2020 — 04.08.2020 | 2,528.5 |
| 05.08.2020 — 08.09.2020 | 2,577.9 |
| 09.09.2020 — 06.10.2020 | 2,633.9 |
| 07.10.2020 — 10.11.2020 | 2,688.3 |
| 11.11.2020 — 08.12.2020 | 2,736.7 |
| 09.12.2020 — 12.01.2021 | 2,790.7 |
| 13.01.2021 — 09.02.2021 | 2,818.1 |

Table 2.7

Interest Rates on Monetary Policy Instruments of the Bank of Russia

(% p.a.)

| Start date | Interest rate on standing deposit facilities | Maximum rate submitted at deposit auctions | Minimum rate submitted at REPO auctions | | | Minimum rate submitted at loan auctions | Interest rate on standing overnight loans, REPOS and FX swaps | Interest rate on standing lending facilities secured by non-marketable assets for more than 1 day |
|------------|--|--|---|---------|--------|---|---|---|
| | | | main and fine-tuning | 1 month | 1 year | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 05.05.2015 | 11.50 | 12.50 | 12.50 | — | — | 12.75 | 13.50 | 14.25 |
| 16.06.2015 | 10.50 | 11.50 | 11.50 | — | — | 11.75 | 12.50 | 13.25 |
| 03.08.2015 | 10.00 | 11.00 | 11.00 | — | — | 11.25 | 12.00 | 12.75 |
| 14.06.2016 | 9.50 | 10.50 | 10.50 | — | — | 10.75 | 11.50 | 12.25 |
| 19.09.2016 | 9.00 | 10.00 | 10.00 | — | — | 10.25 | 11.00 | 11.75 |
| 27.03.2017 | 8.75 | 9.75 | 9.75 | — | — | 10.00 | 10.75 | 11.50 |
| 02.05.2017 | 8.25 | 9.25 | 9.25 | — | — | 9.50 | 10.25 | 11.00 |
| 19.06.2017 | 8.00 | 9.00 | 9.00 | — | — | 9.25 | 10.00 | 10.75 |
| 18.09.2017 | 7.50 | 8.50 | 8.50 | — | — | 8.75 | 9.50 | 10.25 |
| 30.10.2017 | 7.25 | 8.25 | 8.25 | — | — | 8.50 | 9.25 | 10.00 |
| 18.12.2017 | 6.75 | 7.75 | 7.75 | — | — | 8.00 | 8.75 | 9.50 |
| 12.02.2018 | 6.50 | 7.50 | 7.50 | — | — | 7.75 | 8.50 | 9.25 |
| 26.03.2018 | 6.25 | 7.25 | 7.25 | — | — | 7.50 | 8.25 | 9.00 |
| 17.09.2018 | 6.50 | 7.50 | 7.50 | — | — | 7.75 | 8.50 | 9.25 |
| 17.12.2018 | 6.75 | 7.75 | 7.75 | — | — | 8.00 | 8.75 | 9.50 |
| 17.06.2019 | 6.50 | 7.50 | 7.50 | — | — | 7.75 | 8.50 | 9.25 |
| 29.07.2019 | 6.25 | 7.25 | 7.25 | — | — | 7.50 | 8.25 | 9.00 |
| 09.09.2019 | 6.00 | 7.00 | 7.00 | — | — | 7.25 | 8.00 | 8.75 |
| 28.10.2019 | 5.50 | 6.50 | 6.50 | — | — | 6.75 | 7.50 | 8.25 |
| 16.12.2019 | 5.25 | 6.25 | 6.25 | — | — | 6.50 | 7.25 | 8.00 |
| 10.02.2020 | 5.00 | 6.00 | 6.00 | — | — | 6.25 | 7.00 | 7.75 |
| 27.04.2020 | 4.50 | 5.50 | 5.50 | — | — | 5.75 | 6.50 | 7.25 |
| 14.05.2020 | 4.50 | 5.50 | 5.50 | 5.60 | 5.75 | 5.75 | 6.50 | 7.25 |
| 22.06.2020 | 3.50 | 4.50 | 4.50 | 4.60 | 4.75 | 4.75 | 5.50 | 6.25 |
| 27.07.2020 | 3.25 | 4.25 | 4.25 | 4.35 | 4.50 | 4.50 | 5.25 | 6.00 |

Table 2.8

Interest Rates on the Bank of Russia's Special Refinancing Facilities

(% p.a.)

| Start date | SME Support ¹ | Non-Commodity Export Support (EXIAR) ² | Leasing Development Support ³ | Support of Large Investment Projects ⁴ | Support of the Military Mortgage Programme ⁵ | Economy Support Amid the COVID-19 Pandemic ⁶ |
|------------|--------------------------|---|--|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30.01.2015 | 6.50 | 9.00 | — | 9.00 | 10.75 | — |
| 27.03.2015 | 6.50 | 9.00 | — | 9.00 | 10.75 | — |
| 11.12.2015 | 6.50 | 9.00 | 9.00 | 9.00 | 10.75 | — |
| 14.06.2016 | 6.50 | 9.00 | 9.00 | 9.00 | 10.50 | — |
| 19.09.2016 | 6.50 | 9.00 | 9.00 | 9.00 | 10.00 | — |
| 27.03.2017 | 6.50 | 8.75 | 8.75 | 8.75 | 9.75 | — |
| 02.05.2017 | 6.50 | 6.50 | 8.25 | 8.25 | 9.25 | — |
| 19.06.2017 | 6.50 | 6.50 | 8.00 | 8.00 | 9.00 | — |
| 18.09.2017 | 6.50 | 6.50 | 7.50 | 7.50 | 8.50 | — |
| 30.10.2017 | 6.50 | 6.50 | 7.25 | 7.25 | 8.25 | — |
| 18.12.2017 | 6.50 | 6.50 | 6.75 | 6.75 | 7.75 | — |
| 12.02.2018 | 6.50 | 6.50 | 6.50 | 6.50 | 7.50 | — |
| 26.03.2018 | 6.50 | 6.50 | 6.50 | 6.25 | 7.25 | — |
| 17.09.2018 | 6.50 | 6.50 | 6.50 | 6.50 | 7.50 | — |
| 17.12.2018 | 6.50 | 6.50 | 6.50 | 6.75 | 7.75 | — |
| 17.06.2019 | 6.50 | 6.50 | 6.50 | 6.50 | 7.50 | — |
| 29.07.2019 | 6.50 | 6.50 | 6.50 | 6.25 | 7.25 | — |
| 09.09.2019 | 6.50 | 6.50 | 6.50 | 6.00 | 7.00 | — |
| 28.10.2019 | 6.50 | 6.50 | 6.50 | 5.50 | 6.50 | — |
| 16.12.2019 | 6.25 | 6.25 | 6.25 | 5.25 | 6.25 | — |
| 10.02.2020 | 6.00 | 6.00 | 6.00 | 5.00 | 6.00 | — |
| 23.03.2020 | 4.00 | 6.00 | 6.00 | 5.00 | 6.00 | 4.00 |
| 27.04.2020 | 4.00 | 5.50 | 5.50 | 4.50 | 5.50 | 3.50 |
| 22.06.2020 | 4.00 | 4.50 | 4.50 | 3.50 | 4.50 | 2.50 |
| 27.07.2020 | 4.00 | 4.25 | 4.25 | 3.25 | 4.25 | 2.25 |

¹ Bank of Russia loans collateralised by claims on loans granted by JSC Russian Bank for Small and Medium Enterprises Support to its partner banks and microfinance organisations under the SME Financial Support Programme for lending to SMEs and to its partner leasing companies for property leasing to SMEs, as well as Bank of Russia loans backed by the surety of JSC Russian Small and Medium Business Corporation.

² Bank of Russia loans collateralised by claims on loans secured by insurance contracts of JSC Russian Agency for Export Credit and Investment Insurance (EXIAR).

³ Bank of Russia loans collateralised by claims on loans issued to leasing companies.

⁴ Projects shall be selected in accordance with the rules established by Resolution of the Government of the Russian Federation No. 1016, dated 14 December 2010, 'On Approving the Rules to Select Investment Projects and Principals for the Provision of the Russian Federation State Guarantees on Loans or Bonded Loans Raised to Carry Out Investment Projects' or Resolution of the Government of the Russian Federation No. 1044, dated 11 October 2014, 'On Approving the Programme to Support Investment Projects Implemented in the Russian Federation Based on Project Financing'.

⁵ Bank of Russia loans secured by mortgages issued under the Military Mortgage Programme.

⁶ Bank of Russia loans granted without collateral to support SME lending, and Bank of Russia loans issued without collateral or against the surety of JSC Russian Small and Medium Business Corporation to support lending for urgency needs and maintain employment.

Table 2.9

Liquidity Provided by the Bank of Russia Through Lending, REPO and FX Swap Operations

(millions of rubles)

| Date | Intraday loans (in a day)» | Standing facilities (start of business) | | | | | | | | | | |
|-------------|-------------------------------|--|----------|------------|---------------|--|-----------|------------|-------------|--------------|--------------|--------------------------------|
| | | overnight loans | REPOS | FX swaps | lombard loans | loans secured by non-marketable assets | | | | | | special refinancing facilities |
| | | | | | | 1 day | 2–30 days | 31–90 days | 91–180 days | 181–365 days | 366–549 days | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2020 | | | | | | | | | | | | |
| 01.12 | 258,416.28 | — | — | — | — | 13.00 | — | 51,602.35 | — | — | — | 615,701.13 |
| 02.12 | 387,693.49 | — | — | — | — | — | — | 52,402.35 | — | — | — | 612,637.15 |
| 03.12 | 374,217.90 | — | 0.30 | — | — | — | — | 56,774.30 | — | — | — | 612,955.52 |
| 04.12 | 292,877.64 | — | — | — | — | — | — | 56,774.30 | — | — | — | 609,494.38 |
| 07.12 | 256,423.16 | — | — | — | — | — | — | 56,774.30 | — | — | — | 609,335.84 |
| 08.12 | 222,178.03 | — | — | — | — | — | — | 56,774.30 | — | — | — | 609,028.09 |
| 09.12 | 449,426.54 | 482.49 | 1,300.00 | — | — | 148,000.00 | — | 56,774.30 | — | — | — | 608,464.16 |
| 10.12 | 160,801.40 | — | 12.00 | — | — | — | — | 56,774.30 | — | — | — | 608,168.77 |
| 11.12 | 178,452.20 | — | — | — | — | — | — | 32,619.30 | — | — | — | 608,251.89 |
| 14.12 | 206,540.73 | — | — | — | — | — | — | 32,619.30 | — | — | — | 607,993.26 |
| 15.12 | 234,511.54 | — | — | — | — | — | — | 32,619.30 | — | — | — | 607,774.79 |
| 16.12 | 87,093.35 | — | — | — | — | — | — | 32,619.30 | — | — | — | 608,393.35 |
| 17.12 | 169,098.86 | 412.03 | 14.53 | — | — | — | — | 32,207.02 | — | — | 1,000.00 | 608,442.11 |
| 18.12 | 140,502.11 | — | 14.53 | — | 10.00 | — | — | 32,207.02 | — | — | 1,000.00 | 608,507.78 |
| 21.12 | 314,977.93 | — | — | — | — | — | — | 32,207.02 | — | — | 1,000.00 | 607,740.80 |
| 22.12 | 140,589.32 | — | 0.08 | — | — | — | — | 32,197.02 | — | — | — | 607,693.91 |
| 23.12 | 177,886.49 | 4.88 | 31.71 | — | — | — | — | 32,197.02 | — | — | — | 614,778.28 |
| 24.12 | 218,590.39 | 3.83 | — | — | — | — | — | 32,197.02 | — | — | — | 615,229.54 |
| 25.12 | 243,227.59 | 21.80 | — | — | 0.10 | — | — | 32,197.02 | 18,500.00 | — | 20,000.00 | 615,284.00 |
| 28.12 | 462,881.02 | 0.34 | 20.00 | — | — | — | — | 23,205.97 | 18,500.00 | — | 20,000.00 | 614,373.81 |
| 29.12 | 419,072.24 | — | — | — | — | — | — | — | — | 4,300.00 | 29,969.20 | 614,345.78 |
| 30.12 | 425,288.78 | — | — | — | — | — | — | — | — | 4,300.00 | 32,069.20 | 614,572.47 |
| 31.12 | 31,004.21 | — | — | 118,147.27 | — | 300,000.00 | — | — | — | 4,300.00 | 32,069.20 | 614,663.68 |

Table 2.9 (end)
(millions of rubles)

| Date | At auction (start of business) | | | |
|-------------|-----------------------------------|--------|--------------|---------------|
| | REPO auctions | | | loan auctions |
| | fine-tuning operations | 1 week | long-term | |
| 1 | 14 | 15 | 16 | 17 |
| 2020 | | | | |
| 01.12 | — | — | 1,225,130.00 | — |
| 02.12 | — | — | 1,225,130.00 | — |
| 03.12 | — | — | 1,225,130.00 | — |
| 04.12 | — | — | 1,225,130.00 | — |
| 07.12 | — | — | 1,225,130.00 | — |
| 08.12 | — | — | 1,225,130.00 | — |
| 09.12 | — | — | 1,225,130.00 | — |
| 10.12 | — | — | 841,954.97 | — |
| 11.12 | — | — | 841,954.97 | — |
| 14.12 | — | — | 841,954.97 | — |
| 15.12 | — | — | 841,954.97 | — |
| 16.12 | — | — | 841,954.97 | — |
| 17.12 | — | — | 841,954.97 | — |
| 18.12 | — | — | 841,954.97 | — |
| 21.12 | — | — | 841,954.97 | — |
| 22.12 | — | — | 841,954.97 | — |
| 23.12 | — | — | 841,954.97 | — |
| 24.12 | — | — | 841,954.97 | — |
| 25.12 | — | — | 841,954.97 | — |
| 28.12 | — | — | 841,954.97 | — |
| 29.12 | — | — | 841,954.97 | — |
| 30.12 | — | — | 841,954.97 | — |
| 31.12 | — | — | 841,954.97 | — |

Table 2.10

Liquidity Placed by Credit Institutions on Deposits and in Bank of Russia Bonds

(billions of rubles, start of business)

| Date | Deposits with the Bank of Russia | | | Bank of Russia bonds |
|-------|---------------------------------------|------------------------|----------|----------------------|
| | overnight standing deposit facilities | at auction | | |
| | | fine-tuning operations | 1 week | |
| 1 | 2 | 3 | 4 | 5 |
| 2020 | | | | |
| 01.12 | 135.60 | — | 1,457.15 | 602.60 |
| 02.12 | 125.00 | — | 1,457.15 | 602.60 |
| 03.12 | 124.66 | — | 2,055.67 | 624.09 |
| 04.12 | 99.02 | — | 2,055.67 | 624.09 |
| 07.12 | 102.86 | — | 2,055.67 | 624.09 |
| 08.12 | 186.90 | — | 2,055.67 | 624.09 |
| 09.12 | 516.55 | 906.00 | 2,055.57 | 624.09 |
| 10.12 | 104.30 | — | 1,140.00 | 546.69 |
| 11.12 | 106.12 | — | 1,140.00 | 546.69 |
| 14.12 | 109.48 | — | 1,140.00 | 546.69 |
| 15.12 | 116.75 | — | 1,140.00 | 546.69 |
| 16.12 | 112.26 | — | 1,140.00 | 546.69 |
| 17.12 | 110.00 | — | 759.92 | 548.61 |
| 18.12 | 97.96 | — | 759.92 | 548.61 |
| 21.12 | 99.52 | — | 759.92 | 548.61 |
| 22.12 | 114.41 | — | 759.92 | 548.61 |
| 23.12 | 107.00 | — | 759.92 | 548.61 |
| 24.12 | 164.03 | — | 360.00 | 559.18 |
| 25.12 | 205.63 | — | 360.00 | 559.18 |
| 28.12 | 186.33 | — | 360.00 | 559.18 |
| 29.12 | 213.05 | — | 360.00 | 559.18 |
| 30.12 | 240.07 | — | 360.00 | 559.18 |
| 31.12 | 318.09 | — | 843.92 | 569.91 |

Table 2.11

Results of Main Bank of Russia Deposit Auctions

| Auction date | Depositing date | Deposit and interest repayment date | Weighted average rate (% p.a.) | Amount of attracted funds (billions of rubles) |
|--------------|-----------------|-------------------------------------|--------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 01.12.2020 | 02.12.2020 | 09.12.2020 | 4.23 | 2,055.67 |
| 08.12.2020 | 09.12.2020 | 16.12.2020 | 4.20 | 1,140.00 |
| 15.12.2020 | 16.12.2020 | 23.12.2020 | 4.17 | 760.00 |
| 22.12.2020 | 23.12.2020 | 30.12.2020 | 4.12 | 360.00 |
| 29.12.2020 | 30.12.2020 | 13.01.2021 | 4.15 | 843.92 |

Table 2.12

Results of Bank of Russia Fine-Tuning Auctions

| Auction date | Auction type | Maturity (days) | Weighted average rate (% p.a.) | Amount (billions of rubles) |
|--------------|--------------|--------------------|-----------------------------------|--------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 08.12.2020 | depository | 1 | 4.16 | 910.00 |

Table 2.13

Results of Auctions to Place Bank of Russia Bonds

| Auction date | Issue No. | Settlement date | Maturity date | Weighted average price (% of face value) | Placed amount at face value (millions of rubles) | Placed amount at bid prices (billions of rubles) |
|--------------|--------------|-----------------|---------------|---|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 01.12.2020 | 4-39-22BR2-0 | 02.12.2020 | 10.02.2021 | 100.0001 | 21,484.30 | 21,539.10 |
| 08.12.2020 | 4-38-22BR2-0 | 09.12.2020 | 13.01.2021 | 100.0000 | 111,657.40 | 112,396.60 |
| 08.12.2020 | 4-39-22BR2-0 | 09.12.2020 | 10.02.2021 | 100.0007 | 70,572.80 | 70,811.00 |
| 15.12.2020 | 4-38-22BR2-0 | 16.12.2020 | 13.01.2021 | 100.0001 | 1,921.00 | 1,935.30 |
| 22.12.2020 | 4-38-22BR2-0 | 23.12.2020 | 13.01.2021 | 100.0001 | 10,570.20 | 10,657.30 |
| 29.12.2020 | 4-38-22BR2-0 | 30.12.2020 | 13.01.2021 | 100.0005 | 10,728.70 | 10,825.90 |

Table 2.14

Results of Bank of Russia Long-Term REPO Auctions

| Auction date | Date of the first leg | Date of the second leg | Weighted average rate (% p.a.) | Amount of extended funds (billions of rubles) |
|--------------|-----------------------|------------------------|-----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 22.06.2020 | 23.06.2020 | 23.06.2021 | 4.75 | 5.10 |
| 12.10.2020 | 14.10.2020 | 13.10.2021 | 4.50 | 20.01 |
| 12.10.2020 | 14.10.2020 | 11.11.2020 | 4.35 | 600.01 |
| 09.11.2020 | 11.11.2020 | 09.12.2020 | 4.35 | 1,200.02 |
| 07.12.2020 | 09.12.2020 | 08.12.2021 | 4.71 | 10.53 |
| 07.12.2020 | 09.12.2020 | 13.01.2021 | 4.35 | 806.84 |

3. FINANCIAL MARKETS

3.1 Interbank Money Market

Table 3.1.1

Monthly Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

(% p.a.)

| | Monthly Average Actual Rates on Moscow Banks' Credits (MIACR) | | | | | | Monthly Average Actual Rates on Moscow Banks' Credits (MIACR-IG) | | | | | | Monthly Average Actual Rates on Moscow Banks' Credits (MIACR-B) | | | | | |
|-----------|---|-------------|--------------|---------------|----------------|--------------------|--|-------------|--------------|---------------|----------------|--------------------|---|-------------|--------------|---------------|----------------|--------------------|
| | term of credit | | | | | | | | | | | | | | | | | |
| | 1 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 2020 | | | | | | | | | | | | | | | | | | |
| January | 6.04 | 5.96 | 6.10 | — | — | — | 5.97 | 5.99 | — | — | — | — | 6.02 | — | — | — | — | — |
| February | 5.94 | 5.84 | 6.00 | 6.07 | — | — | 5.88 | 5.70 | — | — | — | — | 5.90 | — | — | — | — | — |
| March | 5.79 | 5.86 | 5.99 | 6.72 | 4.38 | 6.77 | 5.72 | — | — | — | — | 6.63 | 5.87 | — | — | — | — | — |
| April | 5.99 | 5.85 | 5.88 | — | — | 6.60 | 5.89 | 5.83 | 5.78 | — | — | 6.60 | 5.86 | — | — | — | — | — |
| May | 5.47 | 5.46 | 5.59 | — | — | — | 5.34 | 5.45 | 5.45 | — | — | — | 5.43 | — | — | — | — | — |
| June | 4.99 | 4.86 | 4.70 | 4.46 | — | 5.31 | 4.87 | 4.56 | 4.67 | — | — | 5.31 | 5.01 | — | — | — | — | — |
| July | 4.23 | 4.18 | 4.40 | 5.07 | — | — | 4.13 | 4.25 | — | — | — | — | 4.27 | — | — | — | — | — |
| August | 4.16 | 4.14 | 4.24 | 4.27 | — | — | 4.08 | 4.15 | 4.24 | — | — | — | 4.15 | — | — | — | — | — |
| September | 4.17 | 4.20 | 4.19 | 4.23 | 4.61 | — | 4.14 | 4.19 | 4.13 | — | — | — | 4.20 | — | — | — | — | — |
| October | 4.17 | 4.22 | 4.25 | 4.64 | — | — | 4.15 | 4.16 | 4.27 | — | — | — | 4.25 | — | — | — | — | — |
| November | 4.06 | 4.21 | 4.24 | 4.79 | — | — | 4.03 | 4.16 | — | — | — | — | 4.26 | — | — | — | — | — |
| December | 4.17 | 4.21 | 4.40 | 4.63 | 6.06 | — | 4.14 | 4.22 | 4.36 | 4.56 | 4.95 | — | 4.30 | — | — | — | — | — |

Table 3.1.2

**Monthly Average Actual Rates on Moscow Banks' Credits
in US Dollars (MIACR USD)**

(% p.a.)

| | Monthly Average Actual Rates on Moscow Banks' Credits (MIACR USD) | | | | | |
|-------------|---|-------------|--------------|---------------|----------------|--------------------|
| | term of credit | | | | | |
| | 1 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2020 | | | | | | |
| January | 1.55 | 1.55 | 1.92 | 1.72 | — | — |
| February | 1.58 | 1.52 | — | 1.86 | — | — |
| March | 0.76 | 0.77 | 0.82 | — | — | — |
| April | 0.11 | 0.28 | 0.33 | — | — | — |
| May | 0.08 | 0.18 | 0.14 | — | — | — |
| June | 0.09 | 0.23 | 0.19 | — | — | — |
| July | 0.10 | 0.33 | — | — | 1.29 | — |
| August | 0.11 | 0.37 | — | — | — | — |
| September | 0.14 | 0.40 | 0.46 | — | — | — |
| October | 0.13 | 0.12 | — | — | — | — |
| November | 0.12 | 0.37 | 0.30 | — | — | — |
| December | 0.11 | 0.34 | 0.34 | — | — | — |

Weighted Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

[illegible]

Table 3.1.4

**Weighted Average Actual Rates on Moscow Banks' Credits
in US Dollars (MIACR USD)**

(% p.a.)

| Date | Weighted Average Actual Rates on Moscow Banks' Credits (MIACR USD) | | | | | |
|-------------|--|-------------|--------------|---------------|----------------|--------------------|
| | term of credit | | | | | |
| | 1 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year |
| 2020 | | | | | | |
| 01.12 | 0.09 | 0.40 | — | — | — | — |
| 02.12 | 0.10 | — | — | — | — | — |
| 03.12 | 0.10 | — | — | — | — | — |
| 04.12 | 0.11 | 0.06 | — | — | — | — |
| 07.12 | 0.10 | — | — | — | — | — |
| 08.12 | 0.08 | 0.40 | — | — | — | — |
| 09.12 | 0.10 | — | — | — | — | — |
| 10.12 | 0.09 | — | — | — | — | — |
| 11.12 | 0.10 | — | — | — | — | — |
| 14.12 | 0.10 | — | — | — | — | — |
| 15.12 | 0.11 | 0.40 | — | — | — | — |
| 16.12 | 0.10 | — | — | — | — | — |
| 17.12 | 0.11 | — | — | — | — | — |
| 18.12 | 0.10 | — | — | — | — | — |
| 21.12 | 0.10 | 0.35 | — | — | — | — |
| 22.12 | 0.10 | 0.35 | — | — | — | — |
| 23.12 | 0.10 | 0.42 | — | — | — | — |
| 24.12 | 0.11 | — | — | — | — | — |
| 25.12 | — | — | — | — | — | — |
| 28.12 | 0.09 | — | — | — | — | — |
| 29.12 | 0.17 | — | — | — | — | — |
| 30.12 | 0.11 | — | 0.34 | — | — | — |
| 31.12 | 0.26 | — | — | — | — | — |

Table 3.1.5

Average Daily Turnover of Interbank Lending (Deposits) and REPO Operations

(millions of rubles)

| | Russian ruble (RUB) | | | | US dollar (USD) | | | | Euro (EUR) | | | | Others | | | |
|-------------|---------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| | deposit operations | | REPO | | deposit operations | | REPO | | deposit operations | | REPO | | deposit operations | | REPO | |
| | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents |
| 2020 | | | | | | | | | | | | | | | | |
| January | 383,650 | 85,411 | 465,258 | 16,487 | 78,904 | 508,906 | 169,964 | 14,635 | 2,635 | 15,352 | 7,246 | 1,271 | 160 | 6,888 | — | — |
| February | 368,899 | 109,510 | 476,147 | 12,000 | 96,295 | 507,084 | 173,514 | 18,849 | 2,318 | 18,753 | 8,275 | 1,354 | 163 | 6,080 | — | — |
| March | 458,166 | 110,831 | 628,611 | 29,682 | 128,917 | 546,580 | 216,358 | 12,932 | 5,134 | 77,911 | 7,541 | 814 | 197 | 5,143 | — | — |
| April | 539,907 | 91,393 | 605,981 | 29,804 | 96,851 | 304,896 | 196,819 | 6,146 | 7,613 | 66,703 | 1,772 | 110 | 265 | 2,538 | — | — |
| May | 496,075 | 103,500 | 545,463 | 36,595 | 80,307 | 368,209 | 164,024 | 1,878 | 4,496 | 59,338 | 2,960 | 53 | 41 | 5,340 | — | — |
| June | 475,259 | 113,560 | 561,833 | 40,862 | 62,548 | 445,347 | 187,802 | 1,780 | 5,101 | 42,304 | 5,345 | 73 | 226 | 3,814 | — | — |
| July | 483,035 | 93,190 | 579,771 | 27,007 | 65,490 | 412,245 | 179,499 | 1,504 | 5,300 | 42,807 | 2,686 | — | 73 | 4,594 | — | — |
| August | 450,986 | 87,433 | 590,466 | 18,595 | 93,518 | 319,492 | 184,378 | 1,871 | 5,051 | 23,951 | 2,360 | — | 16 | 5,380 | — | — |
| September | 502,300 | 74,436 | 599,205 | 16,985 | 123,930 | 284,696 | 224,804 | 1,236 | 4,946 | 26,976 | 2,980 | 226 | 177 | 5,449 | — | — |
| October | 526,096 | 62,702 | 601,143 | 14,866 | 112,303 | 289,314 | 257,655 | 2,026 | 5,690 | 35,755 | 2,566 | 175 | 65 | 3,949 | — | — |
| November | 424,706 | 63,795 | 601,294 | 18,047 | 89,618 | 359,158 | 244,489 | 2,571 | 7,850 | 47,133 | 5,228 | 485 | 12 | 7,301 | — | — |
| December | 477,546 | 66,731 | 551,756 | 14,204 | 95,480 | 398,789 | 193,990 | 1,554 | 7,255 | 24,362 | 6,573 | 578 | 64 | 4,470 | 0 | 6 |

Table 3.1.6

Average Daily Interbank Lending (Deposits) Turnover and REPO Operations by Maturity

(millions of rubles)

| | December 2020 | | | | | | | | | | | | | | | |
|--|---------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| | Russian ruble (RUB) | | | | US dollar (USD) | | | | Euro (EUR) | | | | Others | | | |
| | deposit operations | | REPO | | deposit operations | | REPO | | deposit operations | | REPO | | deposit operations | | REPO | |
| | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents |
| Overnight | 379,767 | 57,950 | 332,593 | 5,993 | 82,908 | 302,183 | 134,824 | — | 4,495 | 16,266 | 3,674 | 325 | 14 | 2,447 | 0 | — |
| 1 week ¹ | 59,728 | 3,216 | 93,626 | 7,286 | 2,890 | 71,009 | 28,301 | 28 | — | 1,004 | 969 | 39 | — | 743 | — | 6 |
| 2 weeks ¹ | 13,453 | 3,179 | 48,709 | 491 | 2,993 | 17,650 | 13,676 | 249 | 78 | 1,007 | 320 | 214 | — | 477 | — | — |
| 1 month ² | 2,326 | 419 | 18,912 | 130 | 106 | 784 | 2,838 | 1,260 | 942 | 4,342 | 124 | — | — | 101 | — | — |
| 2 months ² | 1,243 | 654 | 1,014 | — | 258 | — | 282 | — | 841 | — | — | — | — | — | — | — |
| 3 months ³ | 10,483 | 267 | 12,852 | — | 26 | 342 | 1,686 | — | 8 | 1,418 | 838 | — | — | — | — | — |
| 6 months ³ | 130 | 4 | 650 | — | 310 | 37 | 1,027 | — | — | 58 | 302 | — | — | 18 | — | — |
| Over 6 months | 2,423 | 94 | 739 | — | 979 | 706 | — | — | — | 94 | 196 | — | — | — | — | — |
| Other standard (tom-next, spot-next) and non-standard terms less than 6 months | 7,993 | 948 | 42,660 | 303 | 5,010 | 6,077 | 11,357 | 18 | 892 | 173 | 150 | — | 50 | 685 | — | — |

¹ Standard term +/- 2 calendar days.² Standard term +/- 5 calendar days.³ Standard term +/- 10 calendar days.

Note. The table includes interbank deposits and REPO operations among residents (excluding double counting and operations with the Bank of Russia) and with non-residents.

Table 3.2.1

3.2 Exchange Rates and Reference Prices of Precious Metals

Official Exchange Rate of US Dollar Against Ruble

(rubles/US dollar)

| | Days of the month | | | | | | | | | | | | | | |
|-------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2019 | | | | | | | | | | | | | | | |
| January | 69.4706 | 69.4706 | 69.4706 | 69.4706 | 69.4706 | 69.4706 | 69.4706 | 69.4706 | 69.4706 | 67.0795 | 66.8605 | 66.9167 | 66.9167 | 66.9167 | 67.1920 |
| February | 65.3577 | 65.6601 | 65.6601 | 65.6601 | 65.5859 | 65.5691 | 65.6686 | 66.0199 | 66.0628 | 66.0628 | 66.0628 | 65.6517 | 65.7147 | 65.6783 | 66.5429 |
| March | 65.8895 | 65.8145 | 65.8145 | 65.8145 | 65.7956 | 65.8004 | 65.8430 | 65.9646 | 65.9646 | 65.9646 | 65.9646 | 66.0763 | 65.7674 | 65.5890 | 65.4021 |
| April | 64.7347 | 65.4176 | 65.4726 | 65.1639 | 65.3281 | 65.4072 | 65.4072 | 65.4072 | 65.3498 | 64.7766 | 64.7373 | 64.3991 | 64.5171 | 64.5171 | 64.5171 |
| May | 64.6314 | 64.6314 | 64.6314 | 64.6314 | 64.6314 | 64.6314 | 65.3350 | 65.2166 | 65.2287 | 65.2287 | 65.2287 | 65.2287 | 65.2287 | 65.4703 | 65.3001 |
| June | 65.3834 | 65.3834 | 65.3834 | 65.5547 | 65.1614 | 65.1243 | 65.2340 | 65.0395 | 65.0395 | 65.0395 | 64.7919 | 64.5158 | 64.5158 | 64.6314 | 64.4326 |
| July | 63.0756 | 63.0541 | 63.2265 | 63.4951 | 63.4013 | 63.5841 | 63.5841 | 63.5841 | 63.8699 | 63.7660 | 63.7988 | 62.9944 | 63.0204 | 63.0204 | 63.0204 |
| August | 63.4172 | 63.8340 | 64.6423 | 64.6423 | 64.6423 | 65.0546 | 65.2030 | 65.0932 | 65.1299 | 65.2543 | 65.2543 | 65.2543 | 65.4287 | 65.6017 | 65.2032 |
| September | 66.4897 | 66.4897 | 66.6235 | 66.9072 | 66.5002 | 66.0528 | 65.9981 | 65.9981 | 65.9981 | 65.5698 | 65.4393 | 65.4321 | 65.1909 | 64.4711 | 64.4711 |
| October | 64.6407 | 65.0670 | 65.4399 | 65.1312 | 65.0300 | 65.0300 | 65.0300 | 64.8259 | 64.8672 | 65.0976 | 64.7416 | 64.2237 | 64.2237 | 64.2237 | 64.3652 |
| November | 63.7748 | 64.0316 | 64.0316 | 64.0316 | 64.0316 | 63.2480 | 63.5880 | 63.7298 | 63.7295 | 63.7295 | 63.7295 | 63.9121 | 63.8530 | 64.2009 | 64.2101 |
| December | 64.0817 | 64.0817 | 64.4097 | 64.1401 | 64.1948 | 63.8135 | 63.7185 | 63.7185 | 63.7185 | 63.7244 | 63.5788 | 63.5653 | 63.2257 | 62.5544 | 62.5544 |
| 2020 | | | | | | | | | | | | | | | |
| January | 61.9057 | 61.9057 | 61.9057 | 61.9057 | 61.9057 | 61.9057 | 61.9057 | 61.9057 | 61.9057 | 61.2340 | 61.2632 | 61.2632 | 61.2632 | 60.9474 | 61.4140 |
| February | 63.1385 | 63.1385 | 63.1385 | 63.9091 | 63.4342 | 63.1742 | 62.7977 | 63.4720 | 63.4720 | 63.4720 | 63.7708 | 63.9490 | 63.0470 | 63.6016 | 63.4536 |
| March | 66.9909 | 66.9909 | 66.3274 | 66.4437 | 66.0784 | 66.1854 | 67.5175 | 67.5175 | 67.5175 | 67.5175 | 72.0208 | 71.4720 | 74.0274 | 73.1882 | 73.1882 |
| April | 77.7325 | 77.7325 | 77.7325 | 77.7325 | 77.7325 | 77.7325 | 76.4074 | 75.4550 | 75.7499 | 74.6050 | 73.7515 | 73.7515 | 73.7515 | 73.5245 | 73.3150 |
| May | 72.7263 | 72.7263 | 72.7263 | 72.7263 | 72.7263 | 72.7263 | 73.9719 | 74.1169 | 73.8725 | 73.8725 | 73.8725 | 73.8725 | 73.4326 | 73.5819 | 73.9298 |
| June | 70.7520 | 69.7114 | 68.9831 | 68.3413 | 69.0151 | 68.6319 | 68.6319 | 68.6319 | 68.3123 | 68.6745 | 68.6183 | 69.1219 | 69.1219 | 69.1219 | 69.1219 |
| July | 70.4413 | 70.4413 | 70.5198 | 70.4999 | 70.4999 | 70.4999 | 71.3409 | 72.1719 | 71.2379 | 70.8800 | 71.2298 | 71.2298 | 71.2298 | 70.7479 | 71.1275 |
| August | 73.4261 | 73.4261 | 73.4261 | 74.1586 | 73.3806 | 73.2806 | 73.0397 | 73.6376 | 73.6376 | 73.6376 | 73.7750 | 73.1522 | 73.2351 | 73.6067 | 73.2157 |
| September | 73.8039 | 73.5849 | 73.8588 | 75.4680 | 75.1823 | 75.1823 | 75.1823 | 75.5910 | 75.9645 | 76.0713 | 75.5274 | 74.8896 | 74.8896 | 74.8896 | 74.7148 |
| October | 78.7847 | 77.2774 | 78.0915 | 78.0915 | 78.0915 | 78.1281 | 78.5119 | 78.0921 | 77.9157 | 77.0284 | 77.0284 | 77.0284 | 77.0239 | 77.2855 | 77.2759 |
| November | 79.3323 | 79.3323 | 80.5749 | 80.0006 | 80.0006 | 78.4559 | 77.1875 | 77.1875 | 77.1875 | 76.9515 | 76.3978 | 76.2075 | 77.1148 | 77.3262 | 77.3262 |
| December | 76.1999 | 76.3203 | 75.6151 | 75.1996 | 74.2529 | 74.2529 | 74.2529 | 74.2506 | 73.6618 | 73.3057 | 73.7124 | 73.1195 | 73.1195 | 73.1195 | 72.9272 |

Table 3.2.1 (end)
(rubles/US dollar)

| | Days of the month | | | | | | | | | | | | | | | |
|-------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 2019 | | | | | | | | | | | | | | | | |
| January | 67.0820 | 66.7617 | 66.4438 | 66.3309 | 66.3309 | 66.3309 | 66.3634 | 66.5499 | 66.3318 | 66.0016 | 65.9170 | 65.9170 | 65.9170 | 65.9300 | 66.3412 | 66.0987 |
| February | 66.7044 | 66.7044 | 66.7044 | 66.2470 | 66.2022 | 65.8568 | 65.5401 | 65.5149 | 65.5149 | 65.5149 | 65.2582 | 65.6182 | 65.7570 | — | — | — |
| March | 65.4201 | 65.4201 | 65.4201 | 64.6694 | 64.3167 | 64.2803 | 63.7420 | 63.7705 | 63.7705 | 63.7705 | 64.4993 | 64.1683 | 64.5925 | 64.8012 | 64.7347 | 64.7347 |
| April | 64.2469 | 64.2422 | 63.9450 | 64.0688 | 63.9602 | 63.9602 | 63.9602 | 63.7860 | 63.7906 | 63.9798 | 64.6794 | 64.7053 | 64.7053 | 64.7053 | 64.6917 | — |
| May | 64.8489 | 64.5598 | 64.6327 | 64.6327 | 64.6327 | 64.4888 | 64.5372 | 64.4156 | 64.4913 | 64.6106 | 64.6106 | 64.6106 | 64.4636 | 64.5394 | 64.9084 | 65.0583 |
| June | 64.4326 | 64.4326 | 64.3187 | 64.3352 | 63.9794 | 63.3877 | 63.1295 | 63.1295 | 63.1295 | 62.9095 | 62.5229 | 62.8083 | 63.0452 | 63.0756 | 63.0756 | — |
| July | 62.8280 | 62.8129 | 62.9451 | 62.8286 | 62.8666 | 62.8666 | 62.8666 | 62.9776 | 63.1290 | 63.1162 | 63.1572 | 63.1271 | 63.1271 | 63.1271 | 63.5210 | 63.3791 |
| August | 65.8907 | 65.9961 | 65.9961 | 65.9961 | 66.6082 | 66.7840 | 66.2630 | 65.6196 | 65.6046 | 65.6046 | 65.6046 | 65.9735 | 66.2608 | 66.4127 | 66.7471 | 66.4897 |
| September | 64.4711 | 63.8272 | 64.1213 | 64.4290 | 64.2199 | 63.8487 | 63.8487 | 63.8487 | 63.9453 | 63.7060 | 64.1873 | 64.2888 | 64.4156 | 64.4156 | 64.4156 | — |
| October | 64.2548 | 64.3455 | 64.0144 | 63.9542 | 63.9542 | 63.9542 | 63.7606 | 63.6336 | 63.7997 | 63.8600 | 63.9966 | 63.9966 | 63.9966 | 63.8700 | 63.8320 | 63.8734 |
| November | 63.8881 | 63.8881 | 63.8881 | 63.7542 | 63.7730 | 64.0213 | 63.8430 | 63.7101 | 63.7101 | 63.7101 | 63.7637 | 64.0239 | 63.9722 | 64.1005 | 64.0817 | — |
| December | 62.5544 | 62.7686 | 62.5326 | 62.5831 | 62.5283 | 62.4071 | 62.4071 | 62.4071 | 62.2499 | 62.1673 | 61.7164 | 61.7676 | 62.0315 | 62.0315 | 62.0315 | 61.9057 |
| 2020 | | | | | | | | | | | | | | | | |
| January | 61.4328 | 61.5694 | 61.5333 | 61.5333 | 61.5333 | 61.4654 | 61.8552 | 61.8343 | 61.9515 | 61.8031 | 61.8031 | 61.8031 | 62.3380 | 62.8299 | 62.3934 | 63.0359 |
| February | 63.4536 | 63.4536 | 63.3085 | 63.7698 | 63.6873 | 63.7413 | 64.3008 | 64.3008 | 64.3008 | 64.3008 | 64.9213 | 65.5177 | 65.6097 | 66.9909 | — | — |
| March | 73.1882 | 74.1262 | 73.8896 | 77.2131 | 80.1570 | 78.0443 | 78.0443 | 78.0443 | 80.8815 | 78.8493 | 77.7928 | 78.7223 | 77.7325 | 77.7325 | 77.7325 | 77.7325 |
| April | 73.7145 | 74.7119 | 73.9441 | 73.9441 | 73.9441 | 74.6657 | 76.2562 | 77.0416 | 75.1290 | 74.7163 | 74.7163 | 74.7163 | 74.4960 | 74.5706 | 73.6894 | — |
| May | 73.2056 | 73.2056 | 73.2056 | 72.9798 | 72.3918 | 72.3381 | 70.9240 | 71.8804 | 71.8804 | 71.8804 | 71.5962 | 71.1408 | 71.0635 | 71.1012 | 70.7520 | 70.7520 |
| June | 70.3950 | 69.7524 | 69.4822 | 69.6180 | 69.5725 | 69.5725 | 69.5725 | 69.4835 | 68.8376 | 68.8376 | 69.4660 | 69.1284 | 69.1284 | 69.1284 | 69.9513 | — |
| July | 70.7998 | 71.2310 | 71.7139 | 71.7139 | 71.7139 | 71.9628 | 70.9668 | 70.7881 | 70.9630 | 71.5974 | 71.5974 | 71.5974 | 71.5850 | 71.9196 | 72.2348 | 73.3633 |
| August | 73.2157 | 73.2157 | 72.9676 | 73.4321 | 73.2392 | 73.7711 | 74.0999 | 74.0999 | 74.0999 | 74.4184 | 74.5126 | 75.5379 | 75.2354 | 74.6382 | 74.6382 | 74.6382 |
| September | 75.1884 | 74.9278 | 75.1941 | 75.0319 | 75.0319 | 75.0319 | 76.0381 | 76.2711 | 76.3545 | 77.1780 | 76.8195 | 76.8195 | 76.8195 | 78.6713 | 79.6845 | — |
| October | 77.9461 | 77.9644 | 77.9644 | 77.9644 | 77.9241 | 77.7780 | 77.0322 | 77.0809 | 76.4667 | 76.4667 | 76.4667 | 76.4443 | 76.4556 | 77.5520 | 78.8699 | 79.3323 |
| November | 77.3262 | 76.9197 | 76.2530 | 75.9268 | 76.2627 | 76.0120 | 76.0120 | 76.0120 | 75.7600 | 75.8146 | 75.4727 | 75.4518 | 75.8599 | 75.8599 | 75.8599 | — |
| December | 73.4453 | 73.4201 | 72.9781 | 73.3155 | 73.3155 | 73.3155 | 74.6721 | 75.3498 | 75.4571 | 74.8392 | 73.6921 | 73.6921 | 73.6921 | 73.7175 | 73.6567 | 73.8757 |

Table 3.2.2

Official Exchange Rate of Euro Against Ruble

(rubles/euro)

| | Days of the month | | | | | | | | | | | | | | |
|-------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2019 | | | | | | | | | | | | | | | |
| January | 79.4605 | 79.4605 | 79.4605 | 79.4605 | 79.4605 | 79.4605 | 79.4605 | 79.4605 | 79.4605 | 76.9066 | 77.2105 | 77.1282 | 77.1282 | 77.1282 | 77.0692 |
| February | 75.2006 | 75.1480 | 75.1480 | 75.1480 | 75.0565 | 74.9127 | 74.7703 | 74.9656 | 74.8954 | 74.8954 | 74.8954 | 74.3243 | 74.1459 | 74.3872 | 75.0471 |
| March | 74.9691 | 74.8048 | 74.8048 | 74.8048 | 74.7438 | 74.5058 | 74.4158 | 74.5730 | 74.5730 | 74.5730 | 74.5730 | 74.2896 | 74.0672 | 74.0237 | 74.0613 |
| April | 72.7230 | 73.4967 | 73.3162 | 73.1725 | 73.4223 | 73.4392 | 73.4392 | 73.4392 | 73.3617 | 72.9708 | 72.9460 | 72.6551 | 72.8398 | 72.8398 | 72.8398 |
| May | 72.3096 | 72.3096 | 72.3096 | 72.3096 | 72.3096 | 72.3096 | 73.1099 | 73.0817 | 73.0888 | 73.0888 | 73.0888 | 73.0888 | 73.0888 | 73.5231 | 73.3712 |
| June | 72.8436 | 72.8436 | 72.8436 | 73.2180 | 73.4239 | 73.3690 | 73.2708 | 73.2605 | 73.2605 | 73.2605 | 73.2148 | 73.0448 | 73.0448 | 73.0141 | 72.6993 |
| July | 71.8179 | 71.3962 | 71.4080 | 71.6034 | 71.5420 | 71.6593 | 71.6593 | 71.6593 | 71.7067 | 71.4626 | 71.5631 | 71.0073 | 71.0114 | 71.0114 | 71.0114 |
| August | 70.7355 | 70.4727 | 71.7077 | 71.7077 | 71.7077 | 72.3732 | 73.0730 | 72.8914 | 73.0432 | 73.0196 | 73.0196 | 73.0196 | 73.1231 | 73.4149 | 72.9037 |
| September | 73.3847 | 73.3847 | 73.1726 | 73.2032 | 73.0638 | 72.8761 | 72.8883 | 72.8883 | 72.8883 | 72.3300 | 72.3039 | 72.2240 | 71.8273 | 71.5307 | 71.5307 |
| October | 70.7169 | 70.8449 | 71.4669 | 71.2991 | 71.3509 | 71.3509 | 71.3509 | 71.1464 | 71.2372 | 71.4511 | 71.2999 | 70.7296 | 70.7296 | 70.7296 | 70.9305 |
| November | 71.1918 | 71.4785 | 71.4785 | 71.4785 | 71.4785 | 70.4203 | 70.4301 | 70.5489 | 70.4211 | 70.4211 | 70.4211 | 70.4759 | 70.4235 | 70.6724 | 70.6761 |
| December | 70.5475 | 70.5475 | 70.9730 | 71.0608 | 71.1086 | 70.7245 | 70.7594 | 70.7594 | 70.7594 | 70.5047 | 70.3881 | 70.4558 | 70.4271 | 69.8608 | 69.8608 |
| 2020 | | | | | | | | | | | | | | | |
| January | 69.3777 | 69.3777 | 69.3777 | 69.3777 | 69.3777 | 69.3777 | 69.3777 | 69.3777 | 69.3777 | 68.0555 | 68.0450 | 68.0450 | 68.0450 | 67.8162 | 68.4213 |
| February | 69.5976 | 69.5976 | 69.5976 | 70.7921 | 70.1265 | 69.7443 | 69.0837 | 69.6288 | 69.6288 | 69.6288 | 69.8226 | 69.7684 | 68.7843 | 69.1795 | 68.7710 |
| March | 73.7235 | 73.7235 | 73.4178 | 73.9385 | 73.7369 | 73.6842 | 75.8424 | 75.8424 | 75.8424 | 75.8424 | 81.8588 | 81.0207 | 83.6584 | 81.8610 | 81.8610 |
| April | 85.7389 | 85.7389 | 85.7389 | 85.7389 | 85.7389 | 85.7389 | 82.6346 | 82.0120 | 82.2341 | 81.0882 | 80.7358 | 80.7358 | 80.7358 | 80.5387 | 80.1186 |
| May | 79.1189 | 79.1189 | 79.1189 | 79.1189 | 79.1189 | 79.1189 | 80.0598 | 80.0611 | 80.0039 | 80.0039 | 80.0039 | 80.0039 | 79.4394 | 79.7775 | 79.9033 |
| June | 78.5489 | 77.6376 | 76.7782 | 76.6243 | 77.3245 | 77.9658 | 77.9658 | 77.9658 | 77.1861 | 77.3481 | 77.9229 | 78.5225 | 78.5225 | 78.5225 | 78.5225 |
| July | 78.9929 | 79.1901 | 79.5181 | 79.2207 | 79.2207 | 79.2207 | 80.5581 | 81.4676 | 80.4062 | 80.4134 | 80.2689 | 80.2689 | 80.2689 | 80.0937 | 80.6230 |
| August | 87.2889 | 87.2889 | 87.2889 | 87.2253 | 86.5011 | 86.6250 | 86.6178 | 87.1722 | 87.1722 | 87.1722 | 86.8258 | 85.9246 | 85.9560 | 87.0399 | 86.4092 |
| September | 87.8266 | 88.1547 | 87.7369 | 89.1353 | 89.0384 | 89.0384 | 89.0384 | 89.4771 | 89.7369 | 89.5663 | 89.3036 | 88.6768 | 88.6768 | 88.6768 | 88.5819 |
| October | 92.4302 | 90.7237 | 91.5779 | 91.5779 | 91.5779 | 91.6599 | 92.5184 | 91.8129 | 91.6990 | 90.7163 | 90.7163 | 90.7163 | 91.0037 | 91.0732 | 90.7065 |
| November | 92.6284 | 92.6284 | 93.7570 | 93.3447 | 93.3447 | 92.1229 | 91.3514 | 91.3514 | 91.3514 | 91.4953 | 90.3557 | 90.0468 | 90.8104 | 91.3222 | 91.3222 |
| December | 91.2037 | 91.3096 | 91.3052 | 91.1946 | 90.2618 | 90.2618 | 90.2618 | 89.9695 | 89.2044 | 88.9418 | 89.1330 | 88.7744 | 88.7744 | 88.7744 | 88.5847 |

Table 3.2.2 (end)

(rubles/euro)

| | Days of the month | | | | | | | | | | | | | | | |
|-------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 2019 | | | | | | | | | | | | | | | | |
| January | 76.9498 | 76.1350 | 75.6330 | 75.5841 | 75.5841 | 75.5841 | 75.5481 | 75.5541 | 75.3861 | 75.0306 | 74.6312 | 74.6312 | 74.6312 | 75.1932 | 75.8811 | 75.5706 |
| February | 75.2492 | 75.2492 | 75.2492 | 74.9055 | 74.8151 | 74.6816 | 74.2963 | 74.3332 | 74.3332 | 74.3332 | 74.0876 | 74.4898 | 74.8249 | — | — | — |
| March | 74.0686 | 74.0686 | 74.0686 | 73.3610 | 72.9995 | 72.9389 | 72.7870 | 72.5900 | 72.5900 | 72.5900 | 72.9229 | 72.5808 | 72.7182 | 72.8884 | 72.7230 | 72.7230 |
| April | 72.7018 | 72.6515 | 72.3602 | 72.2440 | 71.9232 | 71.9232 | 71.9232 | 71.7210 | 71.7453 | 71.7150 | 72.1111 | 72.0882 | 72.0882 | 72.0882 | 72.2024 | — |
| May | 72.6891 | 72.3651 | 72.2464 | 72.2464 | 72.2464 | 71.9631 | 71.9654 | 71.8427 | 71.8369 | 72.3186 | 72.3186 | 72.3186 | 72.1863 | 72.1680 | 72.4118 | 72.4229 |
| June | 72.6993 | 72.6993 | 72.1077 | 72.2291 | 71.6377 | 71.5457 | 71.3490 | 71.3490 | 71.3490 | 71.5973 | 71.2323 | 71.3816 | 71.6635 | 71.8179 | 71.8179 | — |
| July | 70.8574 | 70.6771 | 70.5552 | 70.6068 | 70.7941 | 70.7941 | 70.7941 | 70.6546 | 70.6350 | 70.3241 | 70.2940 | 70.3110 | 70.3110 | 70.3110 | 70.6417 | 70.5980 |
| August | 73.4550 | 73.2227 | 73.2227 | 73.2227 | 73.9484 | 73.9766 | 73.4989 | 72.8312 | 72.6243 | 72.6243 | 72.6243 | 73.3955 | 73.6091 | 73.6583 | 73.9558 | 73.3847 |
| September | 71.5307 | 70.6695 | 70.6040 | 71.2391 | 70.9373 | 70.5975 | 70.5975 | 70.5975 | 70.2759 | 70.0193 | 70.5868 | 70.3834 | 70.3161 | 70.3161 | 70.3161 | — |
| October | 70.8473 | 71.0503 | 70.9023 | 71.1299 | 71.1299 | 71.1299 | 71.1696 | 70.9196 | 70.9644 | 71.1400 | 71.1194 | 71.1194 | 71.1194 | 70.8382 | 70.7769 | 71.0081 |
| November | 70.4111 | 70.4111 | 70.4111 | 70.5313 | 70.6286 | 70.8524 | 70.6997 | 70.5207 | 70.5207 | 70.5207 | 70.3122 | 70.5159 | 70.4398 | 70.5747 | 70.5475 | — |
| December | 69.8608 | 69.9431 | 69.6801 | 69.6925 | 69.5877 | 69.3780 | 69.3780 | 69.3780 | 68.9978 | 68.9062 | 68.4065 | 68.5003 | 69.0349 | 69.0349 | 69.0349 | 69.3406 |
| 2020 | | | | | | | | | | | | | | | | |
| January | 68.3747 | 68.6560 | 68.5358 | 68.5358 | 68.5358 | 68.2082 | 68.6222 | 68.5186 | 68.6856 | 68.2924 | 68.2924 | 68.2924 | 68.7775 | 69.2260 | 68.6764 | 69.4151 |
| February | 68.7710 | 68.7710 | 68.6201 | 69.0882 | 68.7823 | 68.7705 | 69.4191 | 69.4191 | 69.4191 | 69.4191 | 70.4591 | 71.2439 | 71.6458 | 73.7235 | — | — |
| March | 81.8610 | 82.7471 | 82.3056 | 84.8881 | 87.2669 | 84.1552 | 84.1552 | 84.1552 | 86.7050 | 85.4253 | 84.1485 | 85.9648 | 85.7389 | 85.7389 | 85.7389 | 85.7389 |
| April | 80.6731 | 81.2791 | 80.1110 | 80.1110 | 80.1110 | 81.1019 | 82.6160 | 83.6826 | 81.1468 | 80.2528 | 80.2528 | 80.2528 | 80.7611 | 80.7749 | 80.0488 | — |
| May | 79.1279 | 79.1279 | 79.1279 | 78.9422 | 79.1677 | 79.1813 | 77.7965 | 78.4431 | 78.4431 | 78.4431 | 77.8823 | 77.7854 | 77.9069 | 78.2611 | 78.5489 | 78.5489 |
| June | 79.1451 | 79.0434 | 78.3829 | 78.2924 | 78.0047 | 78.0047 | 78.0047 | 77.8285 | 77.6832 | 77.7590 | 78.0589 | 77.5413 | 77.5413 | 77.5413 | 78.6812 | — |
| July | 80.8392 | 81.2318 | 81.6821 | 81.6821 | 81.6821 | 82.3902 | 81.2499 | 81.5904 | 82.1893 | 83.1031 | 83.1031 | 83.1031 | 83.7759 | 84.2610 | 84.9120 | 86.2532 |
| August | 86.4092 | 86.4092 | 86.4666 | 87.3401 | 87.4037 | 87.4261 | 87.7343 | 87.7343 | 87.7343 | 87.9030 | 88.0590 | 89.2254 | 88.9960 | 88.7448 | 88.7448 | 88.7448 |
| September | 89.3614 | 88.8644 | 88.6313 | 88.9578 | 88.9578 | 88.9578 | 90.0063 | 89.4813 | 89.2508 | 89.9818 | 89.6637 | 89.6637 | 89.6637 | 91.4790 | 93.0237 | — |
| October | 91.4542 | 91.3041 | 91.3041 | 91.3041 | 91.3115 | 91.5603 | 91.3448 | 91.3563 | 90.4142 | 90.4142 | 90.4142 | 90.4489 | 90.3552 | 91.2632 | 92.6011 | 92.6284 |
| November | 91.3222 | 91.1729 | 90.3903 | 90.2314 | 90.3484 | 90.2643 | 90.2643 | 90.2643 | 89.9347 | 89.8934 | 89.8880 | 90.0291 | 90.4629 | 90.4629 | 90.4629 | — |
| December | 89.1846 | 89.3229 | 89.2887 | 89.8262 | 89.8262 | 89.8262 | 91.0029 | 92.0699 | 91.9822 | 91.3487 | 89.8749 | 89.8749 | 89.8749 | 90.1270 | 90.2074 | 90.6824 |

Table 3.2.3

Official Exchange Rate: Rubles per US Dollar (as of end of month)

(rubles/US dollar)

| | Month | | | | | | | | | | | |
|------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| 1992 | — | — | — | — | — | — | 0.1612 | 0.205 | 0.254 | 0.398 | 0.447 | 0.4145 |
| 1993 | 0.5720 | 0.5930 | 0.6840 | 0.8230 | 0.9940 | 1.0600 | 0.9895 | 0.9850 | 1.2010 | 1.1860 | 1.2140 | 1.2470 |
| 1994 | 1.5420 | 1.6570 | 1.7530 | 1.8200 | 1.9010 | 1.9850 | 2.0520 | 2.1530 | 2.5960 | 3.0550 | 3.2320 | 3.5500 |
| 1995 | 4.0040 | 4.4070 | 4.8970 | 5.1000 | 4.9950 | 4.5380 | 4.4150 | 4.4350 | 4.5080 | 4.5040 | 4.5780 | 4.6400 |
| 1996 | 4.7320 | 4.8150 | 4.8540 | 4.9320 | 5.0140 | 5.1080 | 5.1910 | 5.3450 | 5.3960 | 5.4550 | 5.5110 | 5.5600 |
| 1997 | 5.6290 | 5.6760 | 5.7260 | 5.7620 | 5.7730 | 5.7820 | 5.7980 | 5.8300 | 5.8600 | 5.8870 | 5.9190 | 5.9600 |
| 1998 | 6.0260 | 6.0720 | 6.1060 | 6.1330 | 6.1640 | 6.1980 | 6.2380 | 7.9050 | 16.0645 | 16.0100 | 17.8800 | 20.6500 |
| 1999 | 22.6000 | 22.8600 | 24.1800 | 24.2300 | 24.4400 | 24.2200 | 24.1900 | 24.7500 | 25.0800 | 26.0500 | 26.4200 | 27.0000 |
| 2000 | 28.5500 | 28.6600 | 28.4600 | 28.4000 | 28.2500 | 28.0700 | 27.8000 | 27.7500 | 27.7500 | 27.8300 | 27.8500 | 28.1600 |
| 2001 | 28.3700 | 28.7200 | 28.7400 | 28.8300 | 29.0900 | 29.0700 | 29.2700 | 29.3700 | 29.3900 | 29.7000 | 29.9000 | 30.1400 |
| 2002 | 30.6850 | 30.9274 | 31.1192 | 31.1963 | 31.3071 | 31.4471 | 31.4401 | 31.5673 | 31.6358 | 31.7408 | 31.8424 | 31.7844 |
| 2003 | 31.8222 | 31.5762 | 31.3805 | 31.1000 | 30.7090 | 30.3483 | 30.2596 | 30.5036 | 30.6119 | 29.8584 | 29.7387 | 29.4545 |
| 2004 | 28.4937 | 28.5156 | 28.4853 | 28.8834 | 28.9850 | 29.0274 | 29.1019 | 29.2447 | 29.2171 | 28.7655 | 28.2367 | 27.7487 |
| 2005 | 28.0845 | 27.7738 | 27.8256 | 27.7726 | 28.0919 | 28.6721 | 28.6341 | 28.5450 | 28.4989 | 28.4244 | 28.7312 | 28.7825 |
| 2006 | 28.1207 | 28.1223 | 27.7626 | 27.2739 | 26.9840 | 27.0789 | 26.8718 | 26.7379 | 26.7799 | 26.7477 | 26.3147 | 26.3311 |
| 2007 | 26.5331 | 26.1599 | 26.0113 | 25.6851 | 25.9031 | 25.8162 | 25.5999 | 25.6494 | 24.9493 | 24.7238 | 24.3506 | 24.5462 |
| 2008 | 24.4764 | 24.1159 | 23.5156 | 23.6471 | 23.7384 | 23.4573 | 23.4456 | 24.5769 | 25.2464 | 26.5430 | 27.6060 | 29.3804 |
| 2009 | 35.4146 | 35.7205 | 34.0134 | 33.2491 | 30.9843 | 31.2904 | 31.7555 | 31.5687 | 30.0922 | 29.0488 | 29.8179 | 30.2442 |
| 2010 | 30.4312 | 29.9484 | 29.3638 | 29.2886 | 30.4956 | 31.1954 | 30.1869 | 30.6640 | 30.4030 | 30.7821 | 31.3061 | 30.4769 |
| 2011 | 29.6684 | 28.9405 | 28.4290 | 27.5022 | 28.0685 | 28.0758 | 27.6796 | 28.8569 | 31.8751 | 29.8977 | 31.3216 | 32.1961 |
| 2012 | 30.3647 | 28.9503 | 29.3282 | 29.3627 | 32.4509 | 32.8169 | 32.1881 | 32.2934 | 30.9169 | 31.5252 | 31.0565 | 30.3727 |
| 2013 | 30.0277 | 30.6202 | 31.0834 | 31.2559 | 31.5893 | 32.7090 | 32.8901 | 33.2474 | 32.3451 | 32.0613 | 33.1916 | 32.7292 |
| 2014 | 35.2448 | 36.0501 | 35.6871 | 35.6983 | 34.7352 | 33.6306 | 35.7271 | 36.9316 | 39.3866 | 43.3943 | 49.3220 | 56.2584 |
| 2015 | 68.9291 | 61.2718 | 58.4643 | 51.7029 | 52.9716 | 55.5240 | 58.9906 | 66.4779 | 66.2367 | 64.3742 | 66.2393 | 72.8827 |
| 2016 | 75.1723 | 75.0903 | 67.6076 | 64.3334 | 66.0825 | 64.2575 | 67.0512 | 64.9072 | 63.1581 | 62.9037 | 64.9449 | 60.6569 |
| 2017 | 60.1618 | 57.9371 | 56.3779 | 56.9838 | 56.5168 | 59.0855 | 59.5436 | 58.7306 | 58.0169 | 57.8716 | 58.3311 | 57.6002 |
| 2018 | 56.2914 | 55.6717 | 57.2649 | 61.9997 | 62.5937 | 62.7565 | 62.7805 | 68.0821 | 65.5906 | 65.7742 | 66.6342 | 69.4706 |
| 2019 | 66.0987 | 65.7570 | 64.7347 | 64.6917 | 65.0583 | 63.0756 | 63.3791 | 66.4897 | 64.4156 | 63.8734 | 64.0817 | 61.9057 |
| 2020 | 63.0359 | 66.9909 | 77.7325 | 73.6894 | 70.7520 | 69.9513 | 73.3633 | 74.6382 | 79.6845 | 79.3323 | 75.8599 | 73.8757 |

Table 3.2.4

Monthly Average Official Rates: Rubles per US Dollar

(rubles/US dollar)

| | Month | | | | | | | | | | | |
|------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| 1992 | — | — | — | — | — | — | 0.14 | 0.17 | 0.22 | 0.34 | 0.42 | 0.41 |
| 1993 | 0.46 | 0.57 | 0.66 | 0.76 | 0.89 | 1.08 | 1.03 | 0.99 | 1.06 | 1.19 | 1.19 | 1.24 |
| 1994 | 1.40 | 1.58 | 1.71 | 1.79 | 1.87 | 1.95 | 2.02 | 2.11 | 2.31 | 2.97 | 3.14 | 3.37 |
| 1995 | 3.79 | 4.22 | 4.71 | 5.01 | 5.08 | 4.77 | 4.53 | 4.41 | 4.47 | 4.5 | 4.54 | 4.62 |
| 1996 | 4.60 | 4.76 | 4.83 | 4.90 | 4.97 | 5.05 | 5.15 | 5.28 | 5.37 | 5.43 | 5.48 | 5.54 |
| 1997 | 5.60 | 5.65 | 5.70 | 5.75 | 5.77 | 5.78 | 5.79 | 5.81 | 5.85 | 5.87 | 5.9 | 5.94 |
| 1998 | 5.99 | 6.05 | 6.09 | 6.12 | 6.15 | 6.18 | 6.22 | 6.75 | 14.61 | 15.93 | 16.42 | 19.99 |
| 1999 | 22.05 | 22.91 | 23.47 | 24.75 | 24.42 | 24.28 | 24.31 | 24.69 | 25.48 | 25.71 | 26.31 | 26.80 |
| 2000 | 28.04 | 28.73 | 28.46 | 28.58 | 28.32 | 28.25 | 27.85 | 27.73 | 27.79 | 27.87 | 27.89 | 27.97 |
| 2001 | 28.36 | 28.59 | 28.68 | 28.85 | 29.02 | 29.11 | 29.22 | 29.35 | 29.43 | 29.53 | 29.80 | 30.09 |
| 2002 | 30.47 | 30.80 | 31.06 | 31.17 | 31.25 | 31.40 | 31.51 | 31.56 | 31.63 | 31.70 | 31.81 | 31.84 |
| 2003 | 31.82 | 31.70 | 31.45 | 31.21 | 30.92 | 30.48 | 30.36 | 30.35 | 30.60 | 30.16 | 29.81 | 29.44 |
| 2004 | 28.92 | 28.52 | 28.53 | 28.68 | 28.99 | 29.03 | 29.08 | 29.21 | 29.22 | 29.08 | 28.58 | 27.92 |
| 2005 | 27.94 | 27.97 | 27.62 | 27.82 | 27.92 | 28.50 | 28.69 | 28.48 | 28.36 | 28.55 | 28.76 | 28.81 |
| 2006 | 28.41 | 28.20 | 27.88 | 27.57 | 27.06 | 26.98 | 26.92 | 26.77 | 26.74 | 26.86 | 26.62 | 26.29 |
| 2007 | 26.47 | 26.34 | 26.11 | 25.84 | 25.82 | 25.93 | 25.56 | 25.63 | 25.34 | 24.89 | 24.47 | 24.57 |
| 2008 | 24.50 | 24.53 | 23.76 | 23.51 | 23.73 | 23.64 | 23.35 | 24.13 | 25.28 | 26.35 | 27.31 | 28.13 |
| 2009 | 31.47 | 35.76 | 34.67 | 33.56 | 32.06 | 31.03 | 31.52 | 31.63 | 30.81 | 29.47 | 28.98 | 29.94 |
| 2010 | 29.94 | 30.19 | 29.56 | 29.20 | 30.35 | 31.17 | 30.68 | 30.34 | 30.84 | 30.32 | 30.97 | 30.85 |
| 2011 | 30.08 | 29.29 | 28.43 | 28.10 | 27.87 | 27.98 | 27.90 | 28.77 | 30.49 | 31.35 | 30.86 | 31.45 |
| 2012 | 31.51 | 29.88 | 29.37 | 29.47 | 30.65 | 32.91 | 32.50 | 31.97 | 31.52 | 31.09 | 31.41 | 30.74 |
| 2013 | 30.26 | 30.16 | 30.80 | 31.33 | 31.24 | 32.28 | 32.74 | 33.02 | 32.63 | 32.06 | 32.64 | 32.89 |
| 2014 | 33.46 | 35.22 | 36.21 | 35.66 | 34.93 | 34.41 | 34.64 | 36.11 | 37.87 | 40.76 | 45.86 | 55.41 |
| 2015 | 61.70 | 64.63 | 60.23 | 52.87 | 50.58 | 54.50 | 57.07 | 65.15 | 66.77 | 63.07 | 65.03 | 69.66 |
| 2016 | 76.25 | 77.22 | 70.47 | 66.68 | 65.66 | 65.31 | 64.33 | 64.92 | 64.60 | 62.68 | 64.36 | 62.18 |
| 2017 | 59.96 | 58.39 | 58.10 | 56.43 | 57.17 | 57.82 | 59.67 | 59.65 | 57.69 | 57.73 | 58.92 | 58.59 |
| 2018 | 56.78 | 56.81 | 57.03 | 60.43 | 62.21 | 62.71 | 62.88 | 66.09 | 67.65 | 65.89 | 66.24 | 67.30 |
| 2019 | 67.33 | 65.86 | 65.14 | 64.62 | 64.82 | 64.22 | 63.20 | 65.53 | 64.98 | 64.35 | 63.87 | 62.94 |
| 2020 | 61.78 | 63.88 | 73.15 | 75.22 | 72.61 | 69.22 | 71.28 | 73.80 | 75.65 | 77.59 | 77.03 | 74.05 |

Table 3.2.5

Reference Prices of Refined Precious Metals

(rubles per gram)

| Date of quotes | Gold | Silver | Platinum | Palladium |
|----------------|----------|--------|----------|-----------|
| 1 | 2 | 3 | 4 | 5 |
| 2020 | | | | |
| 01.12 | 4,341.07 | 56.68 | 2,359.24 | 5,889.52 |
| 02.12 | 4,407.43 | 54.35 | 2,409.59 | 5,889.01 |
| 03.12 | 4,456.05 | 57.22 | 2,440.80 | 5,878.35 |
| 04.12 | 4,436.04 | 57.98 | 2,470.91 | 5,821.87 |
| 05.12 | 4,390.93 | 57.70 | 2,501.87 | 5,591.02 |
| 08.12 | 4,375.28 | 57.83 | 2,454.05 | 5,557.43 |
| 09.12 | 4,415.66 | 56.25 | 2,420.38 | 5,480.20 |
| 10.12 | 4,383.23 | 57.68 | 2,418.11 | 5,439.57 |
| 11.12 | 4,346.88 | 57.08 | 2,393.61 | 5,422.35 |
| 12.12 | 4,310.63 | 56.15 | 2,402.56 | 5,470.42 |
| 15.12 | 4,267.87 | 55.84 | 2,382.18 | 5,448.99 |
| 16.12 | 4,354.98 | 56.33 | 2,413.27 | 5,490.07 |
| 17.12 | 4,393.73 | 57.16 | 2,473.81 | 5,507.07 |
| 18.12 | 4,392.15 | 58.96 | 2,463.61 | 5,527.88 |
| 19.12 | 4,428.96 | 60.67 | 2,446.72 | 5,503.94 |
| 22.12 | 4,487.62 | 61.98 | 2,439.17 | 5,567.37 |
| 23.12 | 4,538.16 | 63.36 | 2,432.24 | 5,603.36 |
| 24.12 | 4,529.59 | 62.52 | 2,459.96 | 5,667.14 |
| 25.12 | 4,505.61 | 60.91 | 2,456.66 | 5,601.48 |
| 26.12 | 4,436.55 | 61.08 | 2,419.01 | 5,515.62 |
| 29.12 | 4,438.08 | 61.10 | 2,419.84 | 5,517.53 |
| 30.12 | 4,437.61 | 61.05 | 2,465.21 | 5,612.44 |
| 31.12 | 4,459.48 | 62.11 | 2,522.42 | 5,562.62 |

3.3. Exchange Market

Table 3.3.1

Trades at the Unified Trading Session of Moscow Exchange

| | US dollar | | | | Euro | |
|-------------|--|-----------------------|---|-----------------------|---|--------------------------------------|
| | weighted average exchange rate, rubles per unit of currency | | trading volume, millions of US dollars | | weighted average exchange rate, rubles per unit of currency | trading volume, millions of euros |
| | today ¹ | tomorrow ² | today ¹ | tomorrow ² | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2018 | | | | | | |
| January | 56.4539 | 56.4868 | 19,661.6 | 54,272.1 | 69.1301 | 9,892.4 |
| February | 56.7895 | 56.9594 | 22,986.6 | 72,098.5 | 70.2498 | 11,542.1 |
| March | 57.1285 | 57.1549 | 24,636.4 | 70,716.8 | 70.4733 | 12,490.3 |
| April | 61.1386 | 61.2629 | 29,935.4 | 91,036.6 | 75.0696 | 15,481.5 |
| May | 62.2322 | 62.2515 | 24,540.4 | 75,140.0 | 73.3369 | 13,503.2 |
| June | 62.8822 | 62.8679 | 25,398.0 | 70,503.0 | 73.2942 | 14,316.7 |
| July | 62.8073 | 62.7974 | 23,954.8 | 66,965.3 | 73.3696 | 14,863.2 |
| August | 66.5114 | 66.5418 | 27,418.4 | 83,470.2 | 76.6661 | 14,567.2 |
| September | 67.6821 | 67.8300 | 20,715.3 | 64,226.4 | 78.7617 | 11,708.1 |
| October | 65.8165 | 65.8581 | 21,873.6 | 61,625.6 | 75.5884 | 14,467.5 |
| November | 66.4533 | 66.5419 | 21,696.1 | 63,652.0 | 75.5023 | 12,531.3 |
| December | 67.5347 | 67.4016 | 20,343.4 | 48,294.7 | 76.9259 | 13,177.0 |
| 2019 | | | | | | |
| January | 66.4152 | 66.5091 | 14,606.7 | 49,653.2 | 75.8491 | 11,726.7 |
| February | 65.8668 | 65.8952 | 14,688.6 | 42,237.9 | 74.7002 | 12,440.7 |
| March | 64.9343 | 64.9306 | 17,697.4 | 51,945.8 | 73.4883 | 15,273.2 |
| April | 64.6176 | 64.6647 | 17,951.1 | 48,487.7 | 72.5663 | 14,981.0 |
| May | 64.8842 | 64.9097 | 12,633.5 | 42,516.0 | 72.5340 | 12,689.6 |
| June | 63.9484 | 64.0195 | 13,934.9 | 45,462.0 | 72.3123 | 13,578.3 |
| July | 63.2042 | 63.2363 | 16,032.8 | 47,326.9 | 70.8984 | 16,071.0 |
| August | 65.7308 | 65.7135 | 19,245.4 | 65,445.6 | 73.0583 | 16,378.7 |
| September | 64.8086 | 64.8976 | 14,052.3 | 47,469.1 | 71.3309 | 14,587.2 |
| October | 64.2959 | 64.3619 | 15,313.2 | 47,067.7 | 71.0856 | 14,854.0 |
| November | 63.8688 | 63.8978 | 12,447.5 | 37,645.4 | 70.5717 | 12,357.8 |
| December | 62.7453 | 62.8486 | 15,291.8 | 37,354.5 | 69.7706 | 15,304.4 |
| 2020 | | | | | | |
| January | 62.0006 | 62.0769 | 12,789.0 | 46,778.3 | 68.6665 | 14,807.4 |
| February | 64.3630 | 64.3545 | 15,110.1 | 68,762.8 | 70.0945 | 15,688.8 |
| March | 74.2097 | 74.0694 | 22,152.9 | 99,961.1 | 81.2555 | 17,387.8 |
| April | 75.0472 | 75.2005 | 16,882.4 | 74,341.6 | 81.7308 | 12,737.3 |
| May | 72.4634 | 72.5539 | 11,676.4 | 50,026.0 | 79.0365 | 9,950.7 |
| June | 69.3295 | 69.3283 | 15,271.6 | 53,425.6 | 78.0365 | 11,257.9 |
| July | 71.5640 | 71.5927 | 14,455.7 | 54,363.5 | 82.2288 | 11,282.8 |
| August | 73.9127 | 73.8768 | 13,423.4 | 49,664.2 | 87.4186 | 9,094.2 |
| September | 76.1628 | 76.2717 | 17,193.7 | 69,904.0 | 89.6636 | 11,839.4 |
| October | 77.6804 | 77.7051 | 15,888.5 | 65,853.3 | 91.3814 | 11,581.5 |
| November | 76.8625 | 76.7961 | 15,543.3 | 72,477.6 | 90.8698 | 11,395.5 |
| December | 74.1374 | 74.1718 | 19,795.8 | 75,669.3 | 90.1897 | 14,433.0 |

¹ Settlement time not later than the transaction day.² Settlement time not later than the business day following the transaction day.

Table 3.3.2

Average Daily Currencies' Turnover of Spot FX Transactions on Domestic Currency Market of the Russian Federation

(millions of US dollars)

| | Total | Russian rouble (RUB) | US dollar (USD) | Euro (EUR) | British pound sterling (GBP) | Japanese yen (JPY) | Swiss franc (CHF) | Australian dollar (AUD) | Canadian dollar (CAD) | China yuan (CNY) | Belarusian ruble (BYR) | Ukrainian hryvnia (UAH) | Kazakh tenge (KZT) | Others |
|-------------|--------|-------------------------|--------------------|---------------|------------------------------------|--------------------------|----------------------|----------------------------|-----------------------------|---------------------|---------------------------|-------------------------------|--------------------------|--------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2020 | | | | | | | | | | | | | | |
| January | 38,986 | 29,100 | 34,579 | 12,731 | 463 | 120 | 421 | 22 | 33 | 192 | 4 | — | 156 | 152 |
| February | 46,963 | 35,972 | 41,727 | 14,233 | 576 | 245 | 442 | 29 | 23 | 281 | 3 | — | 130 | 264 |
| March | 49,433 | 37,141 | 43,694 | 15,557 | 682 | 206 | 504 | 64 | 52 | 248 | 2 | — | 128 | 588 |
| April | 35,172 | 27,650 | 31,131 | 9,624 | 421 | 146 | 317 | 70 | 172 | 206 | 1 | — | 123 | 484 |
| May | 31,665 | 24,726 | 27,549 | 9,529 | 382 | 126 | 219 | 33 | 45 | 245 | 1 | — | 100 | 375 |
| June | 36,588 | 28,450 | 32,212 | 10,708 | 453 | 141 | 359 | 85 | 44 | 197 | 1 | — | 69 | 458 |
| July | 36,752 | 27,869 | 32,533 | 11,595 | 430 | 79 | 325 | 29 | 28 | 232 | 1 | — | 133 | 252 |
| August | 37,251 | 28,337 | 33,141 | 11,488 | 545 | 79 | 286 | 34 | 38 | 251 | 7 | — | 58 | 238 |
| September | 39,131 | 29,944 | 34,421 | 12,192 | 585 | 91 | 315 | 63 | 43 | 226 | 10 | — | 107 | 265 |
| October | 38,960 | 29,231 | 34,246 | 12,146 | 691 | 126 | 791 | 40 | 40 | 228 | 8 | — | 70 | 302 |
| November | 39,522 | 29,936 | 34,383 | 12,405 | 649 | 171 | 532 | 81 | 54 | 297 | 7 | 0 | 52 | 476 |
| December | 41,024 | 31,228 | 36,432 | 11,941 | 873 | 176 | 443 | 61 | 43 | 323 | 5 | 0 | 88 | 436 |

Table 3.3.3

Average Daily Currencies' Turnover of Forwards FX Transactions on Domestic Currency Market of the Russian Federation

(millions of US dollars)

| | Total | Russian rouble (RUB) | US dollar (USD) | Euro (EUR) | British pound sterling (GBP) | Japanese yen (JPY) | Swiss franc (CHF) | Australian dollar (AUD) | Canadian dollar (CAD) | China yuan (CNY) | Belarusian ruble (BYR) | Ukrainian hryvnia (UAH) | Kazakh tenge (KZT) | Others |
|-------------|-------|-------------------------|--------------------|---------------|------------------------------------|--------------------------|----------------------|----------------------------|-----------------------------|---------------------|---------------------------|-------------------------------|--------------------------|--------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2020 | | | | | | | | | | | | | | |
| January | 3,385 | 1,745 | 3,118 | 1,665 | 44 | 32 | 71 | 2 | 1 | 22 | 1 | — | 19 | 51 |
| February | 4,122 | 2,467 | 3,702 | 1,831 | 36 | 23 | 61 | 13 | 1 | 25 | 0 | — | 12 | 72 |
| March | 4,046 | 1,962 | 3,718 | 2,184 | 23 | 24 | 57 | 19 | 2 | 26 | 0 | — | 13 | 65 |
| April | 3,067 | 1,481 | 2,889 | 1,505 | 44 | 7 | 44 | 8 | 1 | 33 | 1 | — | 28 | 92 |
| May | 2,910 | 1,525 | 2,684 | 1,327 | 48 | 20 | 58 | 5 | 1 | 22 | 0 | — | 13 | 115 |
| June | 3,284 | 1,684 | 2,867 | 1,670 | 67 | 24 | 55 | 18 | 1 | 44 | 1 | — | 25 | 113 |
| July | 3,235 | 1,475 | 2,957 | 1,773 | 56 | 18 | 48 | 4 | 2 | 23 | 0 | — | 17 | 97 |
| August | 3,240 | 1,192 | 2,946 | 2,047 | 31 | 11 | 64 | 4 | 1 | 92 | 2 | — | 15 | 74 |
| September | 3,219 | 1,406 | 2,864 | 1,832 | 59 | 11 | 93 | 11 | 1 | 57 | 0 | — | 18 | 86 |
| October | 3,136 | 1,522 | 2,939 | 1,496 | 64 | 20 | 69 | 17 | 1 | 45 | 0 | — | 24 | 75 |
| November | 3,660 | 1,800 | 3,261 | 1,861 | 76 | 29 | 111 | 25 | 2 | 31 | 1 | — | 12 | 112 |
| December | 4,482 | 2,257 | 4,263 | 2,103 | 79 | 22 | 93 | 6 | 2 | 65 | 1 | — | 21 | 54 |

Table 3.3.4

Foreign Cash Flow Through Authorized Banks Across Russia

(millions of US dollars)

| | Banks' imports of foreign cash (entered to cash account) to Russia | Foreign cash purchased from individuals (residents and nonresidents) and accepted for conversion | Foreign cash deposited into personal accounts (by residents and nonresidents) | Foreign cash received from individuals (residents and nonresidents) for remittances without opening an account | Banks' exports of foreign cash from Russia (cash withdrawn) | Sales of foreign cash to individuals (residents and nonresidents) and payments as a result of conversion | Personal account withdrawals in foreign cash (by residents and nonresidents) | Foreign currency remittances to individuals (residents and nonresidents) without opening an account |
|-------------|--|---|--|--|---|---|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2020 | | | | | | | | |
| Q1 | 9,419.20 | 4,013.85 | 5,528.94 | 439.69 | 2,222.71 | 4,571.06 | 7,778.85 | 416.55 |
| Q2 | 3,572.73 | 1,756.44 | 3,533.21 | 397.94 | 882.71 | 3,856.74 | 6,102.84 | 298.72 |
| Q3 | 5,231.20 | 2,759.28 | 4,792.23 | 616.55 | 1,829.41 | 5,153.20 | 6,709.68 | 455.39 |
| January | 2,374.17 | 810.76 | 1,387.29 | 151.96 | 599.28 | 1,787.83 | 1,747.88 | 122.99 |
| February | 958.82 | 1,113.95 | 1,614.74 | 160.06 | 416.31 | 1,320.16 | 1,842.09 | 132.65 |
| March | 6,086.21 | 2,089.14 | 2,526.91 | 127.67 | 1,207.11 | 1,463.07 | 4,188.89 | 160.92 |
| April | 1,443.55 | 604.23 | 879.28 | 71.86 | 454.49 | 852.32 | 2,603.53 | 79.73 |
| May | 918.57 | 493.30 | 945.39 | 126.68 | 115.89 | 1,063.00 | 1,513.95 | 92.44 |
| June | 1,210.61 | 658.91 | 1,708.54 | 199.41 | 312.33 | 1,941.42 | 1,985.36 | 126.55 |
| July | 1,618.17 | 855.93 | 1,714.74 | 223.03 | 475.61 | 1,763.48 | 2,727.66 | 144.67 |
| August | 1,865.28 | 903.92 | 1,485.35 | 197.30 | 908.17 | 1,688.37 | 2,051.14 | 152.14 |
| September | 1,747.75 | 999.43 | 1,592.14 | 196.22 | 445.63 | 1,701.35 | 1,930.88 | 158.58 |
| October | 1,790.03 | 886.02 | 1,473.62 | 179.77 | 609.71 | 1,771.34 | 2,126.97 | 155.74 |

Table 3.3.5

Selected Indicators Characterizing Operations with Cash Foreign Currency in Authorized Banks

| | Average single transaction, units of currency | | Number of transactions, thousands of units | | Monthly average rate, rubles per unit of currency | | Average transaction margin, rubles | Percent share of specific foreign currency transactions in total volume of foreign cash transactions, % | |
|------------------|--|--------------------------|---|--------------------------|--|--------------------------|--|---|--------------------------|
| | on purchase from households | on sale to households | on purchase from households | on sale to households | on purchase from households | on sale to households | | on purchase from households | on sale to households |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| US Dollar | | | | | | | | | |
| 2020 | | | | | | | | | |
| January | 604 | 1,315 | 900.73 | 892.60 | 61.37 | 62.28 | 0.90 | 67.85 | 65.83 |
| February | 776 | 999 | 989.47 | 787.38 | 63.75 | 64.62 | 0.87 | 69.96 | 60.43 |
| March | 1,084 | 1,610 | 1,274.10 | 688.64 | 72.82 | 75.95 | 3.13 | 66.82 | 77.24 |
| April | 910 | 2,048 | 486.09 | 318.99 | 74.13 | 75.76 | 1.63 | 73.78 | 77.09 |
| May | 729 | 2,160 | 480.65 | 386.88 | 71.84 | 72.99 | 1.15 | 72.03 | 79.21 |
| June | 786 | 2,638 | 594.72 | 584.62 | 68.76 | 69.78 | 1.02 | 71.66 | 79.65 |
| July | 831 | 2,189 | 685.39 | 587.21 | 70.98 | 72.02 | 1.05 | 67.77 | 73.67 |
| August | 818 | 1,853 | 727.67 | 659.96 | 73.34 | 74.41 | 1.07 | 66.70 | 72.92 |
| September | 916 | 1,722 | 779.56 | 694.19 | 75.65 | 76.35 | 0.70 | 71.95 | 70.36 |
| October | 869 | 1,826 | 722.32 | 683.34 | 77.19 | 78.03 | 0.84 | 71.42 | 70.60 |
| Euro | | | | | | | | | |
| 2020 | | | | | | | | | |
| January | 478 | 1,034 | 443.59 | 495.41 | 68.07 | 69.12 | 1.05 | 29.32 | 31.88 |
| February | 584 | 974 | 478.08 | 457.53 | 69.69 | 70.31 | 0.62 | 27.80 | 37.25 |
| March | 881 | 1,268 | 668.10 | 218.72 | 80.47 | 82.50 | 2.03 | 31.48 | 20.99 |
| April | 700 | 2,007 | 198.03 | 81.28 | 80.50 | 82.03 | 1.52 | 25.12 | 20.84 |
| May | 638 | 1,840 | 187.71 | 101.14 | 78.27 | 79.63 | 1.35 | 26.84 | 19.24 |
| June | 673 | 2,008 | 232.89 | 162.98 | 77.37 | 78.62 | 1.25 | 27.05 | 19.05 |
| July | 763 | 2,002 | 294.11 | 185.70 | 81.69 | 82.85 | 1.16 | 30.73 | 24.52 |
| August | 740 | 1,495 | 322.61 | 240.04 | 86.72 | 88.07 | 1.35 | 31.63 | 25.32 |
| September | 690 | 1,864 | 325.23 | 214.95 | 89.11 | 90.20 | 1.09 | 26.63 | 27.87 |
| October | 662 | 1,852 | 303.95 | 222.70 | 90.80 | 91.91 | 1.11 | 26.93 | 27.49 |

Table 3.3.6

Average Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks

| Operation | Average size of transactions | 2019 | | | 2020 | | | | | | | | | |
|--------------------------------|--|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|-----------|---------|
| | | October | November | December | January | February | March | April | May | June | July | August | September | October |
| up to 250 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 216.02 | 233.35 | 150.27 | 212.34 | 127.88 | 21.07 | 14.67 | 33.02 | 28.80 | 20.96 | 17.57 | 18.24 | 25.61 |
| | value of transactions (millions of US dollars) | 45.68 | 50.47 | 32.29 | 47.39 | 27.29 | 4.13 | 2.70 | 6.80 | 5.61 | 3.81 | 3.13 | 2.97 | 4.82 |
| Sale | number of transactions (thousands of units) | 18.66 | 26.09 | 13.57 | 12.51 | 17.07 | 4.28 | 0.57 | 0.94 | 1.14 | 1.10 | 1.01 | 1.30 | 1.38 |
| | value of transactions (millions of US dollars) | 2.15 | 4.39 | 1.41 | 1.24 | 1.96 | 0.58 | 0.08 | 0.11 | 0.19 | 0.18 | 0.17 | 0.17 | 0.18 |
| from 251 to 500 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 714.59 | 605.63 | 699.84 | 535.44 | 534.23 | 354.07 | 270.64 | 268.56 | 321.33 | 343.88 | 385.13 | 380.17 | 359.20 |
| | value of transactions (millions of US dollars) | 252.78 | 217.42 | 244.73 | 186.66 | 188.73 | 149.37 | 103.80 | 96.46 | 122.45 | 137.82 | 147.83 | 142.22 | 135.93 |
| Sale | number of transactions (thousands of units) | 301.82 | 165.84 | 191.10 | 138.73 | 189.69 | 9.86 | 4.48 | 7.13 | 5.47 | 5.36 | 4.03 | 10.55 | 3.60 |
| | value of transactions (millions of US dollars) | 114.66 | 62.50 | 79.44 | 56.89 | 77.23 | 4.03 | 1.87 | 3.07 | 2.32 | 2.28 | 1.51 | 4.57 | 1.41 |
| from 501 to 2,000 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 853.41 | 769.67 | 841.05 | 629.51 | 822.08 | 1,465.20 | 350.31 | 339.89 | 444.02 | 566.82 | 602.56 | 613.39 | 571.00 |
| | value of transactions (millions of US dollars) | 748.20 | 683.93 | 755.73 | 523.73 | 793.86 | 1,487.49 | 342.10 | 294.92 | 403.83 | 538.07 | 580.59 | 572.95 | 527.93 |
| Sale | number of transactions (thousands of units) | 1,383.59 | 1,193.83 | 1,652.73 | 1,124.33 | 965.50 | 687.18 | 245.72 | 325.22 | 418.57 | 440.69 | 574.50 | 647.43 | 618.21 |
| | value of transactions (millions of US dollars) | 1,349.15 | 1,153.60 | 1,715.87 | 1,182.69 | 932.36 | 781.10 | 305.08 | 372.98 | 498.26 | 544.67 | 699.58 | 766.19 | 725.77 |
| from 2,001 to 5,000 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 23.92 | 18.43 | 17.29 | 12.66 | 26.64 | 137.97 | 57.08 | 36.69 | 46.23 | 63.17 | 63.55 | 111.60 | 87.50 |
| | value of transactions (millions of US dollars) | 63.05 | 53.54 | 53.16 | 38.18 | 81.87 | 369.19 | 138.59 | 84.63 | 112.99 | 155.34 | 150.42 | 260.68 | 196.62 |
| Sale | number of transactions (thousands of units) | 251.58 | 230.09 | 311.06 | 150.23 | 105.37 | 222.02 | 146.92 | 128.20 | 276.52 | 288.93 | 321.72 | 251.83 | 244.50 |
| | value of transactions (millions of US dollars) | 699.47 | 658.57 | 854.98 | 434.82 | 261.87 | 608.15 | 465.38 | 370.65 | 824.30 | 854.63 | 873.84 | 761.11 | 668.32 |
| over 5,000 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 2.54 | 2.12 | 1.37 | 0.45 | 0.91 | 6.96 | 1.67 | 0.54 | 0.76 | 1.00 | 1.50 | 1.24 | 0.63 |
| | value of transactions (millions of US dollars) | 16.81 | 14.81 | 11.53 | 3.60 | 7.37 | 51.03 | 11.76 | 5.33 | 6.65 | 9.82 | 10.73 | 10.00 | 10.09 |
| Sale | number of transactions (thousands of units) | 27.60 | 12.72 | 18.39 | 10.21 | 4.24 | 5.86 | 8.92 | 33.24 | 56.11 | 49.69 | 12.82 | 12.58 | 53.53 |
| | value of transactions (millions of US dollars) | 225.74 | 115.22 | 163.95 | 100.26 | 31.62 | 44.21 | 74.72 | 310.62 | 607.20 | 348.73 | 100.40 | 157.40 | 360.95 |

Table 3.4

Stock Exchange Trade by Types of Securities and Financial Derivatives

(millions of rubles)

| 1 | Volume of trade – total (3+4+5+6+9) | Of which | | | | | | | | | | |
|-------------|---|--------------|--------------|---------------------|----------------|---------------|-------------------|----------------------------|--|---|---------------|-------------------|
| | | share | bonds | investment units | futures | | | options | | | | |
| | | | | | total (7+8) | on securities | on share index | total (10+11+ 12+13) | on futures agreements (contracts), an underlying asset of which are share index | on futures agreements (contracts), an underlying asset of which are securities | on securities | on share index |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2017 | | | | | | | | | | | | |
| Q1 | 88,941,803.3 | 17,749,606.2 | 63,816,909.2 | 11,900.1 | 6,295,212.0 | 794,211.3 | 5,501,000.7 | 1,068,175.9 | 1,056,667.7 | 11,508.2 | ... | ... |
| Q2 | 98,117,045.9 | 18,654,028.2 | 72,409,079.2 | 102,057.6 | 5,739,431.7 | 820,080.4 | 4,919,351.4 | 1,212,449.1 | 1,203,539.5 | 8,909.6 | ... | ... |
| Q3 | 119,483,360.7 | 20,238,035.0 | 93,047,546.7 | 4,255.6 | 5,121,807.3 | 839,049.1 | 4,282,758.2 | 1,071,716.0 | 1,065,846.7 | 5,869.3 | ... | ... |
| Q4 | 88,811,101.7 | 16,032,040.6 | 66,920,436.5 | 5,885.4 | 4,729,269.3 | 945,973.4 | 3,783,295.9 | 1,123,470.0 | 1,114,346.1 | 9,123.9 | ... | ... |
| 2018 | | | | | | | | | | | | |
| Q1 | 76,313,871.9 | 13,230,175.7 | 55,130,002.4 | 10,695.0 | 6,379,796.9 | 1,074,467.6 | 5,305,329.3 | 1,563,201.8 | 1,554,546.5 | 8,655.4 | ... | ... |
| Q2 | 82,302,867.2 | 14,349,593.4 | 61,667,738.8 | 6,847.5 | 5,216,265.2 | 1,004,457.3 | 4,211,807.9 | 1,062,422.4 | 1,058,068.2 | 4,354.2 | ... | ... |
| Q3 | 84,450,126.9 | 13,709,125.7 | 64,578,898.2 | 14,331.4 | 5,247,831.3 | 1,116,987.8 | 4,130,843.5 | 899,940.2 | 894,505.5 | 5,434.7 | ... | ... |
| Q4 | 89,211,488.9 | 13,139,117.4 | 68,350,219.9 | 18,108.4 | 6,766,718.5 | 1,253,271.4 | 5,513,447.1 | 937,324.7 | 930,519.5 | 6,805.2 | ... | ... |
| 2019 | | | | | | | | | | | | |
| Q1 | 72,211,931.4 | 11,302,483.7 | 55,593,281.9 | 9,367.4 | 4,629,127.6 | 896,242.4 | 3,732,885.2 | 677,670.8 | 670,818.6 | 6,852.2 | ... | ... |
| Q2 | 75,390,936.2 | 13,427,583.5 | 56,034,204.9 | 15,724.1 | 5,154,575.8 | 1,270,053.6 | 3,884,522.2 | 758,847.9 | 743,069.4 | 15,778.5 | ... | ... |
| Q3 | 74,359,016.7 | 16,019,523.2 | 51,827,041.2 | 33,932.1 | 5,601,503.1 | 1,089,968.0 | 4,511,535.1 | 877,017.1 | 862,094.2 | 14,922.9 | ... | ... |
| Q4 | 82,510,019.0 | 18,728,995.2 | 57,322,712.9 | 138,608.8 | 5,475,101.2 | 1,100,343.4 | 4,374,757.8 | 844,600.9 | 831,417.1 | 13,183.8 | ... | ... |
| 2020 | | | | | | | | | | | | |
| Q1 | 90,943,684.1 | 19,535,529.7 | 60,986,770.6 | 69,728.0 | 9,243,208.6 | 1,221,470.3 | 8,021,738.3 | 1,108,447.2 | 1,100,002.3 | 8,445.0 | ... | ... |
| Q2 | 91,766,552.6 | 18,613,213.0 | 64,690,473.2 | 90,451.3 | 7,672,620.9 | 792,132.5 | 6,880,488.4 | 699,794.2 | 694,509.2 | 5,285.1 | ... | ... |
| Q3 | 99,206,570.2 | 20,680,174.0 | 69,824,585.7 | 103,350.9 | 7,856,519.8 | 816,862.7 | 7,039,657.1 | 741,939.9 | 735,596.1 | 6,343.8 | ... | ... |
| Q4 | 103,855,918.4 | 23,112,433.8 | 70,629,248.9 | 290,858.7 | 9,000,256.2 | 1,131,663.6 | 7,868,592.6 | 823,121.0 | 812,946.3 | 10,174.7 | ... | ... |

Table 3.5

Main Stock Market Indicators

| Date | MICEX index, points | RTS index, points | Moscow Exchange trade turnover, billions of rubles ¹ |
|-------------|------------------------|----------------------|--|
| 1 | 2 | 3 | 4 |
| 2020 | | | |
| 01.12 | 3,147.79 | 1,311.05 | 128.72 |
| 02.12 | 3,189.61 | 1,335.44 | 112.72 |
| 03.12 | 3,162.67 | 1,339.41 | 119.94 |
| 04.12 | 3,184.72 | 1,357.39 | 110.76 |
| 07.12 | 3,195.08 | 1,368.86 | 104.69 |
| 08.12 | 3,179.61 | 1,364.66 | 107.42 |
| 09.12 | 3,211.66 | 1,372.47 | 114.40 |
| 10.12 | 3,258.31 | 1,404.68 | 120.94 |
| 11.12 | 3,276.58 | 1,412.88 | 124.15 |
| 14.12 | 3,254.83 | 1,398.12 | 142.58 |
| 15.12 | 3,248.11 | 1,390.46 | 104.71 |
| 16.12 | 3,269.95 | 1,400.05 | 110.05 |
| 17.12 | 3,282.67 | 1,419.22 | 152.44 |
| 18.12 | 3,273.75 | 1,402.50 | 140.48 |
| 21.12 | 3,186.38 | 1,335.93 | 157.31 |
| 22.12 | 3,236.46 | 1,351.43 | 113.40 |
| 23.12 | 3,252.10 | 1,366.76 | 81.81 |
| 24.12 | 3,236.88 | 1,378.33 | 64.13 |
| 25.12 | 3,246.35 | 1,378.36 | 34.00 |
| 28.12 | 3,258.95 | 1,391.31 | 65.36 |
| 29.12 | 3,274.67 | 1,398.48 | 72.47 |
| 30.12 | 3,289.02 | 1,387.46 | 78.45 |

¹ Excluding transactions in the trading mode "Performance of obligations under futures contracts".

4. FINANCIAL INSTITUTIONS' PERFORMANCE

4.1. General Description

Table 4.1.1

Quantitative Characteristics of Operating Credit Institutions

| | 2019 | 2020 | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 31.12 | 31.01 | 29.02 | 31.03 | 30.04 | 31.05 | 30.06 | 31.07 | 31.08 | 30.09 | 31.10 | 30.11 | 31.12 |
| 1. Operating credit institutions – total | 442 | 436 | 436 | 434 | 433 | 428 | 427 | 420 | 417 | 417 | 412 | 411 | 406 |
| of which: | | | | | | | | | | | | | |
| – banks, of which | 402 | 396 | 396 | 394 | 394 | 389 | 388 | 381 | 378 | 378 | 372 | 371 | 366 |
| – with a universal licence | 266 | 263 | 263 | 261 | 261 | 258 | 257 | 255 | 252 | 252 | 249 | 249 | 248 |
| – with a basic licence | 136 | 133 | 133 | 133 | 133 | 131 | 131 | 126 | 126 | 126 | 123 | 122 | 118 |
| – nonbanking credit institutions | 40 | 40 | 40 | 40 | 39 | 39 | 39 | 39 | 39 | 39 | 40 | 40 | 40 |
| 1.1. Credit institutions with licence (permission): | | | | | | | | | | | | | |
| – to attract funds of individuals | 365 | 360 | 360 | 358 | 358 | 354 | 353 | 348 | 345 | 345 | 339 | 338 | 334 |
| – to conduct operations in foreign currency | 435 | 429 | 429 | 427 | 426 | 421 | 420 | 413 | 410 | 410 | 405 | 404 | 399 |
| – to conduct operations with precious metals | 200 | 198 | 198 | 198 | 198 | 195 | 195 | 190 | 190 | 190 | 186 | 186 | 183 |
| 1.2. Credit institutions included in the deposit insurance system register – total | 371 | 366 | 366 | 364 | 364 | 360 | 359 | 354 | 351 | 351 | 345 | 344 | 340 |
| 2. Registered authorized capital of operating credit institutions (millions of rubles) | 2,822,730 | 2,828,133 | 2,879,781 | 2,880,532 | 2,883,319 | 2,850,617 | 2,870,932 | 2,871,368 | 2,865,817 | 2,883,614 | 2,882,523 | 2,887,724 | 2,765,397 |
| 3. Branches of operating credit institutions in Russia – total | 618 | 607 | 597 | 589 | 585 | 572 | 567 | 558 | 550 | 544 | 539 | 535 | 530 |
| of which Sberbank branches | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 |
| 4. Branches of credit institutions abroad | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 5. Representative offices of operating credit institutions – total | 302 | 303 | 302 | 303 | 304 | 304 | 302 | 301 | 300 | 299 | 298 | 262 | 224 |
| of which: | | | | | | | | | | | | | |
| – in Russia | 279 | 280 | 279 | 280 | 282 | 282 | 280 | 279 | 278 | 277 | 276 | 240 | 201 |
| – in foreign countries | 23 | 23 | 23 | 23 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 23 |

Table 4.1.1 (end)

| | 2019 | 2020 | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 31.12 | 31.01 | 29.02 | 31.03 | 30.04 | 31.05 | 30.06 | 31.07 | 31.08 | 30.09 | 31.10 | 30.11 | 31.12 |
| 6. Additional offices of credit institutions – total | 19,997 | 19,883 | 19,862 | 19,829 | 19,785 | 19,726 | 19,680 | 19,636 | 19,646 | 19,618 | 19,590 | 19,526 | 19,453 |
| of which Sberbank additional offices | 13,226 | 13,216 | 13,215 | 13,214 | 13,205 | 13,204 | 13,204 | 13,199 | 13,194 | 13,186 | 13,176 | 13,161 | 13,152 |
| 7. External cash desks of credit institution – total | 870 | 863 | 857 | 835 | 824 | 812 | 791 | 773 | 769 | 745 | 739 | 731 | 719 |
| of which Sberbank external cash desks | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 89 | 89 | 89 | 89 | 89 | 89 |
| 8. Cash credit offices of credit institutions – total | 2,198 | 2,166 | 2,179 | 2,182 | 2,160 | 2,140 | 2,099 | 2,000 | 1,987 | 1,985 | 1,981 | 1,978 | 1,967 |
| of which Sberbank cash credit offices | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 9. Operational offices of credit institutions – total | 5,724 | 5,775 | 5,759 | 5,700 | 5,636 | 5,578 | 5,516 | 5,535 | 5,535 | 5,516 | 5,475 | 5,449 | 5,479 |
| of which Sberbank | 575 | 574 | 574 | 573 | 571 | 570 | 569 | 568 | 567 | 567 | 566 | 564 | 561 |
| 10. Mobile banking offices – total | 290 | 290 | 289 | 289 | 287 | 287 | 287 | 288 | 288 | 288 | 289 | 291 | 289 |
| of which Sberbank | 286 | 286 | 285 | 285 | 283 | 283 | 283 | 284 | 284 | 284 | 284 | 286 | 284 |
| 11. Credit institutions under liquidation – total | 385 | 386 | 385 | 387 | 386 | 384 | 382 | 387 | 386 | 382 | 382 | 383 | 379 |
| including, under the procedure of: | | | | | | | | | | | | | |
| – voluntarily liquidation following the decision of the stockholders (equity holders) | 3 | 3 | 3 | 3 | 4 | 5 | 5 | 9 | 11 | 11 | 11 | 11 | 11 |
| – compulsory liquidation | 33 | 36 | 36 | 35 | 33 | 33 | 32 | 33 | 33 | 32 | 30 | 31 | 28 |
| – bankruptcy | 349 | 347 | 346 | 349 | 349 | 346 | 345 | 345 | 342 | 339 | 341 | 341 | 340 |

Table 4.1.2

Data on Provisional Administrations Assigned to Credit Institutions Whose Banking Licences Have Been Revoked

| 31.12.2020 | | | | |
|------------|---------------------------------------|---|---|--|
| Nº | Name of credit institution | Registration number of credit institution | Date of Bank of Russia order on revocation of licence | Date of Bank of Russia order on assignment of provisional administration |
| 1 | 2 | 3 | 4 | 5 |
| 1 | ROSCOMSNABBANK (RJSC) | 1398 | 07.03.2019 | 07.03.2019 |
| 2 | Bank "Prohladnyj" LLC | 874 | 09.10.2020 | 09.10.2020 |
| 3 | "Rosbusinessbank" | 1405 | 23.10.2020 | 23.10.2020 |
| 4 | "International commercial bank" "ICB" | 2524 | 13.11.2020 | 13.11.2020 |
| 5 | CB Euro-Asian Investment Bank LLC | 2897 | 04.12.2020 | 04.12.2020 |
| 6 | JSC Bank "Onego" | 2484 | 11.12.2020 | 11.12.2020 |
| 7 | Commercial Bank "FinTech" (LLC) | 3499 | 11.12.2020 | 11.12.2020 |
| 8 | "Payment Standard" SNCO LLC | 3530-K | 25.12.2020 | 25.12.2020 |

Table 4.1.3

Number of Credit Institutions with Nonresidents Equity

(units)

| | Credit institutions with nonresidents equity, total | With a banking licence issued by the Bank of Russia¹ | | | | |
|-------|---|--|--|-------|--|----------------------------------|
| | | universal | | basic | | for non-bank credit institutions |
| | | total | providing the right to accept funds of individuals | total | providing the right to accept funds of individuals | |
| 2018 | | | | | | |
| 30.09 | 150 (13) | 137 (12) | 119 (11) | 5 | 5 | 8 (1) |
| 31.12 | 141 (12) | 116 (11) | 101 (10) | 17 | 14 | 8 (1) |
| 2019 | | | | | | |
| 31.03 | 139 (12) | 115 (11) | 100 (10) | 16 | 14 | 8 (1) |
| 30.06 | 138 (12) | 114 (11) | 99 (10) | 16 | 14 | 8 (1) |
| 30.09 | 137 (11) | 112 (10) | 97 (9) | 17 | 15 | 8 (1) |
| 31.12 | 133 (11) | 110 (10) | 95 (9) | 15 | 13 | 8 (1) |
| 2020 | | | | | | |
| 31.03 | 132 (10) | 109 (9) | 94 (8) | 15 | 13 | 8 (1) |
| 30.06 | 132 (11) | 108 (9) | 94 (8) | 15 | 13 | 9 (2) |
| 30.09 | 130 (10) | 107 (9) | 93 (8) | 15 | 13 | 8 (1) |

¹ Data are grouped by type of licence issued in compliance with Federal Law No. 92-FZ, dated 1 May 2017, 'On Amending Certain Laws of the Russian Federation'.

Notes. Indicated in brackets is, among other things, the number of credit institutions where the total stake of non-residents controlled by Russian residents accounts for more than 50% of non-residents' contribution to the authorised capitals of these credit institutions.

Table 4.1.4

Credit Institutions Grouped by the Share of Nonresidents Equity

| | Nonresidents equity | | | | | | | | | | |
|-------------|---------------------|--|----------------------------------|--|-----------------------------------|--|-----------------------------------|--|--------|--|----------|
| | up to including 1% | | more then 1% up to including 20% | | more then 20% up to including 50% | | more then 50%, but less then 100% | | 100% | | total |
| | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2016 | | | | | | | | | | | |
| 31.12 | 32 | 18.4 | 30 | 17.2 | 20 | 11.5 | 25 (16) | 14.4 | 67 (6) | 38.5 | 174 (22) |
| 2017 | | | | | | | | | | | |
| 31.03 | 34 | 19.5 | 31 | 17.8 | 20 | 11.5 | 22 (14) | 12.6 | 67 (6) | 38.5 | 174 (20) |
| 30.06 | 34 | 20.0 | 25 | 14.7 | 21 | 12.4 | 23 (14) | 13.5 | 67 (6) | 39.4 | 170 (20) |
| 30.09 | 34 | 20.7 | 27 | 16.5 | 18 | 11.0 | 19 (12) | 11.6 | 66 (5) | 40.2 | 164 (17) |
| 31.12 | 34 | 21.3 | 25 | 15.6 | 17 | 10.6 | 19 (12) | 11.9 | 65 (5) | 40.6 | 160 (17) |
| 2018 | | | | | | | | | | | |
| 31.03 | 35 | 21.9 | 26 | 16.3 | 17 | 10.6 | 17 (10) | 10.6 | 65 (5) | 40.6 | 160 (15) |
| 30.06 | 33 | 21.3 | 27 | 17.4 | 16 | 10.3 | 15 (8) | 9.7 | 64 (5) | 41.3 | 155 (13) |
| 30.09 | 33 | 22.0 | 24 | 16.0 | 13 | 8.7 | 17(9) | 11.3 | 63 (4) | 42.0 | 150 (13) |
| 31.12 | 28 | 19.9 | 24 | 17.0 | 12 | 8.5 | 16 (8) | 11.3 | 61 (4) | 43.3 | 141 (12) |
| 2019 | | | | | | | | | | | |
| 31.03 | 29 | 20.9 | 21 | 15.1 | 12 | 8.6 | 17 (8) | 12.2 | 60 (4) | 43.2 | 139 (12) |
| 30.06 | 27 | 19.6 | 22 | 15.9 | 15 | 10.9 | 14 (8) | 10.1 | 60 (4) | 43.5 | 138 (12) |
| 30.09 | 26 | 19.0 | 22 | 16.1 | 14 | 10.2 | 15 (8) | 10.9 | 60 (3) | 43.8 | 137 (11) |
| 31.12 | 23 | 17.3 | 22 | 16.5 | 14 | 10.5 | 15 (8) | 11.3 | 59 (3) | 44.4 | 133 (11) |
| 2020 | | | | | | | | | | | |
| 31.03 | 23 | 17.4 | 22 | 16.7 | 14 | 10.6 | 14 (7) | 10.6 | 59 (3) | 44.7 | 132 (10) |
| 30.06 | 22 | 16.7 | 22 | 16.7 | 13 | 9.8 | 17 (8) | 12.9 | 58 (3) | 43.9 | 132 (11) |
| 30.09 | 21 | 16.2 | 22 | 16.9 | 13 | 10.0 | 15 (6) | 11.5 | 59 (4) | 45.4 | 130 (10) |

Notes. Data in brackets include the number of credit institutions in which the decisions taken by non-resident members (whose total stake in authorized capital of credit institutions is over 50%) are controlled by residents of the Russian Federation.

Table 4.1.5

Selected Performance Indicators of Credit Institutions (Credit Institutions Ranked by Size of Assets)

| | Breakdown of credit institutions by value of assets (descending) as 30.11.2020 | | | | | | |
|---|--|------------|-----------|-----------|-----------|-----------|-------------|
| | 1–5 | 6–10 | 11–20 | 21–50 | 51–100 | 101–411 | total |
| Assets | | | | | | | |
| Net assets (net of loss provisions and profit tax), millions of rubles | 66,205,094 | 13,035,415 | 9,480,002 | 7,968,152 | 4,214,081 | 2,787,788 | 103,690,532 |
| Corporate loans (to non-financial and financial (other than credit) institutions), millions of rubles | 30,118,008 | 6,918,929 | 2,939,199 | 2,931,843 | 1,159,820 | 725,271 | 44,793,069 |
| Loans to individuals, millions of rubles | 13,182,916 | 1,824,544 | 1,557,167 | 2,327,861 | 645,365 | 377,726 | 19,915,578 |
| Capital and financial performance | | | | | | | |
| Equity capital, millions of rubles | 7,755,197 | 1,574,866 | 1,278,108 | —492,874 | 715,217 | 559,469 | 11,389,983 |
| Capital adequacy N1.0, % | 13.3 | 14.6 | 16.3 | —5.4 | 20.9 | 22.8 | 12.4 |
| Provisions for possible losses, including adjustment, millions of rubles | 3,487,157 | 1,462,712 | 630,785 | 2,518,822 | 261,502 | 251,708 | 8,612,686 |
| Provisions for possible losses, excluding adjustment, millions of rubles | 4,136,426 | 1,409,713 | 694,331 | 2,881,443 | 319,236 | 294,056 | 9,735,204 |
| Current year net profit (after tax), millions of rubles | 974,745 | 129,036 | 142,257 | 117,350 | 51,688 | 34,221 | 1,449,296 |
| Return on assets, % | 1.8 | 1.0 | 1.8 | 2.1 | 1.3 | 1.2 | 1.7 |
| Return on balance sheet capital, % | 14.2 | 10.8 | 14.6 | —22.9 | 8.6 | 6.2 | 15.6 |
| Liabilities | | | | | | | |
| Individuals' funds (deposits), millions of rubles | 21,980,177 | 3,464,514 | 2,458,160 | 2,606,041 | 1,078,899 | 881,177 | 32,468,969 |
| Corporate clients' funds (deposits and funds in accounts of non-financial and financial (other than credit) institutions), millions of rubles | 19,216,797 | 5,015,402 | 4,284,154 | 2,028,155 | 1,643,101 | 800,541 | 32,988,150 |
| Loans received from the Bank of Russia, millions of rubles | 1,996,230 | 201,577 | 13,020 | 1,721,348 | 39,782 | 1,953 | 3,973,911 |

Table 4.1.6

Financial Performance of Credit Institutions

| | Total profit ¹ "+" / loss "-", millions of rubles | Profit made by profit-making credit institutions, millions of rubles | Share of profit-making credit institutions, % | Loss of loss-making credit institutions, millions of rubles | Share of loss-making credit institutions, % |
|-------------|---|--|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2018 | 997,889 | 1,583,648 | 78.6 | 585,759 | 21.4 |
| 2019 | 1,715,087 | 1,869,609 | 83.0 | 154,521 | 17.0 |
| 2020 | | | | | |
| January | 197,206 | 205,479 | 73.5 | 8,272 | 26.5 |
| February | 336,883 | 347,846 | 71.4 | 10,964 | 28.6 |
| March | 528,103 | 557,658 | 71.2 | 29,555 | 28.8 |
| April | 560,076 | 587,579 | 71.9 | 27,502 | 28.1 |
| May | 560,585 | 602,374 | 70.0 | 41,788 | 30.0 |
| June | 630,311 | 674,986 | 71.4 | 44,675 | 28.6 |
| July | 760,882 | 802,839 | 71.4 | 41,956 | 28.6 |
| August | 932,857 | 965,025 | 71.6 | 32,168 | 28.4 |
| September | 1,131,759 | 1,170,311 | 72.4 | 38,553 | 27.6 |
| October | 1,300,261 | 1,332,291 | 74.0 | 32,030 | 26.0 |
| November | 1,449,296 | 1,479,000 | 74.2 | 29,705 | 25.8 |

¹ Net profit (after tax).

Note. Profit (loss) of Banks is accumulated through the year.

Table 4.1.7

Distribution of the Credit Institutions by Own Funds (Capital)

| | Total | | Of which credit institutions with the capital | | | | | | | |
|--|--|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|-----------------------------------|
| | number of credit institutions, units | capital, billions of rubles | less than 300 millions of rubles | | 300 millions–1 billions of rubles | | 1–10 billions of rubles | | 10–25 billions of rubles | |
| | | | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2019 | | | | | | | | | | |
| 31.12 | 442 | 10,981.1 | 30 | 4.6 | 141 | 68.2 | 175 | 568.1 | 35 | 528.5 |
| 2020 | | | | | | | | | | |
| 31.01 | 436 | 10,936.1 | 32 | 4.8 | 134 | 64.8 | 174 | 571.2 | 35 | 532.9 |
| 29.02 | 436 | 11,027.6 | 32 | 4.8 | 132 | 62.4 | 175 | 562.1 | 36 | 543.1 |
| 31.03 | 434 | 11,123.5 | 31 | 4.5 | 134 | 63.4 | 172 | 554.7 | 36 | 558.2 |
| 30.04 | 433 | 11,293.1 | 31 | 4.6 | 133 | 63.0 | 173 | 567.9 | 35 | 550.5 |
| 31.05 | 428 | 11,231.9 | 31 | 4.6 | 132 | 62.6 | 170 | 566.0 | 36 | 577.8 |
| 30.06 | 427 | 11,154.5 | 31 | 4.6 | 134 | 64.7 | 167 | 557.1 | 37 | 590.7 |
| 31.07 | 420 | 11,315.5 | 29 | 4.3 | 129 | 62.2 | 166 | 551.8 | 38 | 611.4 |
| 31.08 | 417 | 11,389.8 | 29 | 4.2 | 130 | 62.8 | 161 | 535.0 | 39 | 629.3 |
| 30.09 | 417 | 11,573.9 | 28 | 3.9 | 130 | 62.5 | 161 | 530.5 | 39 | 613.2 |
| 31.10 | 412 | 11,286.0 | 28 | 3.9 | 125 | 60.3 | 163 | 541.4 | 39 | 624.1 |
| 30.11 | 411 | 11,390.0 | 28 | 3.9 | 126 | 62.0 | 159 | 520.0 | 40 | 621.9 |
| Memo: own funds (capital) adequacy ratio (N1.0) as of 30.11.2020, % | 12.4 | | 41.9 | | 24.2 | | 21.8 | | 21.6 | |

Table 4.1.7 (end)

| | Of which credit institutions with the capital | | | | | | | | | |
|--|---|-----------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------|---|-----------------------------|
| | 25–50 billions of rubles | | 50–100 billions of rubles | | 100–250 billions of rubles | | 250 billions of rubles and more | | credit institutions going through insolvency prevention measures ¹ | |
| | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles |
| 1 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 2019 | | | | | | | | | | |
| 31.12 | 18 | 625.2 | 10 | 724.6 | 5 | 835.0 | 7 | 8,564.8 | 21 | –937.8 |
| 2020 | | | | | | | | | | |
| 31.01 | 17 | 579.2 | 10 | 674.7 | 6 | 943.8 | 7 | 8,500.5 | 21 | –935.7 |
| 29.02 | 17 | 577.7 | 10 | 678.8 | 6 | 960.9 | 7 | 8,607.3 | 21 | –969.6 |
| 31.03 | 17 | 578.2 | 10 | 711.9 | 6 | 972.8 | 7 | 8,671.4 | 21 | –991.6 |
| 30.04 | 16 | 535.7 | 11 | 768.4 | 6 | 978.0 | 7 | 8,793.0 | 21 | –968.0 |
| 31.05 | 15 | 515.7 | 10 | 713.3 | 6 | 978.1 | 7 | 8,776.1 | 21 | –962.4 |
| 30.06 | 14 | 461.2 | 11 | 777.8 | 6 | 1,010.9 | 7 | 8,684.9 | 20 | –997.5 |
| 31.07 | 14 | 461.7 | 11 | 778.5 | 6 | 1,018.3 | 7 | 8,815.9 | 20 | –988.6 |
| 31.08 | 14 | 458.0 | 11 | 790.4 | 6 | 1,035.9 | 7 | 8,847.9 | 20 | –973.7 |
| 30.09 | 15 | 480.1 | 11 | 808.6 | 6 | 1,020.1 | 7 | 9,033.4 | 20 | –978.5 |
| 31.10 | 14 | 428.8 | 11 | 801.3 | 6 | 1,045.0 | 7 | 8,738.5 | 19 | –957.3 |
| 30.11 | 15 | 459.4 | 11 | 807.1 | 6 | 1,056.3 | 7 | 8,832.2 | 19 | –973.1 |
| Memo: own funds (capital) adequacy ratio (N1.0) as of 30.11.2020, % | 16.2 | | 14.3 | | 16.4 | | 13.5 | | 16.1 | |

¹Information on credit institutions that are under the insolvency prevention measures with involvement of the Bank of Russia or the Deposit Insurance Agency in accordance with the Federal law № 127-FZ of October 26, 2002, “On Insolvency (Bankruptcy)”.

Table 4.1.8

Number of Non-Credit Financial Institutions and Self-Regulating Organisations

(units)

| | 2020 | | | | |
|--|-------|-------|-------|-------|-------|
| | 31.08 | 30.09 | 31.10 | 30.11 | 31.12 |
| Non-bank financial institutions | | | | | |
| Subjects of insurance business | 236 | 237 | 236 | 235 | 232 |
| Insurance companies | 165 | 165 | 165 | 163 | 160 |
| Mutual insurance companies | 10 | 11 | 11 | 12 | 13 |
| Insurance brokers | 61 | 61 | 60 | 60 | 59 |
| Securities market professional participants¹ | 470 | 470 | 468 | 469 | 466 |
| Brokers | 273 | 272 | 269 | 268 | 268 |
| Dealers | 306 | 305 | 301 | 299 | 297 |
| Forex-dealers | 4 | 4 | 4 | 4 | 3 |
| Trust managers | 195 | 194 | 191 | 191 | 190 |
| Depositories | 263 | 263 | 260 | 260 | 258 |
| Registrars | 31 | 31 | 31 | 31 | 32 |
| Investment advisers | 87 | 88 | 91 | 94 | 95 |
| Infrastructures (subjects) | 64 | 65 | 69 | 70 | 75 |
| Clearing houses | 6 | 6 | 6 | 6 | 6 |
| Trade organisers (exchanges, trade system) | 6 | 6 | 6 | 6 | 6 |
| Commodity pool operators | 6 | 6 | 6 | 6 | 4 |
| Repositories | 2 | 2 | 2 | 2 | 2 |
| Central counterparties | 1 | 1 | 2 | 2 | 3 |
| The central depository | 1 | 1 | 1 | 1 | 1 |
| Payment systems operators | 25 | 25 | 25 | 25 | 26 |
| Credit bureaus | 10 | 9 | 9 | 9 | 9 |
| Information agencies | 5 | 5 | 5 | 5 | 5 |
| Operators of foreign payment systems | 1 | 1 | 1 | 1 | 1 |
| Investment platform operators | 8 | 10 | 13 | 14 | 20 |
| Financial platform operators | 2 | 2 | 3 | 3 | 3 |
| Collective investment market participants | 336 | 336 | 337 | 337 | 338 |
| Private pension funds | 43 | 43 | 43 | 43 | 43 |
| Joint-stock investment funds | 2 | 2 | 2 | 2 | 2 |
| Asset management companies | 266 | 266 | 267 | 267 | 268 |
| Specialized depositories | 25 | 25 | 25 | 25 | 25 |
| Subjects of microfinance and cooperatives | 7,714 | 7,642 | 7,521 | 7,437 | 7,314 |
| Microfinance organizations | 1,587 | 1,548 | 1,493 | 1,439 | 1,385 |
| Credit consumer cooperatives | 1,993 | 1,996 | 1,982 | 1,980 | 1,971 |
| Pawn shops | 3,297 | 3,269 | 3,231 | 3,216 | 3,167 |
| Housing savings cooperatives | 48 | 48 | 46 | 45 | 43 |
| Agricultural credit consumer cooperatives | 789 | 781 | 769 | 757 | 748 |
| Credit rating agencies | 4 | 4 | 4 | 4 | 4 |
| Branches and representative offices of foreign credit rating agencies | 3 | 3 | 3 | 3 | 3 |
| Appointed actuaries | 107 | 95 | 96 | 95 | 93 |
| Self-regulating organisations | 19 | 20 | 20 | 18 | 18 |
| Self-regulating organisations of actuaries | 2 | 2 | 2 | 2 | 2 |
| Self-regulating organisations in the financial market | 17 | 18 | 18 | 16 | 16 |

¹ The information includes credit organisations, operating on securities market.

Table 4.1.9

Data on Provisional Administrations Assigned to Non-Bank Financial Institutions Whose Licences Have Been Revoked (Cancelled)

| No. | 31.12.2020 | | |
|---|--|--|---|
| | Name of institution | Date of Bank of Russia order on revocation (cancellation) of licence | Date of Bank of Russia order on assignment/change of provisional administration |
| 1 | 2 | 3 | 4 |
| Provisional administrations assigned to insurance companies after revocation of licences | | | |
| 1 | "NIG -"ROSENERGO", LTD | 03.12.2020 | 03.12.2020 |
| 2 | Joint-stock Company Insurance Group Spasskiye Vorota-M | 10.12.2020 | 10.12.2020 |
| 3 | "RICS" In.Co.Ltd. | 25.12.2020 | 25.12.2020 |
| Provisional administrations assigned to management companies of investment funds, unit investment funds and non-governmental pension funds after cancellation of licences | | | |
| 1 | Limited Liability Company CAPITAL ASSET MANAGEMENT | 11.04.2019 | 21.11.2019 |

4.2. Borrowings

Table 4.2.1

Funds (Deposits) of Individuals Accepted by Credit Institutions

(millions of rubles)

| | Individuals' funds (deposits) | | | | | | | | | | | | | | | | |
|-------------|-------------------------------|------------|-----------------|---------------|---------------|----------------|--------------------|-------------------|--------------|---------------------|-----------------|---------------|---------------|----------------|--------------------|-------------------|--------------|
| | total | in rubles | | | | | | | | in foreign currency | | | | | | | |
| | | total | by maturity | | | | | | | total | by maturity | | | | | | |
| | | | demand deposits | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | | demand deposits | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2019 | | | | | | | | | | | | | | | | | |
| 31.12 | 30,549,014 | 24,572,711 | 6,518,633 | 80,212 | 314,383 | 1,818,859 | 6,939,593 | 8,003,610 | 897,421 | 5,976,303 | 1,447,184 | 4,417 | 19,168 | 82,655 | 957,899 | 2,876,877 | 588,102 |
| 2020 | | | | | | | | | | | | | | | | | |
| 31.01 | 30,173,557 | 24,113,714 | 6,030,676 | 67,746 | 290,016 | 1,895,428 | 6,986,679 | 7,965,996 | 877,175 | 6,059,843 | 1,498,861 | 5,141 | 16,880 | 78,143 | 871,131 | 2,980,918 | 608,768 |
| 29.02 | 30,820,814 | 24,502,727 | 6,359,315 | 91,405 | 377,312 | 1,927,469 | 6,899,709 | 7,958,427 | 889,088 | 6,318,087 | 1,587,033 | 7,764 | 18,606 | 78,220 | 890,516 | 3,098,800 | 637,149 |
| 31.03 | 31,465,704 | 24,522,600 | 6,630,148 | 64,935 | 483,920 | 1,930,375 | 6,662,593 | 7,855,646 | 894,983 | 6,943,104 | 1,812,095 | 4,792 | 19,316 | 80,625 | 949,077 | 3,406,119 | 671,079 |
| 30.04 | 31,480,287 | 24,977,642 | 7,313,320 | 98,114 | 456,203 | 1,887,745 | 6,637,666 | 7,685,989 | 898,605 | 6,502,645 | 1,752,031 | 2,687 | 17,691 | 71,351 | 871,977 | 3,121,227 | 665,681 |
| 31.05 | 31,179,960 | 24,885,504 | 7,388,621 | 72,147 | 344,474 | 1,759,852 | 6,889,124 | 7,536,739 | 894,547 | 6,294,456 | 1,739,580 | 3,495 | 13,280 | 66,589 | 840,284 | 2,972,700 | 658,528 |
| 30.06 | 31,693,017 | 25,428,305 | 7,966,378 | 93,567 | 311,460 | 1,753,530 | 6,878,690 | 7,502,754 | 921,926 | 6,264,711 | 1,788,251 | 3,983 | 14,333 | 59,715 | 823,839 | 2,897,029 | 677,563 |
| 31.07 | 32,107,833 | 25,534,028 | 8,139,379 | 67,805 | 314,726 | 1,668,406 | 6,871,596 | 7,531,197 | 940,919 | 6,573,805 | 1,924,826 | 7,333 | 16,696 | 60,780 | 835,593 | 3,004,488 | 724,090 |
| 31.08 | 32,215,408 | 25,557,609 | 8,401,210 | 58,180 | 307,405 | 1,522,209 | 6,897,995 | 7,432,463 | 938,147 | 6,657,799 | 1,998,964 | 8,520 | 15,818 | 57,890 | 832,494 | 2,989,283 | 754,830 |
| 30.09 | 32,705,931 | 25,699,002 | 8,763,661 | 82,331 | 268,890 | 1,436,986 | 6,821,401 | 7,377,047 | 948,685 | 7,006,929 | 2,134,514 | 8,896 | 15,987 | 57,042 | 861,704 | 3,128,596 | 800,190 |
| 31.10 | 32,556,283 | 25,613,765 | 9,024,310 | 61,100 | 316,122 | 1,307,115 | 6,662,748 | 7,289,417 | 952,954 | 6,942,518 | 2,194,123 | 8,496 | 19,289 | 52,212 | 821,988 | 3,042,729 | 803,682 |
| 30.11 | 32,468,969 | 25,724,521 | 9,450,855 | 90,536 | 304,532 | 1,276,789 | 6,457,201 | 7,191,968 | 952,638 | 6,744,448 | 2,223,595 | 9,614 | 18,592 | 47,995 | 770,100 | 2,895,426 | 779,126 |

Table 4.2.2

Funds of Legal Entities Accepted by Credit Institutions¹

(millions of rubles)

| | Deposits and other funds raised from legal entities ² | | | | | | | | |
|-------------|--|------------|-----------------|---------------|---------------|----------------|--------------------|-------------------|--------------|
| | total | in rubles | | | | | | | |
| | | total | by maturity | | | | | | |
| | | | demand deposits | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2019 | | | | | | | | | |
| 31.12 | 21,683,994 | 15,227,043 | 269,176 | 3,748,985 | 2,316,299 | 2,128,887 | 3,846,945 | 1,057,061 | 1,859,691 |
| 2020 | | | | | | | | | |
| 31.01 | 21,946,657 | 15,440,576 | 300,061 | 3,811,074 | 2,145,925 | 2,335,754 | 3,879,951 | 1,101,214 | 1,866,597 |
| 29.02 | 22,022,925 | 14,925,228 | 289,426 | 3,403,815 | 2,077,393 | 2,403,122 | 3,781,605 | 1,108,934 | 1,860,932 |
| 31.03 | 23,537,044 | 15,236,494 | 302,219 | 3,933,901 | 2,240,184 | 2,435,233 | 3,520,442 | 926,873 | 1,877,641 |
| 30.04 | 23,244,200 | 15,753,339 | 572,930 | 4,736,025 | 1,999,055 | 2,187,976 | 3,459,382 | 921,830 | 1,876,142 |
| 31.05 | 22,640,802 | 15,539,337 | 592,757 | 4,688,077 | 2,296,630 | 1,886,197 | 3,216,534 | 964,891 | 1,894,251 |
| 30.06 | 22,826,014 | 15,857,250 | 732,770 | 4,404,368 | 2,812,886 | 1,972,491 | 2,923,021 | 926,669 | 2,085,045 |
| 31.07 | 23,417,334 | 16,063,159 | 730,026 | 4,337,568 | 3,017,246 | 2,043,628 | 2,759,772 | 1,089,135 | 2,085,784 |
| 31.08 | 23,200,080 | 15,755,866 | 707,567 | 4,383,796 | 2,914,715 | 2,253,520 | 2,327,477 | 1,090,252 | 2,078,539 |
| 30.09 | 24,544,748 | 16,648,887 | 975,008 | 4,774,666 | 3,453,377 | 2,269,100 | 2,004,820 | 1,086,774 | 2,085,143 |
| 31.10 | 25,569,094 | 17,742,864 | 945,323 | 5,506,082 | 4,033,808 | 2,164,630 | 1,887,248 | 1,129,027 | 2,076,747 |
| 30.11 | 25,423,600 | 17,712,890 | 934,774 | 5,079,633 | 4,829,597 | 1,891,989 | 1,724,088 | 1,169,409 | 2,083,399 |

Table 4.2.2 (end)
(millions of rubles)

| | Deposits and other funds raised from legal entities ² | | | | | | | | Memo: deposits of individual entrepreneurs | | Loans, deposits and other funds raised from credit institutions | |
|-------|--|-----------------|------------------|------------------|-------------------|-----------------------|----------------------|-----------------|---|---------------------|--|---------------------|
| | In foreign currency | | | | | | | | | | | |
| | total | by maturity | | | | | | | | | | |
| | | demand deposits | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | in rubles | in foreign currency | in rubles | in foreign currency |
| 1 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 2019 | | | | | | | | | | | | |
| 31.12 | 6,456,952 | 8,891 | 434,007 | 311,083 | 284,560 | 557,339 | 855,124 | 4,005,947 | 173,378 | 2,524 | 6,143,993 | 2,003,151 |
| 2020 | | | | | | | | | | | | |
| 31.01 | 6,506,081 | 9,646 | 405,720 | 296,282 | 183,722 | 570,487 | 967,871 | 4,072,353 | 153,751 | 2,475 | 5,189,476 | 2,000,890 |
| 29.02 | 7,097,697 | 13,876 | 475,847 | 474,591 | 272,093 | 478,064 | 1,070,265 | 4,312,961 | 156,960 | 1,807 | 5,159,186 | 2,083,031 |
| 31.03 | 8,300,551 | 35,889 | 617,216 | 601,738 | 313,630 | 504,911 | 1,295,379 | 4,931,787 | 140,938 | 1,710 | 5,707,310 | 2,499,895 |
| 30.04 | 7,490,861 | 10,235 | 370,107 | 515,134 | 358,754 | 475,448 | 1,180,035 | 4,581,148 | 140,248 | 1,579 | 5,907,791 | 2,208,548 |
| 31.05 | 7,101,465 | 9,011 | 331,714 | 483,585 | 289,494 | 442,188 | 1,107,418 | 4,438,055 | 145,145 | 1,446 | 5,790,420 | 2,189,800 |
| 30.06 | 6,968,765 | 5,363 | 321,397 | 395,440 | 303,273 | 467,663 | 1,081,156 | 4,394,473 | 146,309 | 1,366 | 6,083,942 | 2,113,418 |
| 31.07 | 7,354,174 | 4,423 | 266,537 | 452,291 | 431,632 | 514,197 | 1,117,622 | 4,567,474 | 146,833 | 1,282 | 6,672,406 | 2,208,440 |
| 31.08 | 7,444,213 | 5,369 | 225,746 | 419,342 | 478,576 | 502,341 | 1,113,772 | 4,699,066 | 137,606 | 1,145 | 6,255,012 | 2,451,997 |
| 30.09 | 7,895,861 | 6,071 | 271,478 | 411,979 | 519,280 | 450,202 | 1,211,924 | 5,024,927 | 142,308 | 1,240 | 6,513,172 | 2,742,916 |
| 31.10 | 7,826,230 | 6,105 | 274,825 | 634,948 | 356,333 | 439,915 | 1,200,230 | 4,913,874 | 142,101 | 909 | 6,272,803 | 2,724,940 |
| 30.11 | 7,710,711 | 15,669 | 264,431 | 483,278 | 362,308 | 492,682 | 1,357,281 | 4,735,061 | 136,840 | 1,119 | 6,173,666 | 2,153,101 |

¹ Except funds on accounts, float and debts on factoring, forfaiting operations.² Corporate clients and government authorities.

Table 4.2.3

Weighted Average Interest Rates on Deposits of Individuals and Nonfinancial Organizations in Rubles

(% p.a.)

| | Weighted average interest rates on deposits of individuals by maturity | | | | | | | | | | | Weighted average interest rates on deposits of nonfinancial organizations by maturity | | | | | | | | |
|-----------|--|---|--|---------------|----------------|--------------------|--|---------------------------------------|-------------------|--------------|-------------|---|---------------|----------------|--------------------|--|-------------------|--------------|-------------|--|
| | demand deposits | up to 30 days (including demand deposits) | up to 30 days (except demand deposits) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including demand deposits) | up to 1 year (except demand deposits) | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including demand deposits) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including demand deposits) | 1 year to 3 years | over 3 years | over 1 year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 2020 | | | | | | | | | | | | | | | | | | | | |
| January | 3.01 | 3.38 | 3.79 | 3.73 | 4.58 | 4.84 | 4.46 | 4.56 | 5.49 | 5.26 | 5.48 | 4.97 | 5.35 | 5.61 | 5.78 | 5.00 | 5.75 | 5.82 | 5.76 | |
| February | 2.88 | 3.26 | 3.59 | 3.61 | 4.55 | 4.58 | 4.23 | 4.32 | 5.18 | 5.02 | 5.18 | 4.79 | 5.17 | 5.48 | 5.53 | 4.81 | 5.12 | 4.97 | 5.12 | |
| March | 2.67 | 3.13 | 3.63 | 3.59 | 4.37 | 4.62 | 4.21 | 4.32 | 4.91 | 4.48 | 4.89 | 4.73 | 5.35 | 5.51 | 5.46 | 4.77 | 4.88 | 6.99 | 5.18 | |
| April | 2.86 | 3.37 | 3.73 | 4.74 | 4.66 | 5.18 | 4.67 | 4.83 | 5.02 | 4.40 | 5.00 | 4.72 | 5.23 | 5.54 | 5.56 | 4.75 | 5.12 | 5.34 | 5.12 | |
| May | 2.75 | 3.06 | 3.36 | 3.42 | 3.99 | 4.38 | 4.05 | 4.11 | 4.91 | 4.61 | 4.90 | 4.36 | 4.99 | 5.23 | 5.49 | 4.40 | 4.99 | 4.40 | 4.98 | |
| June | 2.29 | 2.72 | 3.04 | 3.41 | 4.08 | 4.24 | 3.90 | 4.00 | 4.74 | 4.87 | 4.74 | 3.99 | 4.57 | 4.59 | 4.55 | 4.03 | 4.57 | 3.76 | 4.57 | |
| July | 2.61 | 2.58 | 2.53 | 2.96 | 3.61 | 3.78 | 3.43 | 3.51 | 4.29 | 4.83 | 4.31 | 3.27 | 3.91 | 4.18 | 4.36 | 3.31 | 4.32 | 4.11 | 4.32 | |
| August | 2.62 | 2.57 | 2.50 | 2.83 | 3.08 | 3.56 | 3.18 | 3.24 | 4.06 | 4.29 | 4.07 | 3.14 | 3.76 | 4.15 | 4.14 | 3.18 | 4.12 | 3.87 | 4.11 | |
| September | 2.49 | 2.41 | 2.33 | 2.78 | 3.10 | 3.59 | 3.27 | 3.32 | 4.09 | 4.26 | 4.10 | 3.17 | 3.85 | 3.99 | 4.14 | 3.20 | 4.56 | 5.74 | 4.74 | |
| October | 2.60 | 2.53 | 2.44 | 2.73 | 3.15 | 3.66 | 3.23 | 3.30 | 4.13 | 4.32 | 4.13 | 3.23 | 3.93 | 4.20 | 4.34 | 3.27 | 4.27 | 4.59 | 4.28 | |
| November | 2.87 | 2.64 | 2.32 | 2.70 | 3.21 | 3.44 | 3.22 | 3.25 | 4.15 | 4.09 | 4.15 | 3.22 | 3.97 | 4.39 | 4.25 | 3.27 | 4.49 | 3.36 | 4.49 | |

Table 4.2.4

Weighted Average Interest Rates on Deposits of Individuals and Nonfinancial Organizations in US Dollars and Euros

(% p.a.)

| | Weighted average interest rates on deposits of individuals by maturity | | | | | | | | | | | Weighted average interest rates on deposits of nonfinancial organizations by maturity | | | | | | | | |
|---------------|--|---|--|---------------|----------------|--------------------|--|---------------------------------------|-------------------|--------------|-------------|---|---------------|----------------|--------------------|--|-------------------|--------------|-------------|--|
| | demand deposits | up to 30 days (including demand deposits) | up to 30 days (except demand deposits) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including demand deposits) | up to 1 year (except demand deposits) | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including demand deposits) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including demand deposits) | 1 year to 3 years | over 3 years | over 1 year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| in US dollars | | | | | | | | | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | | | | | | | | | |
| January | 0.15 | 0.56 | 0.99 | 0.63 | 0.56 | 0.91 | 0.80 | 0.85 | 1.13 | 1.69 | 1.16 | 0.73 | 0.95 | 1.13 | 1.60 | 0.77 | 2.11 | — | 2.11 | |
| February | 0.13 | 0.57 | 0.96 | 0.55 | 0.54 | 0.88 | 0.78 | 0.82 | 1.05 | 1.61 | 1.07 | 0.72 | 0.98 | 1.15 | 1.49 | 0.78 | 2.20 | — | 2.20 | |
| March | 0.11 | 0.43 | 0.63 | 0.32 | 0.39 | 0.84 | 0.69 | 0.72 | 0.87 | 0.87 | 0.87 | 0.32 | 0.41 | 0.61 | 0.83 | 0.35 | 1.94 | — | 1.94 | |
| April | 0.15 | 0.15 | 0.20 | 0.18 | 0.50 | 0.78 | 0.63 | 0.68 | 0.81 | 1.24 | 0.85 | 0.20 | 0.38 | 0.48 | 0.70 | 0.26 | 1.12 | — | 1.12 | |
| May | 0.14 | 0.45 | 0.62 | 0.22 | 0.47 | 0.97 | 0.85 | 0.87 | 0.86 | 1.38 | 0.88 | 0.19 | 0.40 | 0.60 | 0.87 | 0.26 | 0.92 | 2.32 | 2.29 | |
| June | 0.17 | 0.20 | 0.71 | 0.63 | 0.40 | 0.48 | 0.45 | 0.48 | 0.70 | 1.11 | 0.72 | 0.23 | 0.30 | 0.58 | 0.72 | 0.40 | 0.70 | — | 0.70 | |
| July | 0.07 | 0.47 | 0.74 | 0.57 | 0.46 | 0.40 | 0.42 | 0.44 | 0.63 | 0.96 | 0.67 | 0.16 | 0.22 | 0.30 | 0.58 | 0.31 | 1.12 | — | 1.12 | |
| August | 0.07 | 0.47 | 0.70 | 0.44 | 0.38 | 0.35 | 0.38 | 0.41 | 0.56 | 0.94 | 0.57 | 0.12 | 0.30 | 0.29 | 0.67 | 0.20 | 0.67 | — | 0.67 | |
| September | 0.19 | 0.51 | 0.70 | 0.44 | 0.27 | 0.31 | 0.36 | 0.37 | 0.47 | 0.91 | 0.48 | 0.12 | 0.30 | 0.52 | 0.83 | 0.28 | 0.89 | — | 0.89 | |
| October | 0.47 | 0.59 | 0.70 | 0.50 | 0.34 | 0.38 | 0.44 | 0.43 | 0.51 | 1.01 | 0.53 | 0.11 | 0.38 | 0.60 | 0.70 | 0.30 | 0.89 | — | 0.89 | |
| November | 0.36 | 0.51 | 0.65 | 0.47 | 0.29 | 0.33 | 0.38 | 0.38 | 0.48 | 1.01 | 0.53 | 0.15 | 0.36 | 0.47 | 0.56 | 0.33 | 1.00 | 2.58 | 1.37 | |
| in euros | | | | | | | | | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | | | | | | | | | |
| January | 0.01 | 0.01 | — | 0.10 | 0.14 | 0.16 | 0.06 | 0.16 | 0.28 | 1.22 | 0.72 | 0.33 | — | 0.19 | — | 0.32 | — | — | — | |
| February | 0.01 | 0.01 | — | 0.10 | 0.13 | 0.29 | 0.07 | 0.24 | 0.46 | 0.37 | 0.43 | 0.19 | 0.39 | — | — | 0.36 | — | — | — | |
| March | 0.01 | 0.01 | — | 0.22 | 0.58 | 0.23 | 0.02 | 0.28 | 0.41 | 0.21 | 0.33 | — | — | — | — | — | — | — | — | |
| April | 0.01 | 0.01 | — | 0.23 | 0.90 | 0.28 | 0.08 | 0.36 | 0.24 | — | 0.24 | — | — | — | — | — | — | — | — | |
| May | 0.01 | 0.01 | — | 0.20 | 0.21 | 0.39 | 0.31 | 0.39 | 0.29 | 0.39 | 0.31 | — | — | — | — | — | 0.50 | — | 0.50 | |
| June | 0.01 | 0.01 | — | 0.10 | 0.18 | 0.26 | 0.09 | 0.25 | 0.41 | 0.28 | 0.38 | 0.44 | — | — | 0.90 | 0.70 | — | — | — | |
| July | 0.01 | 0.01 | — | 0.10 | 0.11 | 0.16 | 0.04 | 0.15 | 0.42 | 0.57 | 0.42 | 0.30 | — | 0.29 | — | 0.29 | — | — | — | |
| August | 0.01 | 0.01 | — | 0.10 | 0.12 | 0.14 | 0.04 | 0.14 | 0.34 | 0.24 | 0.29 | — | — | — | — | — | — | — | — | |
| September | 0.01 | 0.01 | — | 0.10 | 0.11 | 0.11 | 0.04 | 0.11 | 0.27 | 0.37 | 0.31 | — | — | — | 0.44 | 0.44 | 0.12 | — | 0.12 | |
| October | 0.01 | 0.01 | — | 0.10 | 0.10 | 0.15 | 0.03 | 0.15 | 0.16 | 0.23 | 0.19 | — | — | — | — | — | — | — | — | |
| November | 0.01 | 0.01 | — | 0.10 | 0.10 | 0.39 | 0.34 | 0.38 | 0.26 | 0.31 | 0.27 | — | — | 0.33 | — | 0.33 | — | — | — | |

Table 4.2.5

Savings (Deposit) Certificates, Bonds and Bills of Exchange Issued by Credit Institutions

(millions of rubles)

| | Deposit certificates | | | | | | | Savings certificates | | | | | | |
|-------------|----------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-----------------|----------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-----------------|
| | total | of which by maturity | | | | | | total | of which by maturity | | | | | |
| | | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2019 | | | | | | | | | | | | | | |
| 31.12 | 3,687 | 0 | 993 | 1,872 | 0 | 757 | 0 | 32,935 | 0 | 0 | 0 | 132 | 20,510 | 3,794 |
| 2020 | | | | | | | | | | | | | | |
| 31.01 | 5,220 | 0 | 2,098 | 1,550 | 0 | 757 | 0 | 31,602 | 0 | 0 | 0 | 132 | 19,399 | 3,794 |
| 29.02 | 4,577 | 0 | 1,605 | 1,650 | 0 | 757 | 0 | 29,823 | 0 | 0 | 0 | 132 | 17,605 | 3,494 |
| 31.03 | 2,912 | 0 | 675 | 1,415 | 0 | 757 | 0 | 25,994 | 0 | 0 | 0 | 132 | 14,306 | 3,172 |
| 30.04 | 4,447 | 0 | 2,630 | 995 | 0 | 757 | 0 | 23,313 | 0 | 0 | 0 | 132 | 11,927 | 3,172 |
| 31.05 | 4,399 | 0 | 2,062 | 1,015 | 0 | 757 | 0 | 22,314 | 0 | 0 | 0 | 132 | 9,991 | 3,131 |
| 30.06 | 1,417 | 0 | 272 | 323 | 0 | 757 | 0 | 21,737 | 0 | 0 | 0 | 132 | 9,785 | 2,829 |
| 31.07 | 1,505 | 0 | 440 | 243 | 0 | 757 | 0 | 19,178 | 0 | 0 | 0 | 132 | 8,550 | 2,797 |
| 31.08 | 1,500 | 0 | 555 | 123 | 0 | 757 | 0 | 18,230 | 0 | 0 | 0 | 0 | 8,168 | 2,141 |
| 30.09 | 1,568 | 0 | 746 | 0 | 0 | 757 | 0 | 17,515 | 0 | 0 | 0 | 1 | 7,785 | 1,955 |
| 31.10 | 1,564 | 0 | 746 | 0 | 0 | 757 | 0 | 16,478 | 0 | 0 | 0 | 1 | 7,426 | 1,422 |
| 30.11 | 1,616 | 0 | 798 | 0 | 0 | 757 | 0 | 15,751 | 0 | 0 | 0 | 1 | 6,825 | 1,414 |

Table 4.2.5 (end)
(millions of rubles)

| | Bonds | | | | | Banking bill and bank acceptance |
|-------|-----------|----------------------|--------------------|-------------------|--------------|----------------------------------|
| | total | of which by maturity | | | | |
| | | up to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | |
| 1 | 16 | 17 | 18 | 19 | 20 | 21 |
| 2019 | | | | | | |
| 31.12 | 1,903,798 | 2,561 | 135,603 | 330,789 | 1,434,836 | 382,333 |
| 2020 | | | | | | |
| 31.01 | 1,980,860 | 346 | 140,843 | 339,279 | 1,477,192 | 354,448 |
| 29.02 | 2,012,602 | 100 | 140,714 | 354,385 | 1,494,791 | 364,378 |
| 31.03 | 2,021,928 | 0 | 126,665 | 355,421 | 1,539,833 | 408,292 |
| 30.04 | 2,016,487 | 0 | 109,766 | 355,868 | 1,539,468 | 391,090 |
| 31.05 | 2,024,556 | 0 | 105,286 | 371,068 | 1,539,946 | 381,072 |
| 30.06 | 2,050,704 | 0 | 95,401 | 352,098 | 1,577,872 | 380,849 |
| 31.07 | 2,093,578 | 0 | 83,516 | 347,575 | 1,631,168 | 381,026 |
| 31.08 | 2,109,861 | 0 | 90,215 | 346,217 | 1,651,681 | 388,453 |
| 30.09 | 2,097,869 | 0 | 83,300 | 349,147 | 1,646,210 | 396,977 |
| 31.10 | 2,213,967 | 0 | 75,328 | 375,537 | 1,751,453 | 407,784 |
| 30.11 | 2,234,938 | 0 | 65,559 | 405,678 | 1,742,687 | 396,462 |

4.3. Lending

Table 4.3.1

Loans, Deposits, and Other Funds Provided to Corporate Clients, Individuals, and Credit Institutions

(millions of rubles)

| | Loans and other funds provided to corporate clients and individuals in rubles | | | | | | | | | Loans, deposits, and other funds provided to credit institutions in rubles |
|-------|---|-------------|-------------------|----------------------|--------------|----------------|--------------------|-------------------|--------------|--|
| | total | of which | | | | | | | | |
| | | individuals | corporate clients | | | | | | | |
| | | | total | of which by maturity | | | | | | |
| | | | | up to 30 days | 31 to 90 day | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2019 | | | | | | | | | | |
| 31.12 | 47,310,741 | 17,568,169 | 29,742,572 | 2,371,496 | 828,763 | 1,227,815 | 3,123,000 | 5,908,215 | 13,851,112 | 6,203,354 |
| 2020 | | | | | | | | | | |
| 31.01 | 47,196,842 | 17,704,535 | 29,492,307 | 2,299,343 | 671,960 | 1,226,225 | 3,127,489 | 5,810,690 | 13,918,330 | 5,179,169 |
| 29.02 | 47,516,936 | 17,914,782 | 29,602,154 | 2,362,734 | 672,005 | 1,285,240 | 3,086,943 | 5,891,046 | 13,879,285 | 5,137,698 |
| 31.03 | 49,047,038 | 18,204,126 | 30,842,912 | 2,472,263 | 659,597 | 1,541,032 | 3,501,136 | 6,038,991 | 14,155,842 | 5,778,111 |
| 30.04 | 49,543,860 | 18,072,093 | 31,471,767 | 2,446,594 | 732,731 | 1,510,574 | 3,700,536 | 6,212,614 | 14,374,480 | 5,923,754 |
| 31.05 | 49,490,582 | 18,114,537 | 31,376,045 | 2,529,427 | 586,740 | 1,474,739 | 3,728,304 | 6,143,825 | 14,410,420 | 5,822,268 |
| 30.06 | 49,868,225 | 18,292,676 | 31,575,549 | 2,832,256 | 471,324 | 1,448,708 | 3,707,721 | 6,172,301 | 14,456,314 | 6,232,411 |
| 31.07 | 50,587,338 | 18,584,205 | 32,003,133 | 2,654,387 | 622,712 | 1,382,587 | 3,769,663 | 6,327,485 | 14,662,347 | 6,805,966 |
| 31.08 | 51,340,163 | 18,946,544 | 32,393,618 | 2,573,596 | 692,908 | 1,318,277 | 3,898,359 | 6,453,400 | 14,858,835 | 6,348,174 |
| 30.09 | 52,003,370 | 19,300,798 | 32,702,572 | 2,512,091 | 858,886 | 1,207,563 | 4,003,659 | 6,698,339 | 14,838,694 | 6,588,769 |
| 31.10 | 52,899,219 | 19,666,283 | 33,232,936 | 2,654,101 | 808,452 | 1,235,992 | 3,995,084 | 6,791,482 | 15,085,786 | 6,382,860 |
| 30.11 | 53,175,364 | 19,801,255 | 33,374,109 | 2,742,567 | 650,867 | 1,370,066 | 4,053,706 | 6,749,505 | 15,119,002 | 6,252,150 |

Table 4.3.1 (end)
(millions of rubles)

| | Loans and other funds provided to corporate clients and individuals in foreign currency | | | | | | | | | Loans, deposits, and other funds provided to credit institutions in foreign currency |
|-------|---|-------------|-------------------|----------------------|--------------|----------------|--------------------|-------------------|--------------|--|
| | total | of which | | | | | | | | |
| | | individuals | corporate clients | | | | | | | |
| | | | total | of which by maturity | | | | | | |
| | | | | up to 30 days | 31 to 90 day | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | |
| 1 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 2019 | | | | | | | | | | |
| 31.12 | 9,404,452 | 82,560 | 9,261,120 | 527,602 | 219,079 | 318,068 | 220,022 | 1,020,067 | 6,631,786 | 2,756,768 |
| 2020 | | | | | | | | | | |
| 31.01 | 9,478,473 | 82,589 | 9,331,431 | 552,346 | 230,878 | 307,241 | 215,815 | 1,005,288 | 6,690,378 | 2,996,573 |
| 29.02 | 10,010,826 | 85,819 | 9,854,546 | 581,759 | 249,763 | 321,188 | 248,143 | 1,043,076 | 7,091,869 | 3,516,200 |
| 31.03 | 11,385,179 | 100,387 | 11,206,817 | 600,881 | 79,169 | 526,195 | 401,708 | 1,209,363 | 8,015,457 | 3,858,109 |
| 30.04 | 10,757,279 | 98,602 | 10,577,726 | 527,897 | 135,299 | 454,880 | 442,845 | 1,119,171 | 7,561,496 | 3,416,411 |
| 31.05 | 10,423,984 | 95,468 | 10,250,005 | 550,561 | 51,869 | 518,377 | 420,597 | 933,836 | 7,447,467 | 3,487,126 |
| 30.06 | 10,312,480 | 95,357 | 10,137,995 | 565,462 | 55,524 | 494,127 | 392,454 | 919,359 | 7,319,153 | 3,515,703 |
| 31.07 | 11,104,231 | 119,098 | 10,894,980 | 590,057 | 119,410 | 516,094 | 430,076 | 1,039,694 | 7,634,408 | 3,216,406 |
| 31.08 | 11,419,497 | 118,542 | 11,209,395 | 508,166 | 258,900 | 475,245 | 406,766 | 1,127,100 | 7,828,635 | 3,401,466 |
| 30.09 | 12,242,935 | 123,954 | 12,025,175 | 626,796 | 400,354 | 532,341 | 375,980 | 1,267,848 | 8,179,369 | 3,871,197 |
| 31.10 | 12,092,449 | 123,844 | 11,875,727 | 574,156 | 248,310 | 671,629 | 368,440 | 1,292,210 | 8,179,608 | 3,568,405 |
| 30.11 | 11,618,757 | 114,323 | 11,418,961 | 718,389 | 115,271 | 649,076 | 327,445 | 1,200,995 | 7,924,587 | 3,355,538 |

Table 4.3.2

Outstanding Amounts of Loans and Other Funds Granted to Corporate Clients and Individuals by Credit Institutions

(millions of rubles)

| | Outstanding amounts of loans and other funds provided to corporate clients ¹ | | Outstanding amounts of loans and other funds granted to individuals | |
|-------------|---|--|---|--|
| | total | of which overdue debt on loans and other funds | total | of which overdue debt on loans and other funds |
| 1 | 2 | 3 | 4 | 5 |
| 2019 | | | | |
| 31.12 | 39,003,692 | 2,756,666 | 17,650,729 | 764,532 |
| 2020 | | | | |
| 31.01 | 38,823,738 | 2,767,756 | 17,787,124 | 786,041 |
| 29.02 | 39,456,699 | 2,743,649 | 18,000,601 | 804,463 |
| 31.03 | 42,049,729 | 2,848,095 | 18,304,514 | 825,738 |
| 30.04 | 42,049,493 | 2,830,374 | 18,170,695 | 834,328 |
| 31.05 | 41,626,050 | 2,829,888 | 18,210,005 | 858,495 |
| 30.06 | 41,713,543 | 2,878,839 | 18,388,033 | 865,901 |
| 31.07 | 42,898,113 | 3,149,192 | 18,703,303 | 888,683 |
| 31.08 | 43,603,013 | 3,202,826 | 19,065,086 | 915,584 |
| 30.09 | 44,727,748 | 3,225,827 | 19,424,752 | 911,816 |
| 31.10 | 45,108,663 | 3,203,414 | 19,790,126 | 931,524 |
| 30.11 | 44,793,069 | 3,171,593 | 19,915,578 | 942,411 |

¹ Non-financial and financial (other than credit) institutions and individual entrepreneurs.

Table 4.3.3

Weighted Average Interest Rates on Loans to Individuals in Rubles

(% p.a.)

| | Total | | | | | | | | of which car loans | | | | | | | |
|-------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|
| | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2020 | | | | | | | | | | | | | | | | |
| January | 11.96 | 13.96 | 16.96 | 14.93 | 15.00 | 14.32 | 12.06 | 12.38 | — | — | — | 7.71 | 7.71 | 10.88 | 13.51 | 12.92 |
| February | 15.34 | 15.77 | 17.35 | 14.46 | 14.60 | 14.34 | 11.77 | 12.09 | — | — | 11.20 | 7.61 | 7.66 | 10.79 | 13.54 | 12.93 |
| March | 12.40 | 14.89 | 14.24 | 14.20 | 14.19 | 13.83 | 11.55 | 11.84 | — | — | 12.38 | 7.42 | 7.44 | 10.45 | 13.28 | 12.55 |
| April | 13.85 | 15.82 | 15.71 | 14.58 | 14.81 | 14.90 | 11.44 | 11.77 | — | 13.00 | 10.50 | 9.27 | 9.46 | 12.19 | 13.87 | 13.54 |
| May | 13.07 | 15.25 | 15.37 | 14.28 | 14.39 | 14.21 | 11.27 | 11.59 | — | 10.76 | 10.44 | 9.59 | 9.81 | 11.88 | 13.94 | 13.55 |
| June | 11.77 | 13.33 | 14.18 | 14.07 | 13.95 | 13.92 | 11.08 | 11.39 | — | 11.07 | 11.30 | 8.14 | 8.62 | 11.00 | 13.36 | 12.86 |
| July | 11.09 | 12.29 | 15.11 | 13.61 | 13.63 | 13.46 | 10.52 | 10.85 | — | 13.11 | 13.69 | 7.39 | 7.64 | 10.67 | 13.07 | 12.55 |
| August | 12.13 | 9.84 | 15.58 | 13.60 | 13.47 | 13.49 | 10.37 | 10.72 | — | 13.80 | 13.37 | 6.98 | 7.28 | 10.54 | 13.00 | 12.49 |
| September | 11.47 | 13.43 | 15.59 | 13.78 | 13.72 | 13.41 | 10.02 | 10.36 | — | — | 13.24 | 7.12 | 7.40 | 10.51 | 12.82 | 12.36 |
| October | 12.07 | 13.11 | 15.21 | 13.82 | 13.82 | 13.26 | 9.75 | 10.07 | — | — | 12.57 | 6.89 | 7.15 | 10.33 | 12.67 | 12.20 |
| November | 12.06 | 11.05 | 15.36 | 13.78 | 13.77 | 13.22 | 9.97 | 10.29 | — | 12.80 | 12.80 | 6.76 | 7.04 | 10.48 | 12.46 | 12.07 |

(% p.a.)

Weighted Average Interest Rates on Loans to Individuals in US Dollars

[illegible]

Table 4.3.6

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

(% p.a.)

| | Total | | | | | | | | of which to small, medium-sized businesses | | | | | | | |
|-------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|
| | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2020 | | | | | | | | | | | | | | | | |
| January | 6.56 | 7.85 | 8.78 | 8.72 | 7.47 | 8.90 | 7.77 | 8.43 | 12.10 | 10.90 | 10.52 | 9.85 | 10.43 | 10.06 | 8.79 | 9.55 |
| February | 6.51 | 8.02 | 8.29 | 8.07 | 7.47 | 8.53 | 7.38 | 8.03 | 8.63 | 10.63 | 10.58 | 9.22 | 9.85 | 10.04 | 9.06 | 9.60 |
| March | 6.60 | 8.69 | 8.88 | 8.05 | 7.84 | 8.53 | 7.78 | 8.20 | 7.11 | 10.60 | 10.37 | 8.79 | 9.38 | 9.83 | 8.62 | 9.23 |
| April | 6.63 | 8.92 | 9.00 | 8.55 | 7.71 | 9.12 | 8.81 | 9.01 | 10.13 | 10.61 | 10.31 | 9.25 | 9.87 | 10.56 | 9.29 | 9.92 |
| May | 6.27 | 8.13 | 8.57 | 7.85 | 7.28 | 8.62 | 7.83 | 8.26 | 11.07 | 10.31 | 9.78 | 9.40 | 9.74 | 10.20 | 8.59 | 9.43 |
| June | 5.72 | 7.65 | 8.95 | 7.01 | 6.89 | 7.06 | 7.26 | 7.13 | 6.45 | 10.20 | 10.21 | 8.75 | 9.34 | 6.26 | 7.83 | 7.04 |
| July | 5.12 | 7.34 | 7.91 | 4.86 | 6.27 | 7.76 | 7.08 | 7.42 | 10.41 | 9.55 | 9.77 | 4.51 | 7.43 | 8.37 | 7.59 | 8.01 |
| August | 4.94 | 6.97 | 7.94 | 4.22 | 6.02 | 6.86 | 7.17 | 6.97 | 9.80 | 9.41 | 9.58 | 3.96 | 6.73 | 8.48 | 7.45 | 8.02 |
| September | 4.97 | 7.40 | 7.96 | 4.67 | 6.15 | 6.70 | 7.04 | 6.81 | 5.61 | 9.25 | 9.31 | 4.51 | 6.95 | 8.47 | 7.71 | 8.11 |
| October | 4.77 | 7.20 | 7.80 | 5.81 | 6.02 | 7.15 | 6.89 | 7.04 | 8.70 | 9.15 | 9.23 | 5.65 | 7.92 | 8.43 | 7.88 | 8.17 |
| November | 4.69 | 7.22 | 7.72 | 6.06 | 5.94 | 7.54 | 5.64 | 6.58 | 8.60 | 9.37 | 8.98 | 6.60 | 8.26 | 8.46 | 7.63 | 8.03 |

Table 4.3.7

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in US Dollars

(% p.a.)

| | Total | | | | | | | | of which small and medium-sized businesses | | | | | | | |
|-------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|
| | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2020 | | | | | | | | | | | | | | | | |
| January | 2.48 | 5.27 | 4.95 | 4.44 | 4.00 | 4.73 | 4.81 | 4.80 | — | — | 5.79 | 6.22 | 6.12 | 6.75 | — | 6.75 |
| February | 3.42 | 4.17 | 4.73 | 4.51 | 4.39 | 5.45 | 5.68 | 5.55 | — | 4.20 | 4.68 | 6.07 | 5.53 | 7.67 | — | 7.67 |
| March | 2.22 | 3.23 | 2.96 | 2.88 | 2.87 | 3.87 | 3.95 | 3.92 | — | 6.40 | 4.29 | 8.00 | 7.03 | 6.96 | — | 6.96 |
| April | 2.30 | 3.55 | 4.41 | 5.05 | 3.91 | 5.80 | 4.91 | 5.55 | — | — | 5.94 | 6.61 | 6.50 | 6.32 | 5.76 | 6.14 |
| May | 1.65 | 4.10 | 4.81 | 5.74 | 3.37 | 3.56 | 5.65 | 4.18 | — | 7.31 | 6.48 | 6.36 | 7.03 | 8.17 | — | 8.17 |
| June | 2.99 | 3.91 | 4.78 | 6.45 | 4.33 | 4.93 | 5.47 | 5.38 | — | 6.92 | — | 9.00 | 8.68 | 6.05 | 4.47 | 5.12 |
| July | 1.85 | 2.88 | 3.56 | 3.29 | 3.11 | 4.09 | 5.15 | 4.32 | — | 5.73 | 3.07 | 10.81 | 5.52 | 6.02 | — | 6.02 |
| August | 1.99 | 3.32 | 4.17 | 2.96 | 3.20 | 4.44 | 4.38 | 4.40 | — | — | 3.96 | 6.54 | 4.33 | 5.94 | — | 5.94 |
| September | 2.21 | 2.88 | 3.80 | 3.95 | 3.03 | 5.79 | 6.02 | 5.98 | — | 3.76 | 3.57 | — | 3.67 | 6.82 | 5.26 | 5.38 |
| October | 1.96 | 3.31 | 3.75 | 3.57 | 3.21 | 4.60 | 5.00 | 4.88 | — | 4.00 | 5.76 | 7.06 | 5.69 | 8.07 | 3.72 | 6.17 |
| November | 2.06 | 3.46 | 3.49 | 4.04 | 3.15 | 3.20 | 4.80 | 4.21 | — | 3.80 | 4.52 | — | 4.05 | 4.98 | — | 4.98 |

Table 4.3.8

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Euros

(% p.a.)

| | Total | | | | | | | | of which small and medium-sized businesses | | | | | | | |
|-------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|
| | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2020 | | | | | | | | | | | | | | | | |
| January | — | 2.80 | 3.29 | 4.05 | 3.13 | 2.49 | 3.41 | 2.98 | — | — | 3.13 | 5.07 | 4.22 | — | — | — |
| February | — | 3.06 | 2.45 | 4.09 | 3.71 | 2.60 | 2.62 | 2.61 | — | — | 3.05 | 3.21 | 3.17 | — | 2.77 | 2.77 |
| March | 1.36 | 2.39 | 2.50 | 2.55 | 2.23 | 1.86 | 3.02 | 2.34 | — | — | 4.41 | — | 4.41 | 3.97 | — | 3.97 |
| April | 2.25 | 3.07 | 2.60 | 3.51 | 2.94 | 3.27 | 3.45 | 3.33 | — | 3.40 | — | — | 3.40 | 3.87 | 5.21 | 5.06 |
| May | 1.66 | 4.50 | 2.71 | 4.37 | 3.90 | 7.00 | 3.79 | 5.38 | — | 3.32 | 3.41 | 9.63 | 7.05 | 8.87 | — | 8.87 |
| June | 4.68 | 3.28 | 2.68 | 2.22 | 2.66 | 2.16 | 3.50 | 2.34 | — | 3.42 | 3.92 | 4.58 | 4.21 | 3.31 | — | 3.31 |
| July | — | 4.66 | 3.02 | 3.34 | 3.57 | 2.41 | 4.06 | 2.50 | — | 3.42 | 3.77 | 5.59 | 4.17 | — | — | — |
| August | — | 2.46 | 3.68 | 2.54 | 2.61 | 3.64 | 3.16 | 3.18 | — | 3.51 | 3.95 | 3.62 | 3.61 | 4.84 | 3.10 | 3.10 |
| September | — | 3.05 | 2.43 | 3.02 | 2.92 | 4.13 | 4.21 | 4.19 | — | 3.42 | 3.81 | 4.06 | 3.68 | — | 4.58 | 4.58 |
| October | — | 3.85 | 2.68 | 1.60 | 1.90 | 3.09 | 2.87 | 3.00 | — | 3.26 | 3.05 | 6.17 | 5.40 | 5.46 | 4.32 | 4.36 |
| November | — | 2.19 | 2.17 | 2.84 | 2.20 | 3.80 | 3.15 | 3.35 | — | 3.79 | 4.96 | 2.93 | 3.36 | 5.20 | 4.70 | 4.85 |

Table 4.3.9

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

| | Volume of extended loans | | | | Debt | | | | Of which overdue debt | | | |
|-------------|---|---|--|---|---|---|--|---|---|---|--|---|
| | in rubles | | in foreign currency and precious metals | | in rubles | | in foreign currency and precious metals | | in rubles | | in foreign currency and precious metals | |
| | small and medium-sized businesses | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2019 | | | | | | | | | | | | |
| 31.12 | 808,991 | 69,285 | 3,288 | 97 | 4,568,854 | 458,033 | 169,487 | 2,270 | 540,857 | 21,368 | 24,431 | 174 |
| 2020 | | | | | | | | | | | | |
| 31.01 | 431,224 | 39,680 | 10,328 | 0 | 4,571,700 | 457,455 | 180,204 | 2,296 | 547,101 | 21,588 | 24,828 | 176 |
| 29.02 | 544,791 | 51,087 | 5,397 | 58 | 4,590,675 | 465,342 | 195,095 | 2,483 | 547,002 | 21,778 | 26,508 | 186 |
| 31.03 | 713,119 | 62,779 | 2,396 | 0 | 4,722,960 | 479,823 | 226,822 | 2,877 | 549,683 | 21,788 | 30,733 | 214 |
| 30.04 | 499,653 | 40,022 | 7,812 | 0 | 4,789,898 | 487,380 | 220,017 | 2,714 | 554,448 | 21,924 | 28,925 | 202 |
| 31.05 | 444,963 | 34,239 | 2,305 | 0 | 4,842,387 | 483,512 | 219,973 | 2,624 | 559,463 | 22,929 | 28,331 | 197 |
| 30.06 | 603,970 | 50,084 | 2,933 | 0 | 4,956,046 | 493,366 | 218,265 | 2,589 | 552,104 | 22,660 | 29,356 | 196 |
| 31.07 | 647,906 | 57,890 | 2,945 | 0 | 5,064,381 | 507,732 | 224,026 | 2,720 | 560,510 | 22,493 | 22,034 | 210 |
| 31.08 | 639,099 | 58,370 | 58,928 | 0 | 4,949,411 | 522,908 | 272,571 | 2,649 | 618,779 | 21,014 | 19,603 | 134 |
| 30.09 | 758,245 | 61,194 | 3,609 | 0 | 5,150,113 | 539,176 | 282,475 | 2,806 | 614,180 | 21,217 | 15,252 | 139 |
| 31.10 | 683,082 | 57,171 | 3,360 | 0 | 5,266,442 | 546,363 | 278,290 | 1,725 | 611,199 | 21,588 | 13,888 | 139 |
| 30.11 | 637,060 | 54,049 | 3,490 | 0 | 5,390,297 | 551,070 | 269,324 | 1,633 | 622,808 | 21,638 | 13,495 | 136 |

Table 4.3.10

Housing Loans Granted to Resident Individuals

| | In rubles | | | | | |
|-------------|--|--|---|--------------------------|--|--|
| | number of granted loans data for the month, units | volume of granted loans data for the month, millions rubles | outstanding amount of granted loans, millions rubles | | weighted average maturity on loans granted over the month, months | weighted average interest rate on loans granted over the month, % |
| | | | total | of which overdue debt | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2019 | | | | | | |
| 31.12 | 145,439 | 345,475 | 7,490,152 | 66,763 | 218.3 | 9.01 |
| 2020 | | | | | | |
| 31.01 | 77,927 | 189,148 | 7,537,744 | 68,008 | 219.5 | 8.79 |
| 29.02 | 108,578 | 267,852 | 7,651,861 | 67,972 | 220.8 | 8.69 |
| 31.03 | 122,608 | 306,006 | 7,756,138 | 67,534 | 220.4 | 8.62 |
| 30.04 | 90,625 | 203,580 | 7,809,317 | 67,852 | 219.4 | 8.33 |
| 31.05 | 85,605 | 198,852 | 7,868,219 | 69,183 | 216.4 | 7.40 |
| 30.06 | 116,635 | 276,425 | 7,963,145 | 69,211 | 217.6 | 7.51 |
| 31.07 | 146,261 | 362,384 | 8,128,109 | 69,649 | 219.8 | 7.28 |
| 31.08 | 154,937 | 393,328 | 8,315,929 | 72,811 | 220.5 | 7.17 |
| 30.09 | 199,026 | 504,567 | 8,585,882 | 73,522 | 219.4 | 7.32 |
| 31.10 | 212,593 | 546,673 | 8,878,489 | 74,360 | 221.6 | 7.32 |
| 30.11 | 188,725 | 491,836 | 8,942,682 | 75,230 | 222.9 | 7.38 |
| 31.12 | 211,810 | 560,510 | 9,087,746 | 74,151 | 225.0 | 7.36 |

Table 4.3.10 (end)

| | In foreign currency | | | | | |
|-------------|---|---|---|------------------------|---|---|
| | number of granted loans data for the month, units | volume of granted loans data for the month, millions rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted over the month, months | weighted average interest rate on loans granted over the month, % |
| | | | total | of which overdue loans | | |
| 1 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2019 | | | | | | |
| 31.12 | 5 | 14,857 | 22,368 | 9,457 | 80.9 | 10.00 |
| 2020 | | | | | | |
| 31.01 | 0 | 0 | 22,258 | 9,523 | 0.0 | 0.00 |
| 29.02 | 1 | 21,437 | 22,792 | 9,688 | 17.2 | 9.00 |
| 31.03 | 2 | 26,496 | 25,519 | 11,186 | 38.3 | 9.02 |
| 30.04 | 0 | 0 | 23,638 | 10,325 | 0.0 | 0.00 |
| 31.05 | 0 | 0 | 22,225 | 9,691 | 0.0 | 0.00 |
| 30.06 | 0 | 0 | 21,613 | 9,632 | 0.0 | 0.00 |
| 31.07 | 2 | 16,861 | 21,784 | 9,710 | 100.4 | 7.64 |
| 31.08 | 0 | 0 | 19,669 | 7,758 | 0.0 | 0.00 |
| 30.09 | 2 | 162,678 | 20,484 | 8,262 | 156.0 | 4.90 |
| 31.10 | 2 | 153,228 | 19,644 | 8,122 | 178.2 | 5.00 |
| 30.11 | 0 | 0 | 18,225 | 7,591 | 0.0 | 0.00 |
| 31.12 | 1 | 295,503 | 17,079 | 6,967 | 6.0 | 2.00 |

Table 4.3.11

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

| | In rubles | | | | | | |
|-------------|--|--|---|---------------------------|--|--|---|
| | number of granted loans data for the month, units | volume of granted loans data for the month, millions rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted over the month, months | weighted average interest rate on loans granted over the month, % | memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles |
| | | | total | of which overdue loans | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2019 | | | | | | | |
| 31.12 | 145,183 | 345,059 | 7,470,185 | 63,849 | 218.4 | 9.00 | 206,491 |
| 2020 | | | | | | | |
| 31.01 | 77,817 | 188,925 | 7,518,200 | 65,073 | 219.5 | 8.79 | 203,460 |
| 29.02 | 108,435 | 267,516 | 7,632,591 | 64,822 | 221.0 | 8.69 | 200,920 |
| 31.03 | 122,397 | 305,530 | 7,737,132 | 64,428 | 220.6 | 8.62 | 214,828 |
| 30.04 | 90,513 | 203,355 | 7,790,632 | 64,770 | 219.5 | 8.32 | 211,896 |
| 31.05 | 85,460 | 198,682 | 7,850,097 | 66,077 | 216.6 | 7.40 | 209,110 |
| 30.06 | 116,402 | 276,060 | 7,945,347 | 66,114 | 217.8 | 7.50 | 208,106 |
| 31.07 | 145,974 | 361,955 | 8,110,758 | 66,617 | 219.8 | 7.28 | 203,714 |
| 31.08 | 154,507 | 392,296 | 8,298,500 | 69,731 | 220.6 | 7.16 | 199,231 |
| 30.09 | 198,722 | 503,497 | 8,567,894 | 70,431 | 219.7 | 7.32 | 198,364 |
| 31.10 | 212,286 | 546,196 | 8,860,304 | 71,166 | 221.7 | 7.31 | 201,183 |
| 30.11 | 188,487 | 491,316 | 8,924,802 | 72,040 | 223.0 | 7.38 | 202,034 |
| 31.12 | 211,539 | 560,112 | 9,070,212 | 71,082 | 225.1 | 7.36 | 211,959 |

Table 4.3.11 (end)

| | In foreign currency | | | | | | |
|-------------|--|--|--|---------------------------|--|--|---|
| | number of granted loans data for the month, units | volume of granted loans data for the month, millions rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted over the month, months | weighted average interest rate on loans granted over the month, % | memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles |
| | | | total | of which overdue loans | | | |
| 1 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2019 | | | | | | | |
| 31.12 | 5 | 14,857 | 21,328 | 8,706 | 80.9 | 10.00 | 7,966 |
| 2020 | | | | | | | |
| 31.01 | 0 | 0 | 21,220 | 8,763 | 0.0 | 0.00 | 8,044 |
| 29.02 | 1 | 21,437 | 21,951 | 9,140 | 17.2 | 9.00 | 8,208 |
| 31.03 | 2 | 26,496 | 24,495 | 10,492 | 38.3 | 9.02 | 9,203 |
| 30.04 | 0 | 0 | 22,714 | 9,673 | 0.0 | 0.00 | 8,535 |
| 31.05 | 0 | 0 | 21,337 | 9,064 | 0.0 | 0.00 | 7,892 |
| 30.06 | 0 | 0 | 20,735 | 9,011 | 0.0 | 0.00 | 8,209 |
| 31.07 | 2 | 16,861 | 20,764 | 8,961 | 100.4 | 7.64 | 8,294 |
| 31.08 | 0 | 0 | 18,588 | 6,948 | 0.0 | 0.00 | 8,302 |
| 30.09 | 1 | 134,663 | 19,357 | 7,401 | 176.0 | 5.00 | 8,653 |
| 31.10 | 2 | 153,228 | 18,715 | 7,366 | 178.2 | 5.00 | 8,352 |
| 30.11 | 0 | 0 | 17,342 | 6,872 | 0.0 | 0.00 | 7,663 |
| 31.12 | 0 | 0 | 16,078 | 6,419 | 0.0 | 0.00 | 7,178 |

Table 4.3.12

Mortgage Loans Granted to Resident Individuals Against the Pledge of Claims Under Share Construction Participation Agreements

| | In rubles | | | | | |
|-------------|---|--|---|------------------------|---|---|
| | number of granted loans data for the month, units | volume of granted loans data for the month, million rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted over the month, months | weighted average interest rate on loans granted over the month, % |
| | | | total | of which overdue loans | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2019 | | | | | | |
| 31.12 | 35,866 | 104,921 | 1,522,605 | 5,464 | 223.2 | 8.28 |
| 2020 | | | | | | |
| 31.01 | 22,260 | 67,522 | 1,529,934 | 5,734 | 227.5 | 7.99 |
| 29.02 | 28,940 | 89,783 | 1,554,492 | 5,790 | 228.6 | 7.81 |
| 31.03 | 32,522 | 100,638 | 1,575,580 | 5,775 | 227.9 | 7.82 |
| 30.04 | 19,772 | 54,921 | 1,579,354 | 5,871 | 223.3 | 6.94 |
| 31.05 | 29,383 | 79,919 | 1,601,999 | 5,775 | 213.7 | 5.79 |
| 30.06 | 40,604 | 112,512 | 1,652,239 | 5,951 | 216.9 | 6.09 |
| 31.07 | 48,261 | 145,066 | 1,730,435 | 6,143 | 220.1 | 5.93 |
| 31.08 | 51,102 | 158,577 | 1,818,982 | 6,265 | 221.6 | 5.88 |
| 30.09 | 55,643 | 177,774 | 1,916,466 | 6,330 | 223.3 | 5.93 |
| 31.10 | 58,191 | 187,834 | 2,013,774 | 6,505 | 224.0 | 5.90 |
| 30.11 | 46,863 | 155,242 | 2,078,919 | 6,611 | 225.9 | 5.92 |
| 31.12 | 50,069 | 167,943 | 2,144,445 | 6,553 | 229.0 | 5.82 |

Table 4.3.12 (end)

| | In foreign currency | | | | | |
|-------------|---|--|---|------------------------|---|---|
| | number of granted loans data for the month, units | volume of granted loans data for the month, million rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted over the month, months | weighted average interest rate on loans granted over the month, % |
| | | | total | of which overdue loans | | |
| 1 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2019 | | | | | | |
| 31.12 | 0 | 0 | 439 | 348 | 0.0 | 0.00 |
| 2020 | | | | | | |
| 31.01 | 0 | 0 | 463 | 376 | 0.0 | 0.00 |
| 29.02 | 0 | 0 | 488 | 399 | 0.0 | 0.00 |
| 31.03 | 0 | 0 | 569 | 467 | 0.0 | 0.00 |
| 30.04 | 0 | 0 | 510 | 414 | 0.0 | 0.00 |
| 31.05 | 0 | 0 | 490 | 404 | 0.0 | 0.00 |
| 30.06 | 0 | 0 | 481 | 403 | 0.0 | 0.00 |
| 31.07 | 0 | 0 | 502 | 425 | 0.0 | 0.00 |
| 31.08 | 0 | 0 | 459 | 381 | 0.0 | 0.00 |
| 30.09 | 0 | 0 | 494 | 410 | 0.0 | 0.00 |
| 31.10 | 0 | 0 | 478 | 396 | 0.0 | 0.00 |
| 30.11 | 0 | 0 | 451 | 374 | 0.0 | 0.00 |
| 31.12 | 0 | 0 | 418 | 344 | 0.0 | 0.00 |

Table 4.3.13

Investment Portfolio and Authorised Capital Participation of Credit Institutions

(millions of rubles)

| | Gross investments in debt securities (including loss provisions, revaluation and cost adjustment) | | | | | | | | | | | Memo: provisions for possible losses on debt securities including provisions adjustment | | |
|-------|---|---|------------|---|---------------------------------------|---|---|----------------------------------|------------------------------------|---------|------------------------------------|---|-----------------------------|-------------------------|
| | total | debt securities transferred that do not qualify for the derecognition | of which | | | | | | | | | | debt securities revaluation | |
| | | | total | investments in unpledged debt securities at balance-sheet value (excluding revaluation and cost adjustment) | | | | | | | debt securities of other residents | | | overdue debt securities |
| | | | | of which | | | | | | | | | | |
| | | | | debt securities of the Russian Federation | debt securities of the Bank of Russia | debt securities of the Russian Federation constituent entities and local self-government bodies | debt securities of resident credit institutions | debt securities of non-residents | debt securities of other residents | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 2019 | | | | | | | | | | | | | | |
| 31.12 | 11,499,882 | 1,230,461 | 10,360,564 | 3,473,676 | 1,903,352 | 373,565 | 304,291 | 1,795,885 | 2,221,466 | 288,330 | –80,453 | 304,806 | | |
| 2020 | | | | | | | | | | | | | | |
| 31.01 | 11,552,327 | 1,540,815 | 10,048,769 | 3,017,059 | 2,050,438 | 361,134 | 308,639 | 1,856,960 | 2,231,764 | 222,775 | –27,173 | 241,913 | | |
| 29.02 | 11,725,205 | 1,540,856 | 10,248,191 | 3,134,804 | 1,848,685 | 377,271 | 315,401 | 2,057,587 | 2,257,108 | 257,335 | –57,104 | 276,675 | | |
| 31.03 | 12,182,245 | 2,521,898 | 9,825,365 | 2,972,352 | 1,448,046 | 364,608 | 296,387 | 2,419,139 | 2,060,671 | 264,163 | –161,248 | 285,489 | | |
| 30.04 | 12,122,200 | 2,320,978 | 9,827,091 | 3,184,261 | 1,469,556 | 302,509 | 298,624 | 2,341,756 | 1,969,321 | 261,063 | –22,489 | 283,277 | | |
| 31.05 | 12,019,137 | 1,788,281 | 10,175,267 | 3,769,106 | 1,109,475 | 337,562 | 301,282 | 2,308,509 | 2,077,740 | 271,594 | 58,591 | 293,532 | | |
| 30.06 | 12,182,264 | 2,326,873 | 9,788,085 | 3,544,655 | 701,005 | 382,891 | 298,690 | 2,429,466 | 2,097,757 | 333,621 | 72,445 | 356,145 | | |
| 31.07 | 12,506,175 | 2,310,855 | 10,129,097 | 3,683,748 | 700,546 | 398,985 | 305,692 | 2,587,673 | 2,117,117 | 335,336 | 71,253 | 358,872 | | |
| 31.08 | 12,550,804 | 1,830,319 | 10,691,688 | 4,276,896 | 825,177 | 397,977 | 297,865 | 2,455,312 | 2,144,656 | 293,805 | 37,004 | 317,201 | | |
| 30.09 | 13,556,903 | 2,394,776 | 11,106,838 | 4,597,445 | 780,730 | 396,978 | 300,948 | 2,599,621 | 2,075,020 | 356,095 | 64,497 | 379,545 | | |
| 31.10 | 14,845,755 | 2,731,186 | 11,960,965 | 5,543,656 | 681,750 | 393,257 | 331,599 | 2,455,953 | 2,104,092 | 450,658 | 162,844 | 472,980 | | |
| 30.11 | 15,213,546 | 3,253,334 | 11,763,424 | 5,593,346 | 577,696 | 424,126 | 341,767 | 2,258,631 | 2,124,620 | 443,236 | 206,075 | 464,699 | | |

Table 4.3.13 (cont.)

(millions of rubles)

| | Gross investments in equity securities (including loss provisions, revaluation and cost adjustment) | | | | | | | Memo: provisions for possible losses on equity securities including provisions adjustment |
|-------|---|--|---------|--|-----------------|--------------------|----------------------------|---|
| | total | shares transferred that do not qualify for the derecognition | total | of which | | | revaluation of equities | |
| | | | | investments in unpledged equity securities at balance-sheet value (excluding revaluation and cost adjustment) | | | | |
| | | | | of which | | | | |
| | | | | of resident credit institutions | of nonresidents | of other residents | | |
| 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 2019 | | | | | | | | |
| 31.12 | 455,165 | 13,860 | 452,687 | 63,696 | 103,646 | 285,345 | −11,413 | 2,092 |
| 2020 | | | | | | | | |
| 31.01 | 476,387 | 12,625 | 453,500 | 63,357 | 103,680 | 286,464 | 10,231 | 2,092 |
| 29.02 | 437,221 | 14,456 | 431,004 | 64,995 | 104,013 | 261,996 | −8,269 | 2,092 |
| 31.03 | 433,983 | 15,189 | 430,883 | 65,147 | 105,836 | 259,901 | −12,120 | 2,092 |
| 30.04 | 425,321 | 12,524 | 419,951 | 65,731 | 106,323 | 247,897 | −7,184 | 2,129 |
| 31.05 | 425,411 | 11,840 | 427,276 | 65,649 | 107,580 | 254,048 | −13,736 | 2,129 |
| 30.06 | 436,921 | 14,649 | 429,494 | 65,453 | 109,075 | 254,967 | −7,253 | 2,090 |
| 31.07 | 441,684 | 12,350 | 415,859 | 65,164 | 94,059 | 256,636 | 13,445 | 2,090 |
| 31.08 | 440,848 | 10,368 | 419,179 | 65,503 | 100,171 | 253,505 | 11,271 | 2,094 |
| 30.09 | 409,378 | 14,261 | 395,610 | 64,691 | 85,212 | 245,707 | −523 | 2,101 |
| 31.10 | 404,428 | 15,232 | 411,888 | 68,635 | 86,844 | 256,409 | −22,722 | 2,119 |
| 30.11 | 423,517 | 14,698 | 408,674 | 69,752 | 86,368 | 252,553 | 115 | 2,070 |

Table 4.3.13 (end)

(millions of rubles)

| | Participation in authorised capital of subsidiary and affiliated joint-stock companies and unit investment funds, including revaluation, gross (including loss provisions) | | Memo: provisions for possible losses on equity in subsidiaries and associated joint-stock companies including provisions adjustment | Other participation in authorised capital, including revaluation, gross (including loss provisions) | Memo: provisions for possible losses on other participation including provisions adjustment |
|-------------|--|--|--|---|--|
| | total | of which: resident subsidiary and affiliated credit institutions' shares, excluding revaluation | | | |
| 1 | 22 | 23 | 24 | 25 | 26 |
| 2019 | | | | | |
| 31.12 | 1,546,283 | 206,002 | 325,215 | 1,151,693 | 184,121 |
| 2020 | | | | | |
| 31.01 | 1,545,037 | 205,922 | 325,053 | 1,144,366 | 183,172 |
| 29.02 | 1,628,478 | 205,925 | 324,146 | 1,148,428 | 184,430 |
| 31.03 | 1,691,922 | 211,576 | 322,360 | 1,152,562 | 175,856 |
| 30.04 | 1,686,927 | 211,576 | 321,809 | 1,165,105 | 176,414 |
| 31.05 | 1,665,995 | 194,576 | 322,116 | 1,203,893 | 180,989 |
| 30.06 | 1,661,383 | 189,576 | 328,781 | 1,240,184 | 198,069 |
| 31.07 | 1,686,795 | 189,586 | 341,503 | 1,249,380 | 199,297 |
| 31.08 | 1,693,047 | 194,810 | 348,285 | 1,257,682 | 198,718 |
| 30.09 | 1,710,193 | 199,639 | 360,721 | 1,275,216 | 198,671 |
| 31.10 | 1,718,378 | 196,849 | 374,619 | 1,280,425 | 205,880 |
| 30.11 | 1,746,044 | 197,528 | 369,642 | 1,303,358 | 210,503 |

Table 4.4

Credit Institutions' Claims and Liabilities on Financial Derivatives

(millions of rubles)

| | Claims on delivery of ruble-denominated funds | | | | Claims on foreign exchange delivery | | | | Claims on delivery of precious metals | | | |
|-------------|--|---------------------------|------------------|-----------------|-------------------------------------|---------------------------|------------------|-----------------|--|---------------------------|------------------|-----------------|
| | total | of which those with terms | | | total | of which those with terms | | | total | of which those with terms | | |
| | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2019 | | | | | | | | | | | | |
| 31.12 | 14,766,924 | 3,242,561 | 1,979,233 | 9,313,713 | 21,316,242 | 7,596,401 | 2,724,670 | 10,390,590 | 1,074,919 | 10,014 | 501,215 | 298,159 |
| 2020 | | | | | | | | | | | | |
| 31.01 | 15,439,599 | 3,386,558 | 2,417,829 | 9,344,283 | 21,395,153 | 6,984,407 | 3,329,570 | 10,439,487 | 1,170,481 | 84,931 | 418,707 | 289,473 |
| 29.02 | 17,112,031 | 4,401,697 | 2,212,041 | 10,169,871 | 23,960,703 | 8,122,376 | 3,406,367 | 11,714,148 | 1,298,899 | 91,274 | 365,769 | 352,388 |
| 31.03 | 18,025,826 | 2,261,340 | 2,266,702 | 11,168,068 | 27,894,403 | 5,467,415 | 3,769,215 | 14,551,611 | 1,204,972 | 80,931 | 83,335 | 470,134 |
| 30.04 | 18,053,786 | 4,305,484 | 2,390,112 | 11,144,389 | 25,819,153 | 7,451,081 | 3,720,423 | 13,929,451 | 1,280,346 | 63,808 | 110,161 | 538,141 |
| 31.05 | 17,688,489 | 3,951,040 | 2,048,430 | 11,182,993 | 24,906,674 | 6,952,586 | 3,333,809 | 13,481,470 | 1,329,007 | 228,328 | 47,871 | 512,928 |
| 30.06 | 17,292,994 | 4,139,204 | 2,169,162 | 10,810,340 | 24,770,519 | 7,335,138 | 3,065,051 | 13,247,261 | 1,440,619 | 263,999 | 51,748 | 504,837 |
| 31.07 | 17,626,728 | 3,524,302 | 2,927,883 | 10,866,470 | 26,603,179 | 7,660,992 | 3,869,816 | 14,320,319 | 1,511,568 | 212,834 | 148,249 | 526,349 |
| 31.08 | 18,232,551 | 2,537,432 | 1,849,302 | 11,561,347 | 27,756,452 | 5,192,511 | 3,225,534 | 14,891,558 | 1,568,916 | 77,183 | 106,822 | 625,642 |
| 30.09 | 19,198,155 | 1,821,561 | 2,222,838 | 12,603,425 | 29,569,560 | 5,129,289 | 4,441,567 | 14,799,117 | 1,539,596 | 134,981 | 87,170 | 660,383 |
| 31.10 | 19,034,514 | 3,015,431 | 2,619,093 | 13,071,379 | 29,261,417 | 8,137,730 | 5,407,703 | 14,958,719 | 1,392,444 | 94,701 | 134,372 | 633,480 |
| 30.11 | 20,044,463 | 2,555,695 | 1,995,159 | 13,347,256 | 31,233,613 | 6,366,172 | 4,408,507 | 16,388,390 | 1,257,354 | 75,243 | 187,543 | 486,066 |

Table 4.4 (cont.)
(millions of rubles)

| | Claims on delivery of securities | | | | Claims on delivery of ruble-denominated derivatives | | | | Claims on delivery of foreign currency-denominated derivatives | | | |
|-------------|-------------------------------------|---------------------------|------------------|-----------------|--|---------------------------|------------------|-----------------|---|---------------------------|------------------|-----------------|
| | total | of which those with terms | | | total | of which those with terms | | | total | of which those with terms | | |
| | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days |
| 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 2019 | | | | | | | | | | | | |
| 31.12 | 648,631 | 15,355 | 34,844 | 595,272 | 80,650 | 7,797 | 5,059 | 5,026 | 88,216 | 1,460 | 11,241 | 39,384 |
| 2020 | | | | | | | | | | | | |
| 31.01 | 670,406 | 29,588 | 48,304 | 586,532 | 92,039 | 2,106 | 9,750 | 11,081 | 125,616 | 1,061 | 16,325 | 41,632 |
| 29.02 | 667,452 | 56,814 | 17,991 | 589,361 | 121,772 | 11,944 | 2,247 | 20,210 | 169,040 | 15,566 | 10,836 | 57,255 |
| 31.03 | 654,712 | 17,424 | 20,721 | 595,130 | 73,866 | 17,094 | 4,157 | 17,112 | 94,126 | 2,368 | 9,969 | 55,733 |
| 30.04 | 664,456 | 47,079 | 29,528 | 583,139 | 92,082 | 18,149 | 3,878 | 21,103 | 98,514 | 6,768 | 3,967 | 60,709 |
| 31.05 | 654,366 | 50,061 | 3,114 | 596,387 | 109,116 | 22,218 | 0 | 25,159 | 107,485 | 5,121 | 4,088 | 55,806 |
| 30.06 | 649,292 | 24,480 | 13,136 | 606,661 | 81,656 | 14,081 | 41 | 33,294 | 101,545 | 1,427 | 4,545 | 57,016 |
| 31.07 | 680,880 | 4,224 | 28,803 | 643,320 | 87,382 | 14,007 | 1,144 | 32,360 | 112,102 | 5,096 | 6,895 | 57,443 |
| 31.08 | 668,671 | 27,135 | 3,011 | 631,583 | 106,286 | 14,706 | 1,000 | 38,365 | 119,103 | 318 | 61,188 | 10,124 |
| 30.09 | 649,667 | 2,360 | 34,122 | 603,689 | 106,060 | 15,912 | 55 | 38,361 | 128,437 | 3,516 | 72,881 | 13,788 |
| 31.10 | 658,831 | 10,952 | 56,764 | 587,375 | 113,310 | 15,023 | 6,433 | 32,315 | 146,414 | 75,168 | 17,239 | 15,551 |
| 30.11 | 667,493 | 36,399 | 25,116 | 595,308 | 115,713 | 14,331 | 16,104 | 22,280 | 93,147 | 22,203 | 12,636 | 10,108 |

Table 4.4 (cont.)

(millions of rubles)

| | Liabilities on delivery of ruble-denominated funds | | | | Liabilities on foreign exchange delivery | | | | Liabilities on delivery of precious metals | | | | Liabilities on delivery of securities | | | |
|-------------|---|---------------------------|------------------|-----------------|--|---------------------------|------------------|-----------------|---|---------------------------|------------------|-----------------|--|---------------------------|------------------|-----------------|
| | total | of which those with terms | | | total | of which those with terms | | | total | of which those with terms | | | total | of which those with terms | | |
| | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days |
| 1 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 |
| 2019 | | | | | | | | | | | | | | | | |
| 31.12 | 17,028,428 | 4,315,118 | 2,323,147 | 9,525,508 | 19,374,451 | 6,298,163 | 2,724,126 | 10,125,427 | 1,042,540 | 243,706 | 145,022 | 653,752 | 411,464 | 37,389 | 57,977 | 303,411 |
| 2020 | | | | | | | | | | | | | | | | |
| 31.01 | 17,652,259 | 4,301,401 | 2,760,673 | 9,575,401 | 19,582,471 | 5,935,906 | 3,171,314 | 10,245,811 | 1,020,445 | 213,558 | 224,648 | 582,062 | 440,193 | 22,907 | 65,228 | 336,826 |
| 29.02 | 19,230,160 | 5,147,101 | 2,546,187 | 10,441,615 | 22,168,336 | 7,204,557 | 3,280,310 | 11,402,770 | 1,064,898 | 269,576 | 132,923 | 660,337 | 505,548 | 63,873 | 3,995 | 383,138 |
| 31.03 | 19,926,629 | 2,596,995 | 2,482,505 | 11,418,110 | 26,074,598 | 5,042,933 | 3,476,459 | 14,258,805 | 971,532 | 135,807 | 72,720 | 729,868 | 498,940 | 8,528 | 70,435 | 363,670 |
| 30.04 | 19,814,423 | 4,841,610 | 2,414,916 | 11,507,502 | 24,407,354 | 6,900,460 | 3,685,251 | 13,584,694 | 949,747 | 71,534 | 80,348 | 793,883 | 463,008 | 10,140 | 55,426 | 346,094 |
| 31.05 | 19,506,252 | 4,423,343 | 2,240,228 | 11,542,168 | 23,514,432 | 6,609,781 | 3,095,692 | 13,099,233 | 1,029,990 | 150,628 | 59,673 | 808,008 | 479,201 | 35,562 | 1,735 | 391,062 |
| 30.06 | 19,125,762 | 4,566,690 | 2,301,002 | 11,240,052 | 23,260,699 | 7,067,052 | 2,668,658 | 12,845,289 | 1,159,040 | 118,739 | 244,437 | 732,195 | 536,445 | 16,100 | 47,965 | 421,490 |
| 31.07 | 19,378,024 | 4,066,705 | 2,872,942 | 11,335,497 | 25,136,644 | 7,090,038 | 3,870,287 | 13,818,837 | 1,268,004 | 224,783 | 157,883 | 881,188 | 567,344 | 4,109 | 85,081 | 427,127 |
| 31.08 | 20,352,962 | 2,681,848 | 1,837,647 | 12,204,281 | 25,900,912 | 4,781,382 | 3,289,792 | 14,341,835 | 1,331,208 | 327,291 | 76,159 | 780,386 | 579,286 | 64,156 | 5,510 | 458,290 |
| 30.09 | 21,368,799 | 2,205,972 | 2,185,023 | 12,991,253 | 27,653,344 | 4,616,364 | 4,403,518 | 14,533,491 | 1,186,028 | 253,153 | 107,477 | 747,169 | 635,011 | 6,146 | 68,043 | 509,906 |
| 31.10 | 21,414,830 | 4,044,073 | 2,815,320 | 13,459,808 | 27,189,016 | 7,122,075 | 4,938,576 | 14,828,853 | 964,901 | 92,222 | 362,538 | 509,958 | 722,473 | 8,393 | 94,391 | 573,022 |
| 30.11 | 22,663,021 | 3,165,748 | 2,455,836 | 13,788,635 | 29,169,532 | 5,683,224 | 3,951,415 | 16,233,398 | 802,283 | 128,334 | 226,470 | 428,641 | 741,592 | 77,140 | 14,677 | 602,214 |

Table 4.4 (end)
(millions of rubles)

| | Claims on delivery of ruble-denominated derivatives | | | | Claims on delivery of foreign currency-denominated derivatives | | | | Derivatives (claims, at fair value) | Derivatives (liabilities, at fair value) |
|-------|--|---------------------------|------------------|-----------------|---|---------------------------|------------------|-----------------|--|---|
| | total | of which those with terms | | | total | of which those with terms | | | | |
| | | 2 to 30 days | 31 to 90 days | over 91 days | | 2 to 30 days | 31 to 90 days | over 91 days | | |
| 1 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |
| 2019 | | | | | | | | | | |
| 31.12 | 74,116 | 2,676 | 2,167 | 5,000 | 131,281 | 7,860 | 16,432 | 70,799 | 584,094 | 566,612 |
| 2020 | | | | | | | | | | |
| 31.01 | 90,478 | 196 | 2,553 | 14,015 | 151,764 | 3,592 | 15,665 | 67,197 | 590,364 | 534,425 |
| 29.02 | 122,529 | 3,357 | 1,052 | 23,599 | 220,655 | 15,219 | 20,945 | 103,529 | 720,086 | 619,047 |
| 31.03 | 76,615 | 15,514 | 4,211 | 21,252 | 165,369 | 4,117 | 35,189 | 100,100 | 1,573,227 | 1,344,808 |
| 30.04 | 92,569 | 15,264 | 3,156 | 25,123 | 160,977 | 21,404 | 19,248 | 93,260 | 1,118,712 | 992,181 |
| 31.05 | 112,313 | 21,352 | 23 | 28,938 | 168,508 | 15,025 | 22,927 | 88,946 | 865,326 | 860,341 |
| 30.06 | 91,196 | 16,725 | 6,713 | 33,308 | 170,260 | 6,565 | 19,705 | 105,234 | 852,157 | 836,891 |
| 31.07 | 96,943 | 14,082 | 8,611 | 34,404 | 196,799 | 19,698 | 19,867 | 116,427 | 1,061,752 | 1,099,985 |
| 31.08 | 119,625 | 24,656 | 1,079 | 41,695 | 186,994 | 2,578 | 64,757 | 74,053 | 1,049,814 | 1,058,983 |
| 30.09 | 112,620 | 17,581 | 4,716 | 38,457 | 189,129 | 14,779 | 75,091 | 61,935 | 1,277,279 | 1,175,640 |
| 31.10 | 120,226 | 16,876 | 11,207 | 32,511 | 210,815 | 53,154 | 43,271 | 76,811 | 1,193,049 | 1,086,757 |
| 30.11 | 122,705 | 20,693 | 16,015 | 22,813 | 178,774 | 31,730 | 26,415 | 73,768 | 975,421 | 971,456 |

4.5. Main Indicators of Subjects of Collective Investment and Insurance Business' Performance

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

| | Private pension provision | | | | Benefits under mandatory pension insurance | | | | | |
|-------------|---|---------------------------------|------------------------------|---|--|---------------------------------------|------------------------------|--|--|-------------------------------------|
| | pension reserves, millions of rubles | number of participants, persons | | payouts of pensions, millions of rubles | pension savings, millions of rubles | number of insured persons, persons | | number of insured persons who received a one-off benefit, persons | payouts of pensions, millions of rubles | |
| | | total | of wich receiving pension | | | total | of wich receiving pension | | total | of wich one-off benefit, persons |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2019 | | | | | | | | | | |
| Q1 | 1,298,919.85 | 6,180,333 | 1,574,235 | 17,240.00 | 2,667,425.89 | 37,430,164 | 68,664 | 47,832 | 3,111.19 | 2,902.52 |
| Q2 | 1,334,229.14 | 6,180,398 | 1,575,703 | 34,719.16 | 2,738,001.25 | 37,388,212 | 72,971 | 95,711 | 6,528.21 | 6,090.21 |
| Q3 | 1,363,384.74 | 6,180,581 | 1,575,741 | 52,732.28 | 2,787,569.79 | 37,354,694 | 77,570 | 276,804 | 10,482.44 | 9,789.03 |
| Q4 | 1,382,540.77 | 6,186,404 | 1,578,487 | 70,185.89 | 2,823,051.15 | 37,304,039 | 83,015 | 340,419 | 14,399.31 | 13,419.71 |
| 2020 | | | | | | | | | | |
| Q1 | 1,383,323.52 | 6,165,691 | 1,570,996 | 20,149.81 | 2,806,504.17 | 37,299,782 | 85,539 | 100,688 | 4,402.23 | 4,058.57 |
| Q2 | 1,433,509.04 | 6,164,265 | 1,573,421 | 36,361.92 | 2,891,589.93 | 37,249,564 | 88,046 | 92,690 | 6,968.39 | 6,401.35 |
| Q3 | 1,461,434.13 | 6,151,323 | 1,569,847 | 55,476.84 | 2,932,113.47 | 37,196,218 | 92,221 | 340,993 | 12,307.92 | 11,411.80 |

Table 4.5.2

Private Pension Funds' Pension Reserves Generation

(millions of rubles)

| | Pension reserves at the beginning of the year | Pension contributions, acted in reporting year | Earmarked receipts in reporting year | Pension reserves investment returns | Payouts made in the repoting year | Pension reserves at of the end of the year |
|------|--|---|---|--|--------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2017 | 1,062,685.25 | 103,251.44 | 187.84 | 55,902.97 | 69,380.55 | 1,184,069.01 |
| 2018 | 1,080,077.97 | 97,411.68 | 5,859.55 | 52,128.00 | 69,698.31 | 1,267,959.20 |
| 2019 | 1,264,008.18 | 111,735.55 | 2,022.49 | 102,800.77 | 93,490.93 | 1,386,694.94 |

Table 4.5.3

Private Pension Funds' Pension Accruals Flows

(millions of rubles)

| | Pension accruals received by the Pension Fund of the Russian Federation | | | | Pension accruals received by the other pension funds | | | | Pension accruals transferred to the Pension Fund of the Russian Federation | | | |
|------|---|---|--|--|--|---|--|--|--|---|---|--|
| | total | of which | | | total | of which | | | total | of which | | |
| | | maternity capital (a portion of maternity (family) capital), including investment returns | funds of instalments contributions towards co-financing of pension savings | | | maternity capital (a portion of maternity (family) capital), including investment returns | funds of instalments contributions towards co-financing of pension savings | | | maternity capital (a portion of maternity (family) capital), including investment returns | funds of instalments c ontributions towards co-financing of pension savings | |
| | | | total | including contributions disbursed from the National Welfare Fund | | | total | including contributions disbursed from the National Welfare Fund | | | total | including contributions disbursed from the National Welfare Fund |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2017 | 222,835.65 | 79.44 | 6,921.24 | 3,358.28 | 322,890.73 | 57.20 | 4,357.42 | 2,013.72 | 3,245.44 | 31.00 | 193.86 | 90.34 |
| 2018 | 130,189.70 | 107.96 | 5,495.33 | 2,640.22 | 106,967.88 | 18.44 | 1,061.67 | 495.28 | 3,401.35 | 33.60 | 225.94 | 106.23 |
| 2019 | 45,334.06 | 104.18 | 4,699.97 | 2,329.70 | 72,473.94 | 14.96 | 1,345.63 | 467.78 | 4,818.48 | 18.76 | 319.19 | 147.02 |

Table 4.5.3 (end)
(millions of rubles)

| | Pension accruals transferred to other private pension funds | | | | Pension savings investment returns | Payouts from pension savings | | | | |
|------|---|---|--|--|------------------------------------|------------------------------|----------------|---------------|-------------------|--|
| | total | of which | | | | total | of which | | | |
| | | maternity capital (a portion of maternity (family) capital), including investment returns | funds of instalments contributions towards co-financing of pension savings | | | | funded pension | term payments | lump-sum payments | payments to the successors of the deceased insured persons |
| | | | total | including contributions disbursed from the National Welfare Fund | | | | | | |
| 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 2017 | 66,593.75 | 10.58 | 713.34 | 334.84 | 82,454.58 | 11,181.98 | 278.99 | 84.07 | 7,775.26 | 3,043.66 |
| 2018 | 90,942.65 | 16.46 | 955.38 | 444.86 | −21,735.04 | 14,910.82 | 472.67 | 152.39 | 10,847.80 | 3,437.96 |
| 2019 | 72,382.20 | 14.65 | 1,180.56 | 465.53 | 270,057.86 | 18,704.72 | 721.81 | 257.78 | 4,305.42 | 13,419.71 |

Table 4.5.4

Main Indicators of Unit Investment Funds' Performance

| | Number of holders of investment shares in unit investment funds, thousands of units (Number of personal accounts in the registers of investment fund shareholders, thousands of units) ¹ | | | | | Value of net assets of unit investment funds, millions of rubles | | | | |
|-------------|--|---------------------------------------|-----------------|-------------------|-------------|---|--|-----------|----------|-------------|
| | total | of which by types of investment funds | | | | total | of which by types of unit investment funds | | | |
| | | exchange-traded | opened | interval | closed | | exchange-traded | opened | interval | closed |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2016 | | | | | | | | | | |
| Q1 | 1,457.6 (2,360.5) | — | 342.7 (1,196.5) | 1,105.9 (1,151.9) | 9.0 (12.0) | 2,430,168.9 | — | 111,113.1 | 20,666.1 | 2,298,389.8 |
| Q2 | 1,458.5 (2,377.5) | — | 368.3 (1,258.7) | 1,080.1 (1,105.9) | 10.2 (13.0) | 2,394,961.4 | — | 114,640.5 | 18,718.4 | 2,261,602.5 |
| Q3 | 1,463.3 (2,369.5) | — | 373.6 (1,250.0) | 1,079.9 (1,106.0) | 9.8 (13.5) | 2,447,828.0 | — | 122,643.8 | 18,839.3 | 2,306,345.0 |
| Q4 | 1,465.9 (2,430.5) | — | 376.0 (1,311.1) | 1,079.7 (1,106.0) | 10.2 (13.4) | 2,579,909.8 | — | 130,805.2 | 18,148.5 | 2,430,956.0 |
| 2017 | | | | | | | | | | |
| Q1 | 1,467.9 | — | 378.1 | 1,079.6 | 10.1 | 2,728,774.1 | — | 141,072.1 | 18,577.8 | 2,569,124.2 |
| Q2 | 1,473.0 | — | 383.7 | 1,079.2 | 10.1 | 2,653,828.8 | — | 162,800.7 | 19,620.5 | 2,471,407.5 |
| Q3 | 1,486.7 | — | 397.6 | 1,078.1 | 10.9 | 2,713,989.6 | — | 190,523.0 | 20,068.2 | 2,503,398.4 |
| Q4 | 1,516.4 | — | 428.0 | 1,077.6 | 10.8 | 2,936,651.3 | — | 216,150.9 | 20,254.2 | 2,700,246.2 |
| 2018 | | | | | | | | | | |
| Q1 | 1,555.8 | — | 469.0 | 1,077.6 | 9.3 | 3,015,944.3 | — | 259,294.7 | 22,246.8 | 2,734,402.8 |
| Q2 | 1,610.1 | — | 523.3 | 1,077.4 | 9.4 | 3,107,103.3 | — | 303,714.7 | 25,211.6 | 2,778,177.0 |
| Q3 | 1,646.8 | 0.3 | 558.8 | 1,078.0 | 9.7 | 3,189,556.9 | 212.8 | 317,469.3 | 29,455.1 | 2,842,419.7 |
| Q4 | 1,660.3 | 3.2 | 570.8 | 1,076.2 | 10.2 | 3,341,756.8 | 1,018.0 | 315,353.5 | 31,234.6 | 2,994,150.7 |
| 2019 | | | | | | | | | | |
| Q1 | 1,673.5 | 8.1 | 579.9 | 1,075.3 | 10.2 | 3,485,742.1 | 3,786.6 | 318,365.0 | 45,434.0 | 3,118,156.4 |
| Q2 | 1,693.1 | 16.3 | 591.6 | 1,074.3 | 11.0 | 3,622,865.4 | 6,228.0 | 337,000.2 | 48,869.1 | 3,230,768.1 |
| Q3 | 1,756.1 | 28.7 | 641.4 | 1,074.2 | 11.8 | 3,944,250.9 | 11,141.4 | 373,888.1 | 49,612.0 | 3,509,609.4 |
| Q4 | 1,897.9 | 70.7 | 741.9 | 1,073.8 | 11.5 | 4,469,685.6 | 16,893.1 | 454,705.8 | 52,054.1 | 3,946,032.6 |
| 2020 | | | | | | | | | | |
| Q1 | 2,038.0 | 130.3 | 821.6 | 1,073.7 | 12.4 | 4,190,495.4 | 23,647.2 | 477,686.7 | 52,524.7 | 3,636,636.8 |
| Q2 | 2,247.9 | 266.8 | 891.8 | 1,073.9 | 15.5 | 4,399,038.6 | 31,648.7 | 532,320.8 | 54,529.3 | 3,780,539.8 |
| Q3 | 2,893.3 | 772.4 | 1,008.7 | 1,073.9 | 38.3 | 4,811,698.9 | 47,996.3 | 601,118.7 | 59,988.9 | 4,102,595.0 |

Table 4.5.4 (end)

| | Issue of investment shares of unit investment funds, millions of rubles | | | | | Redemption of investment shares of unit investment funds, millions of rubles | | | | |
|-------------|--|---------------------------------------|-----------|----------|-----------|---|---------------------------------------|----------|----------|-----------|
| | total | of which by types of investment funds | | | | total | of which by types of investment funds | | | |
| | | exchange-traded | opened | interval | closed | | exchange-traded | opened | interval | closed |
| 1 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 2016 | | | | | | | | | | |
| Q1 | 79,829.1 | — | 12,754.1 | 118.7 | 66,956.3 | 48,183.8 | — | 11,392.6 | 3,175.3 | 33,615.9 |
| Q2 | 129,504.5 | — | 22,270.1 | 178.0 | 107,056.5 | 123,335.1 | — | 20,253.1 | 3,392.0 | 99,690.0 |
| Q3 | 216,780.7 | — | 40,467.4 | 213.7 | 176,099.6 | 149,432.4 | — | 34,689.1 | 3,637.0 | 111,106.3 |
| Q4 | 357,167.0 | — | 58,888.9 | 241.9 | 298,036.2 | 209,145.6 | — | 46,572.3 | 4,897.9 | 157,675.4 |
| 2017 | | | | | | | | | | |
| Q1 | 133,583.7 | — | 19,497.6 | 115.1 | 113,970.9 | 19,116.5 | — | 8,069.1 | 68.8 | 10,978.6 |
| Q2 | 191,399.2 | — | 45,994.2 | 1,145.4 | 144,259.6 | 76,882.5 | — | 16,056.1 | 219.7 | 60,606.7 |
| Q3 | 269,227.2 | — | 74,107.9 | 1,173.2 | 193,946.1 | 92,942.2 | — | 23,828.9 | 293.6 | 68,819.7 |
| Q4 | 551,968.8 | — | 110,882.6 | 1,512.0 | 439,574.2 | 115,657.3 | — | 38,312.9 | 357.4 | 76,987.0 |
| 2018 | | | | | | | | | | |
| Q1 | 119,530.0 | — | 47,862.3 | 1,611.2 | 70,056.5 | 33,651.6 | — | 11,639.3 | 35.5 | 21,976.8 |
| Q2 | 116,322.5 | — | 54,511.2 | 3,618.5 | 58,192.8 | 23,820.1 | — | 13,823.1 | 808.4 | 9,188.5 |
| Q3 | 56,282.7 | 200.0 | 35,319.1 | 1,772.0 | 18,991.6 | 42,123.3 | 0.0 | 25,234.2 | 123.2 | 16,765.9 |
| Q4 | 105,384.0 | 830.8 | 26,796.8 | 2,740.5 | 75,016.0 | 61,640.6 | 0.0 | 29,469.6 | 223.6 | 31,947.4 |
| 2019 | | | | | | | | | | |
| Q1 | 125,934.5 | 2,651.7 | 20,260.8 | 14,501.3 | 88,520.6 | 42,457.4 | 0.0 | 25,803.3 | 30.9 | 16,623.2 |
| Q2 | 105,745.7 | 2,307.2 | 31,395.5 | 3,830.5 | 68,212.5 | 36,037.2 | 0.3 | 25,670.7 | 360.6 | 10,005.6 |
| Q3 | 314,970.4 | 4,638.2 | 49,664.5 | 806.7 | 259,861.0 | 36,924.3 | 48.3 | 21,606.0 | 170.9 | 15,099.1 |
| Q4 | 270,485.8 | 5,310.0 | 85,873.4 | 1,905.3 | 177,397.2 | 53,273.6 | 251.3 | 23,419.7 | 578.9 | 29,023.7 |
| 2020 | | | | | | | | | | |
| Q1 | 234,478.0 | 7,633.9 | 82,835.7 | 446.1 | 143,562.2 | 52,077.5 | 829.2 | 39,032.9 | 2,983.8 | 9,231.5 |
| Q2 | 119,021.8 | 6,169.1 | 47,910.0 | 2,878.3 | 62,064.5 | 44,322.6 | 87.4 | 22,721.2 | 1,692.9 | 19,821.0 |
| Q3 | 220,353.3 | 13,399.1 | 76,185.1 | 3,163.3 | 127,605.9 | 58,252.2 | 117.7 | 38,068.7 | 736.2 | 19,329.7 |

¹ Starting 2016 Q1, indicator Number of personal accounts in the registers of investment fund shareholders is substituted with indicator Number of holders of investment shares in unit investment funds in order to provide reliable information on the actual number of holders of investment shares in funds (including holders whose rights for investment shares are accounted for in nominal holders' accounts, and excluding zero personal accounts in the registers of investment fund shareholders).

Table 4.5.5

Insurers' Premiums and Payoffs by Types of Insurance

(millions of rubles)

| | 9 months 2020 | |
|--|---------------------------------|----------------------|
| | insurance premiums ¹ | payoffs ² |
| 1 | 2 | 3 |
| Voluntary and mandatory insurance (excluding compulsory health insurance) - total | 1,135,894.1 | 464,690.6 |
| of which: | | |
| insurance of non-residents | 20,752.1 | 5,566.0 |
| I. Voluntary Insurance | | |
| Life insurance - total | 299,652.6 | 143,531.0 |
| of which: | | |
| life insurance (excluding pension insurance) - total | 298,406.1 | 142,669.7 |
| of which: | | |
| borrower's life insurance | 65,807.3 | 8,466.8 |
| pension insurance | 1,246.5 | 861.3 |
| Nonlife insurance - total | 651,214.7 | 208,387.4 |
| of which: | | |
| personal insurance (excluding life insurance) - total | 290,909.2 | 94,471.0 |
| of which: | | |
| accident and sickness insurance | 143,338.6 | 13,510.0 |
| of which: | | |
| insurance of patients participating in clinical trials of medicines | 109.8 | 10.2 |
| insurance of tax officials | 17.4 | 10.2 |
| health insurance | 147,570.6 | 80,961.0 |
| general property insurance - total | 360,305.5 | 113,916.5 |
| of which: | | |
| insurance of property- total | 303,452.2 | 103,365.5 |
| of which: | | |
| insurance of land vehicles (excluding railway vehicles) | 123,062.9 | 70,812.3 |
| insurance of railway vehicles | 1,033.7 | 746.2 |
| insurance of aircraft | 9,177.1 | 5,700.0 |
| insurance of watercraft | 4,484.2 | 1,370.5 |
| insurance of cargo | 13,648.1 | 2,051.3 |
| agricultural insurance - total | 5,395.2 | 1,245.7 |
| of which: | | |
| government insurance | 4,500.4 | 743.4 |
| insurance of other assets of legal entities | 96,562.8 | 15,025.9 |
| insurance of other assets of individuals | 50,088.2 | 6,413.6 |
| public/third party liability insurance - total | 26,259.0 | 5,077.9 |
| of which: | | |
| owners of land vehicles (excluding railway vehicles) | 3,799.3 | 1,639.7 |
| of which: | | |
| owners of motor vehicles (excluding insurance within the framework of the international insurance system 'Green Card') | 1,888.9 | 1,018.5 |
| owners of motor vehicles (insurance within the framework of the international insurance system 'Green Card') | 1,903.5 | 620.0 |
| owners of railway vehicles | 3.0 | 90.3 |

Table 4.5.5 (end)

(millions of rubles)

| 1 | 4 | 5 |
|--|-----------|-----------|
| owners of aircraft | 3,085.3 | 839.8 |
| owners of watercraft | 2,492.6 | 663.0 |
| operators of hazardous facilities | 1,344.3 | 117.9 |
| product liability | 1,507.9 | 162.8 |
| third party liability | 13,515.3 | 1,323.7 |
| failure to perform or improper performance of contractual obligations | 511.3 | 240.7 |
| business risk insurance | 12,074.4 | 2,384.5 |
| financial risk insurance | 18,519.8 | 3,088.6 |
| II. Mandatory insurance | | |
| Mandatory personal insurance - total | 17,041.7 | 10,022.5 |
| of which: | | |
| government life and health insurance of servicemen and similar categories | 17,011.6 | 10,022.5 |
| other types of mandatory personal insurance according to federal laws | 30 | 0 |
| Mandatory general property insurance - total | 168,130.4 | 102,831.8 |
| of which: | | |
| insurance of public liability of owners of vehicles | 163,784.7 | 102,094.0 |
| insurance of public liability of hazardous facility owners | 2,371.9 | 220.3 |
| insurance of carrier's public liabilities to passengers' life, health and property | 1,973.7 | 517.5 |
| other types of mandatory general property insurance according to federal laws | 0 | 0 |
| investment life insurance | 128,085.0 | 114,611.2 |

¹ Taking into account additionally charged premiums, accurate information on which is not available due to the late acquisition of primary accounting records.

² Data include unidentified as of the end of the reporting period amounts of actually processed collections of payments from the current accounts of the insurer based on a court judgement.

Memo. Existing discrepancies between totals and sums of items are due to rounding.

5. SELECTED INDICATORS ON THE RUSSIAN FEDERATION'S PAYMENT SYSTEM

Table 5.1

Payments Effected by the Payment System of Russia

| | Total payments | | Of which payments effected | | | | | | | | | | | |
|-------------|--------------------|--------------------|--|--------------------|-------------------------------------|--------------------|--|--|--|--|--------------------|--------------------|--------------------|--------------------|
| | | | by the payment system of the Bank of Russia ¹ | | by credit institutions ² | | of which | | | | | | | |
| | | | | | | | by non-bank settlement credit institutions | by credit institutions through correspondent accounts opened with other credit institutions ³ | between various divisions of one credit institution ³ | within one division of a credit institution ³ | | | | |
| | thousands of units | billions of rubles | thousands of units | billions of rubles | thousands of units | billions of rubles | thousands of units | billions of rubles | thousands of units | billions of rubles | thousands of units | billions of rubles | thousands of units | billions of rubles |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2019 | 5,212,360.8 | 1,959,335.1 | 1,715,688.7 | 1,566,461.4 | 3,496,672.1 | 392,873.7 | 13,613.8 | 2,760.4 | 126,884.2 | 15,556.2 | 982,401.6 | 210,697.4 | 2,373,772.5 | 163,859.7 |
| 2019 | | | | | | | | | | | | | | |
| Q1 | 1,140,957.5 | 435,042.1 | 361,416.0 | 347,740.1 | 779,541.5 | 87,302.0 | 2,775.8 | 716.0 | 25,478.5 | 3,289.7 | 221,367.2 | 45,181.3 | 529,920.0 | 38,115.0 |
| Q2 | 1,256,947.7 | 478,461.0 | 412,298.8 | 381,742.3 | 844,648.9 | 96,718.7 | 2,757.0 | 579.9 | 29,341.9 | 3,871.9 | 239,597.6 | 52,688.4 | 572,952.4 | 39,578.5 |
| Q3 | 1,342,779.2 | 509,853.0 | 438,061.1 | 409,183.4 | 904,718.1 | 100,669.6 | 3,869.6 | 629.6 | 33,593.6 | 4,096.5 | 250,291.8 | 55,117.6 | 616,963.1 | 40,825.9 |
| Q4 | 1,471,676.4 | 535,979.0 | 503,912.8 | 427,795.6 | 967,763.6 | 108,183.4 | 4,211.4 | 834.9 | 38,470.2 | 4,298.1 | 271,145.0 | 57,710.1 | 653,937.0 | 45,340.3 |
| 2020 | | | | | | | | | | | | | | |
| Q1 | 1,273,278.9 | 486,659.6 | 401,145.8 | 392,954.2 | 872,133.1 | 93,705.4 | 3,388.4 | 343.9 | 35,954.0 | 3,459.8 | 221,331.5 | 48,448.3 | 611,459.2 | 41,453.4 |
| Q2 | 1,203,350.3 | 477,644.6 | 383,204.4 | 388,346.5 | 820,145.9 | 89,298.1 | 2,968.4 | 654.4 | 34,684.4 | 3,077.3 | 199,799.0 | 44,359.6 | 582,694.1 | 41,206.8 |
| Q3 | 1,405,589.2 | 511,670.5 | 471,010.3 | 405,497.7 | 934,578.9 | 106,172.8 | 3,224.9 | 559.6 | 46,598.4 | 3,872.0 | 229,276.0 | 53,151.9 | 655,479.6 | 48,589.3 |

¹ This indicator includes the Bank of Russia's payments and also payments of the Bank of Russia customers – credit institutions and other than credit institutions customers.

² Including ruble-denominated payments from the accounts of credit institutions' customers (individuals, legal entities other than credit institutions); own payments of credit institutions; transfers made by individuals without opening a bank account. Payments with payment cards and transactions of credit institutions' customers at financial markets are not included. Instructions of credit institutions' clients are included in summary instructions of credit institutions.

³ This indicator doesn't include payments effected by settlement non-banking credit institutions.

Table 5.2

Payments Effectuated through the Bank of Russia Payment System and Credit Institutions, by Type of Technologies

| | The Bank of Russia payment system ¹ | | | | | | Credit institutions payment systems ² | | | | | |
|-------------|--|---------------------------------------|--|---------------------------------------|--|---------------------------------------|--|---------------------------------------|--|---------------------------------------|--|---------------------------------------|
| | total | | of which | | | | total | | of which | | | |
| | number of payments, thousands of units | value of payments, billions of rubles | electronic payments | | paper-based payments | | number of payments, thousands of units | value of payments, billions of rubles | electronic payments | | paper-based payments | |
| | | | number of payments, thousands of units | value of payments, billions of rubles | number of payments, thousands of units | value of payments, billions of rubles | | | number of payments, thousands of units | value of payments, billions of rubles | number of payments, thousands of units | value of payments, billions of rubles |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2019 | 1,715,688.7 | 1,566,461.4 | 1,715,349.3 | 1,565,933.6 | 339.4 | 527.8 | 3,496,672.1 | 392,873.7 | 3,185,919.1 | 383,589.7 | 310,753.0 | 9,284.0 |
| 2019 | | | | | | | | | | | | |
| Q1 | 361,416.0 | 347,740.1 | 361,353.8 | 347,558.9 | 62.2 | 181.2 | 779,541.5 | 87,302.0 | 700,501.2 | 84,850.3 | 79,040.3 | 2,451.7 |
| Q2 | 412,298.8 | 381,742.3 | 412,219.9 | 381,656.8 | 78.9 | 85.5 | 844,648.9 | 96,718.7 | 767,156.0 | 93,395.4 | 77,492.9 | 3,323.3 |
| Q3 | 438,061.1 | 409,183.4 | 437,958.8 | 409,096.8 | 102.3 | 86.6 | 904,718.1 | 100,669.6 | 826,330.5 | 98,865.9 | 78,387.6 | 1,803.7 |
| Q4 | 503,912.8 | 427,795.6 | 503,816.8 | 427,621.1 | 96.0 | 174.5 | 967,763.6 | 108,183.4 | 891,931.4 | 106,478.1 | 75,832.2 | 1,705.3 |
| 2020 | | | | | | | | | | | | |
| Q1 | 401,145.8 | 392,954.2 | 401,087.1 | 392,807.6 | 58.7 | 146.6 | 872,133.1 | 93,705.4 | 801,710.4 | 91,781.3 | 70,422.7 | 1,924.1 |
| Q2 | 383,204.4 | 388,346.5 | 383,137.2 | 388,191.1 | 67.2 | 155.4 | 820,145.9 | 89,298.1 | 758,770.5 | 86,993.8 | 61,375.4 | 2,304.3 |
| Q3 | 471,010.3 | 405,497.7 | 470,901.7 | 405,392.1 | 108.6 | 105.6 | 934,578.9 | 106,172.8 | 868,136.6 | 103,253.5 | 66,442.3 | 2,919.3 |

¹ This indicator includes the Bank of Russia's payments and also payments the Bank of Russia customers – credit institutions and other than credit institutions customers.

² Including ruble-denominated payments from the accounts of credit institutions' customers (individuals, legal entities other than credit institutions); own payments of credit institutions; transfers made by individuals without opening a bank account. Payments with payment cards and transactions of credit institutions' customers at financial markets are not included. Instructions of credit institutions' clients are included in summary instructions of credit institutions.

Table 5.3

Selected Indicators on Bank Card Transactions¹

| | Individuals | | | | | |
|-------------|--|---|--|---|--|---|
| | the number of bank cards ² , thousands of units | the number of bank cards in use, thousands of units | total value of operations conducted using bank cards, millions of rubles | of which | | |
| | | | | cash withdrawals, millions of rubles | payments for goods (works, services), millions of rubles | other transactions, millions of rubles |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2019 | 281,825 | 196,920 | 89,107,384 | 27,241,781 | 26,253,038 | 35,612,566 |
| 2019 | | | | | | |
| Q1 | 269,590 | 177,922 | 18,646,189 | 5,902,736 | 5,694,085 | 7,049,368 |
| Q2 | 272,012 | 182,965 | 21,605,273 | 6,815,134 | 6,301,047 | 8,489,092 |
| Q3 | 276,484 | 188,717 | 23,292,581 | 7,116,289 | 6,792,339 | 9,383,953 |
| Q4 | 281,825 | 196,920 | 25,563,341 | 7,407,622 | 7,465,567 | 10,690,152 |
| 2020 | | | | | | |
| Q1 | 284,298 | 194,845 | 23,065,644 | 6,428,680 | 7,050,443 | 9,586,521 |
| Q2 | 284,768 | 190,304 | 22,146,751 | 5,881,009 | 6,559,992 | 9,705,750 |
| Q3 | 293,073 | 201,385 | 27,125,095 | 7,145,860 | 8,343,935 | 11,635,301 |

Table 5.3 (end)

| | Legal entities | | | | | |
|-------------|--|---|--|---|--|---|
| | the number of bank cards ² , thousands of units | the number of bank cards in use, thousands of units | total value of operations conducted using bank cards, millions of rubles | of which | | |
| | | | | cash withdrawals, millions of rubles | payments for goods (works, services), millions of rubles | other transactions, millions of rubles |
| 1 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2019 | 4,007 | 1,951 | 3,477,547 | 1,604,717 | 1,852,448 | 20,382 |
| 2019 | | | | | | |
| Q1 | 3,313 | 1,466 | 677,800 | 329,001 | 347,009 | 1,790 |
| Q2 | 3,554 | 1,626 | 769,598 | 371,394 | 394,724 | 3,481 |
| Q3 | 3,800 | 1,782 | 883,389 | 422,019 | 456,015 | 5,355 |
| Q4 | 4,007 | 1,951 | 1,146,761 | 482,304 | 654,701 | 9,756 |
| 2020 | | | | | | |
| Q1 | 4,117 | 1,897 | 893,428 | 372,573 | 507,183 | 13,672 |
| Q2 | 4,140 | 1,769 | 776,892 | 343,549 | 415,784 | 17,559 |
| Q3 | 4,273 | 2,040 | 989,578 | 423,882 | 536,717 | 28,980 |

¹ Including data on the volume of debit and credit cards and the value of transactions with them. Not including data on prepaid cards.

² The data on quantity of bank cards are indicated as of the first date, following the reporting quarter (year).

Table 5.4

Payments of Customers Other than Credit Institutions Effected by the Payment System of the Bank of Russia, by Payment Instruments

| | Remittance orders | | | | Payment orders and collection orders | |
|------|--------------------------------|-------------------------------|---|-------------------------------|--------------------------------------|-------------------------------|
| | total | | of them by orders sent in electronic format | | quantity, millions of units | volume, billions of rubles |
| | quantity, millions of units | volume, billions of rubles | quantity, millions of units | volume, billions of rubles | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2003 | ... | ... | ... | ... | 1.30 | 20.4 |
| 2004 | ... | ... | ... | ... | 0.20 | 2.8 |
| 2005 | ... | ... | ... | ... | 0.13 | 2.7 |
| 2006 | ... | ... | ... | ... | 0.11 | 1.3 |
| 2007 | 135.0 | 38,659.9 | 124.4 | 35,955.8 | 0.10 | 1.1 |
| 2008 | 151.6 | 52,260.5 | 142.5 | 48,620.4 | 0.05 | 1.5 |
| 2009 | 166.4 | 58,284.3 | 158.0 | 56,487.1 | 0.03 | 1.1 |
| 2010 | 177.2 | 62,760.8 | 169.4 | 61,097.5 | 0.02 | 4.8 |
| 2011 | 181.7 | 76,203.8 | 174.7 | 74,679.5 | 0.01 | 3.3 |
| 2012 | 190.1 | 94,059.4 | 186.8 | 90,145.4 | 0.01 | 0.9 |
| 2013 | 193.4 | 107,349.8 | 191.5 | 99,111.3 | 0.01 | 0.9 |
| 2014 | 193.1 | 116,436.8 | 192.5 | 105,747.6 | 0.004 | 0.4 |
| 2015 | 206.7 | 208,186.2 | 206.3 | 176,618.1 | 0.004 | 0.4 |
| 2016 | 230.5 | 141,838.1 | 230.1 | 139,928.0 | 0.004 | 0.3 |
| 2017 | 254.2 | 160,356.8 | 253.8 | 156,633.3 | 0.002 | 0.2 |
| 2018 | 274.2 | 148,609.2 | 273.9 | 141,563.5 | 0.002 | 0.2 |
| 2019 | 310.6 | 155,352.3 | 310.3 | 154,857.2 | 0.001 | 0.1 |

Table 5.5

Funds Transfers Carried Out Through the BRPS, by Payment Systems/Transfer Service

| | By payment systems ¹ | | | | | | | |
|--------------------|---|---|---|---|---|---|--|---|
| | intraregional electronic payments | | interregional electronic payments | | Banking Electronic Speedy Payment system | | payments via postal and telegraph technology | |
| | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1998 | 109.4 | 7,557.7 | 4.1 | 454.2 | — | — | 57.3 | 2,683.8 |
| 1999 | 137.2 | 13,302.9 | 9.8 | 2,143.0 | — | — | 52.1 | 5,702.5 |
| 2000 | 181.9 | 28,166.4 | 17.2 | 5,759.8 | — | — | 45.0 | 9,031.8 |
| 2001 | 255.8 | 53,487.6 | 27.4 | 9,784.2 | — | — | 34.0 | 8,788.4 |
| 2002 | 312.5 | 62,712.4 | 38.3 | 13,632.7 | — | — | 25.6 | 5,997.2 |
| 2003 | 361.5 | 90,303.1 | 50.3 | 17,863.7 | — | — | 14.8 | 5,757.6 |
| 2004 | 405.2 | 110,356.1 | 66.9 | 25,000.4 | — | — | 7.6 | 3,052.0 |
| 2005 | 464.3 | 153,785.6 | 86.3 | 36,112.1 | — | — | 5.1 | 4,073.4 |
| 2006 | 573.3 | 215,644.2 | 120.5 | 50,955.5 | — | — | 2.5 | 1,074.0 |
| 2007 | 676.9 | 375,041.4 | 154.1 | 69,580.8 | — | — | 2.8 | 1,131.0 |
| 2008 | 752.6 | 423,354.4 | 184.4 | 88,643.4 | 0.006 | 2,060.4 | 3.1 | 2,215.9 |
| 2009 | 748.7 | 432,748.1 | 192.5 | 69,620.3 | 0.063 | 106,609.4 | 1.7 | 887.9 |
| 2010 | 819.3 | 444,999.6 | 238.5 | 81,335.1 | 0.200 | 127,309.5 | 0.9 | 721.0 |
| 2011 | 898.7 | 600,570.7 | 287.6 | 92,398.3 | 0.626 | 222,844.1 | 0.7 | 340.3 |
| 2012 | 923.4 | 599,227.8 | 333.9 | 103,535.0 | 1.189 | 447,258.3 | 0.5 | 476.3 |
| 2013 | 934.6 | 604,349.3 | 404.4 | 116,334.8 | 2.105 | 504,112.9 | 0.2 | 96.4 |
| 2014 | 919.6 | 607,716.9 | 447.9 | 121,909.9 | 3.0 | 475,550.8 | 0.01 | 2.2 |
| 2015 | 894.9 | 693,036.9 | 500.4 | 127,837.1 | 3.3 | 535,666.9 | 0.004 | 2.5 |
| 2016 | 839.9 | 645,179.5 | 592.6 | 134,728.7 | 3.3 | 560,123.1 | 0.002 | 3.0 |
| 2017 | 847.9 | 184,934.9 | 676.7 | 99,655.0 | 4.6 | 1,156,288.3 | 0.0 | 0.0 |
| 1st half-year 2018 | 394.5 | 83,274.3 | 336.7 | 46,758.6 | 2.9 | 693,809.0 | 0.0 | 0.0 |

Table 5.5 (end)

| | by transfer services ² | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|
| | Total funds transfers | | Including carried out through: | | | | | |
| | | | urgent transfer service | | non-urgent transfer service | | fast payment service | |
| | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles |
| 1 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2nd half-year 2018 | 857.1 | 891,291.1 | 2.2 | 753,922.4 | 854.9 | 137,368.7 | — | — |
| 2019 | 1,715.7 | 1,566,461.4 | 4.4 | 1,304,551.6 | 1,704.5 | 261,850.3 | 6.7 | 59.6 |

¹ In accordance with the Bank of Russia Regulation No. 303-P of April 25, 2007 “On the Bank of Russia Real Time Gross Settlement System” and the Bank of Russia Regulation No. 384-P of June 29, 2012 “On the Bank of Russia Payment System”.

² In accordance with the Bank of Russia Regulation No. 595-P of July 6, 2017 “On the Bank of Russia Payment System”.

6. REGIONAL SECTION

6.1. Direct Investment of the Russian Federation

Table 6.1.1

Direct Investment of the Russian Federation Abroad: Flows by Region of Resident Registration (Balance of Payments Data)

(millions of US dollars)

| | 2017 | | | 2018 | | | 2019 | | |
|--------------------------|--------|----------|---------|--------|----------|---------|--------|----------|---------|
| | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| THE RUSSIAN FEDERATION | 36,757 | 156,556 | 119,799 | 31,377 | 142,711 | 111,334 | 21,923 | 128,959 | 107,036 |
| CENTRAL FEDERAL DISTRICT | 27,517 | 108,321 | 80,804 | 20,543 | 101,817 | 81,274 | 11,856 | 100,982 | 89,126 |
| Belgorod Region | 356 | 2,344 | 1,988 | -128 | 3,144 | 3,272 | -130 | 1,606 | 1,736 |
| Bryansk Region | 303 | 306 | 3 | 1 | 1 | 0 | 0 | 3 | 3 |
| Vladimir Region | 6 | 7 | 1 | 20 | 42 | 22 | 37 | 95 | 57 |
| Voronezh Region | -6 | 14 | 20 | 84 | 99 | 15 | -52 | 80 | 133 |
| Ivanovo Region | 2 | 13 | 10 | -15 | 17 | 32 | 5 | 9 | 4 |
| Kaluga Region | 49 | 53 | 4 | 16 | 36 | 20 | 65 | 72 | 7 |
| Kostroma Region | 9 | 31 | 22 | 60 | 111 | 51 | 121 | 141 | 20 |
| Kursk Region | -33 | 143 | 176 | -25 | 2 | 27 | 201 | 201 | 0 |
| Lipetsk Region | 1,217 | 2,027 | 810 | 2,168 | 2,940 | 772 | 1,017 | 1,613 | 596 |
| Moscow Region | 601 | 3,342 | 2,741 | 1,558 | 3,288 | 1,730 | 1,486 | 4,602 | 3,116 |
| Orel Region | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 0 |
| Ryazan Region | 1 | 1 | 0 | 9 | 10 | 1 | 3 | 3 | 0 |
| Smolensk Region | 119 | 160 | 41 | -15 | 14 | 29 | -120 | 145 | 265 |
| Tambov Region | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 |
| Tver Region | -3 | 11 | 14 | 1 | 1 | 0 | 8 | 19 | 11 |
| Tula Region | 69 | 123 | 54 | 265 | 309 | 44 | -211 | 604 | 815 |
| Yaroslavl Region | 63 | 119 | 56 | 45 | 125 | 81 | 37 | 94 | 57 |
| Moscow | 24,762 | 99,627 | 74,864 | 16,493 | 91,669 | 75,176 | 9,388 | 91,693 | 82,305 |

Table 6.1.1 (cont.)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--------|-------|-------|-------|-------|-------|------|-------|-------|
| NORTH-WESTERN FEDERAL DISTRICT | -1,389 | 5,314 | 6,703 | 148 | 4,253 | 4,105 | 695 | 5,083 | 4,388 |
| Republic of Karelia | 56 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Komi | 165 | 597 | 432 | -46 | 367 | 414 | -149 | 228 | 377 |
| Arkhangelsk Region | 29 | 32 | 3 | 164 | 166 | 1 | 129 | 130 | 1 |
| Nenets Autonomous Area | 30 | 30 | 0 | 0 | 0 | 0 | 109 | 109 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | -1 | 2 | 3 | 164 | 166 | 1 | 19 | 20 | 1 |
| Vologda Region | -1,725 | 660 | 2,385 | 240 | 240 | 0 | 93 | 116 | 24 |
| Kaliningrad Region | 9 | 115 | 106 | -18 | 61 | 79 | 17 | 73 | 57 |
| Leningrad Region | 1 | 687 | 686 | 20 | 476 | 456 | -103 | 400 | 503 |
| Murmansk Region | 13 | 13 | 0 | 33 | 33 | 0 | 8 | 8 | 0 |
| Novgorod Region | 41 | 282 | 241 | 99 | 139 | 40 | 347 | 399 | 52 |
| Pskov Region | 0 | 0 | 0 | 1 | 9 | 8 | 0 | 8 | 8 |
| Saint Petersburg | 22 | 2,872 | 2,850 | -344 | 2,762 | 3,107 | 354 | 3,720 | 3,366 |
| SOUTHERN FEDERAL DISTRICT | 1,007 | 2,036 | 1,029 | 2,112 | 3,372 | 1,260 | 560 | 3,678 | 3,118 |
| Republic of Adygeya (Adygeya) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Kalmykia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | 446 | 1,254 | 808 | 2,261 | 3,123 | 861 | 781 | 3,486 | 2,705 |
| Astrakhan Region | 34 | 34 | 0 | 12 | 68 | 56 | 18 | 77 | 59 |
| Volgograd Region | 491 | 656 | 165 | -155 | 102 | 257 | -289 | 36 | 325 |
| Rostov Region | 37 | 93 | 56 | -6 | 79 | 86 | 50 | 79 | 29 |
| Sevastopol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 37 | 42 | 5 | 8 | 54 | 46 | 6 | 28 | 22 |
| Republic of Daghestan | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 |
| Karachay-Cherkess Republic | 34 | 34 | 0 | 1 | 35 | 34 | 1 | 1 | 0 |
| Republic of North Ossetia – Alania | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 3 | 0 |
| Chechen Republic | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 2 | 7 | 5 | 5 | 17 | 11 | 2 | 22 | 20 |

Table 6.1.1 (cont.)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-------|--------|--------|-------|--------|-------|-------|-------|-------|
| VOLGA FEDERAL DISTRICT | 978 | 2,127 | 1,149 | –18 | 1,966 | 1,983 | 826 | 2,348 | 1,522 |
| Republic of Bashkortostan | 35 | 56 | 21 | 46 | 47 | 1 | 39 | 75 | 37 |
| Mari El Republic | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 0 |
| Republic of Mordovia | –1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 66 | 94 | 29 | 155 | 180 | 25 | 51 | 83 | 33 |
| Udmurt Republic | 2 | 3 | 0 | 72 | 76 | 4 | 77 | 207 | 130 |
| Chuvash Republic – Chuvashia | 0 | 0 | 0 | 3 | 3 | 0 | 2 | 5 | 2 |
| Perm Territory | 198 | 208 | 10 | 138 | 255 | 116 | 44 | 213 | 169 |
| Kirov Region | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| Nizhny Novgorod Region | 104 | 757 | 653 | –20 | 646 | 666 | 446 | 785 | 339 |
| Orenburg Region | 554 | 687 | 133 | –528 | 426 | 953 | 54 | 54 | 0 |
| Penza Region | 2 | 2 | 0 | 8 | 9 | 1 | 6 | 7 | 0 |
| Samara Region | –4 | 296 | 300 | 71 | 265 | 193 | 78 | 855 | 777 |
| Saratov Region | 5 | 5 | 0 | 2 | 2 | 1 | 18 | 18 | 0 |
| Ulyanovsk Region | 18 | 19 | 1 | 31 | 54 | 23 | 9 | 44 | 34 |
| URALS FEDERAL DISTRICT | 3,963 | 10,694 | 6,732 | 5,694 | 15,295 | 9,602 | 4,731 | 8,701 | 3,970 |
| Kurgan Region | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Sverdlovsk Region | 674 | 2,064 | 1,390 | 2,664 | 3,539 | 875 | 2,650 | 3,796 | 1,147 |
| Tyumen Region | 2,156 | 7,465 | 5,309 | 1,777 | 10,440 | 8,663 | 1,249 | 4,034 | 2,785 |
| Khanty-Mansi Autonomous Area – Yugra | 140 | 564 | 424 | –60 | 245 | 305 | –19 | 174 | 193 |
| Yamal-Nenets Autonomous Area | 226 | 3,686 | 3,460 | 1,082 | 1,463 | 381 | 846 | 2,503 | 1,657 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 1,790 | 3,214 | 1,424 | 755 | 8,732 | 7,977 | 422 | 1,357 | 935 |
| Chelyabinsk Region | 1,132 | 1,164 | 33 | 1,252 | 1,316 | 63 | 831 | 870 | 39 |
| SIBERIAN FEDERAL DISTRICT ¹ | 2,535 | 23,614 | 21,080 | 2,989 | 12,754 | 9,766 | 2,160 | 4,898 | 2,738 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | 16 | 16 | 0 | 57 | 128 | 70 | — | — | — |
| Republic of Tuva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | –5 | 1 | 6 | 0 | 0 | 0 | 1 | 1 | 0 |
| Altai Territory | 1 | 2 | 1 | 1 | 2 | 0 | 2 | 7 | 5 |
| Trans-Baikal Territory | 0 | 1 | 1 | 0 | 0 | 0 | — | — | — |

Table 6.1.1 (cont.)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--------------|--------------|--------------|-------------|--------------|--------------|------------|--------------|--------------|
| Krasnoyarsk Territory | 998 | 3,215 | 2,217 | 1,857 | 3,944 | 2,088 | 2,497 | 2,815 | 318 |
| Irkutsk Region | 2 | 68 | 66 | 18 | 47 | 29 | –33 | 84 | 118 |
| Kemerovo Region – Kuzbass | 1,147 | 2,339 | 1,192 | 1,024 | 2,243 | 1,218 | –313 | 1,918 | 2,232 |
| Novosibirsk Region | 319 | 17,906 | 17,588 | –8 | 6,347 | 6,355 | 1 | 32 | 32 |
| Omsk Region | 56 | 66 | 10 | 35 | 35 | 0 | 1 | 35 | 34 |
| Tomsk Region | 1 | 1 | 0 | 3 | 8 | 5 | 6 | 6 | 0 |
| FAR-EASTERN FEDERAL DISTRICT¹ | 1,546 | 2,953 | 1,407 | 178 | 1,657 | 1,478 | 117 | 843 | 726 |
| Republic of Buryatia | — | — | — | –31 | 1 | 32 | –6 | 7 | 13 |
| Republic of Sakha (Yakutia) | 201 | 1,214 | 1,014 | –19 | 534 | 553 | –21 | 28 | 50 |
| Trans-Baikal Territory | — | — | — | 0 | 0 | 0 | 0 | 0 | 0 |
| Kamchatka Territory | 1 | 1 | 0 | –1 | 2 | 3 | 3 | 3 | 0 |
| Primorye Territory | 190 | 200 | 10 | –84 | 20 | 103 | –30 | 59 | 89 |
| Khabarovsk Territory | –18 | 10 | 28 | 9 | 152 | 143 | 8 | 12 | 4 |
| Amur Region | –35 | 113 | 148 | 63 | 192 | 128 | –51 | 32 | 84 |
| Magadan Region | –46 | 101 | 147 | 68 | 233 | 165 | –116 | 24 | 140 |
| Sakhalin Region | 1,254 | 1,313 | 59 | 172 | 523 | 350 | 200 | 546 | 346 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 131 | 131 | 0 |
| Unallocated by Region of Russian Federation | 563 | 1,455 | 891 | –277 | 1,543 | 1,820 | 972 | 2,398 | 1,427 |

Table 6.1.1 (cont.)
(millions of US dollars)

| | Q3 2019 | | | Q4 2019 | | | Q1 2020 | | | Q2 2020 | | |
|--------------------------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|----------|---------|
| | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 2,077 | 33,561 | 31,484 | 5,481 | 38,643 | 33,161 | 570 | 21,585 | 21,015 | 4,604 | 28,406 | 23,802 |
| CENTRAL FEDERAL DISTRICT | −676 | 26,795 | 27,471 | 2,987 | 30,291 | 27,304 | −826 | 16,556 | 17,382 | 3,479 | 21,154 | 17,675 |
| Belgorod Region | −103 | 480 | 583 | 32 | 172 | 140 | −255 | 479 | 734 | −121 | 106 | 226 |
| Bryansk Region | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vladimir Region | 4 | 12 | 8 | 27 | 29 | 2 | 41 | 41 | 0 | −54 | 3 | 57 |
| Voronezh Region | −72 | 37 | 109 | 2 | 5 | 3 | 63 | 64 | 1 | 0 | 5 | 5 |
| Ivanovo Region | 1 | 1 | 0 | 5 | 5 | 0 | 10 | 21 | 11 | 9 | 30 | 22 |
| Kaluga Region | 16 | 19 | 3 | 24 | 24 | 0 | 17 | 39 | 23 | −15 | 28 | 43 |
| Kostroma Region | 12 | 23 | 12 | 55 | 56 | 1 | −6 | 6 | 12 | 7 | 14 | 7 |
| Kursk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | −200 | 0 | 200 |
| Lipetsk Region | 380 | 396 | 16 | 173 | 290 | 117 | 234 | 368 | 134 | 254 | 272 | 19 |
| Moscow Region | 381 | 2,284 | 1,903 | 682 | 1,000 | 318 | −41 | 695 | 736 | 122 | 498 | 376 |
| Orel Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ryazan Region | 0 | 0 | 0 | 2 | 2 | 0 | 1 | 2 | 1 | 0 | 0 | 0 |
| Smolensk Region | 2 | 134 | 133 | −126 | 3 | 129 | 18 | 26 | 8 | 9 | 21 | 11 |
| Tambov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Tver Region | 4 | 4 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | −1 | 0 | 1 |
| Tula Region | 62 | 116 | 54 | −72 | 130 | 202 | 74 | 94 | 19 | −63 | 42 | 105 |
| Yaroslavl Region | 15 | 39 | 24 | 12 | 30 | 19 | 95 | 116 | 21 | −11 | 15 | 26 |
| Moscow | −1,377 | 23,250 | 24,627 | 2,169 | 28,540 | 26,371 | −1,077 | 14,604 | 15,682 | 3,541 | 20,118 | 16,577 |

Table 6.1.1 (cont.)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|------|-------|-------|-----|-------|-------|------|-------|-------|------|------|-------|
| NORTH-WESTERN FEDERAL DISTRICT | -110 | 1,181 | 1,292 | 658 | 1,367 | 709 | -169 | 1,147 | 1,316 | -436 | 602 | 1,038 |
| Republic of Karelia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Komi | -256 | 60 | 317 | 40 | 100 | 61 | 31 | 31 | 0 | -74 | 56 | 130 |
| Arkhangelsk Region | 4 | 5 | 1 | 21 | 21 | 0 | 4 | 4 | 0 | 4 | 25 | 21 |
| Nenets Autonomous Area | 4 | 4 | 0 | 21 | 21 | 0 | 4 | 4 | 0 | 4 | 24 | 20 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Vologda Region | 136 | 136 | 0 | -30 | -30 | 0 | 287 | 287 | 1 | -302 | -301 | 1 |
| Kaliningrad Region | -4 | 45 | 49 | 0 | 1 | 1 | -10 | 19 | 29 | 1 | 9 | 8 |
| Leningrad Region | 5 | 29 | 24 | 115 | 127 | 12 | 49 | 122 | 74 | -117 | 49 | 165 |
| Murmansk Region | 1 | 1 | 0 | 2 | 2 | 0 | 0 | 3 | 3 | -5 | 0 | 5 |
| Novgorod Region | 46 | 53 | 7 | 190 | 235 | 45 | -84 | -74 | 11 | 109 | 141 | 32 |
| Pskov Region | -1 | 0 | 1 | 1 | 1 | 0 | -1 | 2 | 3 | 2 | 7 | 5 |
| Saint Petersburg | -41 | 851 | 891 | 319 | 910 | 591 | -444 | 752 | 1,196 | -54 | 616 | 670 |
| SOUTHERN FEDERAL DISTRICT | 170 | 234 | 65 | 149 | 2,620 | 2,471 | -48 | 151 | 199 | -204 | 15 | 219 |
| Republic of Adygeya (Adygeya) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Kalmykia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | 165 | 225 | 60 | 172 | 2,579 | 2,407 | -11 | 133 | 144 | -213 | 5 | 218 |
| Astrakhan Region | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volgograd Region | 0 | 0 | 0 | -53 | 1 | 54 | -47 | 0 | 48 | 6 | 6 | 0 |
| Rostov Region | 4 | 9 | 4 | 30 | 40 | 10 | 10 | 17 | 7 | 2 | 3 | 1 |
| Sevastopol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 1 | 3 | 2 | 2 | 11 | 9 | 1 | 3 | 2 | 3 | 3 | 0 |
| Republic of Dagestan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Kabardino-Balkar Republic | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Chechen Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 1 | 1 | 0 | 1 | 11 | 9 | 0 | 1 | 0 | 0 | 0 | 0 |

Table 6.1.1 (cont.)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--------------|--------------|--------------|------------|--------------|--------------|------------|--------------|------------|--------------|--------------|--------------|
| VOLGA FEDERAL DISTRICT | 221 | 624 | 403 | 186 | 457 | 271 | 55 | 373 | 319 | –71 | 1,738 | 1,809 |
| Republic of Bashkortostan | 9 | 10 | 1 | 24 | 43 | 19 | 7 | 152 | 146 | 10 | 182 | 172 |
| Mari El Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 22 | 34 | 12 | 16 | 21 | 5 | 2 | 16 | 14 | 26 | 29 | 3 |
| Udmurt Republic | 76 | 205 | 129 | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Chuvash Republic – Chuvashia | 1 | 1 | 0 | 3 | 3 | 0 | –3 | 0 | 3 | 0 | 0 | 0 |
| Perm Territory | 48 | 58 | 9 | 44 | 60 | 16 | –11 | –4 | 7 | 64 | 349 | 285 |
| Kirov Region | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nizhny Novgorod Region | 69 | 78 | 8 | 68 | 86 | 18 | –1 | 43 | 44 | –211 | 202 | 414 |
| Orenburg Region | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 |
| Penza Region | 3 | 3 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Samara Region | –11 | 221 | 232 | 3 | 208 | 205 | 60 | 155 | 95 | 29 | 945 | 916 |
| Saratov Region | 0 | 0 | 0 | 17 | 17 | 0 | –2 | 0 | 2 | 0 | 0 | 0 |
| Ulyanovsk Region | 1 | 12 | 10 | 7 | 16 | 9 | 1 | 9 | 8 | 1 | 19 | 18 |
| URALS FEDERAL DISTRICT | 1,699 | 2,836 | 1,138 | 488 | 1,748 | 1,260 | 553 | 1,026 | 473 | 1,218 | 3,603 | 2,385 |
| Kurgan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 1,285 | 1,828 | 543 | 897 | 967 | 70 | 617 | 689 | 72 | 522 | 656 | 134 |
| Tyumen Region | 61 | 656 | 595 | –437 | 734 | 1,171 | –235 | 131 | 366 | 668 | 2,917 | 2,249 |
| Khanty-Mansi Autonomous Area – Yugra | 0 | 0 | 0 | –15 | 20 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 72 | 369 | 296 | –577 | 184 | 761 | –31 | 148 | 179 | 672 | 769 | 97 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | –11 | 288 | 299 | 156 | 531 | 375 | –205 | –17 | 188 | –4 | 2,148 | 2,152 |
| Chelyabinsk Region | 352 | 352 | 0 | 27 | 46 | 19 | 171 | 205 | 34 | 28 | 30 | 2 |
| SIBERIAN FEDERAL DISTRICT | 252 | 1,126 | 874 | 692 | 849 | 156 | 41 | 671 | 630 | 640 | 818 | 178 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tuva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Altai Territory | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 1 | 1 | 0 |

Table 6.11 (end)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|-------------|------------|------------|
| Krasnoyarsk Territory | 568 | 733 | 165 | 675 | 707 | 32 | 252 | 252 | 0 | 295 | 295 | 0 |
| Irkutsk Region | -79 | 2 | 81 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Kemerovo Region – Kuzbass | -200 | 377 | 576 | 3 | 123 | 120 | -206 | 381 | 588 | 392 | 513 | 121 |
| Novosibirsk Region | -15 | 3 | 18 | 4 | 6 | 2 | 4 | 4 | 0 | -54 | 2 | 57 |
| Omsk Region | -22 | 11 | 33 | 8 | 8 | 0 | 9 | 32 | 23 | 5 | 5 | 0 |
| Tomsk Region | 0 | 0 | 0 | 1 | 1 | 0 | -18 | 1 | 19 | 1 | 1 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 59 | 224 | 165 | 20 | 243 | 223 | 189 | 714 | 525 | -104 | 272 | 376 |
| Republic of Buryatia | -2 | 1 | 2 | -7 | 4 | 11 | 1 | 1 | 0 | -29 | 63 | 92 |
| Republic of Sakha (Yakutia) | -27 | 0 | 27 | -4 | 0 | 4 | 4 | 94 | 89 | 5 | 31 | 26 |
| Trans-Baikal Territory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| Kamchatka Territory | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Primorye Territory | -8 | 4 | 11 | -7 | 3 | 10 | 28 | 117 | 89 | -14 | 19 | 33 |
| Khabarovsk Territory | 3 | 3 | 0 | 4 | 5 | 1 | 2 | 2 | 0 | 0 | 1 | 1 |
| Amur Region | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | -12 | 1 | 12 |
| Magadan Region | -61 | 1 | 62 | -68 | 4 | 71 | -14 | 106 | 120 | -145 | 0 | 145 |
| Sakhalin Region | 63 | 125 | 62 | 58 | 183 | 125 | 49 | 104 | 55 | 31 | 97 | 66 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 89 | 89 | 0 | 42 | 42 | 0 | 117 | 288 | 171 | 60 | 60 | 0 |
| Unallocated by Region of Russian Federation | 462 | 537 | 75 | 299 | 1,055 | 756 | 774 | 946 | 172 | 80 | 200 | 121 |

¹Pursuant to Decree of the President of the Russian Federation No. 632, dated 3 November 2018, the composition of the Siberian and the Far Eastern Federal Districts was modified.

Notes. Data are presented according to asset/liability principle.

«+» – increase; «-» – decrease.

Table 6.1.2

Inward Direct Investment in the Russian Federation by Region of Resident's Registration (Balance of Payments Data)*(millions of US dollars)*

| | 2017 | | | 2018 | | | 2019 | | |
|--------------------------|--------|---------|----------|-------|---------|----------|--------|---------|----------|
| | Net | Inflows | Outflows | Net | Inflows | Outflows | Net | Inflows | Outflows |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| THE RUSSIAN FEDERATION | 28,557 | 150,433 | 121,876 | 8,785 | 140,079 | 131,294 | 31,975 | 185,547 | 153,572 |
| CENTRAL FEDERAL DISTRICT | 16,618 | 101,934 | 85,316 | 3,497 | 84,646 | 81,149 | 9,492 | 110,876 | 101,383 |
| Belgorod Region | 26 | 846 | 819 | -17 | 29 | 46 | -323 | 32 | 355 |
| Bryansk Region | 0 | 5 | 5 | 7 | 15 | 7 | 3 | 6 | 3 |
| Vladimir Region | -87 | 284 | 371 | -52 | 275 | 327 | -1 | 219 | 219 |
| Voronezh Region | -278 | 172 | 450 | -9 | 210 | 219 | -8 | 174 | 182 |
| Ivanovo Region | 77 | 85 | 8 | 7 | 11 | 4 | 65 | 68 | 3 |
| Kaluga Region | 234 | 1,544 | 1,310 | 97 | 1,197 | 1,101 | -99 | 954 | 1,053 |
| Kostroma Region | 53 | 261 | 208 | 215 | 347 | 132 | 24 | 155 | 131 |
| Kursk Region | 3 | 28 | 25 | 160 | 182 | 22 | -190 | 6 | 196 |
| Lipetsk Region | 486 | 2,226 | 1,740 | 334 | 2,303 | 1,970 | -202 | 2,055 | 2,257 |
| Moscow Region | 138 | 9,423 | 9,285 | 1,550 | 8,841 | 7,292 | 739 | 12,101 | 11,362 |
| Orel Region | -28 | 10 | 38 | 20 | 37 | 16 | 17 | 23 | 6 |
| Ryazan Region | -2 | 226 | 228 | 39 | 49 | 10 | -26 | 18 | 44 |
| Smolensk Region | -40 | 149 | 189 | 66 | 255 | 189 | -13 | 99 | 112 |
| Tambov Region | 6 | 11 | 5 | 10 | 50 | 40 | 10 | 92 | 82 |
| Tver Region | 6 | 53 | 47 | 17 | 106 | 89 | -2 | 82 | 85 |
| Tula Region | 187 | 833 | 646 | -144 | 698 | 842 | -35 | 581 | 616 |
| Yaroslavl Region | 26 | 452 | 426 | 24 | 169 | 144 | 5 | 308 | 303 |
| Moscow | 15,809 | 85,326 | 69,517 | 1,174 | 69,873 | 68,699 | 9,528 | 93,903 | 84,375 |

Table 6.1.2 (cont.)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--------|--------|--------|------|--------|--------|-------|--------|--------|
| NORTH-WESTERN FEDERAL DISTRICT | –1,469 | 15,740 | 17,209 | –976 | 15,335 | 16,311 | 562 | 18,774 | 18,211 |
| Republic of Karelia | –381 | 170 | 551 | –85 | 31 | 116 | 4 | 34 | 30 |
| Republic of Komi | 10 | 191 | 180 | 204 | 689 | 486 | –73 | 288 | 361 |
| Arkhangelsk Region | 291 | 448 | 157 | –197 | 30 | 226 | –272 | 28 | 299 |
| Nenets Autonomous Area | –82 | 0 | 82 | –160 | 0 | 160 | –110 | 0 | 110 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 373 | 448 | 75 | –37 | 30 | 66 | –162 | 28 | 190 |
| Vologda Region | –1,584 | 2,710 | 4,295 | –472 | 2,771 | 3,243 | 1,421 | 5,523 | 4,102 |
| Kaliningrad Region | 34 | 316 | 282 | 16 | 162 | 146 | 37 | 275 | 239 |
| Leningrad Region | 756 | 5,289 | 4,533 | –244 | 4,823 | 5,067 | –264 | 4,832 | 5,096 |
| Murmansk Region | 14 | 425 | 411 | –368 | 62 | 430 | 7 | 32 | 24 |
| Novgorod Region | –33 | 280 | 313 | 0 | 281 | 280 | 13 | 245 | 232 |
| Pskov Region | –14 | 16 | 30 | 4 | 19 | 15 | 1 | 70 | 68 |
| Saint Petersburg | –562 | 5,896 | 6,457 | 166 | 6,467 | 6,301 | –311 | 7,448 | 7,759 |
| SOUTHERN FEDERAL DISTRICT ¹ | 360 | 2,443 | 2,083 | 566 | 2,165 | 1,599 | –226 | 1,439 | 1,665 |
| Republic of Adygeya (Adygeya) | 3 | 46 | 42 | 2 | 2 | 0 | 1 | 2 | 1 |
| Republic of Kalmykia | 0 | 0 | 0 | 4 | 4 | 0 | 1 | 1 | 0 |
| Republic of Crimea | –60 | 18 | 77 | –10 | 17 | 27 | 0 | 17 | 17 |
| Krasnodar Territory | 685 | 1,809 | 1,124 | 369 | 1,207 | 838 | –162 | 487 | 650 |
| Astrakhan Region | 11 | 24 | 13 | 13 | 32 | 19 | 5 | 9 | 4 |
| Volgograd Region | –2 | 345 | 347 | 14 | 320 | 306 | 36 | 396 | 360 |
| Rostov Region | –278 | 198 | 476 | 181 | 578 | 397 | –92 | 526 | 618 |
| Sevastopol | 0 | 3 | 3 | –7 | 5 | 12 | –14 | 1 | 16 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 45 | 486 | 440 | –313 | 143 | 456 | –101 | 54 | 154 |
| Republic of Daghestan | 5 | 6 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chechen Republic | 10 | 10 | 0 | 0 | 0 | 0 | 10 | 10 | 0 |
| Stavropol Territory | 29 | 469 | 440 | –313 | 142 | 455 | –113 | 41 | 154 |

Table 6.1.2 (cont.)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|
| VOLGA FEDERAL DISTRICT | 483 | 3,190 | 2,707 | 862 | 6,772 | 5,910 | 329 | 4,990 | 4,661 |
| Republic of Bashkortostan | 145 | 258 | 113 | –100 | 229 | 330 | –57 | 331 | 388 |
| Mari El Republic | 0 | 2 | 2 | 0 | 0 | 0 | 5 | 5 | 0 |
| Republic of Mordovia | –1 | 7 | 7 | 0 | 3 | 3 | 0 | 1 | 1 |
| Republic of Tatarstan (Tatarstan) | 105 | 662 | 557 | 254 | 577 | 323 | 765 | 1,832 | 1,067 |
| Udmurt Republic | –23 | 206 | 229 | 143 | 300 | 157 | –213 | 1 | 214 |
| Chuvash Republic – Chuvashia | –24 | 20 | 44 | –17 | 128 | 145 | –93 | 7 | 99 |
| Perm Territory | 443 | 475 | 32 | 2 | 2,962 | 2,960 | –120 | 1,129 | 1,249 |
| Kirov Region | 16 | 74 | 58 | 1 | 64 | 63 | 2 | 5 | 3 |
| Nizhny Novgorod Region | –109 | 706 | 815 | –8 | 742 | 750 | –201 | 506 | 707 |
| Orenburg Region | 27 | 51 | 24 | –25 | 22 | 47 | 30 | 153 | 123 |
| Penza Region | 38 | 61 | 23 | 14 | 58 | 44 | 38 | 114 | 76 |
| Samara Region | –182 | 385 | 566 | 584 | 1,324 | 740 | 157 | 697 | 540 |
| Saratov Region | 28 | 124 | 96 | 11 | 55 | 44 | 19 | 77 | 59 |
| Ulyanovsk Region | 21 | 160 | 140 | 3 | 306 | 303 | –3 | 133 | 136 |
| URALS FEDERAL DISTRICT | 2,721 | 7,500 | 4,779 | 1,279 | 16,790 | 15,511 | 17,214 | 33,386 | 16,171 |
| Kurgan Region | –1 | 2 | 3 | –5 | 1 | 6 | –4 | 0 | 4 |
| Sverdlovsk Region | 275 | 1,425 | 1,150 | 2,576 | 3,904 | 1,327 | 3,270 | 5,257 | 1,987 |
| Tyumen Region | 1,360 | 4,286 | 2,925 | –1,835 | 11,413 | 13,248 | 13,194 | 26,435 | 13,241 |
| Khanty-Mansi Autonomous Area – Yugra | 55 | 626 | 570 | 38 | 312 | 274 | –83 | 516 | 599 |
| Yamal-Nenets Autonomous Area | –57 | 1,520 | 1,577 | 1,065 | 9,763 | 8,698 | 6,846 | 9,253 | 2,407 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 1,362 | 2,140 | 778 | –2,938 | 1,338 | 4,276 | 6,430 | 16,666 | 10,235 |
| Chelyabinsk Region | 1,087 | 1,788 | 701 | 543 | 1,472 | 929 | 754 | 1,693 | 939 |
| SIBERIAN FEDERAL DISTRICT ¹ | 1,736 | 8,106 | 6,371 | 2,556 | 8,298 | 5,742 | 2,302 | 8,633 | 6,331 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | 81 | 86 | 5 | 3 | 9 | 6 | — | — | — |
| Republic of Tuva | –56 | 99 | 155 | –64 | 80 | 144 | –6 | 12 | 18 |
| Republic of Khakassia | –6 | 3 | 8 | 100 | 152 | 53 | –43 | 81 | 124 |
| Altai Territory | 5 | 45 | 40 | –4 | 70 | 73 | 2 | 46 | 44 |
| Trans-Baikal Territory | 75 | 154 | 78 | 50 | 112 | 62 | — | — | — |

Table 6.1.2 (cont.)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Krasnoyarsk Territory | 2,339 | 4,785 | 2,447 | 2,222 | 5,897 | 3,675 | 1,792 | 5,751 | 3,958 |
| Irkutsk Region | 926 | 1,221 | 295 | –37 | 328 | 365 | 135 | 581 | 446 |
| Kemerovo Region – Kuzbass | –1,603 | 1,426 | 3,029 | 377 | 755 | 378 | 782 | 1,165 | 383 |
| Novosibirsk Region | 6 | 179 | 173 | –492 | 426 | 918 | –145 | 811 | 956 |
| Omsk Region | 0 | 5 | 5 | 68 | 116 | 48 | –238 | 44 | 283 |
| Tomsk Region | –31 | 104 | 135 | 334 | 353 | 19 | 22 | 142 | 120 |
| FAR-EASTERN FEDERAL DISTRICT¹ | 8,157 | 10,177 | 2,020 | 1,421 | 5,435 | 4,013 | 2,196 | 6,770 | 4,575 |
| Republic of Buryatia | — | — | — | 25 | 26 | 1 | 59 | 199 | 140 |
| Republic of Sakha (Yakutia) | 239 | 335 | 96 | –215 | 351 | 566 | –50 | 1,168 | 1,218 |
| Trans-Baikal Territory | — | — | — | 13 | 129 | 116 | –4 | 112 | 116 |
| Kamchatka Territory | 23 | 24 | 1 | 1 | 1 | 0 | 4 | 55 | 51 |
| Primorye Territory | 90 | 831 | 742 | 98 | 488 | 390 | 175 | 415 | 241 |
| Khabarovsk Territory | –19 | 283 | 302 | –353 | 200 | 553 | –149 | 576 | 725 |
| Amur Region | 61 | 471 | 411 | 57 | 288 | 231 | 208 | 317 | 110 |
| Magadan Region | –10 | 8 | 18 | 1 | 5 | 4 | –92 | 10 | 103 |
| Sakhalin Region | 7,681 | 7,874 | 192 | 1,774 | 3,535 | 1,761 | 1,964 | 3,835 | 1,871 |
| Jewish Autonomous Region | 84 | 220 | 136 | 22 | 162 | 140 | 35 | 35 | 0 |
| Chukotka Autonomous Area | 8 | 131 | 123 | –2 | 250 | 252 | 47 | 47 | 0 |
| Unallocated by Region of Russian Federation | –94 | 857 | 951 | –107 | 496 | 603 | 206 | 626 | 419 |

Table 6.1.2 (cont.)
(millions of US dollars)

| | Q3 2019 | | | Q4 2019 | | | Q1 2020 | | | Q2 2020 | | |
|--------------------------|---------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|----------|
| | Net | Inflows | Outflows | Net | Inflows | Outflows | Net | Inflows | Outflows | Net | Inflows | Outflows |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 8,944 | 55,723 | 46,780 | 6,098 | 48,419 | 42,321 | −3,810 | 40,314 | 44,124 | 6,142 | 42,162 | 36,020 |
| CENTRAL FEDERAL DISTRICT | 247 | 33,657 | 33,410 | 767 | 28,931 | 28,164 | −4,106 | 29,377 | 33,483 | 6,890 | 29,214 | 22,324 |
| Belgorod Region | 0 | 6 | 6 | −260 | 19 | 279 | 0 | 4 | 4 | 122 | 134 | 11 |
| Bryansk Region | 1 | 1 | 0 | 1 | 2 | 1 | 2 | 2 | 0 | 0 | 1 | 1 |
| Vladimir Region | 0 | 34 | 34 | −5 | 59 | 64 | −2 | 88 | 90 | 6 | 89 | 83 |
| Voronezh Region | 6 | 40 | 34 | −5 | 58 | 63 | 5 | 21 | 16 | −4 | 38 | 42 |
| Ivanovo Region | 4 | 5 | 0 | 56 | 57 | 1 | −4 | 2 | 6 | 6 | 7 | 0 |
| Kaluga Region | −92 | 169 | 262 | −14 | 367 | 382 | −267 | 125 | 392 | 25 | 97 | 72 |
| Kostroma Region | 14 | 22 | 8 | 72 | 91 | 19 | 27 | 59 | 32 | 25 | 47 | 23 |
| Kursk Region | −190 | 0 | 190 | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 2 | 2 |
| Lipetsk Region | −374 | 387 | 762 | −180 | 205 | 384 | 9 | 291 | 281 | −30 | 234 | 264 |
| Moscow Region | −243 | 4,189 | 4,432 | 689 | 3,376 | 2,687 | 173 | 1,951 | 1,778 | 0 | 2,429 | 2,429 |
| Orel Region | 0 | 0 | 0 | 5 | 9 | 4 | 0 | 0 | 1 | 3 | 4 | 0 |
| Ryazan Region | −25 | 4 | 29 | 0 | 3 | 3 | 0 | 38 | 38 | 3 | 7 | 5 |
| Smolensk Region | 9 | 26 | 17 | −30 | 32 | 62 | 57 | 106 | 49 | −3 | 12 | 15 |
| Tambov Region | 1 | 9 | 8 | −12 | 61 | 73 | 0 | 17 | 17 | 0 | 2 | 2 |
| Tver Region | 3 | 24 | 21 | 1 | 16 | 16 | 2 | 16 | 14 | 3 | 13 | 10 |
| Tula Region | 17 | 113 | 97 | 208 | 326 | 118 | −139 | 63 | 202 | −15 | 97 | 111 |
| Yaroslavl Region | −11 | 119 | 129 | −2 | 37 | 39 | 50 | 63 | 13 | 2 | 19 | 17 |
| Moscow | 1,128 | 28,507 | 27,379 | 245 | 24,210 | 23,965 | −4,020 | 26,530 | 30,551 | 6,746 | 25,982 | 19,235 |

Table 6.1.2 (cont.)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|--------------|--------------|--------------|---------------|--------------|--------------|------------|--------------|--------------|---------------|--------------|--------------|
| NORTH-WESTERN FEDERAL DISTRICT | 1,308 | 6,103 | 4,795 | -1,012 | 5,470 | 6,482 | 6 | 3,288 | 3,283 | -1,128 | 2,696 | 3,824 |
| Republic of Karelia | 6 | 7 | 1 | -2 | 22 | 24 | -27 | 5 | 32 | 0 | 4 | 4 |
| Republic of Komi | -241 | 57 | 298 | 49 | 75 | 26 | -109 | -107 | 2 | -227 | -75 | 152 |
| Arkhangelsk Region | -49 | 1 | 50 | -41 | 21 | 62 | 6 | 6 | 1 | 0 | 2 | 2 |
| Nenets Autonomous Area | -50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 1 | 1 | 0 | -41 | 21 | 62 | 6 | 6 | 1 | 0 | 2 | 2 |
| Vologda Region | 796 | 2,401 | 1,605 | -103 | 396 | 499 | 61 | 425 | 364 | -725 | 388 | 1,113 |
| Kaliningrad Region | 5 | 50 | 46 | 5 | 100 | 95 | 3 | 32 | 29 | -16 | 113 | 129 |
| Leningrad Region | 583 | 1,921 | 1,338 | -531 | 1,188 | 1,719 | -269 | 627 | 897 | -57 | 959 | 1,015 |
| Murmansk Region | 10 | 16 | 6 | 0 | 6 | 6 | 0 | 3 | 3 | 1 | 9 | 8 |
| Novgorod Region | -24 | 56 | 80 | -6 | 54 | 60 | 37 | 42 | 4 | 54 | 125 | 71 |
| Pskov Region | 2 | 17 | 15 | -2 | 16 | 18 | 0 | 8 | 8 | 0 | 5 | 4 |
| Saint Petersburg | 222 | 1,578 | 1,356 | -381 | 3,592 | 3,973 | 305 | 2,246 | 1,941 | -159 | 1,165 | 1,324 |
| SOUTHERN FEDERAL DISTRICT | 54 | 443 | 389 | -174 | 517 | 692 | -55 | 411 | 467 | 38 | 291 | 253 |
| Republic of Adygeya (Adygeya) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 31 | 31 | 0 | 1 | 1 |
| Republic of Kalmykia | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | 1 | 3 | 1 | -5 | 6 | 10 | 1 | 4 | 3 | 1 | 1 | 0 |
| Krasnodar Territory | 51 | 157 | 106 | -208 | 142 | 350 | -35 | 100 | 135 | 2 | 42 | 40 |
| Astrakhan Region | 3 | 5 | 2 | 0 | 1 | 1 | 0 | 10 | 10 | 0 | 2 | 2 |
| Volgograd Region | -6 | 130 | 136 | 57 | 206 | 148 | -62 | 114 | 176 | 60 | 133 | 74 |
| Rostov Region | 4 | 147 | 142 | -5 | 162 | 168 | 40 | 150 | 110 | -25 | 112 | 136 |
| Sevastopol | 0 | 0 | 0 | -14 | 1 | 15 | 0 | 2 | 2 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | -43 | 13 | 57 | -2 | 7 | 9 | 0 | 6 | 6 | -7 | 46 | 53 |
| Republic of Dagestan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chechen Republic | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | -54 | 3 | 57 | -3 | 7 | 9 | 0 | 6 | 6 | -7 | 46 | 53 |

Table 6.1.2 (cont.)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-------|--------|-------|-------|-------|-------|------|-------|-------|--------|-------|-------|
| VOLGA FEDERAL DISTRICT | -164 | 635 | 799 | 677 | 1,383 | 706 | 364 | 856 | 492 | -1,205 | 336 | 1,541 |
| Republic of Bashkortostan | -105 | 109 | 214 | 24 | 52 | 27 | 20 | 55 | 35 | 20 | 31 | 12 |
| Mari El Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 40 | 137 | 98 | 49 | 124 | 75 | 22 | 106 | 83 | -2 | 103 | 105 |
| Udmurt Republic | -116 | 1 | 116 | -64 | 0 | 64 | -1 | 0 | 1 | -97 | 5 | 102 |
| Chuvash Republic – Chuvashia | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 6 | 7 | 2 |
| Perm Territory | 39 | 100 | 61 | 534 | 545 | 11 | -8 | 15 | 23 | -836 | -8 | 827 |
| Kirov Region | 1 | 2 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | -5 | 2 | 7 |
| Nizhny Novgorod Region | -31 | 90 | 121 | 19 | 181 | 163 | 372 | 458 | 86 | -230 | 107 | 337 |
| Orenburg Region | 3 | 49 | 46 | 3 | 10 | 7 | -1 | 0 | 1 | 5 | 5 | 1 |
| Penza Region | 12 | 30 | 18 | -1 | 33 | 34 | -10 | 1 | 11 | 3 | 3 | 0 |
| Samara Region | -15 | 102 | 117 | 116 | 351 | 235 | -30 | 210 | 239 | -70 | -2 | 68 |
| Saratov Region | 2 | 7 | 4 | -2 | 23 | 25 | -1 | 8 | 8 | 1 | 3 | 1 |
| Ulyanovsk Region | 5 | 8 | 3 | -2 | 62 | 63 | -1 | 0 | 1 | 0 | 79 | 79 |
| URALS FEDERAL DISTRICT | 7,096 | 10,754 | 3,658 | 4,036 | 7,094 | 3,058 | 96 | 4,165 | 4,068 | 2,157 | 7,026 | 4,870 |
| Kurgan Region | -1 | 0 | 1 | 0 | 0 | 0 | -1 | 0 | 1 | 13 | 13 | 0 |
| Sverdlovsk Region | 1,596 | 2,468 | 871 | 1,208 | 1,341 | 133 | 562 | 2,001 | 1,439 | 764 | 858 | 94 |
| Tyumen Region | 5,080 | 7,633 | 2,553 | 2,964 | 5,678 | 2,713 | -412 | 1,943 | 2,354 | 1,507 | 6,026 | 4,519 |
| Khanty-Mansi Autonomous Area – Yugra | 61 | 78 | 16 | -12 | 259 | 271 | 9 | 44 | 35 | -45 | 44 | 89 |
| Yamal-Nenets Autonomous Area | 4,188 | 4,803 | 615 | -214 | 739 | 953 | -336 | 355 | 691 | 1,214 | 1,857 | 643 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 831 | 2,753 | 1,922 | 3,191 | 4,680 | 1,489 | -85 | 1,544 | 1,629 | 338 | 4,125 | 3,786 |
| Chelyabinsk Region | 421 | 653 | 232 | -136 | 75 | 211 | -54 | 221 | 275 | -128 | 129 | 257 |
| SIBERIAN FEDERAL DISTRICT | 29 | 2,577 | 2,549 | 1,020 | 3,061 | 2,042 | -699 | 807 | 1,506 | -1,567 | 586 | 2,153 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 |
| Republic of Tuva | -1 | 0 | 1 | -2 | 0 | 2 | 0 | 0 | 0 | 5 | 5 | 0 |
| Republic of Khakassia | -56 | 56 | 111 | 3 | 10 | 7 | 27 | 51 | 24 | 0 | 1 | 0 |
| Altai Territory | 1 | 22 | 21 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 22 | 22 |

Table 6.1.2 (end)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|------------|------------|--------------|------------|
| Krasnoyarsk Territory | -176 | 1,667 | 1,844 | 910 | 2,579 | 1,670 | -274 | 470 | 743 | -1,550 | 213 | 1,763 |
| Irkutsk Region | 78 | 254 | 176 | 6 | 66 | 60 | -128 | 126 | 254 | 2 | 4 | 1 |
| Kemerovo Region – Kuzbass | 417 | 448 | 31 | 43 | 120 | 76 | -336 | 71 | 407 | -35 | 136 | 171 |
| Novosibirsk Region | 9 | 109 | 100 | 48 | 197 | 149 | 7 | 62 | 55 | 3 | 186 | 183 |
| Omsk Region | -246 | 12 | 258 | 6 | 8 | 1 | 2 | 5 | 3 | 1 | 5 | 4 |
| Tomsk Region | 3 | 9 | 6 | 4 | 81 | 77 | 3 | 9 | 6 | 4 | 13 | 9 |
| FAR-EASTERN FEDERAL DISTRICT | 422 | 1,429 | 1,007 | 657 | 1,679 | 1,021 | 475 | 1,167 | 692 | 929 | 1,858 | 929 |
| Republic of Buryatia | 31 | 120 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Sakha (Yakutia) | -13 | 122 | 135 | -97 | 174 | 271 | 11 | 149 | 138 | 537 | 847 | 310 |
| Trans-Baikal Territory | -7 | 22 | 28 | 7 | 52 | 45 | 1 | 30 | 29 | 6 | 35 | 29 |
| Kamchatka Territory | -11 | 0 | 11 | -3 | 36 | 39 | -3 | 0 | 3 | 0 | 0 | 0 |
| Primorye Territory | -36 | 48 | 84 | 107 | 153 | 45 | -32 | 67 | 100 | 31 | 47 | 16 |
| Khabarovsk Territory | 2 | 102 | 101 | 17 | 126 | 109 | 4 | 4 | 0 | 8 | 30 | 22 |
| Amur Region | 59 | 59 | 0 | 47 | 90 | 44 | 54 | 62 | 8 | 49 | 93 | 44 |
| Magadan Region | -93 | 2 | 95 | -1 | 3 | 4 | -2 | 3 | 4 | 0 | 2 | 2 |
| Sakhalin Region | 490 | 954 | 464 | 573 | 1,037 | 464 | 431 | 840 | 410 | 294 | 797 | 503 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 0 | 0 | 0 | 7 | 7 | 0 | 11 | 11 | 0 | 3 | 5 | 3 |
| Unallocated by Region of Russian Federation | -4 | 112 | 116 | 130 | 276 | 146 | 109 | 237 | 128 | 37 | 110 | 73 |

¹ Pursuant to Decree of the President of the Russian Federation No. 632, dated 3 November 2018, the composition of the Siberian and the Far Eastern Federal Districts was modified.

Notes. Data are presented according to asset/liability principle.

«+» – increase; «-» – decrease.

6.2. Institutional Characteristics

Table 6.2.1

Territorial Footprint of Operating Credit Institutions and Their Divisions

(units)

| | 31.12.2020 | | | | | | | |
|--------------------------|-------------|----------|------------------------|--------------------|---------------------|---------------------|---------------------|------------------------|
| | Head office | Branches | Representative offices | Additional offices | External cash desks | Cash credit offices | Operational offices | Mobile banking offices |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| THE RUSSIAN FEDERATION | 406 | 530 | 201 | 19,453 | 719 | 1,967 | 5,479 | 289 |
| CENTRAL FEDERAL DISTRICT | 229 | 106 | 45 | 5,469 | 296 | 247 | 1,116 | 39 |
| Belgorod Region | 1 | 3 | 3 | 276 | — | 18 | 75 | 2 |
| Bryansk Region | — | 2 | 1 | 94 | — | 7 | 46 | — |
| Vladimir Region | 1 | 2 | 1 | 166 | 1 | 10 | 71 | 6 |
| Voronezh Region | — | 8 | 4 | 448 | — | 28 | 90 | 5 |
| Ivanovo Region | 3 | 2 | 2 | 105 | — | 8 | 44 | 3 |
| Kaluga Region | 3 | 4 | 2 | 117 | 2 | 9 | 54 | 2 |
| Kostroma Region | 3 | 2 | 1 | 74 | — | 1 | 22 | 7 |
| Kursk Region | — | 3 | 3 | 144 | 1 | 11 | 48 | — |
| Lipetsk Region | — | 2 | 2 | 187 | — | 17 | 51 | 2 |
| Moscow Region | 4 | 3 | 1 | 1,026 | 87 | 30 | 153 | — |
| Orel Region | — | 4 | 2 | 105 | — | 6 | 34 | 2 |
| Ryazan Region | 3 | 2 | 2 | 147 | 2 | 12 | 49 | 2 |
| Smolensk Region | — | 2 | 1 | 67 | 4 | 6 | 45 | 5 |
| Tambov Region | 1 | 2 | 1 | 197 | 1 | 9 | 23 | 2 |
| Tver Region | 2 | 4 | 3 | 103 | 1 | 12 | 45 | — |
| Tula Region | — | 5 | 2 | 142 | — | 12 | 74 | — |
| Yaroslavl Region | 1 | 4 | 4 | 159 | 1 | 11 | 55 | — |
| Moscow | 207 | 52 | 10 | 1,912 | 196 | 40 | 137 | 1 |

Table 6.2.1 (cont.)

(units)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-----------|-----------|--------------|-----------|------------|------------|-----------|
| NORTH-WESTERN FEDERAL DISTRICT | 35 | 66 | 23 | 1,624 | 78 | 278 | 689 | 27 |
| Republic of Karelia | — | 1 | 1 | 79 | 1 | 9 | 37 | — |
| Republic of Komi | 1 | 4 | 1 | 143 | — | 7 | 44 | 2 |
| Arkhangelsk Region | — | 2 | 2 | 146 | — | 17 | 50 | 3 |
| Nenets Autonomous Area | — | — | — | 11 | — | — | 3 | — |
| Arkhangelsk Region, excluding Nenets Autonomous Area | — | 2 | 2 | 135 | — | 17 | 47 | 3 |
| Vologda Region | 3 | 1 | 2 | 167 | — | 17 | 54 | 10 |
| Kaliningrad Region | 1 | 5 | 3 | 96 | 4 | 22 | 68 | 4 |
| Leningrad Region | 1 | 2 | — | 3 | 5 | 21 | 280 | — |
| Murmansk Region | 2 | 1 | 1 | 88 | — | 12 | 52 | — |
| Novgorod Region | 2 | 3 | 1 | 104 | — | 8 | 26 | 1 |
| Pskov Region | 2 | 4 | 1 | 89 | 8 | 7 | 22 | 3 |
| Saint Petersburg | 23 | 43 | 11 | 709 | 60 | 158 | 56 | 4 |
| SOUTHERN FEDERAL DISTRICT | 21 | 54 | 18 | 2,050 | 88 | 259 | 683 | 26 |
| Republic of Adygeya (Adygeya) | 1 | 2 | — | 65 | 2 | 5 | 9 | — |
| Republic of Kalmykia | — | 1 | — | 19 | — | 2 | 8 | — |
| Republic of Crimea | 3 | 2 | 1 | 66 | 6 | — | 153 | 5 |
| Krasnodar Territory | 6 | 17 | 5 | 858 | 68 | 90 | 188 | 3 |
| Astrakhan Region | 2 | 2 | 2 | 108 | — | 19 | 50 | — |
| Volgograd Region | 1 | 8 | 5 | 313 | — | 67 | 96 | 15 |
| Rostov Region | 7 | 22 | 5 | 621 | 9 | 76 | 117 | 3 |
| Sevastopol | 1 | — | — | — | 3 | — | 62 | — |
| NORTH CAUCASIAN FEDERAL DISTRICT | 8 | 26 | 7 | 592 | 3 | 50 | 106 | 1 |
| Republic of Daghestan | 2 | 3 | 1 | 67 | — | 9 | 8 | 1 |
| Republic of Ingushetia | — | 2 | — | 8 | — | 1 | 1 | — |
| Kabardino-Balkar Republic | 1 | 3 | 1 | 65 | — | 2 | 10 | — |
| Karachay-Cherkess Republic | 1 | 1 | 1 | 20 | — | 2 | 13 | — |
| Republic of North Ossetia – Alania | 1 | 2 | 1 | 31 | 2 | 4 | 18 | — |
| Chechen Republic | — | 2 | 1 | 35 | — | 2 | 10 | — |
| Stavropol Territory | 3 | 13 | 2 | 366 | 1 | 30 | 46 | — |

Table 6.2.1 (cont.)

(units)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|-----------|-----------|--------------|------------|------------|--------------|------------|
| VOLGA FEDERAL DISTRICT | 55 | 82 | 45 | 4,712 | 119 | 485 | 1,023 | 127 |
| Republic of Bashkortostan | 1 | 8 | 4 | 624 | — | 52 | 126 | 27 |
| Mari El Republic | 2 | 2 | 1 | 87 | 1 | 7 | 26 | 1 |
| Republic of Mordovia | 2 | 2 | 1 | 181 | 5 | 8 | 16 | 2 |
| Republic of Tatarstan (Tatarstan) | 15 | 7 | 7 | 756 | 39 | 65 | 142 | 7 |
| Udmurt Republic | 3 | 2 | 2 | 210 | 1 | 31 | 62 | 5 |
| Chuvash Republic – Chuvashia | 2 | 2 | 1 | 206 | — | 21 | 39 | 1 |
| Perm Territory | 4 | 8 | 4 | 455 | 17 | 39 | 119 | 6 |
| Kirov Region | 3 | 3 | 2 | 243 | 1 | 28 | 29 | 6 |
| Nizhny Novgorod Region | 4 | 24 | 4 | 499 | 3 | 44 | 110 | 10 |
| Orenburg Region | 3 | 4 | 4 | 386 | 14 | 35 | 69 | 3 |
| Penza Region | 1 | 2 | 3 | 230 | 7 | 23 | 42 | 11 |
| Samara Region | 8 | 13 | 6 | 376 | 10 | 68 | 102 | 9 |
| Saratov Region | 6 | 3 | 4 | 287 | 21 | 48 | 94 | 36 |
| Ulyanovsk Region | 1 | 2 | 2 | 172 | — | 16 | 47 | 3 |
| URALS FEDERAL DISTRICT | 23 | 86 | 19 | 1,728 | 39 | 246 | 516 | 24 |
| Kurgan Region | 2 | 2 | 2 | 198 | 3 | 14 | 44 | 5 |
| Sverdlovsk Region | 9 | 27 | 5 | 616 | 5 | 67 | 112 | 10 |
| Tyumen Region | 6 | 15 | 7 | 490 | 19 | 81 | 216 | 5 |
| Khanty-Mansi Autonomous Area – Yugra | 3 | 6 | 4 | 242 | 16 | 36 | 86 | — |
| Yamal-Nenets Autonomous Area | — | 3 | — | 104 | — | 5 | 31 | — |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 3 | 6 | 3 | 144 | 3 | 40 | 99 | 5 |
| Chelyabinsk Region | 6 | 42 | 5 | 424 | 12 | 84 | 144 | 4 |
| SIBERIAN FEDERAL DISTRICT | 20 | 69 | 32 | 2,201 | 82 | 270 | 788 | 30 |
| Altai Republic | 1 | 1 | — | 24 | 1 | — | 10 | — |
| Republic of Tuva | — | 2 | — | 38 | — | 2 | 8 | — |
| Republic of Khakassia | 1 | 1 | 1 | 49 | 9 | 5 | 36 | — |
| Altai Territory | 2 | 3 | 4 | 482 | 28 | 22 | 97 | 12 |
| Krasnoyarsk Territory | 2 | 13 | 5 | 341 | 27 | 35 | 140 | 3 |
| Irkutsk Region | 3 | 7 | 4 | 210 | 3 | 40 | 159 | 5 |

Table 6.2.1 (end)

(units)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|------------------------------|----|----|----|-------|----|-----|-----|----|
| Kemerovo Region – Kuzbass | 5 | 6 | 5 | 248 | 7 | 40 | 125 | 4 |
| Novosibirsk Region | 3 | 28 | 7 | 411 | 3 | 75 | 59 | 1 |
| Omsk Region | 2 | 5 | 3 | 284 | 1 | 34 | 94 | — |
| Tomsk Region | 1 | 3 | 3 | 114 | 3 | 17 | 60 | 5 |
| FAR-EASTERN FEDERAL DISTRICT | 15 | 41 | 12 | 1,077 | 14 | 132 | 558 | 15 |
| Republic of Buryatia | — | 3 | 2 | 105 | — | 12 | 43 | — |
| Republic of Sakha (Yakutia) | 1 | 3 | 2 | 173 | 5 | 11 | 79 | 1 |
| Trans-Baikal Territory | — | 2 | 1 | 129 | — | 11 | 61 | 12 |
| Kamchatka Territory | 1 | 2 | — | 46 | — | 6 | 38 | — |
| Primorye Territory | 8 | 9 | 4 | 238 | 6 | 46 | 105 | — |
| Khabarovsk Territory | — | 13 | 1 | 188 | 1 | 23 | 54 | 1 |
| Amur Region | 2 | 4 | 1 | 87 | 1 | 12 | 79 | 1 |
| Magadan Region | — | 1 | — | 27 | — | 3 | 22 | — |
| Sakhalin Region | 3 | 3 | 1 | 65 | — | 5 | 40 | — |
| Jewish Autonomous Region | — | 1 | — | 19 | 1 | 3 | 16 | — |
| Chukotka Autonomous Area | — | — | — | — | — | — | 21 | — |

Note. All credit institutions should be listed in accordance with the addresses specified in their charters, branches – in accordance with the addresses indicated in regulations on branches, representative offices and internal structural units of credit institutions (branches) – in accordance with the notices of their opening.

Table 6.2.2

Number of Credit Institutions with Nonresidents Equity

(units)

| | Credit institutions with nonresidents equity, total | With a banking licence issued by the Bank of Russia¹ | | | | | for non-bank credit institutions |
|----------------------------------|---|--|--|-------|--|-------|----------------------------------|
| | | universal | | basic | | | |
| | | total | providing the right to accept funds of individuals | total | providing the right to accept funds of individuals | | |
| THE RUSSIAN FEDERATION | | | | | | | |
| 31.03.2020 | 132 (10) | 109 (9) | 94 (8) | 15 | 13 | 8 (1) | |
| 30.06.2020 | 132 (11) | 108 (9) | 94 (8) | 15 | 13 | 9 (2) | |
| 30.09.2020 | 130 (10) | 107 (9) | 93 (8) | 15 | 13 | 8 (1) | |
| CENTRAL FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 96 (7) | 83 (7) | 68 (6) | 6 | 4 | 7 | |
| 30.06.2020 | 94 (7) | 81 (7) | 67 (6) | 6 | 4 | 7 | |
| 30.09.2020 | 93 (7) | 80 (7) | 66 (6) | 6 | 4 | 7 | |
| Moscow and Moscow Region | | | | | | | |
| 31.03.2020 | 95 (6) | 82 (6) | 67 (5) | 6 | 4 | 7 | |
| 30.06.2020 | 93 (6) | 80 (6) | 66 (5) | 6 | 4 | 7 | |
| 30.09.2020 | 92 (6) | 79 (6) | 65 (5) | 6 | 4 | 7 | |
| NORTH-WESTERN FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 9 | 7 | 7 | 2 | 2 | — | |
| 30.06.2020 | 10 | 8 | 8 | 2 | 2 | — | |
| 30.09.2020 | 10 | 8 | 8 | 2 | 2 | — | |
| SOUTHERN FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 3 | 1 | 1 | 2 | 2 | — | |
| 30.06.2020 | 3 | 1 | 1 | 2 | 2 | — | |
| 30.09.2020 | 3 | 1 | 1 | 2 | 2 | — | |
| NORTH CAUCASIAN FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 1 | — | — | 1 | 1 | — | |
| 30.06.2020 | 1 | — | — | 1 | 1 | — | |
| 30.09.2020 | 1 | — | — | 1 | 1 | — | |
| VOLGA FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 10 (2) | 8 (2) | 8 (2) | 2 | 2 | — | |
| 30.06.2020 | 11 (3) | 8 (2) | 8 (2) | 2 | 2 | 1 (1) | |
| 30.09.2020 | 11 (3) | 8 (2) | 8 (2) | 2 | 2 | 1 (1) | |
| URALS FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 5 | 5 | 5 | — | — | — | |
| 30.06.2020 | 5 | 5 | 5 | — | — | — | |
| 30.09.2020 | 5 | 5 | 5 | — | — | — | |
| SIBERIAN FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 4 (1) | 2 | 2 | 1 | 1 | 1 (1) | |
| 30.06.2020 | 4 (1) | 2 | 2 | 1 | 1 | 1 (1) | |
| 30.09.2020 | 3 | 2 | 2 | 1 | 1 | — | |
| FAR-EASTERN FEDERAL DISTRICT | | | | | | | |
| 31.03.2020 | 4 | 3 | 3 | 1 | 1 | — | |
| 30.06.2020 | 4 | 3 | 3 | 1 | 1 | — | |
| 30.09.2020 | 4 | 3 | 3 | 1 | 1 | — | |

¹ Data are grouped by type of licence issued in compliance with Federal Law No. 92-FZ, dated 1 May 2017, 'On Amending Certain Laws of the Russian Federation'.

Note. Indicated in brackets is, among other things, the number of credit institutions where the total stake of non-residents controlled by Russian residents accounts for more than 50% of non-residents' contribution to the authorised capitals of these credit institutions.

Table 6.2.3

Concentration of Assets of Credit Institutions

| | Number of credit institutions, units | Assets ¹ , millions of rubles | Number of credit institutions covering 80% of assets, units |
|----------------------------------|---|---|---|
| THE RUSSIAN FEDERATION | | | |
| 31.10.2020 | 412 | 102,223,320.9 | 13 |
| 30.11.2020 | 411 | 103,690,531.9 | 13 |
| CENTRAL FEDERAL DISTRICT | | | |
| 31.10.2020 | 232 | 80,321,350.2 | 11 |
| 30.11.2020 | 231 | 81,414,087.9 | 11 |
| Moscow | | | |
| 31.10.2020 | 209 | 78,643,337.7 | 10 |
| 30.11.2020 | 208 | 79,819,203.5 | 10 |
| Moscow Region | | | |
| 31.10.2020 | 5 | 26,100.9 | 2 |
| 30.11.2020 | 5 | 26,755.3 | 2 |
| NORTH-WESTERN FEDERAL DISTRICT | | | |
| 31.10.2020 | 36 | 18,119,335.1 | 1 |
| 30.11.2020 | 36 | 18,469,133.3 | 1 |
| SOUTHERN FEDERAL DISTRICT | | | |
| 31.10.2020 | 22 | 626,879.3 | 4 |
| 30.11.2020 | 22 | 637,186.0 | 4 |
| NORTH CAUCASIAN FEDERAL DISTRICT | | | |
| 31.10.2020 | 8 | 14,084.5 | 4 |
| 30.11.2020 | 8 | 13,902.8 | 4 |
| VOLGA FEDERAL DISTRICT | | | |
| 31.10.2020 | 55 | 1,382,863.0 | 11 |
| 30.11.2020 | 55 | 1,402,439.6 | 11 |
| URALS FEDERAL DISTRICT | | | |
| 31.10.2020 | 23 | 1,027,294.6 | 7 |
| 30.11.2020 | 23 | 1,015,866.0 | 7 |
| SIBERIA FEDERAL DISTRICT | | | |
| 31.10.2020 | 21 | 203,420.2 | 6 |
| 30.11.2020 | 21 | 203,554.2 | 6 |
| FAR-EASTERN FEDERAL DISTRICT | | | |
| 31.10.2020 | 15 | 528,094.1 | 4 |
| 30.11.2020 | 15 | 534,362.1 | 4 |

¹ Net assets (net of loss provisions and profit tax).

Table 6.2.4

Financial Performance of Credit Institutions

| | January—November 2020 | | | | |
|--|---|--|---|--|---|
| | total profit ¹ (+) / loss (–) made by operating credit institutions, millions of rubles | the value of profit made by profit-making credit institutions, millions of rubles | share of profit-making credit institutions out of total number of operating credit institutions, % | the value of losses made by losses-making credit institutions, millions of rubles | share of losses-making credit institutions out of total number of operating credit institutions, % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 1,449,295.5 | 1,479,000.2 | 74.2 | 29,704.7 | 25.8 |
| CENTRAL FEDERAL DISTRICT | 1,311,681.7 | 1,333,796.9 | 72.0 | 22,115.2 | 28.0 |
| Belgorod Region | 123.1 | 123.1 | 100.0 | 0.0 | 0.0 |
| Bryansk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Vladimir Region | 70.2 | 70.2 | 100.0 | 0.0 | 0.0 |
| Voronezh Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Ivanovo Region | –22.7 | 1.9 | 50.0 | 24.6 | 50.0 |
| Kaluga Region | –1,035.6 | 43.2 | 66.7 | 1,078.7 | 33.3 |
| Kostroma Region | 11,369.9 | 11,369.9 | 100.0 | 0.0 | 0.0 |
| Kursk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Lipetsk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Moscow Region | –61.5 | 127.7 | 60.0 | 189.2 | 40.0 |
| Orel Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Ryazan Region | 66.4 | 82.4 | 33.3 | 16.1 | 66.7 |
| Smolensk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tambov Region | 22.7 | 22.7 | 100.0 | 0.0 | 0.0 |
| Tver Region | –26.7 | 0.0 | 0.0 | 26.7 | 100.0 |
| Tula Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Yaroslavl Region | 22.1 | 22.1 | 100.0 | 0.0 | 0.0 |
| Moscow | 1,301,153.6 | 1,321,933.6 | 72.9 | 20,780.0 | 27.1 |
| NORTH-WESTERN FEDERAL DISTRICT | 78,115.8 | 82,519.1 | 75.0 | 4,403.3 | 25.0 |
| Republic of Karelia | 101.6 | 101.6 | 100.0 | 0.0 | 0.0 |
| Republic of Komi | 28.0 | 28.0 | 100.0 | 0.0 | 0.0 |
| Arkhangelsk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Nenets Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Vologda Region | 530.6 | 533.2 | 66.7 | 2.6 | 33.3 |
| Kaliningrad Region | 323.8 | 323.8 | 100.0 | 0.0 | 0.0 |

Table 6.2.4 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|-----------------|-----------------|-------------|----------------|-------------|
| Leningrad Region | –1.2 | 0.0 | 0.0 | 1.2 | 100.0 |
| Murmansk Region | 5.3 | 15.2 | 50.0 | 9.9 | 50.0 |
| Novgorod Region | 79.7 | 79.7 | 100.0 | 0.0 | 0.0 |
| Pskov Region | 32.1 | 32.1 | 100.0 | 0.0 | 0.0 |
| Saint Petersburg | 77,015.9 | 81,405.6 | 73.9 | 4,389.6 | 26.1 |
| SOUTHERN FEDERAL DISTRICT | 19,772.6 | 20,420.6 | 72.7 | 648.0 | 27.3 |
| Republic of Adygeya (Adygeya) | 14.2 | 14.2 | 100.0 | 0.0 | 0.0 |
| Republic of Kalmykia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Republic of Crimea | 14,855.7 | 14,855.7 | 100.0 | 0.0 | 0.0 |
| Krasnodar Territory | 3,774.0 | 3,781.0 | 83.3 | 7.0 | 16.7 |
| Astrakhan Region | 19.3 | 28.3 | 66.7 | 9.1 | 33.3 |
| Volgograd Region | 187.0 | 187.0 | 100.0 | 0.0 | 0.0 |
| Rostov Region | 1,362.1 | 1,554.4 | 57.1 | 192.3 | 42.9 |
| Sevastopol | –439.7 | 0.0 | 0.0 | 439.7 | 100.0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 132.7 | 151.1 | 87.5 | 18.4 | 12.5 |
| Republic of Daghestan | 10.7 | 10.7 | 100.0 | 0.0 | 0.0 |
| Republic of Ingushetia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Kabardino-Balkar Republic | 68.8 | 68.8 | 100.0 | 0.0 | 0.0 |
| Karachay-Cherkess Republic | 24.8 | 24.8 | 100.0 | 0.0 | 0.0 |
| Republic of North Ossetia – Alania | –18.4 | 0.0 | 0.0 | 18.4 | 100.0 |
| Chechen Republic | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Stavropol Territory | 46.7 | 46.7 | 100.0 | 0.0 | 0.0 |
| VOLGA FEDERAL DISTRICT | 10,895.5 | 12,969.1 | 74.1 | 2,073.6 | 25.9 |
| Republic of Bashkortostan | 232.7 | 232.7 | 100.0 | 0.0 | 0.0 |
| Mari El Republic | –2.7 | 0.3 | 50.0 | 3.0 | 50.0 |
| Republic of Mordovia | –20.7 | 16.9 | 50.0 | 37.5 | 50.0 |
| Republic of Tatarstan (Tatarstan) | 7,226.6 | 7,495.7 | 66.7 | 269.1 | 33.3 |
| Udmurt Republic | 889.2 | 889.2 | 100.0 | 0.0 | 0.0 |
| Chuvash Republic – Chuvashia | 66.3 | 66.3 | 100.0 | 0.0 | 0.0 |
| Perm Territory | 48.1 | 48.1 | 100.0 | 0.0 | 0.0 |
| Kirov Region | 686.9 | 686.9 | 100.0 | 0.0 | 0.0 |
| Nizhny Novgorod Region | 1,244.2 | 1,244.2 | 100.0 | 0.0 | 0.0 |
| Orenburg Region | 616.2 | 616.2 | 100.0 | 0.0 | 0.0 |
| Penza Region | 61.6 | 61.6 | 100.0 | 0.0 | 0.0 |
| Samara Region | –415.1 | 1,319.6 | 50.0 | 1,734.7 | 50.0 |

Table 6.2.4 (end)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------|-----------------|-------------|--------------|-------------|
| Saratov Region | 272.3 | 291.4 | 66.7 | 19.2 | 33.3 |
| Ulyanovsk Region | -10.1 | 0.0 | 0.0 | 10.1 | 100.0 |
| URALS FEDERAL DISTRICT | 13,845.1 | 13,927.7 | 87.0 | 82.6 | 13.0 |
| Kurgan Region | 92.9 | 92.9 | 100.0 | 0.0 | 0.0 |
| Sverdlovsk Region | 7,271.7 | 7,290.3 | 88.9 | 18.6 | 11.1 |
| Tyumen Region | 4,076.0 | 4,090.7 | 83.3 | 14.8 | 16.7 |
| Khanty-Mansi Autonomous Area – Yugra | 1,684.0 | 1,684.0 | 100.0 | 0.0 | 0.0 |
| Yamal-Nenets Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 2,392.0 | 2,406.7 | 66.7 | 14.8 | 33.3 |
| Chelyabinsk Region | 2,404.6 | 2,453.7 | 83.3 | 49.2 | 16.7 |
| SIBERIAN FEDERAL DISTRICT | 6,826.6 | 6,910.1 | 85.0 | 83.4 | 15.0 |
| Altai Republic | 7.9 | 7.9 | 100.0 | 0.0 | 0.0 |
| Republic of Tuva | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Republic of Khakassia | 97.8 | 97.8 | 100.0 | 0.0 | 0.0 |
| Altai Territory | 188.5 | 188.5 | 100.0 | 0.0 | 0.0 |
| Krasnoyarsk Territory | 54.2 | 54.2 | 100.0 | 0.0 | 0.0 |
| Irkutsk Region | 77.7 | 77.7 | 100.0 | 0.0 | 0.0 |
| Kemerovo Region – Kuzbass | 85.9 | 138.9 | 60.0 | 53.0 | 40.0 |
| Novosibirsk Region | 6,242.6 | 6,242.6 | 100.0 | 0.0 | 0.0 |
| Omsk Region | -30.4 | 0.0 | 0.0 | 30.4 | 100.0 |
| Tomsk Region | 102.4 | 102.4 | 100.0 | 0.0 | 0.0 |
| FAR-EASTERN FEDERAL DISTRICT | 8,025.5 | 8,305.7 | 66.7 | 280.2 | 33.3 |
| Republic of Buryatia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Republic of Sakha (Yakutia) | 192.2 | 192.2 | 100.0 | 0.0 | 0.0 |
| Trans-Baikal Territory | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Kamchatka Territory | -25.8 | 0.0 | 0.0 | 25.8 | 100.0 |
| Primorye Territory | 2,437.0 | 2,665.1 | 87.5 | 228.1 | 12.5 |
| Khabarovsk Territory | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Amur Region | 5,448.4 | 5,448.4 | 100.0 | 0.0 | 0.0 |
| Magadan Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Sakhalin Region | -26.3 | 0.0 | 0.0 | 26.3 | 100.0 |
| Jewish Autonomous Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Chukotka Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

¹ Net profit (after tax).

Table 6.2.5

Credit Institutions Grouped by the Share of Nonresidents Equity

(units)

| | Up to including 1% | More than 1% up to including 20% | More than 20% up to including 50% | More than 50%, but less than 100% | 100% |
|----------------------------------|--------------------|----------------------------------|-----------------------------------|-----------------------------------|--------|
| THE RUSSIAN FEDERATION | | | | | |
| 31.03.2020 | 23 | 22 | 14 | 14 (7) | 59 (3) |
| 30.06.2020 | 22 | 22 | 13 | 17 (8) | 58 (3) |
| 30.09.2020 | 21 | 22 | 13 | 15 (6) | 59 (4) |
| CENTRAL FEDERAL DISTRICT | | | | | |
| 31.03.2020 | 13 | 11 | 7 | 8 (4) | 57 (3) |
| 30.06.2020 | 12 | 11 | 6 | 9 (4) | 56 (3) |
| 30.09.2020 | 11 | 11 | 6 | 9 (4) | 56 (3) |
| Moscow and Moscow Region | | | | | |
| 31.03.2020 | 13 | 11 | 7 | 7 (3) | 57 (3) |
| 30.06.2020 | 12 | 11 | 6 | 8 (3) | 56 (3) |
| 30.09.2020 | 11 | 11 | 6 | 8 (3) | 56 (3) |
| NORTH-WESTERN FEDERAL DISTRICT | | | | | |
| 31.03.2020 | 4 | 2 | 1 | — | 2 |
| 30.06.2020 | 4 | 2 | 1 | 1 | 2 |
| 30.09.2020 | 4 | 2 | 1 | 1 | 2 |
| SOUTHERN FEDERAL DISTRICT | | | | | |
| 31.03.2020 | — | 1 | 1 | 1 | — |
| 30.06.2020 | — | 1 | 1 | 1 | — |
| 30.09.2020 | — | 1 | 1 | 1 | — |
| NORTH CAUCASIAN FEDERAL DISTRICT | | | | | |
| 31.03.2020 | 1 | — | — | — | — |
| 30.06.2020 | 1 | — | — | — | — |
| 30.09.2020 | 1 | — | — | — | — |
| VOLGA FEDERAL DISTRICT | | | | | |
| 31.03.2020 | 2 | 4 | 1 | 3 (2) | — |
| 30.06.2020 | 2 | 4 | 1 | 4 (3) | — |
| 30.09.2020 | 2 | 4 | 1 | 3 (2) | 1 (1) |
| URALS FEDERAL DISTRICT | | | | | |
| 31.03.2020 | 2 | 1 | 2 | — | — |
| 30.06.2020 | 2 | 1 | 2 | — | — |
| 30.09.2020 | 2 | 1 | 2 | — | — |
| SIBIRIAN FEDERAL DISTRICT | | | | | |
| 31.03.2020 | 1 | 2 | — | 1 (1) | — |
| 30.06.2020 | 1 | 2 | — | 1 (1) | — |
| 30.09.2020 | 1 | 2 | — | — | — |
| FAR-EASTERN FEDERAL DISTRICT | | | | | |
| 31.03.2020 | — | 1 | 2 | 1 | — |
| 30.06.2020 | — | 1 | 2 | 1 | — |
| 30.09.2020 | — | 1 | 2 | 1 | — |

Note. Data in brackets include the number of credit institutions in which the decisions taken by non-resident members (whose total stake in authorized capital of credit institutions is over 50%) are controlled by residents of the Russian Federation.

Table 6.2.6

Number and Volume of Issues (Additional Issues) of Russian Currency-Denominated Issue-Grade Securities of Russian Issuers (Including Credit Institutions)

| | Q4 2020 | | | | | |
|--|--|---|--|---|---|--|
| | number of registered issues (additional issues) of issue-grade securities – total, units | volume of registered issues (additional issues) of issue-grade securities – total, millions of rubles | of which by types | | | |
| | | | number of registered issues (additional issues) of shares, units | volume of registered issues (additional issues) of shares, millions of rubles | number of registered issues (additional issues) of bonds, units | volume of registered issues (additional issues) of bonds, millions of rubles |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| THE RUSSIAN FEDERATION | 404 | 2,224,347.35 | 353 | 1,455,988.78 | 51 | 768,358.57 |
| CENTRAL FEDERAL DISTRICT | 199 | 1,492,392.26 | 156 | 984,123.69 | 43 | 508,268.57 |
| Belgorod Region | — | — | — | — | — | — |
| Bryansk Region | — | — | — | — | — | — |
| Vladimir Region | — | — | — | — | — | — |
| Voronezh Region | 7 | 5,012.34 | 7 | 5,012.34 | — | — |
| Ivanovo Region | 1 | 0.01 | 1 | 0.01 | — | — |
| Kaluga Region | 3 | 298.43 | 3 | 298.43 | — | — |
| Kostroma Region | 4 | 0.06 | 4 | 0.06 | — | — |
| Kursk Region | 1 | 6.29 | 1 | 6.29 | — | — |
| Lipetsk Region | — | — | — | — | — | — |
| Moscow Region | 18 | 9,186.90 | 18 | 9,186.90 | — | — |
| Orel Region | 1 | 5.00 | 1 | 5.00 | — | — |
| Ryazan Region | 4 | 417.55 | 4 | 417.55 | — | — |
| Smolensk Region | 2 | 39.58 | 2 | 39.58 | — | — |
| Tambov Region | 1 | 6.13 | 1 | 6.13 | — | — |
| Tver Region | 2 | 48.12 | 2 | 48.12 | — | — |
| Tula Region | 2 | 277.87 | 2 | 277.87 | — | — |
| Yaroslavl Region | 4 | 10,100.61 | 4 | 10,100.61 | — | — |
| Moscow | 149 | 1,466,993.37 | 106 | 958,724.80 | 43 | 508,268.57 |
| NORTH-WESTERN FEDERAL DISTRICT | 64 | 569,375.87 | 59 | 311,675.87 | 5 | 257,700.00 |
| Republic of Karelia | 3 | 33.47 | 3 | 33.47 | — | — |
| Republic of Komi | 2 | 165.70 | 2 | 165.70 | — | — |
| Arkhangelsk Region | 6 | 1,590.99 | 6 | 1,590.99 | — | — |
| Nenets Autonomous Area | — | — | — | — | — | — |
| Arkhangelsk Region. excluding Nenets Autonomous Area | 6 | 1,590.99 | 6 | 1,590.99 | — | — |

Table 6.2.6 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-----------|------------------|-----------|------------------|----------|------------|
| Vologda Region | — | — | — | — | — | — |
| Kaliningrad Region | 1 | 415.57 | 1 | 415.57 | — | — |
| Leningrad Region | 3 | 994.00 | 3 | 994.00 | — | — |
| Murmansk Region | — | — | — | — | — | — |
| Novgorod Region | 1 | 200.00 | — | — | 1 | 200.00 |
| Pskov Region | 2 | 909.11 | 2 | 909.11 | — | — |
| Saint Petersburg | 46 | 565,067.03 | 42 | 307,567.03 | 4 | 257,500.00 |
| SOUTHERN FEDERAL DISTRICT | 31 | 32,198.71 | 31 | 32,198.71 | — | — |
| Republic of Adygeya (Adygeya) | 1 | 1.89 | 1 | 1.89 | — | — |
| Republic of Kalmykia | — | — | — | — | — | — |
| Republic of Crimea | 8 | 8,786.38 | 8 | 8,786.38 | — | — |
| Krasnodar Territory | 2 | 382.37 | 2 | 382.37 | — | — |
| Astrakhan Region | 5 | 271.73 | 5 | 271.73 | — | — |
| Volgograd Region | 3 | 147.91 | 3 | 147.91 | — | — |
| Rostov Region | 12 | 22,608.43 | 12 | 22,608.43 | — | — |
| Sevastopol | — | — | — | — | — | — |
| NORTH CAUCASIAN FEDERAL DISTRICT | 5 | 545.86 | 5 | 545.86 | — | — |
| Republic of Daghestan | — | — | — | — | — | — |
| Republic of Ingushetia | — | — | — | — | — | — |
| Kabardino-Balkar Republic | 1 | 0.75 | 1 | 0.75 | — | — |
| Karachay-Cherkess Republic | — | — | — | — | — | — |
| Republic of North Ossetia – Alania | 1 | 18.50 | 1 | 18.50 | — | — |
| Chechen Republic | 2 | 526.32 | 2 | 526.32 | — | — |
| Stavropol Territory | 1 | 0.29 | 1 | 0.29 | — | — |
| VOLGA FEDERAL DISTRICT | 44 | 53,830.57 | 44 | 53,830.57 | — | — |
| Republic of Bashkortostan | 3 | 121.08 | 3 | 121.08 | — | — |
| Mari El Republic | 1 | 0.38 | 1 | 0.38 | — | — |
| Republic of Mordovia | — | — | — | — | — | — |
| Republic of Tatarstan (Tatarstan) | 15 | 3,850.91 | 15 | 3,850.91 | — | — |
| Udmurt Republic | 1 | 142.07 | 1 | 142.07 | — | — |
| Chuvash Republic – Chuvashia | 1 | 23.24 | 1 | 23.24 | — | — |
| Perm Territory | 3 | 43,354.74 | 3 | 43,354.74 | — | — |
| Kirov Region | 3 | 181.04 | 3 | 181.04 | — | — |
| Nizhny Novgorod Region | 6 | 597.35 | 6 | 597.35 | — | — |
| Orenburg Region | 3 | 585.06 | 3 | 585.06 | — | — |
| Penza Region | 2 | 62.10 | 2 | 62.10 | — | — |
| Samara Region | 1 | 4.37 | 1 | 4.37 | — | — |
| Saratov Region | 3 | 156.32 | 3 | 156.32 | — | — |

Table 6.2.6 (end)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-----------|------------------|-----------|------------------|----------|-----------------|
| Ulyanovsk Region | 2 | 4,751.91 | 2 | 4,751.91 | — | — |
| URALS FEDERAL DISTRICT | 20 | 1,634.13 | 20 | 1,634.13 | — | — |
| Kurgan Region | — | — | — | — | — | — |
| Sverdlovsk Region | 9 | 1,458.86 | 9 | 1,458.86 | — | — |
| Tyumen Region | 8 | 166.73 | 8 | 166.73 | — | — |
| Khanty-Mansi Autonomous Area – Yugra | 2 | 41.61 | 2 | 41.61 | — | — |
| Yamal-Nenets Autonomous Area | 1 | 110.00 | 1 | 110.00 | — | — |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 5 | 15.12 | 5 | 15.12 | — | — |
| Chelyabinsk Region | 3 | 8.54 | 3 | 8.54 | — | — |
| SIBERIAN FEDERAL DISTRICT | 25 | 46,879.35 | 22 | 44,489.35 | 3 | 2,390.00 |
| Altai Republic | — | — | — | — | — | — |
| Republic of Tuva | 1 | 612.40 | 1 | 612.40 | — | — |
| Republic of Khakassia | 1 | 500.00 | 1 | 500.00 | — | — |
| Altai Territory | 5 | 3,870.78 | 5 | 3,870.78 | — | — |
| Krasnoyarsk Territory | 6 | 37,806.97 | 5 | 35,806.97 | 1 | 2,000.00 |
| Irkutsk Region | 2 | 114.47 | 2 | 114.47 | — | — |
| Kemerovo Region – Kuzbass | 2 | 0.01 | 2 | 0.01 | — | — |
| Novosibirsk Region | 7 | 3,973.69 | 5 | 3,583.69 | 2 | 390.00 |
| Omsk Region | 1 | 1.03 | 1 | 1.03 | — | — |
| Tomsk Region | — | — | — | — | — | — |
| FAR-EASTERN FEDERAL DISTRICT | 16 | 27,490.60 | 16 | 27,490.60 | — | — |
| Republic of Buryatia | 1 | 17.10 | 1 | 17.10 | — | — |
| Republic of Sakha (Yakutia) | 2 | 9,423.25 | 2 | 9,423.25 | — | — |
| Trans-Baikal Territory | 1 | — | 1 | — | — | — |
| Kamchatka Territory | 2 | 100.01 | 2 | 100.01 | — | — |
| Primorye Territory | 4 | 573.32 | 4 | 573.32 | — | — |
| Khabarovsk Territory | 2 | 78.20 | 2 | 78.20 | — | — |
| Amur Region | — | — | — | — | — | — |
| Magadan Region | 1 | 1,002.76 | 1 | 1,002.76 | — | — |
| Sakhalin Region | 2 | 16,272.72 | 2 | 16,272.72 | — | — |
| Jewish Autonomous Region | — | — | — | — | — | — |
| Chukotka Autonomous Area | 1 | 23.24 | 1 | 23.24 | — | — |

Table 6.2.7

Number and Volume of Issues (Additional Issues) of Foreign Currency-Denominated Bonds of Russian Issuers (Including Bonds of Credit institutions)

| | Q4 2020 | | |
|--|---------------|--|--|
| | currency type | number of registered issues (additional issues) of bonds, units | volume of registered issues (additional issues) of bonds, millions of foreign currency |
| 1 | 2 | 3 | 4 |
| THE RUSSIAN FEDERATION | US dollar | 3 | 300.00 |
| | Euro | 3 | 300.00 |
| CENTRAL FEDERAL DISTRICT | US dollar | 3 | 300.00 |
| | Euro | 3 | 300.00 |
| Belgorod Region | | — | — |
| Bryansk Region | | — | — |
| Vladimir Region | | — | — |
| Voronezh Region | | — | — |
| Ivanovo Region | | — | — |
| Kaluga Region | | — | — |
| Kostroma Region | | — | — |
| Kursk Region | | — | — |
| Lipetsk Region | | — | — |
| Moscow Region | | — | — |
| Orel Region | | — | — |
| Ryazan Region | | — | — |
| Smolensk Region | | — | — |
| Tambov Region | | — | — |
| Tver Region | | — | — |
| Tula Region | | — | — |
| Yaroslavl Region | | — | — |
| Moscow | US dollar | 3 | 300.00 |
| | Euro | 3 | 300.00 |
| NORTH-WESTERN FEDERAL DISTRICT | | — | — |
| Republic of Karelia | | — | — |
| Republic of Komi | | — | — |
| Arkhangelsk Region | | — | — |
| Nenets Autonomous Area | | — | — |
| Arkhangelsk Region, excluding Nenets Autonomous Area | | — | — |
| Vologda Region | | — | — |
| Kaliningrad Region | | — | — |
| Leningrad Region | | — | — |
| Murmansk Region | | — | — |
| Novgorod Region | | — | — |
| Pskov Region | | — | — |
| Saint Petersburg | | — | — |
| SOUTHERN FEDERAL DISTRICT | | — | — |
| Republic of Adygeya (Adygeya) | | — | — |
| Republic of Kalmykia | | — | — |
| Republic of Crimea | | — | — |
| Krasnodar Territory | | — | — |
| Astrakhan Region | | — | — |
| Volgograd Region | | — | — |
| Rostov Region | | — | — |
| Sevastopol | | — | — |

Table 6.2.7 (end)

| 1 | 2 | 3 | 4 |
|--|---|---|---|
| NORTH CAUCASIAN FEDERAL DISTRICT | | — | — |
| Republic of Daghestan | | — | — |
| Republic of Ingushetia | | — | — |
| Kabardino-Balkar Republic | | — | — |
| Karachay-Cherkess Republic | | — | — |
| Republic of North Ossetia – Alania | | — | — |
| Chechen Republic | | — | — |
| Stavropol Territory | | — | — |
| VOLGA FEDERAL DISTRICT | | — | — |
| Republic of Bashkortostan | | — | — |
| Mari El Republic | | — | — |
| Republic of Mordovia | | — | — |
| Republic of Tatarstan (Tatarstan) | | — | — |
| Udmurt Republic | | — | — |
| Chuvash Republic – Chuvashia | | — | — |
| Perm Territory | | — | — |
| Kirov Region | | — | — |
| Nizhny Novgorod Region | | — | — |
| Orenburg Region | | — | — |
| Penza Region | | — | — |
| Samara Region | | — | — |
| Saratov Region | | — | — |
| Ulyanovsk Region | | — | — |
| URALS FEDERAL DISTRICT | | — | — |
| Kurgan Region | | — | — |
| Sverdlovsk Region | | — | — |
| Tyumen Region | | — | — |
| Khanty-Mansi Autonomous Area – Yugra | | — | — |
| Yamal-Nenets Autonomous Area | | — | — |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | | — | — |
| Chelyabinsk Region | | — | — |
| SIBERIAN FEDERAL DISTRICT | | — | — |
| Altai Republic | | — | — |
| Republic of Tuva | | — | — |
| Republic of Khakassia | | — | — |
| Altai Territory | | — | — |
| Krasnoyarsk Territory | | — | — |
| Irkutsk Region | | — | — |
| Kemerovo Region – Kuzbass | | — | — |
| Novosibirsk Region | | — | — |
| Omsk Region | | — | — |
| Tomsk Region | | — | — |
| FAR-EASTERN FEDERAL DISTRICT | | — | — |
| Republic of Buryatia | | — | — |
| Republic of Sakha (Yakutia) | | — | — |
| Trans-Baikal Territory | | — | — |
| Kamchatka Territory | | — | — |
| Primorye Territory | | — | — |
| Khabarovsk Territory | | — | — |
| Amur Region | | — | — |
| Magadan Region | | — | — |
| Sakhalin Region | | — | — |
| Jewish Autonomous Region | | — | — |
| Chukotka Autonomous Area | | — | — |

6.3. Borrowings

Table 6.3.1

Ruble, Foreign Currency and Precious Metals-Denominated Funds of Organizations, Deposits and Other Funds of Legal Entities and Individuals¹

(millions of rubles)

| | 31.12.2020 | | | | | | | |
|--------------------------|-----------------------|---|------------------------|---|---|---|---|---|
| | Customer funds, total | | of which | | | | | |
| | in rubles | in foreign currency and precious metals | funds of organizations | | deposits of legal entities ² | | deposits and other funds of individuals | |
| | | | in rubles | in foreign currency and precious metals | in rubles | in foreign currency and precious metals | in rubles | in foreign currency and precious metals |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| THE RUSSIAN FEDERATION | 54,963,538 | 18,807,276 | 9,152,967 | 3,888,992 | 13,882,778 | 6,184,356 | 27,200,793 | 7,045,387 |
| CENTRAL FEDERAL DISTRICT | 32,258,503 | 15,059,697 | 5,487,292 | 3,166,700 | 10,549,086 | 5,531,371 | 12,505,788 | 4,766,753 |
| Belgorod Region | 304,020 | 64,685 | 28,001 | 7,553 | 38,664 | 541 | 228,171 | 56,033 |
| Bryansk Region | 152,943 | 13,524 | 16,528 | 1,419 | 11,323 | 1,491 | 119,931 | 10,109 |
| Vladimir Region | 259,752 | 27,110 | 33,291 | 3,822 | 18,386 | 115 | 199,482 | 19,159 |
| Voronezh Region | 566,158 | 65,404 | 66,667 | 13,193 | 113,797 | 1,669 | 365,983 | 47,968 |
| Ivanovo Region | 159,474 | 20,807 | 16,362 | 2,740 | 8,776 | 45 | 128,381 | 17,526 |
| Kaluga Region | 250,226 | 19,642 | 35,511 | 2,562 | 29,064 | 935 | 159,733 | 15,567 |
| Kostroma Region | 238,397 | 7,427 | 10,081 | 817 | 106,685 | 572 | 76,475 | 5,891 |
| Kursk Region | 169,131 | 14,817 | 16,932 | 1,520 | 20,206 | 198 | 125,130 | 12,932 |
| Lipetsk Region | 190,656 | 30,652 | 22,466 | 14,284 | 16,088 | 5,042 | 145,381 | 11,077 |
| Moscow Region | 2,132,755 | 350,669 | 277,068 | 56,391 | 111,723 | 59,632 | 1,682,840 | 225,043 |
| Orel Region | 121,504 | 8,428 | 10,960 | 1,199 | 11,789 | 1,023 | 94,623 | 6,007 |
| Ryazan Region | 213,361 | 17,997 | 29,167 | 3,967 | 18,622 | 1,007 | 158,707 | 12,634 |
| Smolensk Region | 148,588 | 18,924 | 23,076 | 4,116 | 10,227 | 466 | 110,952 | 14,089 |
| Tambov Region | 139,572 | 8,139 | 15,956 | 1,001 | 14,009 | 776 | 103,396 | 5,979 |
| Tver Region | 232,596 | 19,235 | 28,078 | 3,450 | 34,309 | 1,757 | 164,987 | 13,701 |
| Tula Region | 288,624 | 28,337 | 38,137 | 5,986 | 37,656 | 913 | 203,811 | 20,094 |
| Yaroslavl Region | 280,096 | 37,621 | 34,521 | 4,950 | 34,874 | 626 | 204,133 | 31,283 |
| Moscow | 26,410,651 | 14,306,279 | 4,784,489 | 3,037,730 | 9,912,886 | 5,454,563 | 8,233,671 | 4,241,660 |

Table 6.3.1 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|-----------|-----------|---------|---------|---------|-----------|---------|
| NORTH-WESTERN FEDERAL DISTRICT | 5,502,914 | 1,314,956 | 1,121,830 | 297,073 | 866,436 | 186,010 | 3,259,809 | 795,084 |
| Republic of Karelia | 114,868 | 10,701 | 12,211 | 2,183 | 8,819 | 2 | 90,504 | 8,155 |
| Republic of Komi | 161,934 | 13,866 | 11,644 | 1,848 | 8,714 | 20 | 136,594 | 11,737 |
| Arkhangelsk Region | 266,987 | 24,932 | 47,979 | 2,188 | 18,757 | 8,443 | 193,113 | 13,973 |
| Nenets Autonomous Area | 12,608 | 456 | 1,083 | 2 | 598 | 0 | 10,460 | 448 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 254,379 | 24,476 | 46,896 | 2,186 | 18,159 | 8,443 | 182,653 | 13,525 |
| Vologda Region | 220,555 | 111,171 | 25,903 | 4,141 | 18,972 | 89,490 | 168,193 | 15,507 |
| Kaliningrad Region | 259,483 | 54,735 | 32,004 | 12,518 | 39,206 | 479 | 178,984 | 40,492 |
| Leningrad Region | 231,200 | 21,411 | 21,698 | 4,034 | 21,956 | 4,196 | 182,288 | 12,608 |
| Murmansk Region | 219,921 | 56,435 | 22,099 | 9,990 | 11,403 | 14,211 | 175,713 | 18,807 |
| Novgorod Region | 90,779 | 10,133 | 11,513 | 2,667 | 8,496 | 271 | 68,574 | 6,962 |
| Pskov Region | 86,842 | 8,974 | 9,845 | 1,709 | 8,255 | 1,645 | 66,334 | 5,395 |
| Saint Petersburg | 3,850,345 | 1,002,598 | 926,934 | 255,795 | 721,859 | 67,253 | 1,999,512 | 661,448 |
| SOUTHERN FEDERAL DISTRICT | 2,700,952 | 334,598 | 403,493 | 55,200 | 227,131 | 31,836 | 1,878,490 | 237,907 |
| Republic of Adygeya (Adygeya) | 33,353 | 1,606 | 2,873 | 177 | 1,396 | 0 | 26,782 | 1,387 |
| Republic of Kalmykia | 16,001 | 882 | 1,121 | 14 | 293 | 0 | 13,520 | 841 |
| Republic of Crimea | 220,565 | 3,594 | 51,086 | 197 | 17,126 | 4 | 120,767 | 3,330 |
| Krasnodar Territory | 1,158,446 | 151,966 | 166,861 | 16,399 | 112,699 | 9,181 | 783,999 | 122,039 |
| Astrakhan Region | 111,958 | 10,194 | 12,738 | 1,254 | 2,803 | 33 | 91,510 | 8,680 |
| Volgograd Region | 338,488 | 43,865 | 42,442 | 13,955 | 14,515 | 452 | 268,939 | 28,541 |
| Rostov Region | 771,165 | 120,962 | 117,919 | 23,050 | 75,659 | 22,166 | 536,817 | 71,734 |
| Sevastopol | 50,975 | 1,529 | 8,454 | 152 | 2,639 | 0 | 36,157 | 1,355 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 668,210 | 44,862 | 109,567 | 8,331 | 51,090 | 818 | 478,148 | 33,433 |
| Republic of Daghestan | 111,544 | 5,892 | 21,491 | 3,049 | 2,650 | 0 | 83,027 | 2,641 |
| Republic of Ingushetia | 11,560 | 449 | 4,278 | 110 | 25 | 0 | 7,026 | 329 |
| Kabardino-Balkar Republic | 51,283 | 3,265 | 7,468 | 341 | 4,874 | 52 | 37,351 | 2,775 |
| Karachay-Cherkess Republic | 21,908 | 858 | 2,752 | 20 | 493 | 5 | 17,453 | 783 |
| Republic of North Ossetia – Alania | 56,151 | 3,021 | 7,094 | 175 | 859 | 0 | 46,321 | 2,622 |
| Chechen Republic | 43,438 | 1,359 | 15,224 | 200 | 8,486 | 0 | 18,103 | 519 |
| Stavropol Territory | 372,327 | 30,017 | 51,260 | 4,436 | 33,704 | 761 | 268,867 | 23,763 |

Table 6.3.1 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|---------|---------|---------|---------|---------|-----------|---------|
| VOLGA FEDERAL DISTRICT | 5,785,781 | 802,064 | 861,063 | 125,690 | 933,500 | 187,178 | 3,767,221 | 472,169 |
| Republic of Bashkortostan | 567,840 | 59,402 | 64,032 | 7,144 | 79,837 | 5,586 | 405,107 | 43,878 |
| Mari El Republic | 81,522 | 5,499 | 8,135 | 908 | 7,283 | 522 | 63,733 | 3,842 |
| Republic of Mordovia | 93,244 | 6,719 | 8,082 | 636 | 6,720 | 1,253 | 76,126 | 4,641 |
| Republic of Tatarstan (Tatarstan) | 1,252,027 | 148,256 | 188,391 | 25,791 | 426,158 | 26,691 | 569,798 | 92,891 |
| Udmurt Republic | 258,838 | 19,788 | 52,923 | 2,385 | 26,770 | 777 | 170,270 | 16,080 |
| Chuvash Republic – Chuvashia | 199,984 | 14,221 | 32,785 | 1,102 | 13,020 | 869 | 148,356 | 11,938 |
| Perm Territory | 497,774 | 83,719 | 74,724 | 20,620 | 56,724 | 16,808 | 346,252 | 45,190 |
| Kirov Region | 196,351 | 12,687 | 21,777 | 1,788 | 22,853 | 791 | 141,602 | 9,238 |
| Nizhny Novgorod Region | 854,742 | 101,485 | 162,301 | 18,319 | 122,924 | 6,768 | 548,894 | 73,384 |
| Orenburg Region | 262,065 | 18,723 | 27,687 | 2,475 | 24,514 | 649 | 199,642 | 15,316 |
| Penza Region | 202,176 | 12,340 | 23,852 | 985 | 15,603 | 145 | 153,001 | 9,473 |
| Samara Region | 765,597 | 267,355 | 121,209 | 32,400 | 97,802 | 123,902 | 527,584 | 109,034 |
| Saratov Region | 370,730 | 35,348 | 49,157 | 5,560 | 19,784 | 1,858 | 279,988 | 27,253 |
| Ulyanovsk Region | 182,889 | 16,522 | 26,009 | 5,578 | 13,510 | 559 | 136,868 | 10,010 |
| URALS FEDERAL DISTRICT | 3,232,813 | 535,171 | 469,598 | 97,596 | 659,734 | 53,371 | 2,000,677 | 376,074 |
| Kurgan Region | 82,417 | 7,475 | 10,843 | 2,161 | 4,623 | 617 | 63,500 | 3,817 |
| Sverdlovsk Region | 1,223,910 | 146,451 | 213,295 | 38,840 | 215,007 | 13,153 | 752,196 | 91,184 |
| Tyumen Region | 1,271,751 | 257,283 | 149,403 | 18,203 | 340,581 | 11,351 | 745,757 | 225,378 |
| Khanty-Mansi Autonomous Area – Yugra | 578,819 | 208,919 | 49,428 | 15,840 | 201,312 | 4,232 | 313,413 | 187,554 |
| Yamal-Nenets Autonomous Area | 288,919 | 10,329 | 42,445 | 359 | 62,022 | 0 | 176,721 | 9,638 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 404,013 | 38,036 | 57,529 | 2,004 | 77,247 | 7,120 | 255,624 | 28,186 |
| Chelyabinsk Region | 654,734 | 123,962 | 96,056 | 38,392 | 99,524 | 28,250 | 439,225 | 55,694 |
| SIBERIAN FEDERAL DISTRICT | 2,949,093 | 458,651 | 429,469 | 73,080 | 377,921 | 154,548 | 2,024,203 | 217,056 |
| Altai Republic | 14,066 | 703 | 1,201 | 182 | 745 | 12 | 11,465 | 420 |
| Republic of Tuva | 15,076 | 482 | 1,529 | 0 | 854 | 0 | 11,682 | 461 |
| Republic of Khakassia | 56,242 | 5,490 | 5,489 | 31 | 2,185 | 12 | 45,382 | 5,192 |
| Altai Territory | 295,597 | 26,036 | 37,868 | 3,486 | 41,704 | 7,616 | 203,310 | 14,663 |

Table 6.3.1 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---------------------------------------|------------------|----------------|----------------|---------------|----------------|---------------|------------------|----------------|
| Krasnoyarsk Territory | 573,491 | 94,151 | 100,983 | 14,871 | 77,632 | 45,018 | 369,730 | 33,219 |
| Irkutsk Region | 459,175 | 107,382 | 57,818 | 10,456 | 71,177 | 65,117 | 313,434 | 30,376 |
| Kemerovo Region – Kuzbass | 387,928 | 64,159 | 54,673 | 8,577 | 37,288 | 16,642 | 285,941 | 37,343 |
| Novosibirsk Region | 661,548 | 107,738 | 102,673 | 25,374 | 99,361 | 15,826 | 431,800 | 58,949 |
| Omsk Region | 284,233 | 30,797 | 36,516 | 4,955 | 22,985 | 1,809 | 210,865 | 22,735 |
| Tomsk Region | 201,738 | 21,712 | 30,720 | 5,147 | 23,990 | 2,494 | 140,594 | 13,698 |
| FAR-EASTERN FEDERAL DISTRICT | 1,865,271 | 257,277 | 270,655 | 65,322 | 217,879 | 39,224 | 1,286,456 | 146,911 |
| Republic of Buryatia | 87,219 | 7,168 | 9,481 | 401 | 4,030 | 605 | 68,607 | 5,875 |
| Republic of Sakha (Yakutia) | 189,005 | 11,367 | 31,453 | 878 | 12,486 | 2,725 | 130,829 | 7,450 |
| Trans-Baikal Territory | 118,723 | 15,138 | 16,412 | 5,401 | 6,462 | 5,462 | 89,940 | 4,156 |
| Kamchatka Territory | 116,730 | 19,159 | 17,543 | 8,907 | 8,069 | 1,369 | 85,205 | 8,120 |
| Primorye Territory | 526,706 | 93,300 | 71,869 | 20,096 | 97,036 | 6,134 | 336,603 | 64,187 |
| Khabarovsk Territory | 375,830 | 44,199 | 52,741 | 8,602 | 54,131 | 8,549 | 256,929 | 26,279 |
| Amur Region | 161,616 | 21,308 | 28,204 | 6,960 | 10,833 | 6,716 | 113,744 | 7,245 |
| Magadan Region | 63,236 | 13,174 | 6,991 | 428 | 2,879 | 7,080 | 48,815 | 5,635 |
| Sakhalin Region | 186,995 | 31,147 | 30,020 | 13,597 | 19,885 | 548 | 126,470 | 16,796 |
| Jewish Autonomous Region | 18,441 | 731 | 1,282 | 30 | 412 | 0 | 16,031 | 645 |
| Chukotka Autonomous Area | 20,769 | 587 | 4,658 | 21 | 1,658 | 38 | 13,285 | 524 |
| OUTSIDE THE RUSSIAN FEDERATION | 10,626 | 10,020 | 9,900 | 9,606 | 0 | 291 | 682 | 113 |

¹ Including the State Development Corporation “VEB.RF”.² Excluding funds of individual entrepreneurs.

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

Table 6.3.2

Funds of Individual Entrepreneurs

(millions of rubles)

| | 31.12.2020 | | |
|--|------------|-----------|---|
| | Total | in rubles | in foreign currency and precious metals |
| 1 | 2 | 3 | 4 |
| THE RUSSIAN FEDERATION | 1,059,906 | 1,009,505 | 50,401 |
| CENTRAL FEDERAL DISTRICT | 388,248 | 363,091 | 25,157 |
| Belgorod Region | 8,594 | 8,431 | 162 |
| Bryansk Region | 4,900 | 4,811 | 89 |
| Vladimir Region | 7,842 | 7,667 | 176 |
| Voronezh Region | 17,753 | 17,167 | 586 |
| Ivanovo Region | 5,786 | 5,602 | 184 |
| Kaluga Region | 6,046 | 5,916 | 130 |
| Kostroma Region | 3,914 | 3,825 | 89 |
| Kursk Region | 6,548 | 6,508 | 40 |
| Lipetsk Region | 6,304 | 6,232 | 72 |
| Moscow Region | 49,547 | 48,297 | 1,250 |
| Orel Region | 3,974 | 3,894 | 80 |
| Ryazan Region | 6,358 | 6,281 | 77 |
| Smolensk Region | 4,016 | 3,924 | 92 |
| Tambov Region | 5,844 | 5,813 | 31 |
| Tver Region | 4,708 | 4,556 | 151 |
| Tula Region | 6,832 | 6,651 | 181 |
| Yaroslavl Region | 6,296 | 5,996 | 300 |
| Moscow | 232,987 | 211,520 | 21,467 |
| NORTH-WESTERN FEDERAL DISTRICT | 109,813 | 102,224 | 7,589 |
| Republic of Karelia | 3,402 | 3,142 | 260 |
| Republic of Komi | 4,708 | 4,592 | 116 |
| Arkhangelsk Region | 6,703 | 6,555 | 147 |
| Nenets Autonomous Area | 464 | 461 | 3 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 6,239 | 6,094 | 145 |
| Vologda Region | 7,121 | 6,708 | 414 |
| Kaliningrad Region | 7,488 | 7,174 | 314 |
| Leningrad Region | 5,071 | 4,852 | 218 |
| Murmansk Region | 4,008 | 3,921 | 87 |
| Novgorod Region | 2,106 | 1,999 | 107 |
| Pskov Region | 2,259 | 2,186 | 73 |
| Saint Petersburg | 66,947 | 61,093 | 5,853 |
| SOUTHERN FEDERAL DISTRICT | 124,587 | 120,670 | 3,917 |
| Republic of Adygeya (Adygeya) | 2,244 | 2,236 | 9 |
| Republic of Kalmykia | 1,048 | 1,044 | 3 |
| Republic of Crimea | 9,429 | 9,428 | 1 |
| Krasnodar Territory | 55,141 | 52,869 | 2,272 |
| Astrakhan Region | 4,497 | 4,409 | 88 |
| Volgograd Region | 12,002 | 11,714 | 288 |
| Rostov Region | 37,301 | 36,050 | 1,252 |
| Sevastopol | 2,924 | 2,920 | 4 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 27,858 | 27,326 | 533 |
| Republic of Dagestan | 4,243 | 4,206 | 37 |
| Republic of Ingushetia | 227 | 227 | 0 |
| Kabardino-Balkar Republic | 1,558 | 1,524 | 35 |
| Karachay-Cherkess Republic | 1,183 | 1,163 | 20 |
| Republic of North Ossetia – Alania | 1,821 | 1,739 | 82 |

Table 6.3.2 (end)

(millions of rubles)

| 1 | 2 | 3 | 4 |
|--|----------------|----------------|--------------|
| Chechen Republic | 1,266 | 1,263 | 3 |
| Stavropol Territory | 17,560 | 17,204 | 356 |
| VOLGA FEDERAL DISTRICT | 149,124 | 145,285 | 3,839 |
| Republic of Bashkortostan | 15,055 | 14,919 | 136 |
| Mari El Republic | 2,230 | 2,089 | 141 |
| Republic of Mordovia | 2,170 | 2,086 | 85 |
| Republic of Tatarstan (Tatarstan) | 19,376 | 18,536 | 841 |
| Udmurt Republic | 7,356 | 7,240 | 116 |
| Chuvash Republic – Chuvashia | 5,184 | 5,124 | 60 |
| Perm Territory | 17,296 | 17,107 | 189 |
| Kirov Region | 10,236 | 9,578 | 658 |
| Nizhny Novgorod Region | 16,075 | 15,725 | 350 |
| Orenburg Region | 9,564 | 9,513 | 51 |
| Penza Region | 9,345 | 8,787 | 558 |
| Samara Region | 15,383 | 15,111 | 272 |
| Saratov Region | 14,031 | 13,747 | 284 |
| Ulyanovsk Region | 5,822 | 5,722 | 99 |
| URALS FEDERAL DISTRICT | 83,235 | 80,454 | 2,781 |
| Kurgan Region | 4,034 | 3,286 | 748 |
| Sverdlovsk Region | 31,552 | 30,689 | 863 |
| Tyumen Region | 29,462 | 29,110 | 352 |
| Khanty-Mansi Autonomous Area – Yugra | 12,337 | 12,294 | 43 |
| Yamal-Nenets Autonomous Area | 7,135 | 6,992 | 143 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 9,990 | 9,824 | 166 |
| Chelyabinsk Region | 18,188 | 17,370 | 818 |
| SIBERIAN FEDERAL DISTRICT | 98,277 | 94,178 | 4,100 |
| Altai Republic | 711 | 629 | 82 |
| Republic of Tuva | 962 | 962 | 0 |
| Republic of Khakassia | 3,108 | 2,968 | 140 |
| Altai Territory | 11,113 | 11,013 | 100 |
| Krasnoyarsk Territory | 17,680 | 17,492 | 188 |
| Irkutsk Region | 15,206 | 14,720 | 486 |
| Kemerovo Region – Kuzbass | 9,188 | 9,027 | 160 |
| Novosibirsk Region | 22,107 | 20,179 | 1,928 |
| Omsk Region | 12,401 | 11,487 | 914 |
| Tomsk Region | 5,802 | 5,701 | 101 |
| FAR-EASTERN FEDERAL DISTRICT | 78,764 | 76,277 | 2,487 |
| Republic of Buryatia | 5,106 | 4,906 | 201 |
| Republic of Sakha (Yakutia) | 13,635 | 13,422 | 213 |
| Trans-Baikal Territory | 5,682 | 5,634 | 47 |
| Kamchatka Territory | 5,991 | 5,332 | 658 |
| Primorye Territory | 17,234 | 16,268 | 965 |
| Khabarovsk Territory | 9,963 | 9,753 | 211 |
| Amur Region | 7,390 | 7,318 | 72 |
| Magadan Region | 3,226 | 3,217 | 9 |
| Sakhalin Region | 8,659 | 8,590 | 69 |
| Jewish Autonomous Region | 741 | 701 | 39 |
| Chukotka Autonomous Area | 1,139 | 1,137 | 2 |
| OUTSIDE THE RUSSIAN FEDERATION | 39 | 39 | 0 |

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

Table 6.3.3

**Ruble, Foreign Currency and Precious Metals-Denominated Budget Funds in
Accounts of Credit Institutions¹***(millions of rubles)*

| | 31.12.2020 | | | |
|--|-------------------------|------------------------------------|-----------------------|--------------------------|
| | Federal budget funds | Regional and local budget funds | Other budget funds | Extra-budgetary funds |
| 1 | 2 | 3 | 4 | 5 |
| THE RUSSIAN FEDERATION | 3,915 | 152 | 12,518 | 1,067 |
| CENTRAL FEDERAL DISTRICT | 3,914 | 69 | 10,346 | 9 |
| Belgorod Region | 0 | 0 | 1 | 0 |
| Bryansk Region | 0 | 0 | 11 | 0 |
| Vladimir Region | 0 | 0 | 9 | 1 |
| Voronezh Region | 0 | 0 | 1 | 5 |
| Ivanovo Region | 0 | 0 | 2 | 0 |
| Kaluga Region | 0 | 0 | 4 | 0 |
| Kostroma Region | 0 | 4 | 0 | 0 |
| Kursk Region | 0 | 23 | 0 | 0 |
| Lipetsk Region | 0 | 0 | 0 | 0 |
| Moscow Region | 0 | 0 | 153 | 0 |
| Orel Region | 0 | 0 | 0 | 0 |
| Ryazan Region | 0 | 0 | 0 | 0 |
| Smolensk Region | 0 | 0 | 0 | 0 |
| Tambov Region | 0 | 0 | 0 | 0 |
| Tver Region | 0 | 0 | 1 | 0 |
| Tula Region | 0 | 0 | 2 | 0 |
| Yaroslavl Region | 0 | 0 | 5 | 0 |
| Moscow | 3,914 | 42 | 10,156 | 3 |
| NORTH-WESTERN FEDERAL DISTRICT | 0 | 2 | 741 | 0 |
| Republic of Karelia | 0 | 0 | 0 | 0 |
| Republic of Komi | 0 | 0 | 0 | 0 |
| Arkhangelsk Region | 0 | 0 | 4 | 0 |
| Nenets Autonomous Area | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 0 | 0 | 4 | 0 |
| Vologda Region | 0 | 0 | 17 | 0 |
| Kaliningrad Region | 0 | 0 | 0 | 0 |
| Leningrad Region | 0 | 1 | 0 | 0 |
| Murmansk Region | 0 | 0 | 0 | 0 |
| Novgorod Region | 0 | 0 | 0 | 0 |
| Pskov Region | 0 | 0 | 0 | 0 |
| Saint Petersburg | 0 | 0 | 720 | 0 |
| SOUTHERN FEDERAL DISTRICT | 0 | 0 | 17 | 0 |
| Republic of Adygeya (Adygeya) | 0 | 0 | 0 | 0 |
| Republic of Kalmykia | 0 | 0 | 0 | 0 |
| Republic of Crimea | 0 | 0 | 1 | 0 |
| Krasnodar Territory | 0 | 0 | 13 | 0 |
| Astrakhan Region | 0 | 0 | 0 | 0 |
| Volgograd Region | 0 | 0 | 1 | 0 |
| Rostov Region | 0 | 0 | 0 | 0 |
| Sevastopol | 0 | 0 | 2 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 0 | 0 | 229 | 0 |
| Republic of Daghestan | 0 | 0 | 7 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 0 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 0 |

Table 6.3.3 (end)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 |
|--|----------|-----------|------------|--------------|
| Chechen Republic | 0 | 0 | 0 | 0 |
| Stavropol Territory | 0 | 0 | 223 | 0 |
| VOLGA FEDERAL DISTRICT | 0 | 0 | 822 | 0 |
| Republic of Bashkortostan | 0 | 0 | 1 | 0 |
| Mari El Republic | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 0 | 0 | 653 | 0 |
| Udmurt Republic | 0 | 0 | 11 | 0 |
| Chuvash Republic – Chuvashia | 0 | 0 | 1 | 0 |
| Perm Territory | 0 | 0 | 15 | 0 |
| Kirov Region | 0 | 0 | 5 | 0 |
| Nizhny Novgorod Region | 0 | 0 | 98 | 0 |
| Orenburg Region | 0 | 0 | 16 | 0 |
| Penza Region | 0 | 0 | 15 | 0 |
| Samara Region | 0 | 0 | 6 | 0 |
| Saratov Region | 0 | 0 | 0 | 0 |
| Ulyanovsk Region | 0 | 0 | 0 | 0 |
| URALS FEDERAL DISTRICT | 0 | 77 | 151 | 0 |
| Kurgan Region | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 0 | 0 | 62 | 0 |
| Tyumen Region | 0 | 77 | 61 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 0 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 0 | 0 | 49 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 0 | 77 | 12 | 61 |
| Chelyabinsk Region | 0 | 0 | 28 | 0 |
| SIBERIAN FEDERAL DISTRICT | 1 | 2 | 68 | 0 |
| Altai Republic | 0 | 1 | 0 | 0 |
| Republic of Tuva | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 0 | 0 | 1 | 0 |
| Altai Territory | 0 | 0 | 3 | 0 |
| Krasnoyarsk Territory | 0 | 1 | 5 | 0 |
| Irkutsk Region | 0 | 0 | 11 | 0 |
| Kemerovo Region – Kuzbass | 0 | 0 | 0 | 0 |
| Novosibirsk Region | 1 | 0 | 37 | 0 |
| Omsk Region | 0 | 0 | 9 | 0 |
| Tomsk Region | 0 | 0 | 3 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 0 | 3 | 142 | 1,058 |
| Republic of Buryatia | 0 | 0 | 0 | 0 |
| Republic of Sakha (Yakutia) | 0 | 1 | 49 | 0 |
| Trans-Baikal Territory | 0 | 0 | 0 | 0 |
| Kamchatka Territory | 0 | 0 | 0 | 0 |
| Primorye Territory | 0 | 2 | 31 | 0 |
| Khabarovsk Territory | 0 | 0 | 0 | 0 |
| Amur Region | 0 | 0 | 10 | 0 |
| Magadan Region | 0 | 0 | 0 | 1,058 |
| Sakhalin Region | 0 | 0 | 52 | 0 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 0 | 0 | 0 | 0 |

¹ Including the State Development Corporation “VEB.RF”.

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

6.4. Funds Allocations

Table 6.4.1

Volume of Ruble-Denominated Loans to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

(millions of rubles)

| | November 2020 | | | | | | | | | | | |
|--------------------------|---------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|
| | total | of which | | | | | | | | | | |
| | | mining and quarrying of natural minerals | of which mining and quarrying of energy producing materials | manufacturing | electricity, gas and water supply | agriculture, hunting and forestry | construction | transport and communications | wholesale and retail trade; repair services for means of transport, furnishings and private used goods | real estate activities | other activities | for settlement finality |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 5,438,399 | 48,031 | 36,806 | 735,512 | 94,788 | 84,191 | 122,909 | 165,455 | 821,256 | 286,514 | 2,525,635 | 554,109 |
| CENTRAL FEDERAL DISTRICT | 3,946,798 | 4,904 | 4,104 | 340,740 | 36,556 | 35,306 | 54,118 | 107,796 | 460,036 | 192,161 | 2,458,453 | 256,727 |
| Belgorod Region | 25,098 | 0 | 0 | 10,513 | 0 | 4,452 | 954 | 220 | 4,544 | 173 | 224 | 4,018 |
| Bryansk Region | 8,291 | 0 | 0 | 2,864 | 80 | 1,935 | 256 | 31 | 863 | 391 | 25 | 1,847 |
| Vladimir Region | 11,790 | 40 | 0 | 5,324 | 510 | 387 | 238 | 76 | 1,190 | 1,214 | 197 | 2,615 |
| Voronezh Region | 34,354 | 22 | 0 | 8,181 | 151 | 5,906 | 1,961 | 491 | 9,577 | 1,125 | 270 | 6,669 |
| Ivanovo Region | 6,643 | 0 | 0 | 2,223 | 93 | 73 | 208 | 26 | 593 | 164 | 1,150 | 2,113 |
| Kaluga Region | 10,649 | 0 | 0 | 3,131 | 81 | 547 | 373 | 158 | 4,286 | 161 | 90 | 1,821 |
| Kostroma Region | 3,441 | 0 | 0 | 1,148 | 11 | 106 | 87 | 37 | 1,208 | 82 | 34 | 728 |
| Kursk Region | 14,377 | 0 | 0 | 3,946 | 50 | 7,134 | 138 | 67 | 2,158 | 27 | 66 | 793 |
| Lipetsk Region | 11,554 | 0 | 0 | 2,620 | 0 | 4,157 | 277 | 156 | 1,981 | 427 | 34 | 1,903 |
| Moscow Region | 334,642 | 87 | 0 | 31,064 | 24,642 | 734 | 6,154 | 3,667 | 123,406 | 15,543 | 63,900 | 65,445 |
| Orel Region | 6,332 | 0 | 0 | 2,114 | 27 | 2,415 | 419 | 30 | 782 | 23 | 45 | 477 |
| Ryazan Region | 8,706 | 5 | 0 | 3,114 | 93 | 753 | 280 | 201 | 1,865 | 256 | 95 | 2,044 |
| Smolensk Region | 6,395 | 2 | 0 | 1,480 | 285 | 135 | 145 | 324 | 1,272 | 32 | 44 | 2,678 |
| Tambov Region | 10,345 | 0 | 0 | 1,833 | 173 | 3,761 | 354 | 57 | 2,220 | 42 | 13 | 1,891 |
| Tver Region | 16,253 | 1 | 1 | 8,544 | 0 | 738 | 1,099 | 71 | 3,900 | 311 | 30 | 1,559 |
| Tula Region | 127,956 | 79 | 0 | 113,699 | 5,280 | 1,418 | 751 | 33 | 2,869 | 1,072 | 182 | 2,575 |
| Yaroslavl Region | 13,112 | 6 | 0 | 2,897 | 43 | 516 | 271 | 343 | 5,595 | 411 | 311 | 2,718 |
| Moscow | 3,296,860 | 4,662 | 4,103 | 136,049 | 5,036 | 140 | 40,155 | 101,808 | 291,727 | 170,707 | 2,391,744 | 154,833 |

Table 6.4.1 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|-------|----|---------|--------|--------|--------|--------|---------|--------|--------|--------|
| NORTH-WESTERN FEDERAL DISTRICT | 486,218 | 204 | 6 | 109,388 | 13,197 | 3,873 | 11,042 | 29,470 | 149,571 | 33,282 | 45,889 | 90,301 |
| Republic of Karelia | 7,131 | 180 | 0 | 119 | 204 | 22 | 212 | 34 | 467 | 67 | 299 | 5,526 |
| Republic of Komi | 2,116 | 3 | 1 | 263 | 10 | 34 | 78 | 88 | 416 | 187 | 134 | 903 |
| Arkhangelsk Region | 4,975 | 0 | 0 | 2,067 | 60 | 214 | 25 | 117 | 998 | 370 | 241 | 883 |
| Nenets Autonomous Area | 46 | 0 | 0 | 2 | 0 | 0 | 2 | 10 | 11 | 2 | 1 | 19 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 4,929 | 0 | 0 | 2,064 | 60 | 214 | 23 | 107 | 987 | 368 | 241 | 864 |
| Vologda Region | 8,446 | 0 | 0 | 3,449 | 270 | 199 | 186 | 114 | 1,190 | 308 | 213 | 2,518 |
| Kaliningrad Region | 17,026 | 10 | 0 | 4,188 | 392 | 1,550 | 651 | 145 | 4,801 | 495 | 1,877 | 2,917 |
| Leningrad Region | 24,069 | 5 | 5 | 13,935 | 40 | 632 | 1,683 | 251 | 2,940 | 1,036 | 125 | 3,423 |
| Murmansk Region | 3,620 | 1 | 0 | 63 | 523 | 0 | 43 | 38 | 574 | 287 | 1,270 | 822 |
| Novgorod Region | 4,318 | 0 | 0 | 973 | 191 | 281 | 101 | 53 | 1,685 | 52 | 75 | 907 |
| Pskov Region | 3,369 | 0 | 0 | 900 | 227 | 872 | 74 | 38 | 740 | 21 | 46 | 451 |
| Saint Petersburg | 411,147 | 4 | 0 | 83,431 | 11,281 | 68 | 7,990 | 28,593 | 135,760 | 30,458 | 41,610 | 71,951 |
| SOUTHERN FEDERAL DISTRICT | 197,565 | 1,259 | 84 | 51,476 | 7,024 | 13,663 | 7,476 | 8,006 | 64,248 | 10,509 | 1,731 | 32,172 |
| Republic of Adygeya (Adygeya) | 1,601 | 0 | 0 | 845 | 0 | 77 | 46 | 11 | 386 | 25 | 29 | 183 |
| Republic of Kalmykia | 1,097 | 0 | 0 | 0 | 971 | 27 | 12 | 2 | 50 | 2 | 3 | 28 |
| Republic of Crimea | 6,190 | 1 | 0 | 548 | 125 | 261 | 324 | 129 | 1,307 | 444 | 324 | 2,726 |
| Krasnodar Territory | 85,594 | 746 | 0 | 14,233 | 469 | 7,772 | 4,636 | 6,530 | 30,025 | 5,561 | 569 | 15,051 |
| Astrakhan Region | 1,800 | 0 | 0 | 158 | 1 | 121 | 556 | 34 | 380 | 46 | 135 | 370 |
| Volgograd Region | 18,235 | 0 | 0 | 9,190 | 143 | 1,496 | 400 | 170 | 3,275 | 398 | 330 | 2,831 |
| Rostov Region | 81,846 | 511 | 84 | 26,462 | 5,228 | 3,875 | 1,434 | 1,055 | 28,637 | 3,937 | 302 | 10,405 |
| Sevastopol | 1,202 | 0 | 0 | 39 | 86 | 35 | 67 | 75 | 187 | 97 | 39 | 577 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 22,266 | 3 | 0 | 4,776 | 789 | 4,003 | 2,367 | 177 | 4,532 | 213 | 245 | 5,160 |
| Republic of Dagestan | 528 | 0 | 0 | 81 | 0 | 12 | 65 | 21 | 202 | 5 | 23 | 121 |
| Republic of Ingushetia | 18 | 0 | 0 | 15 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 804 | 0 | 0 | 320 | 0 | 156 | 24 | 11 | 193 | 5 | 11 | 84 |
| Karachay-Cherkess Republic | 621 | 0 | 0 | 371 | 0 | 130 | 3 | 19 | 51 | 16 | 8 | 22 |
| Republic of North Ossetia – Alania | 549 | 0 | 0 | 24 | 0 | 125 | 41 | 10 | 141 | 34 | 83 | 91 |
| Chechen Republic | 343 | 0 | 0 | 2 | 0 | 24 | 33 | 10 | 71 | 11 | 1 | 190 |
| Stavropol Territory | 19,403 | 3 | 0 | 3,963 | 789 | 3,556 | 2,201 | 106 | 3,871 | 143 | 119 | 4,652 |

Table 6.4.1 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|--------|--------|---------|-------|--------|--------|-------|--------|--------|-------|--------|
| VOLGA FEDERAL DISTRICT | 320,288 | 7,332 | 6,690 | 121,232 | 5,632 | 14,845 | 16,535 | 5,786 | 58,895 | 21,113 | 4,802 | 64,115 |
| Republic of Bashkortostan | 33,725 | 834 | 246 | 15,186 | 245 | 1,363 | 1,711 | 573 | 5,567 | 1,673 | 303 | 6,270 |
| Mari El Republic | 3,530 | 0 | 0 | 1,006 | 52 | 402 | 245 | 65 | 683 | 6 | 33 | 1,037 |
| Republic of Mordovia | 6,841 | 0 | 0 | 4,274 | 175 | 155 | 283 | 85 | 610 | 64 | 150 | 1,046 |
| Republic of Tatarstan (Tatarstan) | 74,505 | 4,348 | 4,348 | 31,311 | 2,700 | 1,873 | 5,140 | 1,428 | 10,935 | 3,514 | 1,575 | 11,680 |
| Udmurt Republic | 14,527 | 1,145 | 1,145 | 7,099 | 38 | 780 | 260 | 46 | 1,501 | 1,287 | 445 | 1,925 |
| Chuvash Republic – Chuvashia | 5,684 | 0 | 0 | 1,690 | 36 | 133 | 1,317 | 39 | 1,398 | 335 | 129 | 606 |
| Perm Territory | 26,325 | 253 | 253 | 11,906 | 115 | 269 | 1,786 | 366 | 2,453 | 3,720 | 850 | 4,606 |
| Kirov Region | 7,244 | 1 | 1 | 1,881 | 94 | 1,035 | 439 | 164 | 1,468 | 151 | 236 | 1,775 |
| Nizhny Novgorod Region | 61,846 | 2 | 0 | 9,770 | 470 | 1,768 | 2,086 | 1,222 | 20,387 | 6,467 | 231 | 19,443 |
| Orenburg Region | 12,577 | 64 | 64 | 1,917 | 158 | 597 | 534 | 588 | 3,111 | 368 | 142 | 5,099 |
| Penza Region | 9,076 | 3 | 0 | 2,392 | 123 | 2,797 | 328 | 83 | 1,236 | 948 | 156 | 1,010 |
| Samara Region | 37,898 | 266 | 247 | 19,293 | 772 | 1,568 | 1,748 | 731 | 5,776 | 2,282 | 301 | 5,160 |
| Saratov Region | 12,689 | 408 | 385 | 3,913 | 492 | 1,596 | 446 | 255 | 2,411 | 155 | 186 | 2,827 |
| Ulyanovsk Region | 13,824 | 8 | 0 | 9,594 | 162 | 510 | 211 | 142 | 1,359 | 143 | 66 | 1,630 |
| URALS FEDERAL DISTRICT | 171,990 | 16,753 | 16,690 | 53,051 | 3,199 | 2,793 | 14,761 | 2,573 | 24,157 | 13,205 | 6,258 | 35,239 |
| Kurgan Region | 4,040 | 0 | 0 | 2,189 | 350 | 170 | 283 | 28 | 420 | 23 | 65 | 512 |
| Sverdlovsk Region | 78,035 | 72 | 43 | 34,438 | 57 | 1,323 | 2,932 | 441 | 13,387 | 8,571 | 1,638 | 15,175 |
| Tyumen Region | 51,134 | 16,647 | 16,647 | 763 | 1,867 | 418 | 9,925 | 1,859 | 4,802 | 3,958 | 2,633 | 8,262 |
| Khanty-Mansi Autonomous Area – Yugra | 14,176 | 3,139 | 3,139 | 139 | 831 | 1 | 1,876 | 1,514 | 2,451 | 278 | 235 | 3,711 |
| Yamal-Nenets Autonomous Area | 22,039 | 13,456 | 13,456 | 74 | 138 | 0 | 4,989 | 194 | 461 | 187 | 2,001 | 538 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 14,919 | 52 | 52 | 550 | 898 | 416 | 3,060 | 151 | 1,889 | 3,493 | 397 | 4,013 |
| Chelyabinsk Region | 38,781 | 34 | 0 | 15,661 | 925 | 882 | 1,621 | 246 | 5,548 | 653 | 1,922 | 11,290 |
| SIBERIAN FEDERAL DISTRICT | 178,391 | 5,786 | 4,544 | 43,219 | 9,983 | 6,820 | 7,239 | 8,871 | 37,202 | 7,771 | 4,447 | 47,052 |
| Altai Republic | 2,099 | 0 | 0 | 156 | 4 | 18 | 25 | 17 | 1,152 | 2 | 5 | 720 |
| Republic of Tuva | 679 | 558 | 0 | 3 | 0 | 4 | 7 | 5 | 47 | 0 | 5 | 49 |
| Republic of Khakassia | 1,844 | 60 | 60 | 67 | 73 | 78 | 655 | 29 | 326 | 123 | 47 | 386 |
| Altai Territory | 14,674 | 265 | 0 | 2,485 | 10 | 1,812 | 302 | 319 | 3,522 | 917 | 149 | 4,895 |
| Krasnoyarsk Territory | 21,671 | 394 | 394 | 2,048 | 471 | 1,229 | 1,420 | 705 | 5,196 | 1,555 | 1,449 | 7,203 |
| Irkutsk Region | 23,371 | 637 | 234 | 1,161 | 7,672 | 347 | 1,527 | 660 | 3,641 | 2,023 | 650 | 5,054 |
| Kemerovo Region – Kuzbass | 30,734 | 3,866 | 3,855 | 6,316 | 483 | 630 | 1,008 | 5,250 | 6,641 | 670 | 627 | 5,241 |

Table 6.4.1 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------------|---------|--------|-------|--------|--------|-------|-------|-------|--------|-------|-------|--------|
| Novosibirsk Region | 33,671 | 2 | 1 | 7,201 | 837 | 1,550 | 1,329 | 1,064 | 9,579 | 1,484 | 1,220 | 9,404 |
| Omsk Region | 33,031 | 3 | 0 | 23,172 | 156 | 686 | 328 | 217 | 3,482 | 633 | 125 | 4,229 |
| Tomsk Region | 16,616 | 1 | 0 | 610 | 277 | 465 | 637 | 605 | 3,616 | 364 | 171 | 9,870 |
| FAR-EASTERN FEDERAL DISTRICT | 114,884 | 11,789 | 4,689 | 11,630 | 18,408 | 2,887 | 9,370 | 2,775 | 22,615 | 8,260 | 3,809 | 23,341 |
| Republic of Buryatia | 2,319 | 1 | 0 | 142 | 1 | 135 | 85 | 12 | 762 | 164 | 104 | 913 |
| Republic of Sakha (Yakutia) | 17,658 | 3,984 | 3,608 | 291 | 2,954 | 40 | 272 | 1,209 | 750 | 153 | 167 | 7,839 |
| Trans-Baikal Territory | 7,055 | 2,199 | 0 | 85 | 47 | 3 | 272 | 21 | 884 | 2,333 | 86 | 1,125 |
| Kamchatka Territory | 3,427 | 0 | 0 | 988 | 493 | 3 | 47 | 73 | 874 | 54 | 481 | 414 |
| Primorye Territory | 33,105 | 6 | 6 | 5,210 | 26 | 1,777 | 2,776 | 956 | 11,232 | 3,936 | 2,552 | 4,634 |
| Khabarovsk Territory | 14,519 | 226 | 0 | 1,957 | 2,804 | 82 | 566 | 159 | 3,899 | 1,414 | 186 | 3,224 |
| Amur Region | 21,725 | 92 | 0 | 2,115 | 11,894 | 769 | 5,084 | 65 | 598 | 12 | 61 | 1,033 |
| Magadan Region | 6,628 | 4,119 | 0 | 4 | 140 | 0 | 25 | 78 | 2,065 | 39 | 86 | 72 |
| Sakhalin Region | 7,689 | 1,076 | 1,076 | 817 | 48 | 79 | 240 | 178 | 1,161 | 143 | 70 | 3,876 |
| Jewish Autonomous Region | 375 | 85 | 0 | 11 | 0 | 0 | 1 | 2 | 40 | 10 | 15 | 211 |
| Chukotka Autonomous Area | 386 | 0 | 0 | 9 | 0 | 0 | 1 | 23 | 349 | 0 | 2 | 1 |

Table 6.4.2

Volume of Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

(millions of rubles)

| | November 2020 | | | | | | | | | | | |
|--------------------------|---------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|
| | total | of which | | | | | | | | | | |
| | | mining and quarrying of natural minerals | of which mining and quarrying of energy producing materials | manufacturing | electricity, gas and water supply | agriculture, hunting and forestry | construction | transport and communications | wholesale and retail trade; repair services for means of transport, furnishings and private used goods | real estate activities | other activities | for settlement finality |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 1,083,393 | 1,438 | 1,062 | 204,389 | 0 | 85 | 166 | 20,126 | 57,926 | 61,037 | 734,158 | 4,068 |
| CENTRAL FEDERAL DISTRICT | 989,959 | 92 | 0 | 137,457 | 0 | 57 | 148 | 17,720 | 43,027 | 59,402 | 729,764 | 2,293 |
| Belgorod Region | 4,126 | 0 | 0 | 1,951 | 0 | 0 | 0 | 0 | 2,175 | 0 | 0 | 0 |
| Bryansk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vladimir Region | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 |
| Voronezh Region | 769 | 0 | 0 | 769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ivanovo Region | 23 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaluga Region | 545 | 0 | 0 | 362 | 0 | 0 | 0 | 67 | 116 | 0 | 0 | 0 |
| Kostroma Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kursk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lipetsk Region | 569 | 0 | 0 | 569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Moscow Region | 5,914 | 0 | 0 | 39 | 0 | 0 | 129 | 22 | 968 | 1,816 | 2,564 | 375 |
| Orel Region | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 |
| Ryazan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smolensk Region | 18 | 0 | 0 | 2 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 |
| Tambov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tver Region | 1,073 | 0 | 0 | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tula Region | 931 | 0 | 0 | 931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yaroslavl Region | 23 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Moscow | 975,920 | 92 | 0 | 131,761 | 0 | 12 | 19 | 17,615 | 39,718 | 57,585 | 727,200 | 1,918 |

Table 6.4.2 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--------|---|---|--------|---|----|----|-------|-------|-----|----|-------|
| NORTH-WESTERN FEDERAL DISTRICT | 17,884 | 0 | 0 | 8,005 | 0 | 28 | 18 | 2,091 | 5,939 | 479 | 0 | 1,323 |
| Republic of Karelia | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Komi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region | 581 | 0 | 0 | 557 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 |
| Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 581 | 0 | 0 | 557 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 |
| Vologda Region | 1,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133 |
| Kaliningrad Region | 5,825 | 0 | 0 | 5,591 | 0 | 28 | 18 | 0 | 184 | 0 | 0 | 4 |
| Leningrad Region | 2,241 | 0 | 0 | 111 | 0 | 0 | 0 | 2,091 | 28 | 0 | 0 | 10 |
| Murmansk Region | 161 | 0 | 0 | 54 | 0 | 0 | 0 | 0 | 108 | 0 | 0 | 0 |
| Novgorod Region | 284 | 0 | 0 | 284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pskov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saint Petersburg | 7,649 | 0 | 0 | 1,398 | 0 | 0 | 0 | 0 | 5,595 | 479 | 0 | 176 |
| SOUTHERN FEDERAL DISTRICT | 20,913 | 5 | 0 | 12,363 | 0 | 0 | 0 | 0 | 8,439 | 106 | 0 | 0 |
| Republic of Adygeya (Adygeya) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Kalmykia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | 2,282 | 0 | 0 | 1,930 | 0 | 0 | 0 | 0 | 246 | 106 | 0 | 0 |
| Astrakhan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volgograd Region | 5,723 | 0 | 0 | 5,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rostov Region | 12,908 | 5 | 0 | 4,711 | 0 | 0 | 0 | 0 | 8,193 | 0 | 0 | 0 |
| Sevastopol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 526 | 0 | 0 | 451 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 |
| Republic of Daghestan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chechen Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 526 | 0 | 0 | 451 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 |

Table 6.4.2 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------------|------------|----------|---------------|----------|----------|----------|----------|------------|----------|----------|------------|
| VOLGA FEDERAL DISTRICT | 13,280 | 0 | 0 | 12,693 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | 452 |
| Republic of Bashkortostan | 1,674 | 0 | 0 | 1,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mari El Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 81 | 0 | 0 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 1,320 | 0 | 0 | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Udmurt Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chuvash Republic – Chuvashia | 345 | 0 | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perm Territory | 745 | 0 | 0 | 658 | 0 | 0 | 0 | 0 | 88 | 0 | 0 | 0 |
| Kirov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nizhny Novgorod Region | 9,068 | 0 | 0 | 8,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 |
| Orenburg Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Penza Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Samara Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saratov Region | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 |
| Ulyanovsk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| URALS FEDERAL DISTRICT | 14,179 | 197 | 0 | 13,961 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 |
| Kurgan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 365 | 0 | 0 | 344 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 |
| Tyumen Region | 13,569 | 0 | 0 | 13,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 13,569 | 0 | 0 | 13,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chelyabinsk Region | 245 | 197 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SIBERIAN FEDERAL DISTRICT | 16,979 | 0 | 0 | 16,791 | 0 | 0 | 0 | 0 | 188 | 0 | 0 | 0 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tuva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Altai Territory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Krasnoyarsk Territory | 9,028 | 0 | 0 | 8,982 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 0 |
| Irkutsk Region | 7,627 | 0 | 0 | 7,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kemerovo Region – Kuzbass | 266 | 0 | 0 | 152 | 0 | 0 | 0 | 0 | 114 | 0 | 0 | 0 |

[illegible]

Table 6.4.3

Outstanding Amount of Loans on Ruble-Denominated Loans to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

(millions of rubles)

| | 30.11.2020 | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|
| | Total | of which | | | | | | | | | | |
| | | mining and quarrying of natural minerals | of which mining and quarrying of energy producing materials | manufacturing | electricity, gas and water supply | agriculture, hunting and forestry | construction | transport and communications | wholesale and retail trade; repair services for means of transport, furnishings and private used goods | real estate activities | other activities | for settlement finality |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 30,909,971 | 1,057,238 | 855,843 | 7,005,685 | 1,477,572 | 2,296,892 | 1,461,185 | 1,953,081 | 3,590,088 | 5,107,172 | 6,703,353 | 257,704 |
| CENTRAL FEDERAL DISTRICT | 17,507,610 | 139,438 | 74,875 | 3,036,314 | 493,653 | 1,054,745 | 724,727 | 1,035,090 | 1,905,020 | 3,380,575 | 5,603,452 | 134,596 |
| Belgorod Region | 240,248 | 32,220 | 0 | 95,797 | 80 | 76,831 | 3,341 | 3,324 | 18,525 | 6,117 | 2,969 | 1,044 |
| Bryansk Region | 187,174 | 0 | 0 | 27,453 | 285 | 140,967 | 1,106 | 1,209 | 5,669 | 8,374 | 906 | 1,204 |
| Vladimir Region | 104,067 | 519 | 4 | 64,979 | 2,446 | 10,530 | 1,632 | 1,611 | 12,664 | 5,863 | 2,798 | 1,025 |
| Voronezh Region | 367,921 | 858 | 0 | 80,240 | 2,856 | 152,489 | 13,036 | 4,795 | 46,947 | 55,005 | 5,400 | 6,294 |
| Ivanovo Region | 35,818 | 0 | 0 | 12,939 | 265 | 2,408 | 2,163 | 752 | 6,126 | 6,293 | 3,858 | 1,015 |
| Kaluga Region | 169,929 | 224 | 0 | 75,003 | 469 | 43,799 | 8,072 | 1,069 | 21,326 | 15,879 | 3,084 | 1,004 |
| Kostroma Region | 33,639 | 11 | 0 | 14,106 | 127 | 2,127 | 608 | 842 | 5,357 | 1,324 | 8,879 | 258 |
| Kursk Region | 250,907 | 20,000 | 0 | 22,842 | 780 | 190,705 | 2,904 | 906 | 8,455 | 2,274 | 1,531 | 508 |
| Lipetsk Region | 169,752 | 10 | 0 | 35,480 | 618 | 102,623 | 3,079 | 1,494 | 14,036 | 10,552 | 924 | 937 |
| Moscow Region | 2,001,208 | 637 | 0 | 354,979 | 147,875 | 52,232 | 118,369 | 55,356 | 377,089 | 352,543 | 515,717 | 26,412 |
| Orel Region | 80,130 | 33 | 0 | 22,912 | 175 | 46,160 | 2,653 | 690 | 4,708 | 1,608 | 754 | 437 |
| Ryazan Region | 112,215 | 84 | 0 | 46,527 | 686 | 32,696 | 4,335 | 1,714 | 15,411 | 8,056 | 1,923 | 784 |
| Smolensk Region | 43,114 | 9 | 0 | 14,182 | 1,364 | 7,868 | 3,087 | 2,550 | 7,179 | 2,226 | 3,268 | 1,380 |
| Tambov Region | 151,497 | 2 | 0 | 27,985 | 1,097 | 71,009 | 1,695 | 646 | 37,665 | 10,007 | 641 | 751 |
| Tver Region | 127,892 | 106 | 73 | 54,574 | 55 | 30,581 | 5,674 | 1,836 | 30,249 | 2,753 | 1,178 | 886 |
| Tula Region | 409,368 | 3,046 | 0 | 305,465 | 34,532 | 33,485 | 6,292 | 3,969 | 12,066 | 6,066 | 3,005 | 1,443 |
| Yaroslavl Region | 253,052 | 76 | 0 | 110,227 | 14,671 | 17,871 | 4,589 | 5,286 | 23,012 | 14,919 | 61,386 | 1,015 |
| Moscow | 12,769,678 | 81,603 | 74,798 | 1,670,622 | 285,271 | 40,363 | 542,093 | 947,041 | 1,258,536 | 2,870,717 | 4,985,232 | 88,199 |

Table 6.4.3 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-----------|--------|--------|---------|--------|---------|---------|---------|---------|---------|---------|--------|
| NORTH-WESTERN FEDERAL DISTRICT | 3,039,208 | 32,083 | 23,301 | 920,760 | 99,329 | 110,883 | 146,798 | 343,644 | 382,406 | 652,701 | 325,984 | 24,619 |
| Republic of Karelia | 28,913 | 796 | 1 | 7,977 | 1,776 | 2,417 | 1,091 | 1,129 | 4,164 | 4,005 | 5,023 | 533 |
| Republic of Komi | 39,249 | 10,391 | 10,386 | 6,993 | 12 | 2,443 | 5,293 | 1,585 | 5,010 | 3,482 | 3,333 | 708 |
| Arkhangelsk Region | 68,562 | 12,392 | 11,990 | 26,250 | 1,668 | 2,739 | 459 | 2,171 | 8,385 | 3,486 | 10,425 | 587 |
| Nenets Autonomous Area | 13,594 | 11,990 | 11,990 | 5 | 253 | 0 | 22 | 181 | 161 | 838 | 115 | 30 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 54,968 | 402 | 0 | 26,245 | 1,415 | 2,739 | 437 | 1,990 | 8,225 | 2,648 | 10,310 | 557 |
| Vologda Region | 55,714 | 3 | 0 | 24,864 | 2,076 | 6,278 | 1,615 | 1,502 | 9,914 | 4,103 | 4,302 | 1,056 |
| Kaliningrad Region | 179,993 | 3,000 | 759 | 54,566 | 2,178 | 37,303 | 3,988 | 8,816 | 25,404 | 13,859 | 29,090 | 1,790 |
| Leningrad Region | 330,596 | 66 | 27 | 199,570 | 16,000 | 26,097 | 19,428 | 15,141 | 26,783 | 23,205 | 2,493 | 1,813 |
| Murmansk Region | 61,713 | 5,193 | 0 | 754 | 12,558 | 286 | 768 | 3,688 | 5,447 | 7,034 | 25,510 | 476 |
| Novgorod Region | 46,921 | 4 | 2 | 22,358 | 1,207 | 7,924 | 854 | 682 | 9,505 | 2,981 | 997 | 409 |
| Pskov Region | 34,578 | 45 | 0 | 8,070 | 493 | 18,843 | 2,010 | 865 | 2,082 | 1,081 | 838 | 250 |
| Saint Petersburg | 2,192,970 | 193 | 137 | 569,359 | 61,362 | 6,553 | 111,293 | 308,065 | 285,712 | 589,464 | 243,972 | 16,997 |
| SOUTHERN FEDERAL DISTRICT | 1,688,578 | 13,436 | 6,698 | 376,708 | 80,784 | 324,645 | 88,679 | 158,299 | 325,282 | 168,204 | 136,545 | 15,995 |
| Republic of Adygeya (Adygeya) | 14,355 | 36 | 0 | 5,314 | 2 | 2,808 | 1,343 | 290 | 1,570 | 2,259 | 556 | 177 |
| Republic of Kalmykia | 11,683 | 0 | 0 | 517 | 8,555 | 1,173 | 490 | 120 | 596 | 55 | 147 | 32 |
| Republic of Crimea | 77,960 | 12 | 0 | 8,668 | 13,879 | 6,872 | 3,985 | 18,375 | 14,102 | 5,935 | 4,439 | 1,692 |
| Krasnodar Territory | 924,199 | 3,401 | 493 | 129,247 | 32,113 | 214,400 | 52,634 | 98,641 | 178,736 | 88,670 | 118,471 | 7,886 |
| Astrakhan Region | 41,143 | 2,843 | 0 | 6,400 | 2,220 | 6,589 | 9,480 | 1,241 | 4,603 | 6,173 | 1,395 | 198 |
| Volgograd Region | 138,704 | 2,093 | 1,669 | 50,178 | 252 | 32,221 | 6,489 | 5,296 | 27,660 | 8,756 | 4,293 | 1,466 |
| Rostov Region | 471,967 | 5,052 | 4,535 | 174,914 | 23,592 | 59,655 | 13,428 | 33,577 | 96,711 | 54,307 | 6,623 | 4,107 |
| Sevastopol | 8,566 | 0 | 0 | 1,471 | 171 | 926 | 830 | 759 | 1,304 | 2,049 | 620 | 436 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 353,583 | 1,763 | 427 | 84,510 | 22,513 | 132,405 | 23,219 | 5,858 | 50,885 | 21,581 | 7,918 | 2,932 |
| Republic of Dagestan | 28,751 | 151 | 97 | 14,694 | 1 | 3,384 | 4,640 | 362 | 4,167 | 698 | 581 | 74 |
| Republic of Ingushetia | 2,898 | 25 | 0 | 1,567 | 0 | 751 | 282 | 8 | 247 | 1 | 16 | 0 |
| Kabardino-Balkar Republic | 25,829 | 58 | 32 | 9,283 | 31 | 8,422 | 747 | 640 | 4,621 | 1,311 | 634 | 81 |
| Karachay-Cherkess Republic | 29,744 | 294 | 0 | 8,881 | 22 | 4,454 | 4,079 | 538 | 3,703 | 7,546 | 204 | 22 |
| Republic of North Ossetia – Alania | 10,453 | 815 | 0 | 1,195 | 1 | 3,772 | 1,008 | 116 | 2,008 | 990 | 486 | 64 |
| Chechen Republic | 23,306 | 88 | 0 | 1,555 | 1 | 13,882 | 3,954 | 169 | 2,853 | 760 | 38 | 8 |
| Stavropol Territory | 232,602 | 332 | 298 | 47,335 | 22,457 | 97,740 | 8,510 | 4,024 | 33,286 | 10,276 | 5,958 | 2,683 |

Table 6.4.3 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|--------|
| VOLGA FEDERAL DISTRICT | 2,736,156 | 60,385 | 31,696 | 1,103,819 | 85,677 | 377,630 | 171,998 | 165,359 | 317,820 | 311,837 | 109,739 | 31,891 |
| Republic of Bashkortostan | 310,960 | 12,528 | 1,602 | 137,715 | 4,738 | 42,644 | 19,584 | 30,523 | 23,374 | 27,923 | 8,602 | 3,329 |
| Mari El Republic | 64,327 | 8 | 0 | 10,679 | 342 | 43,324 | 1,281 | 1,034 | 5,484 | 948 | 848 | 378 |
| Republic of Mordovia | 81,487 | 116 | 0 | 33,380 | 320 | 29,981 | 1,779 | 1,171 | 6,391 | 4,807 | 3,093 | 448 |
| Republic of Tatarstan (Tatarstan) | 463,766 | 5,591 | 5,554 | 188,803 | 15,984 | 43,582 | 45,387 | 18,003 | 51,282 | 64,454 | 24,516 | 6,164 |
| Udmurt Republic | 105,749 | 2,187 | 2,166 | 45,796 | 619 | 13,057 | 3,322 | 7,084 | 9,325 | 16,197 | 7,170 | 992 |
| Chuvash Republic – Chuvashia | 60,533 | 0 | 0 | 19,412 | 820 | 9,885 | 8,171 | 1,193 | 7,978 | 10,372 | 2,360 | 341 |
| Perm Territory | 303,422 | 3,875 | 3,312 | 136,159 | 2,670 | 11,143 | 24,714 | 49,942 | 22,370 | 32,439 | 17,640 | 2,472 |
| Kirov Region | 59,837 | 154 | 1 | 19,906 | 1,132 | 17,852 | 2,743 | 1,762 | 8,057 | 4,859 | 2,278 | 1,094 |
| Nizhny Novgorod Region | 426,585 | 79 | 6 | 163,515 | 20,766 | 27,995 | 18,773 | 18,735 | 104,566 | 57,196 | 6,345 | 8,614 |
| Orenburg Region | 160,108 | 30,230 | 13,767 | 42,486 | 22,238 | 18,805 | 13,559 | 4,455 | 12,263 | 9,357 | 3,444 | 3,271 |
| Penza Region | 140,991 | 13 | 0 | 28,279 | 2,330 | 73,594 | 7,118 | 1,569 | 8,213 | 17,291 | 1,989 | 595 |
| Samara Region | 367,369 | 859 | 752 | 213,648 | 4,903 | 17,118 | 17,182 | 20,966 | 28,056 | 40,177 | 22,213 | 2,248 |
| Saratov Region | 113,800 | 4,669 | 4,537 | 27,748 | 8,149 | 22,881 | 5,554 | 7,217 | 18,127 | 10,955 | 7,136 | 1,364 |
| Ulyanovsk Region | 77,221 | 76 | 0 | 36,292 | 666 | 5,769 | 2,833 | 1,705 | 12,335 | 14,863 | 2,104 | 579 |
| URALS FEDERAL DISTRICT | 2,397,037 | 414,876 | 388,569 | 821,463 | 70,919 | 81,030 | 95,946 | 82,208 | 156,144 | 263,714 | 394,774 | 15,963 |
| Kurgan Region | 42,354 | 11 | 0 | 19,514 | 4,236 | 7,741 | 4,177 | 664 | 3,385 | 1,321 | 984 | 321 |
| Sverdlovsk Region | 837,571 | 1,379 | 570 | 512,578 | 16,797 | 15,437 | 18,979 | 22,977 | 76,589 | 142,649 | 22,659 | 7,528 |
| Tyumen Region | 1,055,551 | 388,420 | 387,998 | 49,334 | 34,232 | 28,032 | 61,685 | 50,831 | 36,725 | 65,651 | 337,649 | 2,992 |
| Khanty-Mansi Autonomous Area – Yugra | 247,628 | 128,204 | 127,788 | 2,787 | 14,884 | 342 | 16,075 | 40,635 | 9,972 | 22,110 | 11,603 | 1,015 |
| Yamal-Nenets Autonomous Area | 582,873 | 219,849 | 219,845 | 1,129 | 5,596 | 52 | 23,676 | 7,459 | 6,838 | 2,824 | 315,058 | 392 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 225,051 | 40,367 | 40,365 | 45,418 | 13,752 | 27,638 | 21,935 | 2,737 | 19,914 | 40,717 | 10,988 | 1,585 |
| Chelyabinsk Region | 461,561 | 25,067 | 0 | 240,037 | 15,655 | 29,821 | 11,105 | 7,736 | 39,444 | 54,092 | 33,482 | 5,123 |
| SIBERIAN FEDERAL DISTRICT | 2,063,802 | 257,439 | 241,151 | 488,893 | 438,719 | 132,451 | 109,712 | 77,848 | 276,365 | 197,226 | 64,205 | 20,945 |
| Altai Republic | 17,788 | 912 | 0 | 1,553 | 211 | 321 | 683 | 297 | 4,516 | 8,638 | 295 | 361 |
| Republic of Tuva | 3,673 | 558 | 0 | 127 | 0 | 139 | 856 | 103 | 1,079 | 108 | 660 | 44 |
| Republic of Khakassia | 12,456 | 302 | 300 | 1,229 | 122 | 1,087 | 3,183 | 657 | 2,776 | 1,816 | 1,014 | 270 |
| Altai Territory | 124,753 | 6,289 | 1 | 37,683 | 1,142 | 34,186 | 4,142 | 3,889 | 19,031 | 13,558 | 2,664 | 2,170 |
| Krasnoyarsk Territory | 460,588 | 15,019 | 9,187 | 109,376 | 184,071 | 17,769 | 23,974 | 8,633 | 33,107 | 53,236 | 11,877 | 3,525 |
| Irkutsk Region | 361,167 | 10,143 | 7,768 | 13,261 | 243,060 | 7,349 | 17,293 | 6,652 | 29,968 | 18,106 | 12,788 | 2,545 |
| Kemerovo Region – Kuzbass | 590,974 | 213,722 | 213,617 | 204,293 | 1,697 | 8,595 | 16,742 | 18,067 | 72,891 | 32,782 | 19,800 | 2,384 |

Table 6.4.3 (end)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------------|-----------|---------|--------|---------|---------|--------|---------|--------|---------|---------|--------|--------|
| Novosibirsk Region | 264,043 | 1,629 | 1,446 | 52,185 | 4,950 | 31,128 | 22,530 | 33,460 | 50,345 | 53,373 | 10,066 | 4,379 |
| Omsk Region | 119,577 | 11 | 0 | 53,465 | 2,135 | 14,653 | 15,800 | 2,793 | 17,224 | 9,166 | 2,286 | 2,045 |
| Tomsk Region | 108,783 | 8,854 | 8,831 | 15,719 | 1,330 | 17,225 | 4,510 | 3,296 | 45,427 | 6,444 | 2,755 | 3,223 |
| FAR-EASTERN FEDERAL DISTRICT | 1,123,997 | 137,819 | 89,126 | 173,218 | 185,978 | 83,103 | 100,106 | 84,776 | 176,166 | 111,333 | 60,735 | 10,763 |
| Republic of Buryatia | 37,547 | 452 | 0 | 6,562 | 28 | 2,053 | 2,589 | 529 | 14,683 | 8,274 | 1,837 | 540 |
| Republic of Sakha (Yakutia) | 165,919 | 85,431 | 74,111 | 5,178 | 26,633 | 697 | 9,404 | 14,286 | 15,624 | 1,400 | 2,768 | 4,497 |
| Trans-Baikal Territory | 62,869 | 6,751 | 0 | 822 | 2,371 | 1,073 | 1,164 | 740 | 7,335 | 40,658 | 1,227 | 728 |
| Kamchatka Territory | 45,468 | 2,527 | 0 | 6,643 | 5,071 | 975 | 564 | 2,578 | 7,739 | 3,878 | 15,288 | 204 |
| Primorye Territory | 296,582 | 405 | 27 | 79,776 | 3,749 | 37,730 | 12,436 | 44,750 | 60,258 | 30,166 | 25,776 | 1,537 |
| Khabarovsk Territory | 252,495 | 3,705 | 978 | 61,397 | 40,212 | 26,960 | 40,342 | 15,851 | 38,287 | 16,851 | 6,600 | 2,289 |
| Amur Region | 160,808 | 1,227 | 700 | 8,718 | 104,877 | 12,972 | 22,797 | 812 | 6,880 | 935 | 1,160 | 430 |
| Magadan Region | 32,706 | 20,113 | 0 | 200 | 1,062 | 13 | 932 | 1,378 | 6,505 | 122 | 2,321 | 60 |
| Sakhalin Region | 55,326 | 15,457 | 13,310 | 3,607 | 1,292 | 363 | 9,788 | 3,583 | 8,490 | 8,816 | 3,575 | 356 |
| Jewish Autonomous Region | 3,193 | 1,642 | 0 | 270 | 18 | 196 | 37 | 66 | 504 | 200 | 144 | 116 |
| Chukotka Autonomous Area | 11,085 | 108 | 0 | 44 | 667 | 71 | 52 | 202 | 9,861 | 35 | 40 | 5 |

Table 6.4.4

Outstanding Amount of Loans on Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

(millions of rubles)

| | 30.11.2020 | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|
| | Total | of which | | | | | | | | | | |
| | | mining and quarrying of natural minerals | of which mining and quarrying of energy producing materials | manufacturing | electricity, gas and water supply | agriculture, hunting and forestry | construction | transport and communications | wholesale and retail trade; repair services for means of transport, furnishings and private used goods | real estate activities | other activities | for settlement finality |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 6,727,662 | 1,066,423 | 769,283 | 2,712,426 | 21,903 | 8,641 | 34,078 | 362,973 | 218,418 | 1,210,205 | 1,091,403 | 1,192 |
| CENTRAL FEDERAL DISTRICT | 3,322,487 | 123,302 | 97,946 | 1,113,445 | 181 | 5,399 | 16,672 | 160,833 | 163,925 | 977,085 | 760,551 | 1,095 |
| Belgorod Region | 32,545 | 8,972 | 0 | 14,146 | 0 | 0 | 0 | 39 | 9,388 | 0 | 0 | 0 |
| Bryansk Region | 981 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 978 | 0 | 0 |
| Vladimir Region | 6,778 | 0 | 0 | 6,747 | 0 | 0 | 0 | 0 | 18 | 0 | 12 | 0 |
| Voronezh Region | 104,904 | 0 | 0 | 103,767 | 0 | 981 | 0 | 0 | 97 | 59 | 0 | 0 |
| Ivanovo Region | 23 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaluga Region | 1,639 | 0 | 0 | 1,195 | 0 | 0 | 0 | 70 | 374 | 0 | 0 | 0 |
| Kostroma Region | 3,345 | 0 | 0 | 562 | 0 | 0 | 0 | 0 | 44 | 2,739 | 0 | 0 |
| Kursk Region | 3,012 | 634 | 0 | 1,600 | 0 | 778 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lipetsk Region | 30,854 | 0 | 0 | 30,629 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Moscow Region | 449,491 | 4,712 | 4,712 | 12,740 | 0 | 2,309 | 129 | 19,261 | 11,322 | 127,498 | 271,519 | 0 |
| Orel Region | 3,721 | 0 | 0 | 3,533 | 0 | 0 | 0 | 0 | 187 | 0 | 0 | 0 |
| Ryazan Region | 3,166 | 0 | 0 | 0 | 0 | 208 | 0 | 0 | 0 | 2,958 | 0 | 0 |
| Smolensk Region | 8,152 | 0 | 0 | 8,026 | 0 | 0 | 0 | 126 | 0 | 0 | 0 | 0 |
| Tambov Region | 3,107 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 3,055 | 0 | 0 |
| Tver Region | 8,639 | 0 | 0 | 8,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tula Region | 18,704 | 0 | 0 | 18,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yaroslavl Region | 1,596 | 0 | 0 | 20 | 0 | 23 | 0 | 0 | 98 | 479 | 977 | 0 |
| Moscow | 2,641,830 | 108,984 | 93,234 | 903,082 | 181 | 852 | 16,543 | 141,335 | 142,396 | 839,319 | 488,044 | 1,095 |

Table 6.4.4 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|-------|-------|---------|-----|-----|-------|---------|--------|--------|--------|----|
| NORTH-WESTERN FEDERAL DISTRICT | 554,564 | 651 | 651 | 318,242 | 250 | 364 | 598 | 25,242 | 18,837 | 98,066 | 92,297 | 17 |
| Republic of Karelia | 25,278 | 0 | 0 | 20,904 | 0 | 0 | 0 | 0 | 0 | 0 | 4,375 | 0 |
| Republic of Komi | 561 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 381 | 0 | 0 | 0 |
| Arkhangelsk Region | 57,482 | 0 | 0 | 47,341 | 0 | 0 | 0 | 106 | 825 | 0 | 9,210 | 0 |
| Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 57,482 | 0 | 0 | 47,341 | 0 | 0 | 0 | 106 | 825 | 0 | 9,210 | 0 |
| Vologda Region | 16,731 | 0 | 0 | 16,201 | 0 | 232 | 0 | 0 | 266 | 0 | 33 | 0 |
| Kaliningrad Region | 36,938 | 651 | 651 | 28,764 | 0 | 133 | 61 | 2,267 | 1,805 | 3,255 | 0 | 2 |
| Leningrad Region | 76,878 | 0 | 0 | 62,067 | 0 | 0 | 0 | 5,427 | 223 | 9,162 | 0 | 0 |
| Murmansk Region | 75,104 | 0 | 0 | 46 | 0 | 0 | 0 | 12,026 | 180 | 522 | 62,331 | 0 |
| Novgorod Region | 23,242 | 0 | 0 | 23,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pskov Region | 3,038 | 0 | 0 | 3,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saint Petersburg | 239,311 | 0 | 0 | 116,459 | 250 | 0 | 537 | 5,416 | 15,157 | 85,128 | 16,349 | 15 |
| SOUTHERN FEDERAL DISTRICT | 322,689 | 5,847 | 5,765 | 148,826 | 0 | 87 | 71 | 130,153 | 19,016 | 7,762 | 10,928 | 0 |
| Republic of Adygeya (Adygeya) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Kalmykia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | 252,565 | 0 | 0 | 105,447 | 0 | 85 | 71 | 129,538 | 2,302 | 4,196 | 10,928 | 0 |
| Astrakhan Region | 4,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 952 | 3,488 | 0 | 0 |
| Volgograd Region | 5,703 | 0 | 0 | 5,702 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rostov Region | 59,966 | 5,847 | 5,765 | 37,678 | 0 | 0 | 0 | 601 | 15,763 | 78 | 0 | 0 |
| Sevastopol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 13,774 | 0 | 0 | 9,283 | 0 | 0 | 4,124 | 0 | 367 | 0 | 0 | 0 |
| Republic of Daghestan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 5,003 | 0 | 0 | 5,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chechen Republic | 4,124 | 0 | 0 | 0 | 0 | 0 | 4,124 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 4,647 | 0 | 0 | 4,280 | 0 | 0 | 0 | 0 | 367 | 0 | 0 | 0 |

Table 6.4.4 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|---------|---------|---------|----|-----|--------|--------|-------|--------|--------|----|
| VOLGA FEDERAL DISTRICT | 711,119 | 267,038 | 267,038 | 382,447 | 23 | 919 | 12,574 | 15,447 | 550 | 31,777 | 264 | 80 |
| Republic of Bashkortostan | 44,161 | 0 | 0 | 41,168 | 0 | 0 | 0 | 262 | 0 | 2,475 | 257 | 0 |
| Mari El Republic | 1,439 | 0 | 0 | 1,202 | 0 | 237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 379 | 0 | 0 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 98,581 | 0 | 0 | 89,839 | 0 | 0 | 0 | 0 | 0 | 8,741 | 0 | 0 |
| Udmurt Republic | 261,964 | 261,964 | 261,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chuvash Republic – Chuvashia | 584 | 0 | 0 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perm Territory | 113,243 | 0 | 0 | 100,306 | 0 | 0 | 12,574 | 0 | 88 | 275 | 0 | 0 |
| Kirov Region | 5,657 | 0 | 0 | 5,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nizhny Novgorod Region | 99,911 | 0 | 0 | 65,264 | 0 | 0 | 0 | 15,185 | 0 | 19,374 | 7 | 80 |
| Orenburg Region | 68,167 | 1,669 | 1,669 | 66,475 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Penza Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Samara Region | 9,751 | 0 | 0 | 8,696 | 0 | 0 | 0 | 0 | 144 | 911 | 0 | 0 |
| Saratov Region | 6,600 | 3,405 | 3,405 | 2,876 | 0 | 0 | 0 | 0 | 319 | 0 | 0 | 0 |
| Ulyanovsk Region | 683 | 0 | 0 | 0 | 0 | 683 | 0 | 0 | 0 | 0 | 0 | 0 |
| URALS FEDERAL DISTRICT | 926,326 | 399,365 | 356,152 | 443,368 | 0 | 0 | 0 | 0 | 3,394 | 40,928 | 39,272 | 0 |
| Kurgan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 278,765 | 1,161 | 0 | 274,268 | 0 | 0 | 0 | 0 | 149 | 224 | 2,963 | 0 |
| Tyumen Region | 433,255 | 356,152 | 356,152 | 40,708 | 0 | 0 | 0 | 0 | 86 | 0 | 36,309 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 17,813 | 17,727 | 17,727 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 393,239 | 316,222 | 316,222 | 40,708 | 0 | 0 | 0 | 0 | 0 | 0 | 36,309 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 22,203 | 22,203 | 22,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chelyabinsk Region | 214,307 | 42,052 | 0 | 128,392 | 0 | 0 | 0 | 0 | 3,159 | 40,704 | 0 | 0 |
| SIBERIAN FEDERAL DISTRICT | 316,000 | 61,217 | 35,803 | 244,722 | 0 | 412 | 38 | 0 | 8,247 | 2 | 1,362 | 0 |
| Altai Republic | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| Republic of Tuva | 2,040 | 2,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 4,066 | 1,571 | 0 | 2,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Altai Territory | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 2 | 0 | 0 |
| Krasnoyarsk Territory | 225,440 | 10,436 | 0 | 214,581 | 0 | 0 | 0 | 0 | 423 | 0 | 0 | 0 |
| Irkutsk Region | 20,704 | 11,366 | 0 | 8,926 | 0 | 412 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kemerovo Region– Kuzbass | 40,771 | 15,759 | 15,759 | 17,227 | 0 | 0 | 0 | 0 | 7,785 | 0 | 0 | 0 |

[illegible]

Table 6.4.5

Overdue Loans on Ruble-Denominated Loans to Legal Entities-Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

(millions of rubles)

| | 30.11.2020 | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|
| | Total | of which | | | | | | | | | | |
| | | mining and quarrying of natural minerals | of which mining and quarrying of energy producing materials | manufacturing | electricity, gas and water supply | agriculture, hunting and forestry | construction | transport and communications | wholesale and retail trade; repair services for means of transport, furnishings and private used goods | real estate activities | other activities | for settlement finality |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 2,124,396 | 57,205 | 51,018 | 506,121 | 20,431 | 155,647 | 263,982 | 43,040 | 405,106 | 424,002 | 233,391 | 15,471 |
| CENTRAL FEDERAL DISTRICT | 1,156,918 | 6,587 | 5,544 | 236,420 | 5,997 | 28,559 | 146,096 | 19,500 | 216,821 | 314,079 | 177,027 | 5,832 |
| Belgorod Region | 11,099 | 0 | 0 | 7,298 | 0 | 1,468 | 25 | 128 | 896 | 675 | 573 | 37 |
| Bryansk Region | 5,604 | 0 | 0 | 4,047 | 0 | 600 | 54 | 32 | 589 | 169 | 48 | 65 |
| Vladimir Region | 13,615 | 70 | 0 | 7,406 | 11 | 3,241 | 138 | 66 | 843 | 1,039 | 778 | 23 |
| Voronezh Region | 26,076 | 0 | 0 | 3,616 | 0 | 649 | 387 | 186 | 9,470 | 11,197 | 352 | 218 |
| Ivanovo Region | 4,686 | 0 | 0 | 712 | 0 | 182 | 1,366 | 42 | 1,410 | 405 | 547 | 22 |
| Kaluga Region | 32,252 | 211 | 0 | 24,361 | 9 | 268 | 1,585 | 119 | 845 | 3,644 | 1,155 | 54 |
| Kostroma Region | 1,940 | 0 | 0 | 199 | 3 | 53 | 66 | 57 | 1,278 | 6 | 275 | 3 |
| Kursk Region | 5,592 | 0 | 0 | 979 | 0 | 1,843 | 288 | 19 | 1,634 | 724 | 37 | 68 |
| Lipetsk Region | 5,828 | 3 | 0 | 979 | 5 | 275 | 337 | 61 | 2,804 | 1,079 | 167 | 118 |
| Moscow Region | 156,440 | 147 | 0 | 21,640 | 822 | 6,225 | 32,057 | 8,398 | 20,897 | 36,500 | 28,887 | 867 |
| Orel Region | 4,520 | 1 | 0 | 2,490 | 0 | 31 | 211 | 121 | 1,236 | 230 | 132 | 67 |
| Ryazan Region | 6,139 | 3 | 0 | 1,659 | 0 | 1,817 | 478 | 167 | 1,438 | 405 | 68 | 104 |
| Smolensk Region | 5,491 | 0 | 0 | 2,131 | 2 | 1,325 | 268 | 204 | 1,067 | 388 | 62 | 44 |
| Tambov Region | 5,239 | 0 | 0 | 1,694 | 0 | 359 | 49 | 43 | 361 | 2,699 | 4 | 30 |
| Tver Region | 3,820 | 0 | 0 | 1,535 | 0 | 103 | 57 | 842 | 1,006 | 139 | 57 | 80 |
| Tula Region | 5,499 | 15 | 0 | 1,666 | 2 | 2,183 | 235 | 55 | 801 | 36 | 394 | 113 |
| Yaroslavl Region | 13,769 | 53 | 0 | 386 | 2,112 | 6,402 | 2,117 | 30 | 913 | 1,382 | 293 | 81 |
| Moscow | 849,309 | 6,085 | 5,544 | 153,622 | 3,031 | 1,535 | 106,377 | 8,929 | 169,332 | 253,361 | 143,199 | 3,838 |

Table 6.4.5 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|--------|--------|--------|-------|--------|--------|-------|--------|--------|--------|-------|
| NORTH-WESTERN FEDERAL DISTRICT | 197,104 | 12,255 | 12,159 | 39,004 | 1,174 | 13,257 | 26,201 | 2,591 | 61,128 | 28,236 | 11,554 | 1,704 |
| Republic of Karelia | 3,033 | 47 | 0 | 345 | 17 | 1,943 | 33 | 44 | 501 | 20 | 28 | 55 |
| Republic of Komi | 3,189 | 159 | 159 | 489 | 0 | 30 | 203 | 40 | 1,135 | 1,075 | 15 | 42 |
| Arkhangelsk Region | 12,652 | 11,990 | 11,990 | 106 | 1 | 215 | 31 | 34 | 113 | 69 | 21 | 73 |
| Nenets Autonomous Area | 12,006 | 11,990 | 11,990 | 0 | 0 | 0 | 8 | 2 | 3 | 0 | 1 | 1 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 646 | 0 | 0 | 106 | 1 | 215 | 23 | 31 | 110 | 69 | 20 | 72 |
| Vologda Region | 6,334 | 0 | 0 | 1,496 | 0 | 1,107 | 220 | 200 | 2,959 | 138 | 116 | 98 |
| Kaliningrad Region | 12,854 | 0 | 0 | 5,697 | 0 | 2,604 | 728 | 608 | 2,076 | 107 | 1,014 | 20 |
| Leningrad Region | 25,184 | 0 | 0 | 10,961 | 1 | 4,719 | 2,436 | 209 | 4,763 | 2,005 | 22 | 68 |
| Murmansk Region | 1,576 | 0 | 0 | 220 | 0 | 124 | 72 | 388 | 556 | 24 | 119 | 75 |
| Novgorod Region | 5,686 | 0 | 0 | 2,065 | 0 | 2,174 | 120 | 39 | 217 | 986 | 73 | 12 |
| Pskov Region | 1,300 | 0 | 0 | 129 | 41 | 340 | 366 | 24 | 267 | 50 | 70 | 13 |
| Saint Petersburg | 125,294 | 58 | 10 | 17,497 | 1,113 | 2 | 21,992 | 1,004 | 48,542 | 23,762 | 10,077 | 1,247 |
| SOUTHERN FEDERAL DISTRICT | 129,741 | 3,339 | 462 | 25,849 | 9,557 | 16,064 | 15,994 | 8,565 | 24,752 | 17,024 | 6,746 | 1,850 |
| Republic of Adygeya (Adygeya) | 2,619 | 2 | 0 | 1,195 | 0 | 345 | 218 | 9 | 528 | 257 | 28 | 37 |
| Republic of Kalmykia | 1,076 | 0 | 0 | 12 | 0 | 800 | 93 | 29 | 94 | 23 | 24 | 2 |
| Republic of Crimea | 2,835 | 0 | 0 | 789 | 0 | 414 | 764 | 0 | 360 | 423 | 6 | 79 |
| Krasnodar Territory | 52,207 | 492 | 460 | 7,460 | 7,340 | 11,740 | 4,608 | 640 | 10,328 | 4,707 | 3,860 | 1,032 |
| Astrakhan Region | 14,577 | 2,843 | 0 | 2,519 | 2,215 | 594 | 3,205 | 54 | 694 | 2,393 | 53 | 8 |
| Volgograd Region | 12,258 | 2 | 2 | 1,149 | 2 | 286 | 4,315 | 74 | 2,121 | 1,624 | 2,466 | 217 |
| Rostov Region | 43,430 | 0 | 0 | 12,684 | 0 | 1,881 | 2,443 | 7,755 | 10,494 | 7,440 | 309 | 426 |
| Sevastopol | 738 | 0 | 0 | 40 | 0 | 4 | 348 | 5 | 133 | 156 | 0 | 50 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 90,134 | 1,188 | 147 | 31,445 | 30 | 21,672 | 10,230 | 602 | 13,492 | 8,696 | 2,630 | 147 |
| Republic of Daghestan | 23,096 | 147 | 94 | 13,508 | 0 | 3,127 | 4,067 | 18 | 1,747 | 339 | 137 | 6 |
| Republic of Ingushetia | 1,330 | 25 | 0 | 64 | 0 | 750 | 260 | 1 | 215 | 0 | 14 | 0 |
| Kabardino-Balkar Republic | 14,464 | 57 | 32 | 4,834 | 30 | 5,494 | 515 | 306 | 2,795 | 267 | 153 | 13 |
| Karachay-Cherkess Republic | 17,227 | 43 | 0 | 5,181 | 0 | 1,585 | 1,905 | 37 | 1,071 | 7,341 | 59 | 4 |
| Republic of North Ossetia – Alania | 2,433 | 808 | 0 | 60 | 0 | 388 | 573 | 8 | 490 | 64 | 33 | 8 |
| Chechen Republic | 14,312 | 88 | 0 | 143 | 0 | 10,200 | 2,133 | 140 | 1,491 | 96 | 21 | 1 |
| Stavropol Territory | 17,273 | 21 | 21 | 7,657 | 0 | 128 | 778 | 92 | 5,682 | 588 | 2,213 | 115 |

Table 6.4.5 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|----------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|
| VOLGA FEDERAL DISTRICT | 208,806 | 345 | 288 | 68,243 | 1,583 | 31,637 | 17,304 | 3,052 | 35,101 | 29,595 | 19,059 | 2,885 |
| Republic of Bashkortostan | 21,368 | 95 | 91 | 3,630 | 778 | 9,351 | 1,674 | 332 | 2,900 | 1,547 | 763 | 296 |
| Mari El Republic | 6,881 | 0 | 0 | 3,787 | 0 | 138 | 370 | 18 | 2,508 | 39 | 7 | 15 |
| Republic of Mordovia | 13,384 | 0 | 0 | 10,027 | 0 | 2,181 | 187 | 23 | 608 | 239 | 8 | 112 |
| Republic of Tatarstan (Tatarstan) | 29,522 | 14 | 14 | 8,610 | 53 | 2,165 | 1,781 | 1,024 | 3,917 | 10,217 | 655 | 1,087 |
| Udmurt Republic | 2,100 | 0 | 0 | 122 | 19 | 214 | 68 | 150 | 251 | 135 | 1,055 | 85 |
| Chuvash Republic – Chuvashia | 7,194 | 0 | 0 | 417 | 472 | 2,011 | 249 | 33 | 251 | 3,642 | 40 | 79 |
| Perm Territory | 12,766 | 5 | 4 | 4,175 | 1 | 634 | 652 | 133 | 4,629 | 2,051 | 232 | 254 |
| Kirov Region | 2,433 | 51 | 0 | 972 | 1 | 307 | 381 | 102 | 495 | 34 | 47 | 42 |
| Nizhny Novgorod Region | 11,179 | 0 | 0 | 1,862 | 0 | 1,105 | 632 | 138 | 5,762 | 1,021 | 319 | 340 |
| Orenburg Region | 26,921 | 0 | 0 | 14,776 | 0 | 3,169 | 6,920 | 334 | 1,166 | 165 | 156 | 236 |
| Penza Region | 7,597 | 0 | 0 | 453 | 0 | 5,416 | 194 | 60 | 479 | 928 | 38 | 28 |
| Samara Region | 43,356 | 2 | 2 | 11,256 | 0 | 649 | 3,522 | 457 | 7,395 | 6,247 | 13,673 | 155 |
| Saratov Region | 17,028 | 178 | 177 | 5,788 | 0 | 4,083 | 490 | 97 | 3,307 | 944 | 2,022 | 119 |
| Ulyanovsk Region | 7,079 | 0 | 0 | 2,370 | 259 | 214 | 184 | 151 | 1,433 | 2,386 | 45 | 37 |
| URALS FEDERAL DISTRICT | 134,502 | 19,766 | 19,527 | 58,498 | 203 | 3,129 | 15,025 | 2,907 | 21,357 | 4,342 | 8,105 | 1,170 |
| Kurgan Region | 4,284 | 0 | 0 | 2,004 | 0 | 400 | 1,255 | 19 | 356 | 162 | 45 | 43 |
| Sverdlovsk Region | 18,355 | 4 | 4 | 4,653 | 30 | 440 | 2,703 | 197 | 5,697 | 1,025 | 3,135 | 472 |
| Tyumen Region | 81,842 | 19,524 | 19,523 | 32,784 | 7 | 197 | 9,798 | 2,600 | 10,150 | 1,804 | 4,778 | 200 |
| Khanty-Mansi Autonomous Area – Yugra | 33,800 | 19,511 | 19,511 | 1,451 | 1 | 74 | 4,211 | 2,018 | 853 | 1,647 | 3,971 | 64 |
| Yamal-Nenets Autonomous Area | 5,572 | 6 | 6 | 64 | 5 | 8 | 4,030 | 273 | 392 | 105 | 614 | 74 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 42,470 | 7 | 6 | 31,269 | 0 | 115 | 1,557 | 309 | 8,905 | 52 | 193 | 63 |
| Chelyabinsk Region | 30,021 | 238 | 0 | 19,057 | 166 | 2,093 | 1,269 | 92 | 5,154 | 1,351 | 147 | 454 |
| SIBERIAN FEDERAL DISTRICT | 147,104 | 13,173 | 12,891 | 34,329 | 1,879 | 15,727 | 24,943 | 4,432 | 24,658 | 20,278 | 6,188 | 1,498 |
| Altai Republic | 1,863 | 157 | 0 | 19 | 6 | 80 | 457 | 11 | 958 | 15 | 140 | 21 |
| Republic of Tuva | 206 | 0 | 0 | 39 | 0 | 9 | 12 | 17 | 115 | 5 | 9 | 1 |
| Republic of Khakassia | 811 | 0 | 0 | 126 | 0 | 279 | 41 | 38 | 302 | 12 | 6 | 6 |
| Altai Territory | 32,543 | 0 | 0 | 15,097 | 8 | 12,168 | 552 | 71 | 4,077 | 124 | 74 | 373 |
| Krasnoyarsk Territory | 18,056 | 3 | 0 | 5,704 | 3 | 1,601 | 3,054 | 1,656 | 3,881 | 1,816 | 88 | 251 |
| Irkutsk Region | 11,177 | 106 | 0 | 1,613 | 1,045 | 275 | 909 | 52 | 1,797 | 583 | 4,717 | 80 |

Table 6.4.5 (end)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------------|--------|--------|--------|--------|-----|--------|--------|-------|-------|--------|-------|-----|
| Kemerovo Region – Kuzbass | 31,351 | 12,891 | 12,891 | 137 | 17 | 134 | 561 | 58 | 1,794 | 15,578 | 52 | 129 |
| Novosibirsk Region | 27,038 | 17 | 0 | 5,863 | 5 | 789 | 5,874 | 2,264 | 8,924 | 1,814 | 1,051 | 436 |
| Omsk Region | 21,777 | 0 | 0 | 5,231 | 795 | 327 | 12,654 | 36 | 2,460 | 93 | 44 | 137 |
| Tomsk Region | 2,282 | 0 | 0 | 500 | 0 | 67 | 828 | 229 | 350 | 238 | 6 | 63 |
| FAR-EASTERN FEDERAL DISTRICT | 60,088 | 552 | 0 | 12,332 | 8 | 25,602 | 8,189 | 1,391 | 7,796 | 1,752 | 2,082 | 385 |
| Republic of Buryatia | 2,304 | 0 | 0 | 440 | 3 | 245 | 701 | 48 | 311 | 467 | 77 | 12 |
| Republic of Sakha (Yakutia) | 2,342 | 430 | 0 | 775 | 0 | 21 | 441 | 72 | 369 | 75 | 130 | 29 |
| Trans-Baikal Territory | 1,082 | 1 | 0 | 188 | 0 | 73 | 46 | 45 | 691 | 15 | 17 | 6 |
| Kamchatka Territory | 249 | 0 | 0 | 31 | 0 | 2 | 46 | 16 | 78 | 8 | 64 | 4 |
| Primorye Territory | 10,530 | 34 | 0 | 1,385 | 0 | 2,596 | 501 | 953 | 3,984 | 702 | 256 | 118 |
| Khabarovsk Territory | 40,055 | 0 | 0 | 9,171 | 4 | 22,358 | 5,028 | 165 | 1,458 | 403 | 1,406 | 62 |
| Amur Region | 2,245 | 0 | 0 | 14 | 0 | 231 | 1,247 | 38 | 608 | 36 | 22 | 47 |
| Magadan Region | 179 | 2 | 0 | 54 | 0 | 5 | 4 | 11 | 67 | 0 | 29 | 7 |
| Sakhalin Region | 822 | 0 | 0 | 215 | 0 | 30 | 170 | 34 | 196 | 4 | 74 | 100 |
| Jewish Autonomous Region | 188 | 0 | 0 | 58 | 0 | 39 | 6 | 9 | 29 | 40 | 6 | 1 |
| Chukotka Autonomous Area | 91 | 85 | 0 | 1 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 |

Table 6.4.6

Overdue Loans on Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities-Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

(millions of rubles)

| | 30.11.2020 | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|
| | Total | of which | | | | | | | | | | |
| | | mining and quarrying of natural minerals | of which mining and quarrying of energy producing materials | manufacturing | electricity, gas and water supply | agriculture, hunting and forestry | construction | transport and communications | wholesale and retail trade; repair services for means of transport, furnishings and private used goods | real estate activities | other activities | for settlement finality |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 231,248 | 21,559 | 21,559 | 63,768 | 23 | 28 | 711 | 623 | 20,995 | 55,278 | 68,264 | 0 |
| CENTRAL FEDERAL DISTRICT | 177,279 | 7,031 | 7,031 | 28,912 | 0 | 0 | 668 | 518 | 19,747 | 52,215 | 68,188 | 0 |
| Belgorod Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bryansk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vladimir Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Voronezh Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ivanovo Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kaluga Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kostroma Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kursk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lipetsk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Moscow Region | 3,372 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 639 | 2,716 | 1 | 0 |
| Orel Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ryazan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smolensk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tambov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tver Region | 1,611 | 0 | 0 | 1,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tula Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yaroslavl Region | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| Moscow | 172,295 | 7,031 | 7,031 | 27,301 | 0 | 0 | 668 | 503 | 19,108 | 49,498 | 68,187 | 0 |

(millions of rubles)

[illegible]

Table 6.4.6 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------------|---------------|---------------|--------------|-----------|-----------|-----------|----------|------------|--------------|-----------|----------|
| VOLGA FEDERAL DISTRICT | 3,890 | 0 | 0 | 1,158 | 23 | 0 | 0 | 0 | 198 | 2,505 | 7 | 0 |
| Republic of Bashkortostan | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 0 | 0 |
| Mari El Republic | 1,138 | 0 | 0 | 1,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 |
| Udmurt Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chuvash Republic – Chuvashia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perm Territory | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 |
| Kirov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nizhny Novgorod Region | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 |
| Orenburg Region | 23 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Penza Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Samara Region | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saratov Region | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | 0 | 0 | 0 |
| Ulyanovsk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| URALS FEDERAL DISTRICT | 578 | 0 | 0 | 458 | 0 | 0 | 0 | 0 | 94 | 2 | 24 | 0 |
| Kurgan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 449 | 0 | 0 | 421 | 0 | 0 | 0 | 0 | 4 | 0 | 24 | 0 |
| Tyumen Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chelyabinsk Region | 129 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | 90 | 2 | 0 | 0 |
| SIBERIAN FEDERAL DISTRICT | 19,984 | 11,796 | 11,796 | 8,110 | 0 | 26 | 38 | 0 | 11 | 2 | 1 | 0 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tuva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Altai Territory | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 2 | 0 | 0 |
| Krasnoyarsk Territory | 8,105 | 0 | 0 | 8,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Irkutsk Region | 26 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 |

[illegible]

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

| | 30.11.2020 | | | | | | | | | | | |
|--------------------------|-----------------------------------|--------------------------|---|--------------------------|-----------------------------------|--------------------------|---|--------------------------|-----------------------------------|--------------------------|---|--------------------------|
| | Volume of extended loans | | | | Debt | | | | Of which overdue debt | | | |
| | in rubles | | in foreign currency and precious metals | | in rubles | | in foreign currency and precious metals | | in rubles | | in foreign currency and precious metals | |
| | small and medium-sized businesses | of which | small and medium-sized businesses | of which | small and medium-sized businesses | of which | small and medium-sized businesses | of which | small and medium-sized businesses | of which | small and medium-sized businesses | of which |
| | | individual entrepreneurs | | individual entrepreneurs | | individual entrepreneurs | | individual entrepreneurs | | individual entrepreneurs | | individual entrepreneurs |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 637,060 | 54,049 | 3,490 | 0 | 5,390,297 | 551,070 | 269,324 | 1,633 | 622,808 | 21,638 | 13,495 | 136 |
| CENTRAL FEDERAL DISTRICT | 252,855 | 13,579 | 1,554 | 0 | 2,201,783 | 137,699 | 152,968 | 1,491 | 326,793 | 5,728 | 12,185 | 0 |
| Belgorod Region | 5,805 | 891 | 0 | 0 | 39,534 | 7,225 | 39 | 0 | 3,453 | 223 | 0 | 0 |
| Bryansk Region | 2,755 | 669 | 0 | 0 | 28,543 | 6,687 | 981 | 978 | 1,380 | 256 | 0 | 0 |
| Vladimir Region | 3,012 | 441 | 8 | 0 | 29,339 | 4,481 | 30 | 0 | 3,276 | 591 | 0 | 0 |
| Voronezh Region | 13,705 | 1,138 | 0 | 0 | 119,564 | 17,787 | 156 | 156 | 11,966 | 188 | 0 | 0 |
| Ivanovo Region | 3,096 | 285 | 23 | 0 | 18,470 | 3,477 | 23 | 0 | 984 | 101 | 0 | 0 |
| Kaluga Region | 2,986 | 164 | 0 | 0 | 41,224 | 3,745 | 0 | 0 | 4,920 | 186 | 0 | 0 |
| Kostroma Region | 2,187 | 433 | 0 | 0 | 11,621 | 2,434 | 0 | 0 | 868 | 97 | 0 | 0 |
| Kursk Region | 3,930 | 596 | 0 | 0 | 31,565 | 6,474 | 0 | 0 | 1,190 | 148 | 0 | 0 |
| Lipetsk Region | 3,743 | 346 | 0 | 0 | 27,154 | 3,351 | 0 | 0 | 2,658 | 114 | 0 | 0 |
| Moscow Region | 35,497 | 1,765 | 84 | 0 | 340,437 | 23,276 | 10,463 | 0 | 53,598 | 1,951 | 1,841 | 0 |
| Orel Region | 1,943 | 360 | 0 | 0 | 26,949 | 3,210 | 0 | 0 | 3,552 | 53 | 0 | 0 |
| Ryazan Region | 4,436 | 541 | 0 | 0 | 35,753 | 3,762 | 3,166 | 0 | 1,986 | 115 | 0 | 0 |
| Smolensk Region | 3,334 | 318 | 18 | 0 | 24,167 | 3,337 | 85 | 0 | 2,240 | 176 | 0 | 0 |
| Tambov Region | 3,257 | 275 | 0 | 0 | 40,914 | 3,826 | 3,055 | 0 | 3,166 | 50 | 0 | 0 |
| Tver Region | 3,704 | 625 | 0 | 0 | 22,163 | 3,060 | 0 | 0 | 1,247 | 168 | 0 | 0 |
| Tula Region | 4,934 | 560 | 0 | 0 | 42,756 | 4,401 | 109 | 0 | 2,546 | 140 | 0 | 0 |
| Yaroslavl Region | 5,354 | 469 | 23 | 0 | 36,918 | 4,017 | 127 | 0 | 2,776 | 110 | 1 | 0 |
| Moscow | 149,175 | 3,702 | 1,398 | 0 | 1,284,713 | 33,148 | 134,736 | 357 | 224,988 | 1,063 | 10,343 | 0 |

Table 6.4.7 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--------|-------|-----|---|---------|--------|--------|-----|--------|-------|-----|-----|
| NORTH-WESTERN FEDERAL DISTRICT | 74,252 | 4,826 | 289 | 0 | 629,633 | 41,297 | 48,778 | 6 | 59,085 | 1,347 | 716 | 2 |
| Republic of Karelia | 1,115 | 102 | 9 | 0 | 14,878 | 1,699 | 250 | 0 | 623 | 29 | 0 | 0 |
| Republic of Komi | 1,430 | 570 | 0 | 0 | 14,534 | 3,470 | 381 | 0 | 1,873 | 104 | 381 | 0 |
| Arkhangelsk Region | 1,928 | 592 | 24 | 0 | 14,022 | 4,124 | 825 | 0 | 197 | 59 | 0 | 0 |
| Nenets Autonomous Area | 44 | 26 | 0 | 0 | 365 | 208 | 0 | 0 | 5 | 5 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 1,884 | 566 | 24 | 0 | 13,658 | 3,917 | 825 | 0 | 192 | 54 | 0 | 0 |
| Vologda Region | 3,464 | 708 | 0 | 0 | 25,163 | 4,477 | 715 | 0 | 2,325 | 310 | 0 | 0 |
| Kaliningrad Region | 5,316 | 545 | 95 | 0 | 57,818 | 4,799 | 1,356 | 4 | 3,056 | 121 | 103 | 0 |
| Leningrad Region | 5,221 | 384 | 0 | 0 | 136,297 | 3,870 | 2,024 | 2 | 5,048 | 79 | 2 | 2 |
| Murmansk Region | 1,393 | 364 | 161 | 0 | 18,417 | 2,196 | 23,581 | 0 | 734 | 68 | 0 | 0 |
| Novgorod Region | 1,187 | 118 | 0 | 0 | 8,658 | 1,380 | 0 | 0 | 2,526 | 40 | 0 | 0 |
| Pskov Region | 1,143 | 102 | 0 | 0 | 10,587 | 1,636 | 0 | 0 | 873 | 80 | 0 | 0 |
| Saint Petersburg | 52,053 | 1,341 | 0 | 0 | 329,258 | 13,646 | 19,647 | 0 | 41,828 | 457 | 230 | 0 |
| SOUTHERN FEDERAL DISTRICT | 52,828 | 8,284 | 355 | 0 | 465,172 | 81,636 | 8,264 | 122 | 54,662 | 3,274 | 163 | 121 |
| Republic of Adygeya (Adygeya) | 849 | 128 | 0 | 0 | 11,388 | 1,640 | 0 | 0 | 2,298 | 88 | 0 | 0 |
| Republic of Kalmykia | 124 | 51 | 0 | 0 | 2,467 | 997 | 0 | 0 | 482 | 269 | 0 | 0 |
| Republic of Crimea | 3,747 | 610 | 0 | 0 | 22,689 | 3,414 | 14 | 0 | 1,917 | 92 | 14 | 0 |
| Krasnodar Territory | 22,781 | 3,528 | 0 | 0 | 225,875 | 36,688 | 1,249 | 122 | 23,205 | 1,130 | 149 | 121 |
| Astrakhan Region | 1,439 | 365 | 0 | 0 | 26,579 | 3,946 | 0 | 0 | 8,828 | 389 | 0 | 0 |
| Volgograd Region | 5,953 | 673 | 0 | 0 | 58,646 | 8,287 | 0 | 0 | 6,861 | 235 | 0 | 0 |
| Rostov Region | 16,952 | 2,729 | 355 | 0 | 111,349 | 25,646 | 7,000 | 0 | 10,482 | 1,054 | 0 | 0 |
| Sevastopol | 984 | 200 | 0 | 0 | 6,178 | 1,017 | 0 | 0 | 589 | 17 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 11,092 | 1,638 | 0 | 0 | 126,721 | 22,020 | 9 | 0 | 23,901 | 1,808 | 0 | 0 |
| Republic of Daghestan | 399 | 220 | 0 | 0 | 7,021 | 2,355 | 0 | 0 | 2,748 | 350 | 0 | 0 |
| Republic of Ingushetia | 13 | 3 | 0 | 0 | 1,711 | 297 | 0 | 0 | 149 | 142 | 0 | 0 |
| Kabardino-Balkar Republic | 622 | 135 | 0 | 0 | 15,082 | 2,366 | 0 | 0 | 5,433 | 529 | 0 | 0 |
| Karachay-Cherkess Republic | 140 | 38 | 0 | 0 | 13,135 | 1,013 | 0 | 0 | 6,481 | 86 | 0 | 0 |
| Republic of North Ossetia – Alania | 459 | 121 | 0 | 0 | 7,473 | 1,449 | 0 | 0 | 1,594 | 152 | 0 | 0 |
| Chechen Republic | 276 | 24 | 0 | 0 | 3,914 | 1,028 | 0 | 0 | 796 | 103 | 0 | 0 |
| Stavropol Territory | 9,182 | 1,098 | 0 | 0 | 78,386 | 13,512 | 9 | 0 | 6,700 | 445 | 0 | 0 |

Table 6.4.7 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|--------|-----|---|---------|---------|-------|----|--------|-------|-----|----|
| VOLGA FEDERAL DISTRICT | 102,329 | 10,311 | 135 | 0 | 811,767 | 105,772 | 1,678 | 1 | 63,830 | 3,824 | 276 | 1 |
| Republic of Bashkortostan | 8,300 | 868 | 0 | 0 | 79,198 | 9,791 | 275 | 0 | 13,895 | 842 | 0 | 0 |
| Mari El Republic | 1,493 | 199 | 0 | 0 | 10,689 | 1,997 | 0 | 0 | 2,734 | 18 | 0 | 0 |
| Republic of Mordovia | 1,765 | 306 | 0 | 0 | 23,892 | 2,650 | 0 | 0 | 1,685 | 285 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 21,351 | 1,452 | 0 | 0 | 163,593 | 13,190 | 41 | 0 | 15,349 | 284 | 0 | 0 |
| Udmurt Republic | 4,779 | 578 | 0 | 0 | 40,541 | 5,337 | 0 | 0 | 739 | 101 | 0 | 0 |
| Chuvash Republic – Chuvashia | 3,115 | 292 | 0 | 0 | 32,704 | 5,295 | 0 | 0 | 619 | 97 | 0 | 0 |
| Perm Territory | 8,007 | 973 | 88 | 0 | 69,623 | 12,287 | 363 | 0 | 4,310 | 451 | 275 | 0 |
| Kirov Region | 3,592 | 528 | 0 | 0 | 27,168 | 5,517 | 0 | 0 | 1,418 | 194 | 0 | 0 |
| Nizhny Novgorod Region | 18,160 | 1,644 | 0 | 0 | 115,416 | 16,697 | 53 | 1 | 3,038 | 311 | 1 | 1 |
| Orenburg Region | 4,881 | 656 | 0 | 0 | 42,147 | 8,678 | 0 | 0 | 3,183 | 440 | 0 | 0 |
| Penza Region | 4,028 | 569 | 0 | 0 | 36,591 | 6,350 | 0 | 0 | 1,270 | 188 | 0 | 0 |
| Samara Region | 12,552 | 591 | 0 | 0 | 89,580 | 5,826 | 144 | 0 | 7,487 | 194 | 0 | 0 |
| Saratov Region | 6,671 | 1,237 | 47 | 0 | 48,825 | 9,341 | 121 | 0 | 6,721 | 331 | 0 | 0 |
| Ulyanovsk Region | 3,635 | 417 | 0 | 0 | 31,800 | 2,816 | 683 | 0 | 1,381 | 88 | 0 | 0 |
| URALS FEDERAL DISTRICT | 48,925 | 4,530 | 136 | 0 | 372,431 | 45,427 | 3,567 | 12 | 25,428 | 1,704 | 53 | 12 |
| Kurgan Region | 1,544 | 416 | 0 | 0 | 16,574 | 3,676 | 0 | 0 | 3,653 | 131 | 0 | 0 |
| Sverdlovsk Region | 22,473 | 1,462 | 136 | 0 | 134,431 | 12,859 | 375 | 12 | 5,132 | 293 | 16 | 12 |
| Tyumen Region | 12,589 | 1,310 | 0 | 0 | 131,972 | 16,695 | 86 | 0 | 9,509 | 870 | 0 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 3,284 | 495 | 0 | 0 | 37,397 | 7,321 | 86 | 0 | 5,261 | 368 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 1,068 | 297 | 0 | 0 | 18,384 | 4,239 | 0 | 0 | 3,305 | 336 | 0 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 8,237 | 517 | 0 | 0 | 76,191 | 5,134 | 0 | 0 | 943 | 166 | 0 | 0 |
| Chelyabinsk Region | 12,319 | 1,342 | 0 | 0 | 89,454 | 12,198 | 3,106 | 0 | 7,135 | 410 | 37 | 0 |
| SIBERIAN FEDERAL DISTRICT | 62,912 | 6,794 | 0 | 0 | 474,284 | 67,469 | 430 | 0 | 41,917 | 2,187 | 28 | 0 |
| Altai Republic | 669 | 57 | 0 | 0 | 3,992 | 601 | 10 | 0 | 259 | 101 | 0 | 0 |
| Republic of Tuva | 121 | 75 | 0 | 0 | 2,136 | 1,137 | 0 | 0 | 57 | 55 | 0 | 0 |
| Republic of Khakassia | 1,444 | 342 | 0 | 0 | 10,461 | 3,118 | 0 | 0 | 709 | 123 | 0 | 0 |
| Altai Territory | 10,035 | 1,130 | 0 | 0 | 63,788 | 10,336 | 2 | 0 | 8,062 | 278 | 2 | 0 |

Table 6.4.7 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------------------|---------------|--------------|--------------|----------|----------------|---------------|---------------|----------|---------------|--------------|-----------|----------|
| Krasnoyarsk Territory | 10,008 | 1,341 | 0 | 0 | 98,154 | 12,383 | 0 | 0 | 12,022 | 387 | 0 | 0 |
| Irkutsk Region | 9,785 | 957 | 0 | 0 | 63,319 | 9,759 | 412 | 0 | 3,148 | 316 | 26 | 0 |
| Kemerovo Region – Kuzbass | 4,588 | 534 | 0 | 0 | 49,337 | 5,619 | 7 | 0 | 3,553 | 166 | 0 | 0 |
| Novosibirsk Region | 16,331 | 661 | 0 | 0 | 120,403 | 10,571 | 0 | 0 | 9,731 | 176 | 0 | 0 |
| Omsk Region | 6,245 | 1,272 | 0 | 0 | 38,218 | 9,641 | 0 | 0 | 3,124 | 459 | 0 | 0 |
| Tomsk Region | 3,686 | 425 | 0 | 0 | 24,477 | 4,305 | 0 | 0 | 1,252 | 125 | 0 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 31,866 | 4,088 | 1,022 | 0 | 308,506 | 49,751 | 53,629 | 0 | 27,192 | 1,765 | 74 | 0 |
| Republic of Buryatia | 1,046 | 344 | 0 | 0 | 13,069 | 5,853 | 0 | 0 | 1,131 | 451 | 0 | 0 |
| Republic of Sakha (Yakutia) | 1,828 | 674 | 0 | 0 | 19,920 | 5,733 | 73 | 0 | 1,301 | 187 | 46 | 0 |
| Trans-Baikal Territory | 1,581 | 473 | 0 | 0 | 11,090 | 4,639 | 0 | 0 | 932 | 271 | 0 | 0 |
| Kamchatka Territory | 1,927 | 194 | 759 | 0 | 20,703 | 3,390 | 6,552 | 0 | 83 | 26 | 0 | 0 |
| Primorye Territory | 15,906 | 906 | 224 | 0 | 116,925 | 10,996 | 44,875 | 0 | 5,302 | 302 | 28 | 0 |
| Khabarovsk Territory | 5,025 | 478 | 25 | 0 | 67,286 | 7,543 | 166 | 0 | 17,021 | 188 | 0 | 0 |
| Amur Region | 1,616 | 463 | 0 | 0 | 18,020 | 4,798 | 29 | 0 | 750 | 175 | 0 | 0 |
| Magadan Region | 755 | 88 | 8 | 0 | 5,190 | 1,205 | 1,889 | 0 | 57 | 45 | 0 | 0 |
| Sakhalin Region | 1,800 | 277 | 0 | 0 | 32,021 | 4,341 | 0 | 0 | 473 | 71 | 0 | 0 |
| Jewish Autonomous Region | 350 | 168 | 0 | 0 | 2,995 | 783 | 0 | 0 | 54 | 45 | 0 | 0 |
| Chukotka Autonomous Area | 34 | 23 | 6 | 0 | 1,286 | 470 | 44 | 0 | 89 | 3 | 0 | 0 |

Table 6.4.8

Outstanding Amount of Loans Granted to Resident Individuals

(millions of rubles)

| | 31.12.2020 | | | | | | | | | | | |
|--------------------------|------------|---------------|--------------------------|----------------------------|--|-------|------------------|---------------|--------------------------|----------------------------|--|-----|
| | Rubles | | | | | | Foreign currency | | | | | |
| | total | including | | | | | total | including | | | | |
| | | housing loans | of which: mortgage loans | | | | | housing loans | of which: mortgage loans | | | |
| | | | total | including overdue loans | of which: against the pledge of claims under share construction participation agreements | | | | total | including overdue loans | of which: against the pledge of claims under share construction participation agreements | |
| total | | | | | including overdue loans | total | | | | | including overdue loans | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 19,861,850 | 9,087,746 | 9,070,212 | 71,082 | 2,144,445 | 6,553 | 61,202 | 17,079 | 16,078 | 6,419 | 418 | 344 |
| CENTRAL FEDERAL DISTRICT | 6,025,451 | 2,878,347 | 2,872,119 | 24,235 | 835,175 | 2,557 | 46,314 | 13,083 | 12,235 | 5,042 | 299 | 246 |
| Belgorod Region | 167,960 | 63,003 | 62,809 | 315 | 10,939 | 24 | 62 | 40 | 40 | 11 | 0 | 0 |
| Bryansk Region | 113,999 | 50,541 | 50,456 | 182 | 13,023 | 26 | 208 | 23 | 20 | 7 | 0 | 0 |
| Vladimir Region | 140,771 | 61,333 | 61,204 | 463 | 13,896 | 37 | 88 | 60 | 50 | 31 | 0 | 0 |
| Voronezh Region | 250,590 | 114,665 | 114,517 | 1,306 | 24,914 | 309 | 77 | 13 | 13 | 7 | 0 | 0 |
| Ivanovo Region | 86,899 | 36,268 | 36,244 | 257 | 7,488 | 38 | 493 | 40 | 40 | 35 | 0 | 0 |
| Kaluga Region | 149,333 | 72,318 | 72,265 | 618 | 15,375 | 63 | 133 | 68 | 67 | 52 | 0 | 0 |
| Kostroma Region | 61,868 | 27,623 | 27,563 | 123 | 4,938 | 18 | 7 | 0 | 0 | 0 | 0 | 0 |
| Kursk Region | 115,829 | 47,467 | 47,344 | 262 | 8,569 | 20 | 28 | 11 | 11 | 1 | 0 | 0 |
| Lipetsk Region | 119,339 | 48,837 | 48,791 | 256 | 10,159 | 32 | 29 | 10 | 10 | 4 | 0 | 0 |
| Moscow Region | 1,619,811 | 785,040 | 784,211 | 6,775 | 213,105 | 676 | 9,471 | 3,140 | 3,017 | 1,309 | 19 | 14 |
| Orel Region | 81,436 | 36,430 | 36,372 | 162 | 8,587 | 20 | 21 | 7 | 7 | 0 | 0 | 0 |
| Ryazan Region | 133,595 | 64,045 | 64,007 | 326 | 19,335 | 66 | 35 | 12 | 12 | 12 | 0 | 0 |
| Smolensk Region | 103,099 | 45,778 | 45,718 | 430 | 9,744 | 58 | 90 | 32 | 22 | 10 | 0 | 0 |
| Tambov Region | 98,837 | 41,381 | 41,318 | 177 | 8,340 | 42 | 32 | 6 | 6 | 2 | 0 | 0 |
| Tver Region | 155,106 | 72,269 | 72,242 | 454 | 14,464 | 51 | 63 | 28 | 28 | 14 | 0 | 0 |
| Tula Region | 184,897 | 75,235 | 75,168 | 385 | 17,783 | 56 | 108 | 55 | 39 | 0 | 0 | 0 |
| Yaroslavl Region | 129,647 | 55,390 | 55,317 | 563 | 11,347 | 101 | 78 | 48 | 37 | 19 | 0 | 0 |
| Moscow | 2,312,436 | 1,180,725 | 1,176,572 | 11,178 | 423,167 | 919 | 35,292 | 9,489 | 8,817 | 3,526 | 280 | 231 |

Table 6.4.8 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-----------|-----------|-----------|-------|---------|-----|-------|-------|-------|-----|----|----|
| NORTH-WESTERN FEDERAL DISTRICT | 2,366,784 | 1,139,938 | 1,138,518 | 7,472 | 341,892 | 622 | 8,215 | 2,285 | 2,220 | 607 | 50 | 30 |
| Republic of Karelia | 89,918 | 37,780 | 37,757 | 154 | 9,373 | 13 | 13 | 5 | 5 | 0 | 0 | 0 |
| Republic of Komi | 143,565 | 65,878 | 65,733 | 274 | 12,820 | 20 | 28 | 11 | 11 | 7 | 0 | 0 |
| Arkhangelsk Region | 176,229 | 82,529 | 82,468 | 261 | 18,509 | 10 | 53 | 26 | 26 | 0 | 0 | 0 |
| Nenets Autonomous Area | 8,951 | 4,167 | 4,164 | 9 | 727 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 167,278 | 78,362 | 78,304 | 252 | 17,782 | 10 | 51 | 26 | 26 | 0 | 0 | 0 |
| Vologda Region | 146,354 | 61,573 | 61,484 | 390 | 12,080 | 26 | 41 | 25 | 25 | 15 | 7 | 0 |
| Kaliningrad Region | 136,326 | 59,134 | 59,100 | 1,857 | 13,941 | 26 | 333 | 192 | 184 | 114 | 0 | 0 |
| Leningrad Region | 319,130 | 150,130 | 150,014 | 752 | 44,684 | 111 | 410 | 198 | 190 | 29 | 12 | 10 |
| Murmansk Region | 130,588 | 47,566 | 47,530 | 238 | 13,843 | 23 | 59 | 43 | 42 | 24 | 0 | 0 |
| Novgorod Region | 68,490 | 28,734 | 28,691 | 145 | 6,161 | 22 | 7 | 3 | 3 | 2 | 0 | 0 |
| Pskov Region | 64,663 | 26,294 | 26,269 | 185 | 6,486 | 8 | 18 | 8 | 7 | 0 | 0 | 0 |
| Saint Petersburg | 1,091,521 | 580,320 | 579,474 | 3,215 | 203,995 | 363 | 7,252 | 1,774 | 1,727 | 416 | 31 | 20 |
| SOUTHERN FEDERAL DISTRICT | 1,694,824 | 683,355 | 682,051 | 6,376 | 165,314 | 786 | 1,243 | 337 | 331 | 103 | 2 | 2 |
| Republic of Adygeya (Adygeya) | 47,565 | 15,173 | 15,153 | 229 | 3,022 | 33 | 6 | 0 | 0 | 0 | 0 | 0 |
| Republic of Kalmykia | 39,109 | 17,559 | 17,542 | 139 | 4,842 | 9 | 10 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | 60,238 | 24,424 | 24,418 | 53 | 8,168 | 6 | 276 | 6 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | 685,052 | 271,059 | 270,515 | 2,968 | 71,143 | 479 | 440 | 177 | 176 | 28 | 2 | 2 |
| Astrakhan Region | 114,893 | 44,417 | 44,358 | 411 | 7,507 | 34 | 42 | 12 | 12 | 4 | 0 | 0 |
| Volgograd Region | 254,748 | 103,637 | 103,468 | 862 | 20,767 | 87 | 120 | 23 | 23 | 12 | 0 | 0 |
| Rostov Region | 474,488 | 198,034 | 197,544 | 1,682 | 47,215 | 132 | 319 | 119 | 119 | 59 | 0 | 0 |
| Sevastopol | 18,733 | 9,054 | 9,054 | 31 | 2,650 | 6 | 30 | 0 | 0 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 558,189 | 207,624 | 206,998 | 3,429 | 36,647 | 196 | 439 | 98 | 83 | 32 | 0 | 0 |
| Republic of Dagestan | 82,079 | 35,091 | 35,083 | 519 | 6,858 | 19 | 55 | 1 | 1 | 0 | 0 | 0 |
| Republic of Ingushetia | 8,317 | 1,894 | 1,891 | 32 | 541 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 53,665 | 21,132 | 20,961 | 251 | 3,366 | 12 | 133 | 6 | 6 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 36,014 | 12,589 | 12,504 | 490 | 1,455 | 1 | 6 | 1 | 1 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 59,675 | 21,938 | 21,857 | 659 | 4,208 | 49 | 25 | 5 | 0 | 0 | 0 | 0 |
| Chechen Republic | 38,481 | 8,868 | 8,867 | 251 | 950 | 11 | 46 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 279,959 | 106,111 | 105,835 | 1,227 | 19,269 | 103 | 172 | 84 | 75 | 32 | 0 | 0 |

Table 6.4.8 (cont.)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-----------|-----------|-----------|--------|---------|-----|-------|-----|-----|-----|----|----|
| VOLGA FEDERAL DISTRICT | 3,618,876 | 1,663,775 | 1,659,274 | 10,724 | 321,521 | 986 | 1,419 | 500 | 489 | 305 | 56 | 56 |
| Republic of Bashkortostan | 547,935 | 256,889 | 256,149 | 1,617 | 52,876 | 179 | 264 | 7 | 7 | 2 | 0 | 0 |
| Mari El Republic | 70,460 | 33,459 | 33,427 | 138 | 5,434 | 4 | 12 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 79,220 | 39,305 | 39,188 | 137 | 8,066 | 8 | 14 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 544,317 | 264,991 | 264,085 | 1,593 | 53,161 | 88 | 101 | 10 | 10 | 2 | 0 | 0 |
| Udmurt Republic | 206,145 | 97,887 | 97,572 | 433 | 20,562 | 13 | 47 | 1 | 1 | 0 | 0 | 0 |
| Chuvash Republic – Chuvashia | 149,420 | 84,040 | 83,947 | 443 | 22,264 | 87 | 51 | 20 | 20 | 17 | 6 | 6 |
| Perm Territory | 355,961 | 152,609 | 151,741 | 1,409 | 33,915 | 168 | 255 | 178 | 174 | 163 | 48 | 48 |
| Kirov Region | 142,857 | 68,335 | 68,131 | 312 | 11,327 | 37 | 17 | 2 | 2 | 0 | 0 | 0 |
| Nizhny Novgorod Region | 361,882 | 159,215 | 158,647 | 994 | 27,853 | 82 | 225 | 113 | 113 | 73 | 0 | 0 |
| Orenburg Region | 252,158 | 112,162 | 112,031 | 623 | 14,976 | 36 | 37 | 11 | 11 | 11 | 0 | 0 |
| Penza Region | 136,348 | 62,121 | 61,932 | 334 | 15,367 | 36 | 56 | 26 | 20 | 7 | 0 | 0 |
| Samara Region | 382,883 | 161,401 | 161,226 | 1,427 | 26,909 | 85 | 213 | 88 | 88 | 29 | 2 | 2 |
| Saratov Region | 252,137 | 108,211 | 108,125 | 927 | 17,344 | 115 | 117 | 40 | 40 | 1 | 0 | 0 |
| Ulyanovsk Region | 137,153 | 63,148 | 63,073 | 336 | 11,467 | 49 | 12 | 4 | 4 | 0 | 0 | 0 |
| URALS FEDERAL DISTRICT | 2,053,953 | 971,942 | 970,490 | 6,787 | 167,061 | 409 | 2,053 | 195 | 191 | 74 | 0 | 0 |
| Kurgan Region | 93,386 | 39,068 | 39,015 | 202 | 4,736 | 9 | 4 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 620,892 | 288,498 | 288,260 | 2,267 | 60,801 | 119 | 1,850 | 150 | 147 | 50 | 0 | 0 |
| Tyumen Region | 917,535 | 468,886 | 468,003 | 2,776 | 79,566 | 181 | 95 | 28 | 28 | 19 | 0 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 463,958 | 246,840 | 246,603 | 1,443 | 37,810 | 105 | 25 | 13 | 13 | 7 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 171,164 | 89,790 | 89,540 | 405 | 18,404 | 19 | 15 | 8 | 8 | 7 | 0 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 282,413 | 132,256 | 131,860 | 928 | 23,352 | 57 | 56 | 7 | 7 | 4 | 0 | 0 |
| Chelyabinsk Region | 422,141 | 175,491 | 175,212 | 1,541 | 21,957 | 101 | 103 | 17 | 17 | 6 | 0 | 0 |
| SIBERIAN FEDERAL DISTRICT | 2,273,631 | 982,135 | 980,504 | 8,236 | 169,310 | 722 | 818 | 419 | 367 | 234 | 10 | 10 |
| Altai Republic | 22,103 | 5,317 | 5,315 | 111 | 592 | 2 | 8 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tuva | 43,305 | 16,201 | 16,189 | 156 | 999 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 62,992 | 25,755 | 25,706 | 159 | 3,557 | 13 | 1 | 0 | 0 | 0 | 0 | 0 |
| Altai Territory | 245,269 | 105,206 | 105,092 | 667 | 20,524 | 43 | 38 | 2 | 2 | 0 | 0 | 0 |

Table 6.4.8 (end)

(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------------------|------------------|----------------|----------------|--------------|----------------|------------|------------|------------|------------|-----------|----------|----------|
| Krasnoyarsk Territory | 435,383 | 194,702 | 194,273 | 2,449 | 41,127 | 186 | 56 | 16 | 16 | 10 | 0 | 0 |
| Irkutsk Region | 344,281 | 136,653 | 136,462 | 1,403 | 18,135 | 63 | 105 | 54 | 54 | 54 | 0 | 0 |
| Kemerovo Region – Kuzbass | 317,741 | 122,042 | 121,822 | 826 | 19,857 | 28 | 191 | 137 | 109 | 23 | 0 | 0 |
| Novosibirsk Region | 433,993 | 215,088 | 214,755 | 1,670 | 46,887 | 333 | 241 | 134 | 114 | 92 | 0 | 0 |
| Omsk Region | 229,207 | 99,453 | 99,282 | 559 | 12,439 | 40 | 144 | 56 | 52 | 38 | 10 | 10 |
| Tomsk Region | 139,357 | 61,717 | 61,608 | 235 | 5,193 | 11 | 33 | 20 | 19 | 16 | 0 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 1,270,141 | 560,629 | 560,258 | 3,825 | 107,526 | 274 | 701 | 164 | 162 | 21 | 0 | 0 |
| Republic of Buryatia | 112,688 | 42,453 | 42,394 | 496 | 8,064 | 23 | 6 | 1 | 1 | 1 | 0 | 0 |
| Republic of Sakha (Yakutia) | 218,533 | 114,879 | 114,802 | 985 | 25,271 | 161 | 9 | 4 | 4 | 0 | 0 | 0 |
| Trans-Baikal Territory | 132,450 | 50,994 | 50,931 | 481 | 6,807 | 16 | 25 | 11 | 11 | 0 | 0 | 0 |
| Kamchatka Territory | 58,855 | 23,587 | 23,547 | 118 | 4,992 | 6 | 11 | 8 | 8 | 4 | 0 | 0 |
| Primorye Territory | 265,522 | 112,145 | 112,127 | 564 | 24,694 | 26 | 518 | 101 | 99 | 11 | 0 | 0 |
| Khabarovsk Territory | 204,475 | 95,705 | 95,670 | 567 | 17,168 | 21 | 89 | 30 | 30 | 5 | 0 | 0 |
| Amur Region | 116,788 | 51,985 | 51,937 | 281 | 5,834 | 9 | 6 | 0 | 0 | 0 | 0 | 0 |
| Magadan Region | 32,951 | 14,587 | 14,581 | 69 | 3,505 | 4 | 3 | 0 | 0 | 0 | 0 | 0 |
| Sakhalin Region | 98,562 | 42,565 | 42,544 | 175 | 9,264 | 4 | 33 | 8 | 8 | 0 | 0 | 0 |
| Jewish Autonomous Region | 18,262 | 6,876 | 6,872 | 76 | 693 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 11,055 | 4,853 | 4,852 | 13 | 1,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Table 6.4.9

Selected Indicators of Loans in Rubles Granted to Resident Individuals

| | December 2020 | | | | |
|--------------------------|--|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|
| | volume of loans total, millions of rubles | including | | | |
| | | housing loans | | | |
| | | number of granted loans, units | volume, millions of rubles | weighted average maturity, months | weighted average interest rate, % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 1,700,223 | 211,810 | 560,510 | 225.0 | 7.36 |
| CENTRAL FEDERAL DISTRICT | 547,296 | 51,684 | 187,213 | 230.7 | 7.42 |
| Belgorod Region | 14,204 | 1,787 | 3,976 | 227.3 | 6.98 |
| Bryansk Region | 9,252 | 1,333 | 2,840 | 227.2 | 7.08 |
| Vladimir Region | 11,686 | 1,870 | 3,742 | 219.7 | 7.33 |
| Voronezh Region | 20,921 | 3,198 | 6,576 | 225.2 | 7.06 |
| Ivanovo Region | 7,245 | 1,049 | 2,170 | 215.9 | 7.24 |
| Kaluga Region | 11,302 | 1,446 | 3,783 | 224.9 | 7.22 |
| Kostroma Region | 4,980 | 860 | 1,619 | 229.9 | 7.21 |
| Kursk Region | 9,258 | 1,182 | 2,635 | 230.3 | 7.14 |
| Lipetsk Region | 10,258 | 1,396 | 3,038 | 228.4 | 7.01 |
| Moscow Region | 133,705 | 11,983 | 46,698 | 232.0 | 7.48 |
| Orel Region | 6,848 | 1,053 | 2,303 | 229.3 | 6.87 |
| Ryazan Region | 10,758 | 1,696 | 3,692 | 226.1 | 6.76 |
| Smolensk Region | 8,299 | 1,250 | 2,595 | 226.5 | 7.04 |
| Tambov Region | 7,590 | 1,082 | 2,261 | 226.7 | 7.21 |
| Tver Region | 11,764 | 1,757 | 3,785 | 228.2 | 7.35 |
| Tula Region | 14,437 | 1,838 | 4,305 | 228.2 | 7.52 |
| Yaroslavl Region | 11,135 | 1,535 | 3,024 | 218.0 | 7.44 |
| Moscow | 243,655 | 15,369 | 88,173 | 232.9 | 7.54 |

Table 6.4.9 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|----------------|---------------|---------------|--------------|-------------|
| NORTH-WESTERN FEDERAL DISTRICT | 203,849 | 23,848 | 69,192 | 224.7 | 7.36 |
| Republic of Karelia | 7,087 | 951 | 2,097 | 216.0 | 7.32 |
| Republic of Komi | 10,795 | 1,517 | 3,256 | 210.7 | 7.47 |
| Arkhangelsk Region | 14,552 | 2,096 | 4,779 | 209.2 | 7.49 |
| Nenets Autonomous Area | 602 | 67 | 205 | 209.4 | 7.59 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 13,950 | 2,029 | 4,574 | 209.2 | 7.49 |
| Vologda Region | 12,279 | 1,964 | 3,837 | 213.5 | 7.58 |
| Kaliningrad Region | 11,796 | 1,414 | 3,257 | 214.6 | 7.00 |
| Leningrad Region | 25,365 | 3,040 | 8,793 | 229.5 | 7.31 |
| Murmansk Region | 10,887 | 1,094 | 2,611 | 208.0 | 7.42 |
| Novgorod Region | 5,395 | 842 | 1,649 | 220.4 | 7.34 |
| Pskov Region | 5,275 | 724 | 1,440 | 218.3 | 7.08 |
| Saint Petersburg | 100,419 | 10,206 | 37,472 | 230.9 | 7.37 |
| SOUTHERN FEDERAL DISTRICT | 141,402 | 17,412 | 39,139 | 228.5 | 7.46 |
| Republic of Adygeya (Adygeya) | 3,597 | 411 | 845 | 230.6 | 6.91 |
| Republic of Kalmykia | 2,938 | 359 | 971 | 226.3 | 7.56 |
| Republic of Crimea | 6,672 | 799 | 2,080 | 246.4 | 7.70 |
| Krasnodar Territory | 58,267 | 6,831 | 15,749 | 233.4 | 7.47 |
| Astrakhan Region | 8,755 | 1,003 | 2,295 | 230.7 | 7.49 |
| Volgograd Region | 20,929 | 2,827 | 5,830 | 222.0 | 7.34 |
| Rostov Region | 38,141 | 4,928 | 10,645 | 219.7 | 7.43 |
| Sevastopol | 2,103 | 254 | 724 | 248.9 | 7.95 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 42,964 | 6,507 | 12,746 | 233.1 | 7.53 |
| Republic of Daghestan | 7,077 | 958 | 2,783 | 245.3 | 7.48 |
| Republic of Ingushetia | 654 | 247 | 190 | 260.7 | 8.63 |
| Kabardino-Balkar Republic | 3,694 | 494 | 1,076 | 225.2 | 7.06 |
| Karachay-Cherkess Republic | 2,727 | 335 | 717 | 238.1 | 7.50 |
| Republic of North Ossetia – Alania | 4,451 | 496 | 1,098 | 214.2 | 7.34 |
| Chechen Republic | 3,278 | 1,258 | 1,326 | 252.2 | 8.05 |
| Stavropol Territory | 21,082 | 2,719 | 5,556 | 226.1 | 7.51 |

Table 6.4.9 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|----------------|---------------|----------------|--------------|-------------|
| VOLGA FEDERAL DISTRICT | 303,207 | 50,532 | 104,101 | 221.3 | 7.28 |
| Republic of Bashkortostan | 43,789 | 7,232 | 15,231 | 216.0 | 7.33 |
| Mari El Republic | 5,860 | 1,098 | 1,923 | 211.2 | 6.92 |
| Republic of Mordovia | 5,971 | 921 | 2,096 | 236.0 | 7.13 |
| Republic of Tatarstan (Tatarstan) | 48,190 | 8,349 | 19,580 | 220.1 | 7.33 |
| Udmurt Republic | 16,764 | 3,238 | 6,134 | 220.5 | 6.79 |
| Chuvash Republic – Chuvashia | 12,468 | 2,645 | 5,213 | 228.4 | 6.89 |
| Perm Territory | 29,770 | 4,759 | 9,260 | 218.4 | 7.51 |
| Kirov Region | 11,630 | 2,345 | 4,050 | 219.5 | 7.30 |
| Nizhny Novgorod Region | 30,865 | 4,337 | 9,980 | 219.1 | 7.21 |
| Orenburg Region | 20,909 | 3,401 | 6,613 | 225.0 | 7.51 |
| Penza Region | 11,749 | 2,077 | 4,229 | 228.6 | 6.58 |
| Samara Region | 33,240 | 4,945 | 9,947 | 222.2 | 7.50 |
| Saratov Region | 21,170 | 3,261 | 6,314 | 231.2 | 7.50 |
| Ulyanovsk Region | 10,831 | 1,924 | 3,530 | 219.1 | 7.40 |
| URALS FEDERAL DISTRICT | 166,461 | 24,025 | 55,271 | 219.3 | 7.53 |
| Kurgan Region | 7,225 | 1,167 | 2,076 | 231.1 | 7.60 |
| Sverdlovsk Region | 54,242 | 7,688 | 18,057 | 221.0 | 7.48 |
| Tyumen Region | 68,725 | 8,941 | 24,188 | 225.7 | 7.58 |
| Khanty-Mansi Autonomous Area – Yugra | 32,575 | 4,269 | 12,058 | 218.9 | 7.70 |
| Yamal-Nenets Autonomous Area | 11,954 | 1,295 | 4,134 | 229.1 | 7.53 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 24,196 | 3,377 | 7,996 | 234.1 | 7.45 |
| Chelyabinsk Region | 36,268 | 6,229 | 10,950 | 200.2 | 7.47 |
| SIBERIAN FEDERAL DISTRICT | 192,970 | 26,840 | 59,265 | 216.0 | 7.46 |
| Altai Republic | 1,859 | 144 | 303 | 189.2 | 6.89 |
| Republic of Tuva | 3,059 | 290 | 805 | 226.9 | 7.68 |
| Republic of Khakassia | 5,191 | 691 | 1,394 | 207.9 | 7.27 |
| Altai Territory | 20,663 | 3,394 | 6,357 | 218.5 | 7.39 |
| Krasnoyarsk Territory | 35,020 | 4,905 | 11,406 | 208.7 | 7.62 |

Table 6.4.9 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 |
|------------------------------|---------|--------|--------|-------|------|
| Irkutsk Region | 28,905 | 3,234 | 7,574 | 209.9 | 7.65 |
| Kemerovo Region – Kuzbass | 26,902 | 3,572 | 7,141 | 207.6 | 7.51 |
| Novosibirsk Region | 38,686 | 5,848 | 13,913 | 222.8 | 7.32 |
| Omsk Region | 20,649 | 3,121 | 6,630 | 228.8 | 7.54 |
| Tomsk Region | 12,036 | 1,641 | 3,742 | 216.9 | 7.09 |
| FAR-EASTERN FEDERAL DISTRICT | 102,075 | 10,962 | 33,584 | 224.1 | 6.58 |
| Republic of Buryatia | 9,134 | 942 | 2,259 | 215.7 | 6.89 |
| Republic of Sakha (Yakutia) | 13,935 | 1,530 | 5,070 | 222.4 | 6.72 |
| Trans-Baikal Territory | 9,875 | 990 | 2,484 | 213.4 | 7.01 |
| Kamchatka Territory | 5,113 | 535 | 1,593 | 216.2 | 7.29 |
| Primorye Territory | 23,942 | 2,509 | 8,336 | 225.8 | 5.95 |
| Khabarovsk Territory | 17,431 | 2,045 | 6,192 | 230.3 | 6.92 |
| Amur Region | 9,614 | 1,121 | 3,300 | 232.3 | 6.34 |
| Magadan Region | 3,048 | 436 | 1,211 | 212.1 | 5.80 |
| Sakhalin Region | 7,827 | 643 | 2,567 | 227.0 | 7.19 |
| Jewish Autonomous Region | 1,352 | 138 | 314 | 213.2 | 6.76 |
| Chukotka Autonomous Area | 802 | 73 | 259 | 216.3 | 6.07 |

Table 6.4.9 (cont.)

| | December 2020 | | | | | | | |
|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|--|----------------------------|-----------------------------------|-----------------------------------|
| | volume of loans, including | | | | | | | |
| | housing loans, of which | | | | | | | |
| | mortgage loans | | | | of which | | | |
| | number of granted loans, units | volume, millions of rubles | weighted average maturity, months | weighted average interest rate, % | against the pledge of claims under share construction participation agreements | | | |
| | | | | | number of granted loans, units | volume, millions of rubles | weighted average maturity, months | weighted average interest rate, % |
| 1 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| THE RUSSIAN FEDERATION | 211,539 | 560,112 | 225.1 | 7.36 | 50,069 | 167,943 | 229.0 | 5.82 |
| CENTRAL FEDERAL DISTRICT | 51,656 | 187,034 | 230.8 | 7.42 | 14,526 | 64,349 | 234.1 | 5.90 |
| Belgorod Region | 1,782 | 3,974 | 227.4 | 6.98 | 326 | 982 | 233.0 | 5.60 |
| Bryansk Region | 1,333 | 2,840 | 227.2 | 7.08 | 353 | 914 | 222.2 | 5.88 |
| Vladimir Region | 1,867 | 3,740 | 219.8 | 7.33 | 405 | 1,008 | 219.4 | 5.92 |
| Voronezh Region | 3,194 | 6,574 | 225.2 | 7.06 | 934 | 2,079 | 223.7 | 5.61 |
| Ivanovo Region | 1,049 | 2,170 | 215.9 | 7.24 | 228 | 662 | 220.3 | 5.73 |
| Kaluga Region | 1,445 | 3,782 | 224.9 | 7.22 | 295 | 1,003 | 223.1 | 5.75 |
| Kostroma Region | 856 | 1,616 | 230.1 | 7.21 | 138 | 381 | 223.4 | 6.23 |
| Kursk Region | 1,182 | 2,635 | 230.3 | 7.14 | 235 | 775 | 231.9 | 6.19 |
| Lipetsk Region | 1,396 | 3,038 | 228.4 | 7.01 | 308 | 896 | 225.9 | 5.85 |
| Moscow Region | 11,982 | 46,691 | 232.0 | 7.48 | 3,114 | 14,875 | 236.4 | 5.74 |
| Orel Region | 1,053 | 2,303 | 229.3 | 6.87 | 338 | 842 | 227.5 | 5.43 |
| Ryazan Region | 1,696 | 3,692 | 226.1 | 6.76 | 622 | 1,592 | 223.8 | 5.47 |
| Smolensk Region | 1,250 | 2,595 | 226.5 | 7.04 | 307 | 744 | 224.7 | 5.78 |
| Tambov Region | 1,082 | 2,261 | 226.7 | 7.21 | 236 | 612 | 221.7 | 5.68 |
| Tver Region | 1,757 | 3,785 | 228.2 | 7.35 | 314 | 903 | 231.3 | 5.86 |
| Tula Region | 1,838 | 4,305 | 228.2 | 7.52 | 413 | 1,154 | 220.8 | 6.10 |
| Yaroslavl Region | 1,535 | 3,024 | 218.0 | 7.44 | 252 | 731 | 229.1 | 6.02 |
| Moscow | 15,359 | 88,010 | 233.2 | 7.54 | 5,708 | 34,194 | 237.2 | 6.03 |

Table 6.4.9 (cont.)

| 1 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------------|---------------|--------------|-------------|--------------|---------------|--------------|-------------|
| NORTH-WESTERN FEDERAL DISTRICT | 23,833 | 69,132 | 224.8 | 7.36 | 6,969 | 24,296 | 234.0 | 6.07 |
| Republic of Karelia | 950 | 2,097 | 216.1 | 7.32 | 243 | 658 | 214.5 | 6.03 |
| Republic of Komi | 1,516 | 3,255 | 210.7 | 7.47 | 299 | 839 | 213.2 | 6.09 |
| Arkhangelsk Region | 2,095 | 4,779 | 209.2 | 7.49 | 494 | 1,375 | 202.5 | 6.16 |
| Nenets Autonomous Area | 67 | 205 | 209.4 | 7.59 | 16 | 60 | 202.9 | 6.12 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 2,028 | 4,574 | 209.2 | 7.49 | 478 | 1,315 | 202.5 | 6.16 |
| Vologda Region | 1,962 | 3,836 | 213.5 | 7.58 | 398 | 1,032 | 221.4 | 6.41 |
| Kaliningrad Region | 1,414 | 3,257 | 214.6 | 7.00 | 413 | 1,061 | 221.9 | 5.90 |
| Leningrad Region | 3,040 | 8,793 | 229.5 | 7.31 | 872 | 3,053 | 243.3 | 5.97 |
| Murmansk Region | 1,093 | 2,610 | 208.1 | 7.42 | 275 | 888 | 208.7 | 6.10 |
| Novgorod Region | 842 | 1,649 | 220.4 | 7.34 | 146 | 442 | 236.0 | 5.96 |
| Pskov Region | 719 | 1,438 | 218.6 | 7.08 | 185 | 409 | 210.3 | 5.25 |
| Saint Petersburg | 10,202 | 37,418 | 231.0 | 7.37 | 3,644 | 14,540 | 241.0 | 6.10 |
| SOUTHERN FEDERAL DISTRICT | 17,375 | 39,121 | 228.6 | 7.45 | 4,947 | 12,063 | 228.9 | 6.13 |
| Republic of Adygeya (Adygeya) | 411 | 845 | 230.6 | 6.91 | 94 | 234 | 228.7 | 6.49 |
| Republic of Kalmykia | 359 | 971 | 226.3 | 7.56 | 69 | 257 | 209.4 | 6.04 |
| Republic of Crimea | 799 | 2,080 | 246.4 | 7.70 | 290 | 750 | 254.2 | 6.10 |
| Krasnodar Territory | 6,825 | 15,747 | 233.4 | 7.47 | 2,357 | 5,385 | 231.0 | 6.20 |
| Astrakhan Region | 1,003 | 2,295 | 230.7 | 7.49 | 158 | 517 | 233.1 | 5.88 |
| Volgograd Region | 2,822 | 5,828 | 222.1 | 7.34 | 553 | 1,488 | 231.0 | 5.87 |
| Rostov Region | 4,902 | 10,631 | 219.9 | 7.43 | 1,344 | 3,180 | 218.3 | 6.13 |
| Sevastopol | 254 | 724 | 248.9 | 7.95 | 82 | 252 | 244.0 | 6.36 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 6,507 | 12,746 | 233.1 | 7.53 | 989 | 2,694 | 222.4 | 6.03 |
| Republic of Daghestan | 958 | 2,783 | 245.3 | 7.48 | 172 | 697 | 237.1 | 5.80 |
| Republic of Ingushetia | 247 | 190 | 260.7 | 8.63 | 2 | 14 | 182.8 | 5.70 |
| Kabardino-Balkar Republic | 494 | 1,076 | 225.2 | 7.06 | 51 | 159 | 246.2 | 5.84 |
| Karachay-Cherkess Republic | 335 | 717 | 238.1 | 7.50 | 44 | 142 | 215.4 | 5.92 |
| Republic of North Ossetia – Alania | 496 | 1,098 | 214.2 | 7.34 | 97 | 242 | 220.4 | 6.28 |
| Chechen Republic | 1,258 | 1,326 | 252.2 | 8.05 | 21 | 95 | 240.9 | 6.43 |
| Stavropol Territory | 2,719 | 5,556 | 226.1 | 7.51 | 602 | 1,344 | 212.2 | 6.12 |

Table 6.4.9 (cont.)

| 1 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------------|----------------|--------------|-------------|---------------|---------------|--------------|-------------|
| VOLGA FEDERAL DISTRICT | 50,442 | 104,024 | 221.4 | 7.28 | 10,579 | 27,202 | 224.1 | 5.70 |
| Republic of Bashkortostan | 7,227 | 15,213 | 216.0 | 7.33 | 1,382 | 3,472 | 215.5 | 5.81 |
| Mari El Republic | 1,098 | 1,923 | 211.2 | 6.92 | 163 | 374 | 222.9 | 5.95 |
| Republic of Mordovia | 921 | 2,096 | 236.0 | 7.13 | 165 | 558 | 236.5 | 5.74 |
| Republic of Tatarstan (Tatarstan) | 8,275 | 19,532 | 220.6 | 7.33 | 1,645 | 4,968 | 226.5 | 5.49 |
| Udmurt Republic | 3,235 | 6,133 | 220.5 | 6.79 | 963 | 2,155 | 217.8 | 5.26 |
| Chuvash Republic – Chuvashia | 2,644 | 5,209 | 228.4 | 6.89 | 961 | 2,159 | 222.0 | 5.68 |
| Perm Territory | 4,758 | 9,260 | 218.4 | 7.51 | 1,030 | 2,642 | 220.9 | 5.96 |
| Kirov Region | 2,345 | 4,050 | 219.5 | 7.30 | 410 | 973 | 217.3 | 5.82 |
| Nizhny Novgorod Region | 4,334 | 9,976 | 219.2 | 7.21 | 825 | 2,573 | 229.5 | 5.82 |
| Orenburg Region | 3,399 | 6,613 | 225.0 | 7.50 | 536 | 1,278 | 224.6 | 6.00 |
| Penza Region | 2,076 | 4,228 | 228.6 | 6.58 | 651 | 1,497 | 231.8 | 5.19 |
| Samara Region | 4,945 | 9,947 | 222.2 | 7.50 | 858 | 2,180 | 228.1 | 5.69 |
| Saratov Region | 3,261 | 6,314 | 231.2 | 7.50 | 539 | 1,348 | 233.1 | 5.96 |
| Ulyanovsk Region | 1,924 | 3,530 | 219.1 | 7.40 | 451 | 1,022 | 220.9 | 6.10 |
| URALS FEDERAL DISTRICT | 23,929 | 55,213 | 219.5 | 7.53 | 4,744 | 14,052 | 221.3 | 5.90 |
| Kurgan Region | 1,167 | 2,076 | 231.1 | 7.60 | 172 | 407 | 223.4 | 5.95 |
| Sverdlovsk Region | 7,684 | 18,051 | 221.0 | 7.48 | 1,719 | 5,195 | 224.4 | 6.09 |
| Tyumen Region | 8,941 | 24,188 | 225.7 | 7.58 | 1,949 | 6,237 | 221.0 | 5.74 |
| Khanty-Mansi Autonomous Area – Yugra | 4,269 | 12,058 | 218.9 | 7.70 | 861 | 2,921 | 214.2 | 5.75 |
| Yamal-Nenets Autonomous Area | 1,295 | 4,134 | 229.1 | 7.53 | 361 | 1,270 | 211.8 | 5.98 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 3,377 | 7,996 | 234.1 | 7.45 | 727 | 2,045 | 236.2 | 5.57 |
| Chelyabinsk Region | 6,137 | 10,898 | 201.1 | 7.47 | 904 | 2,212 | 214.6 | 5.89 |
| SIBERIAN FEDERAL DISTRICT | 26,836 | 59,259 | 216.0 | 7.46 | 4,842 | 13,541 | 218.5 | 5.88 |
| Altai Republic | 144 | 303 | 189.2 | 6.89 | 14 | 39 | 180.0 | 5.58 |
| Republic of Tuva | 290 | 805 | 226.9 | 7.68 | 20 | 70 | 213.1 | 5.95 |
| Republic of Khakassia | 691 | 1,394 | 207.9 | 7.27 | 95 | 228 | 200.1 | 5.16 |
| Altai Territory | 3,394 | 6,357 | 218.5 | 7.39 | 835 | 1,829 | 217.5 | 5.91 |
| Krasnoyarsk Territory | 4,905 | 11,406 | 208.7 | 7.62 | 1,058 | 3,065 | 214.0 | 6.05 |

Table 6.4.9 (end)

| 1 | 7 | 8 | 9 | 10 | 11 | 10 | 13 | 14 |
|-------------------------------------|---------------|---------------|--------------|-------------|--------------|--------------|--------------|-------------|
| Irkutsk Region | 3,232 | 7,570 | 209.9 | 7.65 | 473 | 1,359 | 209.8 | 5.93 |
| Kemerovo Region – Kuzbass | 3,572 | 7,141 | 207.6 | 7.51 | 579 | 1,617 | 209.2 | 5.72 |
| Novosibirsk Region | 5,847 | 13,912 | 222.8 | 7.32 | 1,316 | 3,790 | 226.4 | 5.83 |
| Omsk Region | 3,121 | 6,630 | 228.8 | 7.54 | 340 | 1,120 | 229.9 | 6.00 |
| Tomsk Region | 1,640 | 3,741 | 216.9 | 7.09 | 112 | 424 | 231.5 | 5.46 |
| FAR-EASTERN FEDERAL DISTRICT | 10,961 | 33,583 | 224.1 | 6.58 | 2,473 | 9,745 | 224.6 | 4.39 |
| Republic of Buryatia | 942 | 2,259 | 215.7 | 6.89 | 191 | 582 | 222.2 | 4.71 |
| Republic of Sakha (Yakutia) | 1,529 | 5,070 | 222.4 | 6.72 | 365 | 1,583 | 230.1 | 4.48 |
| Trans-Baikal Territory | 990 | 2,484 | 213.4 | 7.01 | 181 | 580 | 225.8 | 4.83 |
| Kamchatka Territory | 535 | 1,593 | 216.2 | 7.29 | 126 | 493 | 215.3 | 5.60 |
| Primorye Territory | 2,509 | 8,336 | 225.8 | 5.95 | 742 | 3,079 | 225.3 | 3.47 |
| Khabarovsk Territory | 2,045 | 6,192 | 230.3 | 6.92 | 441 | 1,781 | 227.7 | 4.73 |
| Amur Region | 1,121 | 3,300 | 232.3 | 6.34 | 170 | 624 | 221.6 | 4.66 |
| Magadan Region | 436 | 1,211 | 212.1 | 5.80 | 83 | 300 | 212.9 | 5.78 |
| Sakhalin Region | 643 | 2,567 | 227.0 | 7.19 | 140 | 588 | 214.8 | 5.18 |
| Jewish Autonomous Region | 138 | 314 | 213.2 | 6.76 | 21 | 74 | 232.4 | 4.32 |
| Chukotka Autonomous Area | 73 | 259 | 216.3 | 6.07 | 13 | 59 | 211.3 | 5.79 |

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals

| | December 2020 | | | | | | | | | | | | |
|--------------------------|--|--------------------------------------|----------------------------------|--|--|--------------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|
| | volume of loans total, millions of rubles | including | | | | | | | | | | | |
| | | housing loans | | | | of which | | | | | | | |
| | | number of granted loans, units | volume, millions of rubles | weighted average maturity, months | weighted average interest rate, % | mortgage loans | | | | of which | | | |
| | | | | | | number of granted loans, units | volume, millions of rubles | weighted average maturity, months | weighted average interest rate, % | against the pledge of claims under share construction participation agreements | | | |
| | | | | | | | | | | number of granted loans, units | volume, millions of rubles | weighted average maturity, months | weighted average interest rate, % |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| THE RUSSIAN FEDERATION | 14,096 | 1 | 296 | 6.0 | 2.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| CENTRAL FEDERAL DISTRICT | 8,671 | 1 | 296 | 6.0 | 2.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Belgorod Region | 51 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Bryansk Region | 37 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Vladimir Region | 28 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Voronezh Region | 66 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Ivanovo Region | 48 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kaluga Region | 47 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kostroma Region | 12 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kursk Region | 34 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Lipetsk Region | 21 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Moscow Region | 3,347 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Orel Region | 19 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Ryazan Region | 33 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Smolensk Region | 33 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tambov Region | 27 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tver Region | 35 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tula Region | 40 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Yaroslavl Region | 35 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Moscow | 4,758 | 1 | 296 | 6.0 | 2.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |

Table 6.4.10 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|--------------|----------|----------|------------|-------------|----------|----------|------------|-------------|----------|----------|------------|-------------|
| NORTH-WESTERN FEDERAL DISTRICT | 1,285 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Karelia | 25 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Komi | 14 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Arkhangelsk Region | 36 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Nenets Autonomous Area | 2 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 33 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Vologda Region | 18 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kaliningrad Region | 72 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Leningrad Region | 114 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Murmansk Region | 40 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Novgorod Region | 13 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Pskov Region | 36 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Saint Petersburg | 916 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| SOUTHERN FEDERAL DISTRICT | 633 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Adygeya (Adygeya) | 11 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Kalmykia | 9 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Crimea | 63 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Krasnodar Territory | 293 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Astrakhan Region | 27 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Volgograd Region | 57 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Rostov Region | 144 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Sevastopol | 30 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 986 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Daghestan | 416 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Ingushetia | 29 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kabardino-Balkar Republic | 13 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Karachay-Cherkess Republic | 13 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of North Ossetia – Alania | 20 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Chechen Republic | 377 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Stavropol Territory | 117 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |

Table 6.4.10 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|-------|---|---|-----|------|---|---|-----|------|----|----|-----|------|
| VOLGA FEDERAL DISTRICT | 1,320 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Bashkortostan | 110 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Mari El Republic | 25 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Mordovia | 31 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Tatarstan (Tatarstan) | 504 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Udmurt Republic | 58 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Chuvash Republic – Chuvashia | 55 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Perm Territory | 89 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kirov Region | 34 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Nizhny Novgorod Region | 105 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Orenburg Region | 32 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Penza Region | 23 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Samara Region | 143 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Saratov Region | 68 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Ulyanovsk Region | 43 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| URALS FEDERAL DISTRICT | 560 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kurgan Region | 23 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Sverdlovsk Region | 282 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tyumen Region | 160 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Khanty-Mansi Autonomous Area – Yugra | 53 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Yamal-Nenets Autonomous Area | 28 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 79 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Chelyabinsk Region | 94 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| SIBERIAN FEDERAL DISTRICT | 448 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Altai Republic | 0 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Tuva | 1 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Khakassia | 15 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Altai Territory | 31 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Krasnoyarsk Territory | 134 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |

Table 6.4.10 (end)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|-------------------------------------|------------|----------|----------|------------|-------------|----------|----------|------------|-------------|----------|----------|------------|-------------|
| Irkutsk Region | 44 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kemerovo Region – Kuzbass | 45 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Novosibirsk Region | 95 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Omsk Region | 52 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tomsk Region | 30 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| FAR-EASTERN FEDERAL DISTRICT | 194 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Buryatia | 12 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Sakha (Yakutia) | 22 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Trans-Baikal Territory | 22 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kamchatka Territory | 26 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Primorye Territory | 44 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Khabarovsk Territory | 41 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Amur Region | 13 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Magadan Region | 4 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Sakhalin Region | 8 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Jewish Autonomous Region | 1 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Chukotka Autonomous Area | 0 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |

6.5. Foreign Cash Operations

Table 6.5.1

Foreign Cash Sales to Individuals by Authorized Banks (in US Dollar Equivalent for All Currencies)¹

(millions of US dollars)

| | 2020 | | | | |
|--|----------|----------|----------|-----------|----------|
| | June | July | August | September | October |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 1,934.99 | 1,754.18 | 1,678.86 | 1,692.48 | 1,762.45 |
| CENTRAL FEDERAL DISTRICT | 921.69 | 738.53 | 719.86 | 778.25 | 739.42 |
| Belgorod Region | 1.83 | 2.42 | 3.00 | 3.08 | 2.99 |
| Bryansk Region | 1.51 | 1.75 | 2.05 | 1.86 | 1.63 |
| Vladimir Region | 4.66 | 4.99 | 4.70 | 4.06 | 4.74 |
| Voronezh Region | 7.42 | 8.71 | 8.67 | 8.04 | 7.60 |
| Ivanovo Region | 2.38 | 2.95 | 3.30 | 2.99 | 2.62 |
| Kaluga Region | 16.76 | 18.46 | 20.64 | 22.78 | 20.86 |
| Kostroma Region | 1.48 | 1.90 | 2.05 | 1.66 | 1.52 |
| Kursk Region | 3.62 | 3.66 | 4.25 | 3.37 | 2.61 |
| Lipetsk Region | 1.62 | 2.03 | 2.44 | 2.17 | 2.06 |
| Moscow Region | 15.50 | 21.25 | 21.63 | 21.29 | 20.98 |
| Orel Region | 2.38 | 2.86 | 2.89 | 2.56 | 2.78 |
| Ryazan Region | 7.56 | 7.38 | 7.80 | 8.26 | 9.02 |
| Smolensk Region | 1.51 | 1.92 | 2.08 | 1.83 | 1.69 |
| Tambov Region | 1.28 | 1.47 | 1.68 | 1.51 | 1.58 |
| Tver Region | 2.76 | 3.80 | 4.03 | 3.70 | 3.79 |
| Tula Region | 4.33 | 5.03 | 5.05 | 5.00 | 5.56 |
| Yaroslavl Region | 8.36 | 8.62 | 9.26 | 7.71 | 9.09 |
| Moscow | 836.74 | 639.34 | 614.33 | 676.40 | 638.30 |
| NORTH-WESTERN FEDERAL DISTRICT | 328.42 | 284.25 | 249.36 | 247.84 | 303.14 |
| Republic of Karelia | 0.68 | 0.83 | 0.81 | 1.09 | 2.31 |
| Republic of Komi | 2.42 | 2.22 | 2.20 | 1.82 | 1.90 |
| Arkhangelsk Region | 1.21 | 1.54 | 1.53 | 1.52 | 1.35 |
| Nenets Autonomous Area | 0.05 | 0.10 | 0.06 | 0.03 | 0.05 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 1.16 | 1.44 | 1.46 | 1.50 | 1.30 |
| Vologda Region | 3.45 | 3.24 | 2.67 | 1.70 | 1.48 |
| Kaliningrad Region | 11.94 | 13.71 | 12.56 | 13.58 | 14.52 |
| Leningrad Region | 1.94 | 3.02 | 2.95 | 2.92 | 2.74 |
| Murmansk Region | 1.12 | 1.43 | 1.38 | 1.72 | 1.54 |
| Novgorod Region | 1.53 | 1.73 | 1.94 | 2.04 | 2.07 |
| Pskov Region | 1.73 | 1.91 | 2.46 | 2.25 | 1.98 |
| Saint Petersburg | 302.40 | 254.63 | 220.87 | 219.20 | 273.24 |
| SOUTHERN FEDERAL DISTRICT | 112.37 | 122.73 | 127.29 | 125.64 | 126.62 |
| Republic of Adygeya (Adygeya) | 0.44 | 0.53 | 0.79 | 0.53 | 0.47 |
| Republic of Kalmykia | 0.11 | 0.15 | 0.25 | 0.17 | 0.22 |
| Republic of Crimea | 15.16 | 18.41 | 20.61 | 20.50 | 19.94 |
| Krasnodar Territory | 53.29 | 58.98 | 59.53 | 57.00 | 58.43 |
| Astrakhan Region | 1.53 | 1.43 | 1.66 | 1.69 | 1.74 |
| Volgograd Region | 9.02 | 10.90 | 9.21 | 6.99 | 6.75 |
| Rostov Region | 30.38 | 30.16 | 32.68 | 36.62 | 37.52 |
| Sevastopol | 2.45 | 2.18 | 2.56 | 2.14 | 1.55 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 21.95 | 28.73 | 23.64 | 22.66 | 27.35 |
| Republic of Daghestan | 1.79 | 2.41 | 2.26 | 2.34 | 3.46 |
| Republic of Ingushetia | 0.19 | 0.29 | 0.43 | 0.35 | 0.45 |
| Kabardino-Balkar Republic | 1.82 | 2.29 | 3.06 | 3.15 | 4.46 |
| Karachay-Cherkess Republic | 0.70 | 0.78 | 0.97 | 0.92 | 0.67 |

Table 6.5.1 (end)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|---------------|---------------|---------------|---------------|---------------|
| Republic of North Ossetia – Alania | 0.54 | 0.58 | 0.60 | 0.48 | 0.51 |
| Chechen Republic | 4.77 | 7.89 | 3.44 | 1.12 | 2.64 |
| Stavropol Territory | 12.14 | 14.49 | 12.89 | 14.30 | 15.17 |
| VOLGA FEDERAL DISTRICT | 211.53 | 220.34 | 219.33 | 201.78 | 214.97 |
| Republic of Bashkortostan | 13.15 | 12.56 | 13.64 | 11.91 | 11.33 |
| Mari El Republic | 0.50 | 0.61 | 0.56 | 0.52 | 0.53 |
| Republic of Mordovia | 0.69 | 0.96 | 0.87 | 1.18 | 1.25 |
| Republic of Tatarstan (Tatarstan) | 103.20 | 109.88 | 111.12 | 95.14 | 102.40 |
| Udmurt Republic | 4.77 | 4.43 | 3.57 | 3.76 | 4.09 |
| Chuvash Republic – Chuvashia | 1.52 | 1.62 | 1.69 | 2.02 | 2.58 |
| Perm Territory | 5.94 | 6.14 | 5.55 | 5.28 | 5.38 |
| Kirov Region | 4.09 | 5.24 | 5.38 | 4.93 | 5.92 |
| Nizhny Novgorod Region | 21.40 | 19.38 | 21.31 | 20.95 | 23.61 |
| Orenburg Region | 6.99 | 7.06 | 6.18 | 7.30 | 7.32 |
| Penza Region | 1.87 | 1.98 | 2.43 | 2.46 | 2.48 |
| Samara Region | 35.59 | 36.46 | 33.47 | 32.12 | 34.55 |
| Saratov Region | 10.12 | 12.17 | 11.64 | 11.91 | 11.61 |
| Ulyanovsk Region | 1.70 | 1.87 | 1.91 | 2.29 | 1.91 |
| URALS FEDERAL DISTRICT | 145.10 | 141.80 | 132.02 | 119.03 | 126.67 |
| Kurgan Region | 10.42 | 11.14 | 10.45 | 8.13 | 7.82 |
| Sverdlovsk Region | 98.21 | 95.65 | 83.98 | 74.79 | 82.50 |
| Tyumen Region | 14.58 | 13.91 | 15.65 | 16.19 | 15.21 |
| Khanty-Mansi Autonomous Area – Yugra | 4.35 | 4.50 | 6.81 | 8.52 | 7.63 |
| Yamal-Nenets Autonomous Area | 0.84 | 0.90 | 1.10 | 0.89 | 1.17 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 9.39 | 8.51 | 7.74 | 6.79 | 6.41 |
| Chelyabinsk Region | 21.90 | 21.10 | 21.94 | 19.92 | 21.15 |
| SIBERIAN FEDERAL DISTRICT | 69.01 | 69.89 | 65.69 | 63.45 | 71.05 |
| Altai Republic | 0.06 | 0.08 | 0.08 | 0.13 | 0.13 |
| Republic of Tuva | 0.05 | 0.01 | 0.11 | 0.11 | 0.09 |
| Republic of Khakassia | 0.51 | 0.39 | 0.45 | 0.53 | 0.44 |
| Altai Territory | 3.43 | 3.88 | 3.64 | 3.39 | 4.12 |
| Krasnoyarsk Territory | 34.76 | 31.23 | 28.20 | 28.38 | 31.74 |
| Irkutsk Region | 4.18 | 5.53 | 4.35 | 3.82 | 5.15 |
| Kemerovo Region – Kuzbass | 2.81 | 3.12 | 2.94 | 3.16 | 3.54 |
| Novosibirsk Region | 13.26 | 14.64 | 15.62 | 15.80 | 16.37 |
| Omsk Region | 6.80 | 7.88 | 7.75 | 5.92 | 6.92 |
| Tomsk Region | 3.16 | 3.12 | 2.55 | 2.21 | 2.55 |
| FAR-EASTERN FEDERAL DISTRICT | 121.97 | 144.28 | 138.26 | 130.81 | 147.39 |
| Republic of Buryatia | 20.23 | 20.48 | 19.80 | 20.05 | 22.48 |
| Republic of Sakha (Yakutia) | 2.50 | 2.23 | 2.29 | 2.76 | 3.12 |
| Trans-Baikal Territory | 0.99 | 0.81 | 1.02 | 0.64 | 1.12 |
| Kamchatka Territory | 1.34 | 1.26 | 1.25 | 1.67 | 1.77 |
| Primorye Territory | 63.33 | 83.65 | 75.90 | 70.47 | 75.86 |
| Khabarovsk Territory | 10.70 | 11.93 | 11.96 | 10.93 | 13.21 |
| Amur Region | 16.71 | 17.24 | 19.84 | 17.99 | 23.26 |
| Magadan Region | 0.16 | 0.30 | 0.30 | 0.38 | 0.60 |
| Sakhalin Region | 5.94 | 6.30 | 5.78 | 5.74 | 5.79 |
| Jewish Autonomous Region | 0.05 | 0.05 | 0.05 | 0.09 | 0.09 |
| Chukotka Autonomous Area | 0.02 | 0.03 | 0.07 | 0.09 | 0.10 |

¹ Excluding conversion operations of one foreign currency into another.

Table 6.5.2

Foreign Cash Purchases by Authorized Banks from Individuals (in US Dollar Equivalent for All Currencies)¹

(millions of US dollars)

| | 2020 | | | | |
|--|--------|--------|--------|-----------|---------|
| | June | July | August | September | October |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 652.38 | 846.56 | 894.32 | 990.41 | 876.97 |
| CENTRAL FEDERAL DISTRICT | 289.50 | 375.90 | 386.61 | 422.44 | 379.48 |
| Belgorod Region | 1.13 | 1.25 | 2.29 | 1.97 | 1.80 |
| Bryansk Region | 1.04 | 0.95 | 1.24 | 1.13 | 1.01 |
| Vladimir Region | 1.45 | 1.82 | 1.85 | 1.98 | 1.77 |
| Voronezh Region | 3.36 | 4.03 | 4.11 | 4.19 | 3.76 |
| Ivanovo Region | 0.89 | 0.86 | 1.00 | 1.10 | 0.83 |
| Kaluga Region | 8.14 | 9.78 | 11.08 | 13.04 | 10.52 |
| Kostroma Region | 0.55 | 0.78 | 0.81 | 0.75 | 0.88 |
| Kursk Region | 0.77 | 1.14 | 1.22 | 1.24 | 1.06 |
| Lipetsk Region | 0.95 | 1.15 | 1.23 | 1.68 | 1.26 |
| Moscow Region | 12.11 | 16.16 | 15.76 | 16.67 | 15.75 |
| Orel Region | 1.12 | 1.48 | 1.69 | 1.61 | 1.29 |
| Ryazan Region | 2.36 | 2.61 | 2.54 | 2.87 | 2.56 |
| Smolensk Region | 0.58 | 0.84 | 0.89 | 0.73 | 0.87 |
| Tambov Region | 0.59 | 0.57 | 0.61 | 0.81 | 0.62 |
| Tver Region | 1.34 | 1.64 | 1.97 | 2.11 | 1.59 |
| Tula Region | 1.89 | 2.49 | 2.46 | 2.26 | 2.18 |
| Yaroslavl Region | 3.07 | 3.81 | 3.49 | 3.54 | 3.42 |
| Moscow | 248.18 | 324.54 | 332.39 | 364.76 | 328.33 |
| NORTH-WESTERN FEDERAL DISTRICT | 118.98 | 160.54 | 168.38 | 185.80 | 167.46 |
| Republic of Karelia | 0.54 | 0.65 | 0.54 | 0.62 | 0.59 |
| Republic of Komi | 0.60 | 0.70 | 0.85 | 0.95 | 0.91 |
| Arkhangelsk Region | 0.47 | 0.71 | 0.84 | 0.68 | 0.76 |
| Nenets Autonomous Area | 0.01 | 0.03 | 0.02 | 0.01 | 0.04 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 0.46 | 0.68 | 0.82 | 0.67 | 0.73 |
| Vologda Region | 1.27 | 1.67 | 1.42 | 0.85 | 0.66 |
| Kaliningrad Region | 14.68 | 21.54 | 21.52 | 20.90 | 18.77 |
| Leningrad Region | 1.51 | 2.09 | 1.99 | 1.96 | 1.76 |
| Murmansk Region | 0.44 | 0.59 | 0.71 | 0.75 | 0.69 |
| Novgorod Region | 0.79 | 0.88 | 0.85 | 0.87 | 0.92 |
| Pskov Region | 1.09 | 1.73 | 1.49 | 1.45 | 1.16 |
| Saint Petersburg | 97.59 | 129.99 | 138.16 | 156.77 | 141.25 |
| SOUTHERN FEDERAL DISTRICT | 53.05 | 69.63 | 74.09 | 77.73 | 69.24 |
| Republic of Adygeya (Adygeya) | 0.20 | 0.34 | 0.42 | 0.40 | 0.34 |
| Republic of Kalmykia | 0.06 | 0.11 | 0.10 | 0.08 | 0.10 |
| Republic of Crimea | 10.34 | 12.52 | 13.79 | 14.94 | 13.24 |
| Krasnodar Territory | 22.30 | 30.88 | 32.96 | 33.14 | 28.99 |
| Astrakhan Region | 0.60 | 0.60 | 0.74 | 0.59 | 0.62 |
| Volgograd Region | 3.31 | 4.44 | 3.69 | 3.24 | 2.61 |
| Rostov Region | 14.16 | 18.06 | 19.66 | 22.85 | 21.38 |
| Sevastopol | 2.06 | 2.68 | 2.72 | 2.50 | 1.99 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 5.49 | 6.99 | 7.92 | 8.64 | 7.80 |
| Republic of Daghestan | 0.37 | 0.50 | 0.69 | 0.59 | 0.51 |
| Republic of Ingushetia | 0.03 | 0.05 | 0.05 | 0.04 | 0.05 |
| Kabardino-Balkar Republic | 0.35 | 0.44 | 0.79 | 1.46 | 1.10 |
| Karachay-Cherkess Republic | 0.29 | 0.27 | 0.36 | 0.40 | 0.35 |

Table 6.5.2 (end)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--------------|--------------|---------------|---------------|--------------|
| Republic of North Ossetia – Alania | 0.27 | 0.43 | 0.38 | 0.34 | 0.30 |
| Chechen Republic | 0.07 | 0.05 | 0.12 | 0.07 | 0.07 |
| Stavropol Territory | 4.11 | 5.24 | 5.53 | 5.74 | 5.42 |
| VOLGA FEDERAL DISTRICT | 68.85 | 90.95 | 101.38 | 114.03 | 96.19 |
| Republic of Bashkortostan | 4.96 | 5.75 | 6.34 | 6.98 | 5.30 |
| Mari El Republic | 0.31 | 0.49 | 0.41 | 0.44 | 0.37 |
| Republic of Mordovia | 0.31 | 0.47 | 0.62 | 0.60 | 0.54 |
| Republic of Tatarstan (Tatarstan) | 26.20 | 36.63 | 43.03 | 46.74 | 38.64 |
| Udmurt Republic | 1.16 | 1.49 | 1.47 | 2.01 | 1.75 |
| Chuvash Republic – Chuvashia | 0.47 | 0.99 | 1.07 | 1.35 | 1.07 |
| Perm Territory | 2.02 | 2.61 | 3.12 | 3.10 | 2.42 |
| Kirov Region | 1.69 | 2.36 | 2.21 | 2.62 | 2.37 |
| Nizhny Novgorod Region | 7.66 | 9.90 | 11.31 | 14.70 | 12.62 |
| Orenburg Region | 2.23 | 2.73 | 2.91 | 3.62 | 3.12 |
| Penza Region | 0.70 | 0.91 | 1.07 | 1.04 | 1.07 |
| Samara Region | 12.53 | 15.66 | 17.70 | 18.82 | 17.11 |
| Saratov Region | 7.73 | 9.97 | 9.09 | 10.57 | 8.86 |
| Ulyanovsk Region | 0.87 | 0.98 | 1.03 | 1.44 | 0.96 |
| URALS FEDERAL DISTRICT | 46.17 | 57.56 | 62.75 | 74.06 | 64.06 |
| Kurgan Region | 7.53 | 8.45 | 8.62 | 7.26 | 7.20 |
| Sverdlovsk Region | 27.08 | 35.38 | 38.52 | 47.53 | 41.17 |
| Tyumen Region | 5.33 | 5.70 | 6.54 | 8.52 | 6.28 |
| Khanty-Mansi Autonomous Area – Yugra | 1.26 | 1.47 | 2.40 | 3.97 | 2.70 |
| Yamal-Nenets Autonomous Area | 0.20 | 0.30 | 0.37 | 0.50 | 0.42 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 3.88 | 3.93 | 3.77 | 4.05 | 3.16 |
| Chelyabinsk Region | 6.23 | 8.02 | 9.07 | 10.75 | 9.42 |
| SIBERIAN FEDERAL DISTRICT | 27.25 | 32.00 | 34.30 | 38.26 | 34.71 |
| Altai Republic | 0.07 | 0.08 | 0.10 | 0.05 | 0.09 |
| Republic of Tuva | 0.01 | 0.01 | 0.04 | 0.03 | 0.04 |
| Republic of Khakassia | 0.32 | 0.14 | 0.23 | 0.19 | 0.25 |
| Altai Territory | 1.79 | 2.03 | 2.36 | 2.47 | 2.31 |
| Krasnoyarsk Territory | 11.94 | 13.56 | 15.50 | 17.87 | 15.69 |
| Irkutsk Region | 1.94 | 2.03 | 2.15 | 1.95 | 2.02 |
| Kemerovo Region – Kuzbass | 1.37 | 1.53 | 1.83 | 1.85 | 1.87 |
| Novosibirsk Region | 4.62 | 6.19 | 7.09 | 8.47 | 6.97 |
| Omsk Region | 3.91 | 5.27 | 3.71 | 3.99 | 4.17 |
| Tomsk Region | 1.28 | 1.17 | 1.29 | 1.38 | 1.29 |
| FAR-EASTERN FEDERAL DISTRICT | 42.27 | 51.26 | 57.27 | 67.83 | 56.45 |
| Republic of Buryatia | 3.04 | 3.78 | 4.37 | 4.47 | 3.87 |
| Republic of Sakha (Yakutia) | 0.64 | 0.83 | 1.12 | 0.96 | 0.54 |
| Trans-Baikal Territory | 0.41 | 0.57 | 0.76 | 0.64 | 0.50 |
| Kamchatka Territory | 0.42 | 0.68 | 0.67 | 0.58 | 0.73 |
| Primorye Territory | 27.41 | 34.90 | 38.16 | 46.13 | 38.10 |
| Khabarovsk Territory | 5.24 | 5.60 | 6.13 | 7.39 | 7.31 |
| Amur Region | 2.84 | 2.83 | 3.79 | 4.44 | 3.46 |
| Magadan Region | 0.07 | 0.09 | 0.09 | 0.09 | 0.07 |
| Sakhalin Region | 2.17 | 1.97 | 2.10 | 3.07 | 1.84 |
| Jewish Autonomous Region | 0.02 | 0.02 | 0.08 | 0.04 | 0.02 |
| Chukotka Autonomous Area | 0.01 | 0.01 | 0.01 | 0.03 | 0.01 |

¹ Excluding conversion operations of one foreign currency into another.

Table 6.5.3

**The Volume of Foreign Cash Accepted from Individuals for Money Transfers
without Opening an Account by Authorized Banks
(in US Dollar Equivalent for All Currencies)**

(millions of US dollars)

| | 2020 | | | | |
|---|--------|--------|--------|-----------|---------|
| | June | July | August | September | October |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 199.41 | 223.03 | 197.30 | 196.22 | 179.77 |
| CENTRAL FEDERAL DISTRICT | 92.87 | 111.54 | 94.55 | 95.84 | 90.16 |
| Belgorod Region | 0.27 | 0.23 | 0.23 | 0.28 | 0.26 |
| Bryansk Region | 0.05 | 0.07 | 0.06 | 0.06 | 0.06 |
| Vladimir Region | 0.39 | 0.37 | 0.36 | 0.37 | 0.37 |
| Voronezh Region | 0.21 | 0.17 | 0.17 | 0.18 | 0.15 |
| Ivanovo Region | 0.15 | 0.23 | 0.14 | 0.26 | 0.22 |
| Kaluga Region | 3.85 | 3.91 | 5.17 | 5.82 | 5.54 |
| Kostroma Region | 0.07 | 0.09 | 0.05 | 0.07 | 0.08 |
| Kursk Region | 0.35 | 0.37 | 0.37 | 0.35 | 0.31 |
| Lipetsk Region | 0.08 | 0.05 | 0.11 | 0.08 | 0.04 |
| Moscow Region | 1.61 | 1.79 | 1.64 | 1.72 | 1.56 |
| Orel Region | 0.05 | 0.08 | 0.08 | 0.06 | 0.04 |
| Ryazan Region | 2.52 | 2.47 | 2.41 | 2.36 | 2.24 |
| Smolensk Region | 0.05 | 0.07 | 0.08 | 0.14 | 0.08 |
| Tambov Region | 0.09 | 0.10 | 0.08 | 0.08 | 0.07 |
| Tver Region | 0.22 | 0.27 | 0.27 | 0.28 | 0.21 |
| Tula Region | 0.28 | 0.20 | 0.22 | 0.24 | 0.17 |
| Yaroslavl Region | 1.07 | 1.17 | 1.14 | 1.16 | 1.02 |
| Moscow | 81.56 | 99.90 | 81.96 | 82.34 | 77.75 |
| NORTH-WESTERN FEDERAL DISTRICT | 8.46 | 9.11 | 9.09 | 9.32 | 8.70 |
| Republic of Karelia | 0.02 | 0.03 | 0.02 | 0.03 | 0.01 |
| Republic of Komi | 0.26 | 0.20 | 0.22 | 0.17 | 0.22 |
| Arkhangelsk Region | 0.08 | 0.06 | 0.06 | 0.08 | 0.07 |
| Nenets Autonomous Area | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 |
| Arkhangelsk Region excluding Nenets Autonomous Area | 0.07 | 0.05 | 0.06 | 0.08 | 0.07 |
| Vologda Region | 0.35 | 0.29 | 0.24 | 0.14 | 0.10 |
| Kaliningrad Region | 2.27 | 2.40 | 2.52 | 2.58 | 2.55 |
| Leningrad Region | 0.12 | 0.14 | 0.11 | 0.10 | 0.16 |
| Murmansk Region | 0.10 | 0.10 | 0.03 | 0.07 | 0.07 |
| Novgorod Region | 0.16 | 0.13 | 0.20 | 0.19 | 0.13 |
| Pskov Region | 0.05 | 0.04 | 0.05 | 0.06 | 0.05 |
| Saint Petersburg | 5.05 | 5.71 | 5.64 | 5.89 | 5.34 |
| SOUTHERN FEDERAL DISTRICT | 20.99 | 21.70 | 21.56 | 21.27 | 19.73 |
| Republic of Adygeya (Adygeya) | 0.03 | 0.05 | 0.04 | 0.06 | 0.02 |
| Republic of Kalmykia | 0.01 | 0.02 | 0.00 | 0.02 | 0.00 |
| Republic of Crimea | 1.70 | 1.85 | 1.94 | 1.99 | 1.82 |
| Krasnodar Territory | 10.94 | 11.16 | 11.45 | 11.52 | 10.31 |
| Astrakhan Region | 0.97 | 0.88 | 0.77 | 0.77 | 0.84 |
| Volgograd Region | 0.81 | 1.20 | 1.44 | 0.60 | 0.55 |
| Rostov Region | 5.39 | 5.63 | 4.96 | 5.34 | 5.27 |
| Sevastopol | 1.14 | 0.92 | 0.96 | 0.97 | 0.91 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 11.34 | 13.24 | 11.93 | 13.01 | 10.79 |
| Republic of Daghestan | 1.79 | 2.81 | 2.00 | 2.38 | 2.60 |
| Republic of Ingushetia | 0.63 | 0.61 | 0.69 | 0.76 | 0.61 |
| Kabardino-Balkar Republic | 0.22 | 0.21 | 0.27 | 0.28 | 0.32 |
| Karachay-Cherkess Republic | 0.22 | 0.24 | 0.26 | 0.27 | 0.21 |

Table 6.5.3 (end)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--------------|--------------|--------------|--------------|--------------|
| Republic of North Ossetia – Alania | 0.44 | 0.39 | 0.39 | 0.43 | 0.46 |
| Chechen Republic | 0.48 | 0.60 | 0.56 | 0.58 | 0.30 |
| Stavropol Territory | 7.58 | 8.39 | 7.76 | 8.32 | 6.30 |
| VOLGA FEDERAL DISTRICT | 20.92 | 21.64 | 19.26 | 18.46 | 16.10 |
| Republic of Bashkortostan | 2.80 | 2.62 | 2.22 | 2.22 | 1.84 |
| Mari El Republic | 0.02 | 0.05 | 0.03 | 0.04 | 0.05 |
| Republic of Mordovia | 0.13 | 0.23 | 0.15 | 0.15 | 0.12 |
| Republic of Tatarstan (Tatarstan) | 8.83 | 9.21 | 8.52 | 7.89 | 6.48 |
| Udmurt Republic | 0.63 | 0.72 | 0.59 | 0.46 | 0.60 |
| Chuvash Republic – Chuvashia | 0.09 | 0.12 | 0.09 | 0.11 | 0.10 |
| Perm Territory | 1.35 | 1.25 | 1.08 | 1.06 | 0.91 |
| Kirov Region | 0.50 | 0.58 | 0.53 | 0.48 | 0.44 |
| Nizhny Novgorod Region | 0.94 | 1.15 | 0.67 | 0.79 | 0.71 |
| Orenburg Region | 0.53 | 0.58 | 0.72 | 0.62 | 0.56 |
| Penza Region | 0.25 | 0.30 | 0.28 | 0.26 | 0.28 |
| Samara Region | 2.64 | 2.81 | 2.52 | 2.31 | 2.11 |
| Saratov Region | 1.46 | 1.29 | 1.24 | 1.30 | 1.21 |
| Ulyanovsk Region | 0.74 | 0.73 | 0.62 | 0.78 | 0.70 |
| URALS FEDERAL DISTRICT | 17.15 | 17.00 | 14.19 | 11.64 | 9.89 |
| Kurgan Region | 3.47 | 3.59 | 2.58 | 1.54 | 1.24 |
| Sverdlovsk Region | 8.69 | 8.94 | 7.31 | 5.80 | 4.77 |
| Tyumen Region | 2.13 | 1.85 | 1.84 | 1.91 | 1.60 |
| Khanty-Mansi Autonomous Area – Yugra | 1.21 | 0.96 | 0.91 | 1.07 | 0.93 |
| Yamal-Nenets Autonomous Area | 0.09 | 0.13 | 0.06 | 0.07 | 0.08 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 0.83 | 0.76 | 0.88 | 0.76 | 0.59 |
| Chelyabinsk Region | 2.85 | 2.63 | 2.46 | 2.40 | 2.28 |
| SIBERIAN FEDERAL DISTRICT | 8.42 | 9.31 | 8.06 | 7.73 | 6.36 |
| Altai Republic | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Republic of Tuva | 0.01 | 0.01 | 0.01 | 0.02 | 0.01 |
| Republic of Khakassia | 0.04 | 0.05 | 0.04 | 0.04 | 0.02 |
| Altai Territory | 0.73 | 0.81 | 0.82 | 0.82 | 0.86 |
| Krasnoyarsk Territory | 3.55 | 4.05 | 2.99 | 2.71 | 2.27 |
| Irkutsk Region | 0.38 | 0.40 | 0.30 | 0.32 | 0.27 |
| Kemerovo Region – Kuzbass | 0.19 | 0.25 | 0.22 | 0.21 | 0.22 |
| Novosibirsk Region | 2.24 | 2.60 | 2.54 | 2.49 | 1.91 |
| Omsk Region | 0.88 | 0.84 | 0.85 | 0.78 | 0.53 |
| Tomsk Region | 0.40 | 0.30 | 0.28 | 0.32 | 0.25 |
| FAR-EASTERN FEDERAL DISTRICT | 19.04 | 19.22 | 18.48 | 18.64 | 17.82 |
| Republic of Buryatia | 5.20 | 5.40 | 5.56 | 5.26 | 5.26 |
| Republic of Sakha (Yakutia) | 0.14 | 0.17 | 0.15 | 0.15 | 0.24 |
| Trans-Baikal Territory | 0.05 | 0.07 | 0.05 | 0.04 | 0.03 |
| Kamchatka Territory | 0.40 | 0.40 | 0.34 | 0.37 | 0.27 |
| Primorye Territory | 6.73 | 5.86 | 6.33 | 6.52 | 5.95 |
| Khabarovsk Territory | 1.62 | 2.47 | 1.44 | 1.30 | 0.97 |
| Amur Region | 3.52 | 3.49 | 3.36 | 3.75 | 3.79 |
| Magadan Region | 0.01 | 0.04 | 0.02 | 0.01 | 0.04 |
| Sakhalin Region | 1.36 | 1.30 | 1.23 | 1.23 | 1.26 |
| Jewish Autonomous Region | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| Chukotka Autonomous Area | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |

Table 6.5.4

**The Volume of Foreign Cash Dispensed to Individuals as Money Transfers
without Opening an Account by Authorized Banks
(in US Dollar Equivalent for All Currencies)**

(millions of US dollars)

| | 2020 | | | | |
|--|--------|--------|--------|-----------|---------|
| | June | July | August | September | October |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 126.55 | 144.67 | 152.14 | 158.58 | 155.74 |
| CENTRAL FEDERAL DISTRICT | 59.90 | 68.24 | 73.59 | 78.07 | 77.80 |
| Belgorod Region | 0.24 | 0.34 | 0.42 | 0.31 | 0.29 |
| Bryansk Region | 0.12 | 0.11 | 0.12 | 0.09 | 0.14 |
| Vladimir Region | 0.15 | 0.17 | 0.17 | 0.23 | 0.21 |
| Voronezh Region | 0.08 | 0.13 | 0.18 | 0.14 | 0.21 |
| Ivanovo Region | 0.12 | 0.11 | 0.09 | 0.13 | 0.12 |
| Kaluga Region | 2.06 | 2.34 | 3.26 | 4.50 | 4.50 |
| Kostroma Region | 0.05 | 0.07 | 0.08 | 0.06 | 0.08 |
| Kursk Region | 0.33 | 0.40 | 0.39 | 0.43 | 0.43 |
| Lipetsk Region | 0.07 | 0.11 | 0.16 | 0.08 | 0.14 |
| Moscow Region | 0.11 | 0.14 | 0.26 | 0.25 | 0.18 |
| Orel Region | 0.09 | 0.10 | 0.10 | 0.08 | 0.09 |
| Ryazan Region | 0.65 | 0.66 | 0.73 | 0.78 | 0.76 |
| Smolensk Region | 0.08 | 0.09 | 0.07 | 0.12 | 0.14 |
| Tambov Region | 0.14 | 0.22 | 0.19 | 0.22 | 0.15 |
| Tver Region | 0.16 | 0.13 | 0.09 | 0.11 | 0.11 |
| Tula Region | 0.09 | 0.15 | 0.12 | 0.11 | 0.11 |
| Yaroslavl Region | 0.60 | 0.69 | 0.64 | 0.77 | 0.71 |
| Moscow | 54.76 | 62.28 | 66.52 | 69.66 | 69.46 |
| NORTH-WESTERN FEDERAL DISTRICT | 9.41 | 11.34 | 12.16 | 12.92 | 12.91 |
| Republic of Karelia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Republic of Komi | 0.09 | 0.13 | 0.10 | 0.17 | 0.18 |
| Arkhangelsk Region | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| Nenets Autonomous Area | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| Vologda Region | 0.46 | 0.35 | 0.38 | 0.18 | 0.07 |
| Kaliningrad Region | 1.90 | 2.10 | 2.36 | 2.33 | 2.24 |
| Leningrad Region | 0.00 | 0.01 | 0.00 | 0.02 | 0.00 |
| Murmansk Region | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Novgorod Region | 0.08 | 0.09 | 0.08 | 0.15 | 0.12 |
| Pskov Region | 0.01 | 0.02 | 0.05 | 0.06 | 0.05 |
| Saint Petersburg | 6.85 | 8.62 | 9.18 | 10.01 | 10.23 |
| SOUTHERN FEDERAL DISTRICT | 16.17 | 19.72 | 19.74 | 20.00 | 19.30 |
| Republic of Adygeya (Adygeya) | 0.05 | 0.07 | 0.06 | 0.04 | 0.06 |
| Republic of Kalmykia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Republic of Crimea | 1.26 | 1.37 | 1.29 | 1.43 | 1.28 |
| Krasnodar Territory | 6.78 | 8.25 | 8.51 | 9.35 | 9.09 |
| Astrakhan Region | 0.38 | 0.32 | 0.18 | 0.21 | 0.24 |
| Volgograd Region | 1.22 | 1.80 | 1.73 | 0.93 | 0.73 |
| Rostov Region | 5.57 | 6.80 | 6.83 | 6.88 | 6.70 |
| Sevastopol | 0.91 | 1.10 | 1.14 | 1.16 | 1.19 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 7.25 | 7.93 | 8.37 | 8.38 | 8.45 |
| Republic of Dagestan | 0.42 | 0.56 | 0.65 | 0.67 | 0.71 |
| Republic of Ingushetia | 0.16 | 0.18 | 0.11 | 0.17 | 0.16 |
| Kabardino-Balkar Republic | 0.29 | 0.46 | 0.47 | 0.43 | 0.63 |
| Karachay-Cherkess Republic | 0.02 | 0.01 | 0.03 | 0.03 | 0.04 |

Table 6.5.4 (end)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--------------|--------------|--------------|--------------|--------------|
| Republic of North Ossetia – Alania | 0.65 | 0.72 | 0.60 | 0.53 | 0.46 |
| Chechen Republic | 0.09 | 0.21 | 0.16 | 0.15 | 0.14 |
| Stavropol Territory | 5.62 | 5.78 | 6.35 | 6.40 | 6.30 |
| VOLGA FEDERAL DISTRICT | 14.62 | 16.48 | 17.75 | 18.53 | 16.90 |
| Republic of Bashkortostan | 2.12 | 2.18 | 2.36 | 2.52 | 2.05 |
| Mari El Republic | 0.12 | 0.11 | 0.12 | 0.11 | 0.12 |
| Republic of Mordovia | 0.13 | 0.16 | 0.20 | 0.17 | 0.19 |
| Republic of Tatarstan (Tatarstan) | 4.51 | 4.84 | 5.45 | 5.54 | 5.18 |
| Udmurt Republic | 0.29 | 0.31 | 0.31 | 0.30 | 0.32 |
| Chuvash Republic – Chuvashia | 0.09 | 0.20 | 0.14 | 0.14 | 0.14 |
| Perm Territory | 0.49 | 0.59 | 0.86 | 0.77 | 0.61 |
| Kirov Region | 0.36 | 0.31 | 0.42 | 0.45 | 0.41 |
| Nizhny Novgorod Region | 2.53 | 3.12 | 3.42 | 3.54 | 3.56 |
| Orenburg Region | 0.42 | 0.43 | 0.49 | 0.59 | 0.44 |
| Penza Region | 0.27 | 0.34 | 0.30 | 0.29 | 0.32 |
| Samara Region | 1.00 | 1.05 | 1.09 | 1.23 | 1.13 |
| Saratov Region | 1.80 | 2.16 | 1.94 | 2.20 | 1.95 |
| Ulyanovsk Region | 0.50 | 0.66 | 0.65 | 0.69 | 0.47 |
| URALS FEDERAL DISTRICT | 7.13 | 7.69 | 7.15 | 6.99 | 7.27 |
| Kurgan Region | 0.83 | 1.11 | 0.87 | 0.71 | 0.83 |
| Sverdlovsk Region | 4.52 | 4.56 | 4.26 | 4.19 | 4.41 |
| Tyumen Region | 0.42 | 0.48 | 0.51 | 0.58 | 0.54 |
| Khanty-Mansi Autonomous Area – Yugra | 0.12 | 0.07 | 0.15 | 0.16 | 0.13 |
| Yamal-Nenets Autonomous Area | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 0.30 | 0.40 | 0.36 | 0.41 | 0.40 |
| Chelyabinsk Region | 1.35 | 1.54 | 1.51 | 1.50 | 1.48 |
| SIBERIAN FEDERAL DISTRICT | 6.58 | 7.09 | 6.82 | 7.00 | 6.89 |
| Altai Republic | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Republic of Tuva | 0.01 | 0.01 | 0.01 | 0.03 | 0.01 |
| Republic of Khakassia | 0.01 | 0.02 | 0.02 | 0.02 | 0.03 |
| Altai Territory | 0.44 | 0.46 | 0.43 | 0.57 | 0.49 |
| Krasnoyarsk Territory | 3.49 | 3.83 | 3.63 | 3.76 | 3.74 |
| Irkutsk Region | 0.09 | 0.09 | 0.06 | 0.10 | 0.11 |
| Kemerovo Region – Kuzbass | 0.15 | 0.18 | 0.18 | 0.21 | 0.21 |
| Novosibirsk Region | 1.38 | 1.44 | 1.44 | 1.47 | 1.52 |
| Omsk Region | 0.87 | 0.93 | 0.95 | 0.69 | 0.66 |
| Tomsk Region | 0.14 | 0.12 | 0.10 | 0.15 | 0.12 |
| FAR-EASTERN FEDERAL DISTRICT | 5.40 | 6.08 | 6.38 | 6.55 | 6.01 |
| Republic of Buryatia | 1.30 | 1.53 | 1.66 | 1.58 | 1.43 |
| Republic of Sakha (Yakutia) | 0.05 | 0.08 | 0.05 | 0.05 | 0.05 |
| Trans-Baikal Territory | 0.04 | 0.04 | 0.03 | 0.04 | 0.04 |
| Kamchatka Territory | 0.04 | 0.03 | 0.02 | 0.02 | 0.03 |
| Primorye Territory | 1.40 | 1.68 | 1.54 | 1.87 | 1.89 |
| Khabarovsk Territory | 1.65 | 1.78 | 1.89 | 1.83 | 1.76 |
| Amur Region | 0.89 | 0.94 | 1.16 | 1.15 | 0.79 |
| Magadan Region | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sakhalin Region | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 |
| Jewish Autonomous Region | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chukotka Autonomous Area | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Table 6.5.5

The Volume of Foreign Cash Accepted to Deposit into Individuals' Accounts by the Authorized Banks (in US Dollar Equivalent for All Currencies)

(millions of US dollars)

| | 2020 | | | | |
|--|----------|----------|----------|-----------|----------|
| | June | July | August | September | October |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 1,708.54 | 1,714.74 | 1,485.35 | 1,592.14 | 1,473.62 |
| CENTRAL FEDERAL DISTRICT | 1,283.61 | 1,289.19 | 1,064.91 | 1,127.92 | 1,047.31 |
| Belgorod Region | 4.56 | 3.11 | 3.42 | 4.49 | 2.43 |
| Bryansk Region | 0.81 | 0.87 | 1.80 | 1.38 | 1.38 |
| Vladimir Region | 1.38 | 1.45 | 2.93 | 1.56 | 1.73 |
| Voronezh Region | 21.38 | 20.76 | 50.07 | 18.72 | 16.26 |
| Ivanovo Region | 0.68 | 1.67 | 1.78 | 1.53 | 2.35 |
| Kaluga Region | 1.75 | 2.05 | 3.10 | 3.10 | 3.41 |
| Kostroma Region | 1.25 | 0.53 | 0.70 | 0.78 | 1.31 |
| Kursk Region | 1.08 | 1.06 | 1.62 | 1.39 | 1.13 |
| Lipetsk Region | 0.82 | 3.32 | 1.73 | 1.43 | 1.01 |
| Moscow Region | 34.35 | 33.60 | 44.71 | 29.51 | 42.78 |
| Orel Region | 0.53 | 0.81 | 0.97 | 0.89 | 0.96 |
| Ryazan Region | 2.14 | 2.30 | 2.46 | 3.42 | 3.24 |
| Smolensk Region | 1.16 | 1.35 | 1.44 | 0.89 | 1.40 |
| Tambov Region | 1.16 | 1.30 | 0.85 | 1.30 | 1.02 |
| Tver Region | 3.08 | 2.12 | 1.25 | 1.80 | 2.24 |
| Tula Region | 2.05 | 3.28 | 2.29 | 3.99 | 2.13 |
| Yaroslavl Region | 2.40 | 3.27 | 5.47 | 3.74 | 3.23 |
| Moscow | 1,203.05 | 1,206.34 | 938.32 | 1,048.00 | 959.29 |
| NORTH-WESTERN FEDERAL DISTRICT | 125.09 | 129.63 | 126.11 | 145.72 | 123.52 |
| Republic of Karelia | 0.65 | 0.90 | 0.69 | 0.78 | 1.58 |
| Republic of Komi | 1.31 | 1.32 | 0.68 | 1.07 | 1.10 |
| Arkhangelsk Region | 1.07 | 1.01 | 1.06 | 1.46 | 1.74 |
| Nenets Autonomous Area | 0.02 | 0.00 | 0.04 | 0.00 | 0.06 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 1.04 | 1.01 | 1.03 | 1.46 | 1.68 |
| Vologda Region | 0.75 | 1.55 | 2.13 | 1.02 | 1.53 |
| Kaliningrad Region | 6.80 | 11.02 | 9.82 | 6.51 | 7.73 |
| Leningrad Region | 1.48 | 1.55 | 1.29 | 1.67 | 1.44 |
| Murmansk Region | 1.15 | 1.65 | 1.22 | 1.09 | 1.10 |
| Novgorod Region | 1.12 | 0.59 | 0.66 | 0.81 | 0.60 |
| Pskov Region | 1.47 | 0.77 | 0.47 | 0.57 | 0.98 |
| Saint Petersburg | 109.29 | 109.27 | 108.09 | 130.75 | 105.72 |
| SOUTHERN FEDERAL DISTRICT | 59.14 | 57.43 | 60.57 | 67.45 | 61.10 |
| Republic of Adygeya (Adygeya) | 0.56 | 0.80 | 1.13 | 1.12 | 0.82 |
| Republic of Kalmykia | 0.23 | 0.16 | 0.19 | 0.46 | 0.25 |
| Republic of Crimea | 2.59 | 3.53 | 4.98 | 5.49 | 3.99 |
| Krasnodar Territory | 41.91 | 36.42 | 35.61 | 40.14 | 39.29 |
| Astrakhan Region | 1.02 | 1.09 | 0.99 | 1.19 | 0.95 |
| Volgograd Region | 2.26 | 3.18 | 3.43 | 4.27 | 3.26 |
| Rostov Region | 10.36 | 12.01 | 14.05 | 14.62 | 12.40 |
| Sevastopol | 0.21 | 0.24 | 0.19 | 0.14 | 0.15 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 8.59 | 9.62 | 10.29 | 13.64 | 11.77 |
| Republic of Daghestan | 1.58 | 2.23 | 2.19 | 2.98 | 2.82 |
| Republic of Ingushetia | 0.29 | 0.31 | 0.27 | 0.44 | 0.41 |
| Kabardino-Balkar Republic | 0.87 | 0.85 | 1.02 | 1.63 | 1.47 |
| Karachay-Cherkess Republic | 0.18 | 0.33 | 0.51 | 0.51 | 0.40 |

Table 6.5.5 (end)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|---------------|--------------|--------------|---------------|---------------|
| Republic of North Ossetia – Alania | 0.57 | 0.37 | 0.64 | 0.89 | 0.49 |
| Chechen Republic | 0.82 | 0.78 | 0.66 | 1.25 | 1.16 |
| Stavropol Territory | 4.28 | 4.76 | 5.00 | 5.93 | 5.01 |
| VOLGA FEDERAL DISTRICT | 102.48 | 90.97 | 87.66 | 110.48 | 103.29 |
| Republic of Bashkortostan | 8.75 | 7.14 | 5.75 | 8.80 | 6.90 |
| Mari El Republic | 0.92 | 0.47 | 0.31 | 1.29 | 0.93 |
| Republic of Mordovia | 0.35 | 0.42 | 0.36 | 0.52 | 1.22 |
| Republic of Tatarstan (Tatarstan) | 17.67 | 15.38 | 16.18 | 18.04 | 14.95 |
| Udmurt Republic | 2.59 | 1.69 | 1.39 | 1.72 | 2.39 |
| Chuvash Republic – Chuvashia | 1.33 | 0.89 | 0.79 | 2.49 | 2.31 |
| Perm Territory | 5.08 | 4.24 | 4.35 | 3.80 | 4.68 |
| Kirov Region | 1.89 | 2.74 | 1.68 | 1.33 | 1.60 |
| Nizhny Novgorod Region | 16.58 | 16.86 | 16.66 | 21.39 | 18.58 |
| Orenburg Region | 2.37 | 2.21 | 2.49 | 2.47 | 3.78 |
| Penza Region | 0.92 | 1.68 | 0.78 | 1.71 | 1.60 |
| Samara Region | 38.81 | 32.45 | 33.02 | 41.56 | 39.54 |
| Saratov Region | 4.11 | 3.33 | 2.69 | 4.05 | 3.64 |
| Ulyanovsk Region | 1.12 | 1.47 | 1.20 | 1.31 | 1.17 |
| URALS FEDERAL DISTRICT | 49.34 | 50.62 | 47.82 | 43.67 | 40.22 |
| Kurgan Region | 0.42 | 0.34 | 0.33 | 0.42 | 0.66 |
| Sverdlovsk Region | 31.75 | 31.66 | 33.57 | 29.03 | 25.13 |
| Tyumen Region | 9.68 | 10.54 | 8.91 | 8.90 | 9.14 |
| Khanty-Mansi Autonomous Area – Yugra | 5.05 | 4.85 | 4.46 | 4.95 | 5.08 |
| Yamal-Nenets Autonomous Area | 0.72 | 0.61 | 0.74 | 0.60 | 0.48 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 3.92 | 5.08 | 3.71 | 3.35 | 3.58 |
| Chelyabinsk Region | 7.50 | 8.08 | 5.01 | 5.32 | 5.29 |
| SIBERIAN FEDERAL DISTRICT | 47.39 | 44.89 | 46.56 | 45.63 | 48.41 |
| Altai Republic | 0.03 | 0.06 | 0.05 | 0.28 | 0.02 |
| Republic of Tuva | 0.17 | 0.02 | 0.04 | 0.01 | 0.02 |
| Republic of Khakassia | 0.20 | 0.54 | 0.32 | 0.51 | 0.42 |
| Altai Territory | 0.92 | 2.95 | 3.06 | 1.74 | 1.46 |
| Krasnoyarsk Territory | 4.48 | 4.44 | 4.88 | 4.52 | 5.69 |
| Irkutsk Region | 2.85 | 2.95 | 3.31 | 3.13 | 4.86 |
| Kemerovo Region – Kuzbass | 2.35 | 2.57 | 2.31 | 2.18 | 1.98 |
| Novosibirsk Region | 31.41 | 24.18 | 28.48 | 28.89 | 28.30 |
| Omsk Region | 1.85 | 4.68 | 3.26 | 2.79 | 4.08 |
| Tomsk Region | 3.12 | 2.50 | 0.84 | 1.56 | 1.57 |
| FAR-EASTERN FEDERAL DISTRICT | 32.28 | 41.82 | 40.64 | 36.76 | 37.05 |
| Republic of Buryatia | 4.17 | 5.57 | 5.97 | 3.56 | 2.82 |
| Republic of Sakha (Yakutia) | 1.58 | 0.89 | 1.28 | 0.91 | 1.41 |
| Trans-Baikal Territory | 0.63 | 0.90 | 0.47 | 0.33 | 0.51 |
| Kamchatka Territory | 0.95 | 0.99 | 1.03 | 1.00 | 1.07 |
| Primorye Territory | 11.70 | 15.15 | 14.30 | 14.37 | 13.02 |
| Khabarovsk Territory | 7.70 | 12.46 | 12.52 | 10.42 | 10.45 |
| Amur Region | 3.33 | 3.11 | 2.65 | 3.04 | 2.99 |
| Magadan Region | 0.19 | 0.40 | 0.22 | 0.24 | 0.25 |
| Sakhalin Region | 1.76 | 2.16 | 1.98 | 2.54 | 4.27 |
| Jewish Autonomous Region | 0.22 | 0.11 | 0.13 | 0.14 | 0.07 |
| Chukotka Autonomous Area | 0.03 | 0.08 | 0.09 | 0.21 | 0.18 |

Table 6.5.6

The Volume of Foreign Cash Dispensed from Individuals' Accounts by the Authorized Banks (in US Dollar Equivalent for All Currencies)

(millions of US dollars)

| | 2020 | | | | |
|--|----------|----------|----------|-----------|----------|
| | June | July | August | September | October |
| 1 | 2 | 3 | 4 | 5 | 6 |
| THE RUSSIAN FEDERATION | 1,985.36 | 2,727.66 | 2,051.14 | 1,930.88 | 2,126.96 |
| CENTRAL FEDERAL DISTRICT | 1,376.13 | 2,053.50 | 1,378.25 | 1,275.74 | 1,473.66 |
| Belgorod Region | 11.91 | 6.38 | 8.41 | 6.97 | 7.45 |
| Bryansk Region | 3.00 | 2.92 | 2.99 | 2.08 | 2.55 |
| Vladimir Region | 2.61 | 2.41 | 3.91 | 3.18 | 2.75 |
| Voronezh Region | 31.69 | 34.12 | 44.15 | 28.96 | 34.57 |
| Ivanovo Region | 1.75 | 2.17 | 4.43 | 3.59 | 4.51 |
| Kaluga Region | 4.70 | 4.31 | 5.08 | 5.35 | 5.34 |
| Kostroma Region | 1.59 | 1.69 | 1.99 | 1.52 | 1.30 |
| Kursk Region | 1.50 | 2.20 | 2.12 | 3.57 | 3.27 |
| Lipetsk Region | 2.68 | 2.36 | 2.44 | 1.77 | 1.99 |
| Moscow Region | 38.56 | 38.71 | 49.83 | 39.07 | 48.51 |
| Orel Region | 1.62 | 0.82 | 1.50 | 1.46 | 1.19 |
| Ryazan Region | 4.47 | 4.01 | 3.15 | 5.37 | 5.04 |
| Smolensk Region | 3.39 | 2.64 | 2.40 | 2.90 | 5.19 |
| Tambov Region | 2.24 | 1.45 | 3.08 | 2.59 | 2.68 |
| Tver Region | 2.80 | 3.12 | 2.59 | 2.39 | 4.09 |
| Tula Region | 5.55 | 5.32 | 5.46 | 4.87 | 5.55 |
| Yaroslavl Region | 7.44 | 10.28 | 8.19 | 6.04 | 6.64 |
| Moscow | 1,248.62 | 1,928.59 | 1,226.51 | 1,154.05 | 1,331.03 |
| NORTH-WESTERN FEDERAL DISTRICT | 164.72 | 196.44 | 194.71 | 172.84 | 183.62 |
| Republic of Karelia | 1.83 | 1.60 | 1.91 | 1.48 | 2.25 |
| Republic of Komi | 1.71 | 1.31 | 1.51 | 1.54 | 1.53 |
| Arkhangelsk Region | 2.49 | 2.29 | 3.13 | 2.68 | 2.68 |
| Nenets Autonomous Area | 0.04 | 0.04 | 0.02 | 0.02 | 0.05 |
| Arkhangelsk Region. excluding Nenets Autonomous Area | 2.44 | 2.25 | 3.11 | 2.65 | 2.63 |
| Vologda Region | 3.15 | 2.90 | 2.11 | 2.67 | 2.79 |
| Kaliningrad Region | 14.02 | 16.89 | 16.66 | 15.34 | 14.78 |
| Leningrad Region | 2.39 | 3.02 | 4.73 | 3.36 | 3.50 |
| Murmansk Region | 2.08 | 2.26 | 3.27 | 2.54 | 2.49 |
| Novgorod Region | 1.80 | 1.13 | 2.45 | 1.91 | 0.98 |
| Pskov Region | 1.11 | 1.27 | 1.47 | 1.32 | 1.28 |
| Saint Petersburg | 134.15 | 163.78 | 157.46 | 140.01 | 151.36 |
| SOUTHERN FEDERAL DISTRICT | 98.17 | 122.55 | 119.66 | 117.36 | 110.83 |
| Republic of Adygeya (Adygeya) | 0.43 | 0.52 | 1.12 | 1.07 | 0.97 |
| Republic of Kalmykia | 0.36 | 0.24 | 0.35 | 0.39 | 0.19 |
| Republic of Crimea | 3.54 | 5.25 | 8.47 | 9.44 | 5.94 |
| Krasnodar Territory | 59.18 | 79.23 | 76.20 | 73.29 | 72.88 |
| Astrakhan Region | 5.47 | 6.55 | 5.30 | 5.60 | 5.15 |
| Volgograd Region | 7.18 | 6.15 | 7.03 | 5.72 | 5.68 |
| Rostov Region | 21.74 | 24.29 | 20.76 | 21.28 | 19.32 |
| Sevastopol | 0.28 | 0.32 | 0.42 | 0.57 | 0.70 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 22.99 | 21.05 | 18.67 | 22.30 | 26.50 |
| Republic of Daghestan | 5.74 | 3.34 | 2.77 | 2.89 | 4.19 |
| Republic of Ingushetia | 0.33 | 0.54 | 0.61 | 0.48 | 0.90 |
| Kabardino-Balkar Republic | 2.96 | 4.28 | 3.42 | 4.90 | 8.57 |
| Karachay-Cherkess Republic | 0.56 | 0.73 | 0.72 | 0.94 | 1.23 |

Table 6.5.6 (end)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|---------------|---------------|---------------|---------------|---------------|
| Republic of North Ossetia – Alania | 1.02 | 2.13 | 2.33 | 3.12 | 1.97 |
| Chechen Republic | 0.18 | 0.32 | 0.39 | 0.36 | 0.45 |
| Stavropol Territory | 12.20 | 9.72 | 8.44 | 9.60 | 9.19 |
| VOLGA FEDERAL DISTRICT | 134.66 | 131.84 | 150.67 | 168.79 | 144.53 |
| Republic of Bashkortostan | 9.65 | 8.46 | 12.95 | 10.24 | 11.39 |
| Mari El Republic | 0.76 | 0.75 | 0.40 | 1.05 | 0.84 |
| Republic of Mordovia | 1.01 | 0.69 | 0.70 | 0.89 | 1.14 |
| Republic of Tatarstan (Tatarstan) | 20.31 | 24.47 | 24.20 | 37.37 | 25.44 |
| Udmurt Republic | 3.63 | 3.88 | 3.92 | 2.64 | 2.40 |
| Chuvash Republic – Chuvashia | 2.05 | 1.94 | 2.50 | 3.14 | 1.51 |
| Perm Territory | 6.14 | 6.29 | 5.92 | 8.34 | 7.05 |
| Kirov Region | 2.00 | 2.51 | 1.98 | 3.73 | 2.86 |
| Nizhny Novgorod Region | 22.38 | 22.57 | 24.03 | 36.58 | 20.44 |
| Orenburg Region | 4.06 | 3.71 | 3.77 | 4.09 | 4.53 |
| Penza Region | 4.70 | 3.86 | 2.97 | 3.41 | 3.96 |
| Samara Region | 52.24 | 46.48 | 60.88 | 47.78 | 53.11 |
| Saratov Region | 4.12 | 3.58 | 4.82 | 6.76 | 7.08 |
| Ulyanovsk Region | 1.61 | 2.66 | 1.65 | 2.77 | 2.77 |
| URALS FEDERAL DISTRICT | 71.52 | 78.11 | 64.64 | 61.65 | 72.91 |
| Kurgan Region | 1.01 | 0.44 | 0.47 | 0.79 | 1.01 |
| Sverdlovsk Region | 47.71 | 44.24 | 39.14 | 35.09 | 45.73 |
| Tyumen Region | 15.30 | 21.13 | 15.50 | 14.38 | 19.28 |
| Khanty-Mansi Autonomous Area – Yugra | 7.16 | 11.72 | 7.10 | 6.04 | 8.73 |
| Yamal-Nenets Autonomous Area | 0.82 | 1.14 | 1.13 | 1.45 | 2.01 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 7.32 | 8.27 | 7.27 | 6.90 | 8.54 |
| Chelyabinsk Region | 7.51 | 12.30 | 9.53 | 11.39 | 6.88 |
| SIBERIAN FEDERAL DISTRICT | 66.16 | 65.76 | 67.36 | 59.11 | 60.89 |
| Altai Republic | 0.08 | 0.11 | 0.05 | 0.38 | 0.07 |
| Republic of Tuva | 0.07 | 0.12 | 0.01 | 0.04 | 0.07 |
| Republic of Khakassia | 0.31 | 0.60 | 0.29 | 0.37 | 0.59 |
| Altai Territory | 4.00 | 4.72 | 4.07 | 3.94 | 3.85 |
| Krasnoyarsk Territory | 5.60 | 4.84 | 6.93 | 5.30 | 6.42 |
| Irkutsk Region | 4.53 | 4.96 | 3.60 | 5.78 | 5.52 |
| Kemerovo Region – Kuzbass | 2.97 | 3.65 | 4.74 | 3.79 | 3.13 |
| Novosibirsk Region | 40.48 | 39.23 | 40.86 | 32.98 | 34.20 |
| Omsk Region | 5.44 | 5.88 | 4.70 | 4.27 | 3.93 |
| Tomsk Region | 2.68 | 1.66 | 2.09 | 2.26 | 3.10 |
| FAR-EASTERN FEDERAL DISTRICT | 46.92 | 55.55 | 54.44 | 50.06 | 49.17 |
| Republic of Buryatia | 2.04 | 2.15 | 3.09 | 3.82 | 1.98 |
| Republic of Sakha (Yakutia) | 0.95 | 1.11 | 1.27 | 1.07 | 1.05 |
| Trans-Baikal Territory | 1.65 | 3.78 | 1.23 | 0.94 | 0.85 |
| Kamchatka Territory | 0.81 | 1.01 | 1.50 | 1.08 | 1.94 |
| Primorye Territory | 17.24 | 19.97 | 22.04 | 19.68 | 19.60 |
| Khabarovsk Territory | 14.56 | 18.52 | 19.05 | 16.26 | 16.52 |
| Amur Region | 4.35 | 3.86 | 3.21 | 3.76 | 2.71 |
| Magadan Region | 2.03 | 2.82 | 0.44 | 0.75 | 0.26 |
| Sakhalin Region | 3.04 | 2.15 | 2.48 | 2.51 | 3.86 |
| Jewish Autonomous Region | 0.16 | 0.15 | 0.12 | 0.07 | 0.14 |
| Chukotka Autonomous Area | 0.08 | 0.02 | 0.02 | 0.11 | 0.25 |

6.6. Data on the Activity of Insurers and Private Pension Funds

Table 6.6.1

Insurers' Premiums and Payoffs

(millions of rubles)

| | 9 month 2020 | |
|--|--------------------|-----------|
| | insurance premiums | payoffs |
| 1 | 2 | 3 |
| THE RUSSIAN FEDERATION | 1,134,315.0 | 464,298.1 |
| CENTRAL FEDERAL DISTRICT ¹ | 641,582.8 | 242,213.6 |
| Belgorod Region | 5,187.0 | 2,390.1 |
| Bryansk Region | 3,458.4 | 1,460.6 |
| Vladimir Region | 5,052.2 | 1,823.3 |
| Voronezh Region | 9,608.5 | 3,987.3 |
| Ivanovo Region | 3,173.5 | 1,223.2 |
| Kaluga Region | 3,973.6 | 1,807.1 |
| Kostroma Region | 1,817.5 | 810.3 |
| Kursk Region | 3,191.7 | 1,295.0 |
| Lipetsk Region | 4,320.2 | 1,581.2 |
| Moscow Region | 51,457.3 | 12,160.3 |
| Orel Region | 2,055.1 | 833.2 |
| Ryazan Region | 4,133.8 | 1,849.7 |
| Smolensk Region | 3,575.2 | 1,663.5 |
| Tambov Region | 2,430.5 | 1,055.4 |
| Tver Region | 4,060.8 | 1,926.8 |
| Tula Region | 5,889.4 | 2,560.3 |
| Yaroslavl Region | 5,087.0 | 2,399.7 |
| Moscow | 523,103.0 | 201,374.4 |
| NORTH-WESTERN FEDERAL DISTRICT | 133,696.1 | 58,881.7 |
| Republic of Karelia | 1,866.2 | 1,086.1 |
| Republic of Komi | 3,984.5 | 1,508.3 |
| Arkhangelsk Region | 5,327.1 | 2,159.4 |
| Nenets Autonomous Area | 61.6 | 26.2 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 5,265.5 | 2,133.2 |
| Vologda Region | 5,584.0 | 2,106.0 |
| Kaliningrad Region | 4,483.6 | 2,134.8 |
| Leningrad Region | 4,740.4 | 1,762.1 |
| Murmansk Region | 3,901.3 | 1,717.2 |
| Novgorod Region | 2,127.4 | 766.7 |
| Pskov Region | 1,743.1 | 768.4 |
| Saint Petersburg | 99,938.6 | 44,872.6 |
| SOUTHERN FEDERAL DISTRICT | 47,996.2 | 23,857.5 |
| Republic of Adygeya (Adygeya) | 624.2 | 371.1 |
| Republic of Kalmykia | 327.1 | 176.2 |
| Republic of Crimea | 1,997.0 | 872.4 |
| Krasnodar Territory | 19,914.3 | 10,358.2 |
| Astrakhan Region | 3,869.0 | 1,602.6 |
| Volgograd Region | 7,935.3 | 3,758.8 |
| Rostov Region | 13,045.0 | 6,536.2 |
| Sevastopol | 284.3 | 182.0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 11,921.2 | 8,744.4 |
| Republic of Daghestan | 1,399.5 | 1,959.9 |
| Republic of Ingushetia | 105.0 | 277.8 |
| Kabardino-Balkar Republic | 812.6 | 538.8 |
| Karachay-Cherkess Republic | 421.8 | 441.0 |

Table 6.6.1 (end)

(millions of rubles)

| 1 | 2 | 3 |
|--|------------------|-----------------|
| Republic of North Ossetia – Alania | 593.1 | 738.9 |
| Chechen Republic | 481.7 | 438.1 |
| Stavropol Territory | 8,107.6 | 4,349.9 |
| VOLGA FEDERAL DISTRICT | 122,665.3 | 51,864.7 |
| Republic of Bashkortostan | 15,085.5 | 6,602.2 |
| Mari El Republic | 2,052.8 | 791.5 |
| Republic of Mordovia | 2,177.1 | 996.2 |
| Republic of Tatarstan (Tatarstan) | 22,287.9 | 8,802.1 |
| Udmurt Republic | 5,541.4 | 2,326.4 |
| Chuvash Republic – Chuvashia | 3,900.8 | 1,414.9 |
| Perm Territory | 12,369.3 | 4,691.0 |
| Kirov Region | 4,906.1 | 1,457.7 |
| Nizhny Novgorod Region | 13,576.4 | 7,395.4 |
| Orenburg Region | 6,674.8 | 3,231.9 |
| Penza Region | 3,774.4 | 1,574.2 |
| Samara Region | 18,397.9 | 7,470.1 |
| Saratov Region | 7,163.3 | 3,086.7 |
| Ulyanovsk Region | 4,757.6 | 2,024.5 |
| URALS FEDERAL DISTRICT | 79,661.0 | 30,441.6 |
| Kurgan Region | 1,950.4 | 1,118.3 |
| Sverdlovsk Region | 21,753.0 | 9,892.3 |
| Tyumen Region | 41,184.1 | 12,507.1 |
| Khanty-Mansi Autonomous Area – Yugra | 14,697.5 | 4,933.5 |
| Yamal-Nenets Autonomous Area | 14,916.0 | 1,363.1 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 11,570.6 | 6,210.4 |
| Chelyabinsk Region | 14,773.6 | 6,923.9 |
| SIBERIAN FEDERAL DISTRICT | 64,853.7 | 31,487.4 |
| Altai Republic | 279.8 | 142.7 |
| Republic of Tuva | 425.1 | 192.1 |
| Republic of Khakassia | 1,185.2 | 674.7 |
| Altai Territory | 5,688.1 | 2,645.1 |
| Krasnoyarsk Territory | 11,562.9 | 5,443.6 |
| Irkutsk Region | 9,896.1 | 4,745.8 |
| Kemerovo Region – Kuzbass | 10,209.7 | 4,030.7 |
| Novosibirsk Region | 14,377.2 | 8,503.4 |
| Omsk Region | 6,589.8 | 3,270.7 |
| Tomsk Region | 4,639.8 | 1,838.7 |
| FAR-EASTERN FEDERAL DISTRICT | 31,938.7 | 16,807.1 |
| Republic of Buryatia | 2,341.1 | 1,062.2 |
| Republic of Sakha (Yakutia) | 3,598.0 | 930.6 |
| Trans-Baikal Territory | 2,121.4 | 1,148.1 |
| Kamchatka Territory | 1,401.0 | 703.4 |
| Primorye Territory | 8,601.0 | 5,952.2 |
| Khabarovsk Territory | 7,192.9 | 4,129.6 |
| Amur Region | 2,866.4 | 1,047.5 |
| Magadan Region | 800.9 | 270.2 |
| Sakhalin Region | 2,694.5 | 1,263.7 |
| Jewish Autonomous Region | 261.0 | 271.5 |
| Chukotka Autonomous Area | 60.5 | 28.2 |
| OUTSIDE THE RUSSIAN FEDERATION | 1,724.4 | 474.6 |

¹The Central Federal District indicators include data on the city of Baikonur, that is regarded as the city of federal importance, according to the art. 1 of The agreement between the Russian Federation and the Republic of Kazakhstan on the status of the city of Baikonur, the procedure of forming of executive bodies and their status.

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

Table 6.6.2

Private Pension Funds' Performance

| | Q3 2020 | | | | | | |
|--|--|---------------------------------------|---|--|---|--|--|
| | pension reserves – total, millions of rubles | number of participants, persons | pension contributions – total, millions of rubles | payouts of pension benefits under private pension provision, millions of rubles | number of participants receiving pensions, persons | pension savings, millions of rubles | number of insured persons, persons |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| THE RUSSIAN FEDERATION | 1,213,863.2 | 6,490,926 | 74,112.6 | 63,731.0 | 1,619,779 | 2,731,987.6 | 36,992,345 |
| CENTRAL FEDERAL DISTRICT | 416,373.3 | 1,726,573 | 23,428.9 | 18,496.4 | 315,740 | 751,760.3 | 8,194,131 |
| Belgorod Region | 2,596.6 | 59,377 | 220.5 | 180.9 | 6,603 | 30,793 | 464,548 |
| Bryansk Region | 7,096.2 | 40,208 | 552.7 | 308.1 | 6,745 | 16,426 | 294,179 |
| Vladimir Region | 3,425.1 | 36,568 | 316.1 | 237.4 | 5,749 | 25,061 | 384,575 |
| Voronezh Region | 6,028.7 | 81,427 | 485.2 | 452.3 | 13,462 | 32,640 | 581,583 |
| Ivanovo Region | 795.5 | 13,087 | 65.5 | 54.5 | 1,919 | 13,571 | 263,881 |
| Kaluga Region | 2,175.3 | 24,276 | 201.4 | 145.8 | 3,976 | 19,155 | 250,691 |
| Kostroma Region | 1,435.4 | 13,935 | 94.4 | 93.3 | 2,822 | 10,987 | 201,766 |
| Kursk Region | 2,401.4 | 48,609 | 209.7 | 141.4 | 8,256 | 17,822 | 319,133 |
| Lipetsk Region | 4,856.6 | 52,761 | 224.5 | 270.9 | 11,587 | 20,609 | 330,252 |
| Moscow Region | 69,615.0 | 199,902 | 3,848.6 | 4,099.2 | 43,564 | 172,874 | 1,455,342 |
| Orel Region | 1,683.4 | 19,945 | 139.3 | 94.9 | 2,257 | 11,655 | 203,533 |
| Ryazan Region | 4,351.9 | 34,271 | 362.4 | 235.4 | 8,326 | 18,258 | 270,096 |
| Smolensk Region | 3,206.5 | 26,882 | 255.4 | 197.0 | 5,440 | 15,433 | 240,947 |
| Tambov Region | 2,045.3 | 27,446 | 139.3 | 143.2 | 4,874 | 13,358 | 269,235 |
| Tver Region | 3,194.9 | 30,814 | 269.7 | 179.3 | 4,622 | 22,041 | 301,138 |
| Tula Region | 4,008.7 | 49,554 | 347.2 | 252.4 | 8,750 | 29,153 | 410,525 |
| Yaroslavl Region | 5,142.8 | 35,130 | 493.6 | 296.5 | 8,053 | 26,002 | 369,179 |
| Moscow | 292,314.0 | 932,381 | 15,203.3 | 11,113.9 | 168,735 | 255,924 | 1,583,528 |
| NORTH-WESTERN FEDERAL DISTRICT | 101,642.4 | 635,010 | 7,460.5 | 5,695.1 | 158,006 | 309,862.3 | 3,580,081 |
| Republic of Karelia | 4,986.1 | 30,700 | 350.4 | 305.6 | 9,579 | 14,331 | 192,953 |
| Republic of Komi | 25,468.4 | 73,474 | 1,124.0 | 1,191.4 | 26,860 | 29,342 | 324,455 |
| Arkhangelsk Region | 8,311.7 | 51,809 | 581.5 | 493.6 | 11,198 | 31,066 | 398,390 |
| Nenets Autonomous Area | 159.8 | 1,670 | 21.8 | 6.0 | 104 | 1,697.5 | 10,738 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 8,151.9 | 50,139 | 559.7 | 487.5 | 11,094 | 29,368.9 | 387,652 |
| Vologda Region | 5,866.4 | 74,665 | 353.1 | 444.5 | 28,061 | 29,673 | 395,497 |
| Kaliningrad Region | 2,397.0 | 22,604 | 195.3 | 148.3 | 4,337 | 17,319 | 286,589 |
| Leningrad Region | 10,483.8 | 71,697 | 825.9 | 551.9 | 14,048 | 38,744 | 433,025 |

Table 6.6.2 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------------------|-----------|-----------|----------|----------|---------|-----------|-----------|
| Murmansk Region | 5,986.0 | 45,750 | 459.9 | 291.1 | 6,429 | 24,885 | 265,138 |
| Novgorod Region | 1,504.6 | 14,484 | 125.4 | 87.1 | 2,220 | 12,647 | 174,543 |
| Pskov Region | 1,955.2 | 19,513 | 178.2 | 119.1 | 3,369 | 10,258 | 174,623 |
| Saint Petersburg | 34,683.3 | 230,314 | 3,266.7 | 2,062.6 | 51,905 | 101,598 | 934,868 |
| SOUTHERN FEDERAL DISTRICT | 63,060.3 | 388,761 | 3,425.0 | 3,593.7 | 84,591 | 213,704.0 | 3,757,666 |
| Republic of Adygeya (Adygeya) | 275.2 | 5,963 | 21.2 | 21.0 | 481 | 4,633 | 96,191 |
| Republic of Kalmykia | 152.7 | 6,604 | 13.3 | 9.4 | 286 | 2,701 | 63,908 |
| Republic of Crimea | 92.3 | 1,741 | 11.5 | 6.7 | 76 | 77 | 8,932 |
| Krasnodar Territory | 28,885.6 | 155,370 | 1,673.3 | 1,609.1 | 40,543 | 82,559 | 1,355,875 |
| Astrakhan Region | 12,513.5 | 39,536 | 320.7 | 667.2 | 10,453 | 16,957 | 336,175 |
| Volgograd Region | 10,687.9 | 67,886 | 507.3 | 569.8 | 13,910 | 43,994 | 793,052 |
| Rostov Region | 10,425.3 | 111,452 | 876.4 | 709.2 | 18,819 | 62,744 | 1,101,993 |
| Sevastopol | 27.7 | 209 | 1.3 | 1.3 | 23 | 38 | 1,540 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 13,233.9 | 112,714 | 705.1 | 729.1 | 16,443 | 42,810.4 | 934,020 |
| Republic of Daghestan | 3,009.1 | 22,154 | 109.4 | 170.2 | 3,187 | 5,527 | 187,025 |
| Republic of Ingushetia | 38.0 | 1,029 | 3.2 | 3.4 | 35 | 334 | 15,602 |
| Kabardino-Balkar Republic | 550.8 | 9,345 | 37.3 | 32.7 | 925 | 4,147 | 130,236 |
| Karachay-Cherkess Republic | 260.2 | 5,334 | 15.3 | 23.3 | 442 | 2,493 | 60,676 |
| Republic of North Ossetia – Alania | 461.0 | 9,952 | 31.0 | 26.5 | 785 | 3,463 | 107,787 |
| Chechen Republic | 1,140.4 | 8,776 | 85.3 | 61.7 | 1,856 | 1,665 | 58,051 |
| Stavropol Territory | 10,821.4 | 79,307 | 536.1 | 585.0 | 12,435 | 31,042 | 577,270 |
| VOLGA FEDERAL DISTRICT | 178,934.3 | 1,526,445 | 11,842.6 | 10,678.0 | 374,773 | 566,548.8 | 9,297,660 |
| Republic of Bashkortostan | 23,374.5 | 147,191 | 2,674.7 | 1,149.6 | 27,866 | 83,263 | 1,315,170 |
| Mari El Republic | 404.9 | 10,991 | 48.5 | 27.4 | 754 | 10,250 | 221,902 |
| Republic of Mordovia | 1,669.9 | 17,080 | 127.4 | 114.1 | 3,317 | 12,391 | 213,613 |
| Republic of Tatarstan (Tatarstan) | 33,830.9 | 290,982 | 1,458.6 | 2,044.5 | 109,004 | 80,533 | 1,248,805 |
| Udmurt Republic | 4,550.9 | 53,427 | 417.4 | 343.4 | 13,663 | 32,555 | 575,687 |
| Chuvash Republic – Chuvashia | 1,432.2 | 37,497 | 120.2 | 113.2 | 3,323 | 20,978 | 415,124 |
| Perm Territory | 15,740.3 | 131,485 | 985.1 | 1,030.3 | 28,181 | 59,763 | 897,106 |
| Kirov Region | 3,107.8 | 34,258 | 229.9 | 216.2 | 5,498 | 23,428 | 410,336 |
| Nizhny Novgorod Region | 28,957.8 | 312,901 | 1,607.2 | 1,799.2 | 77,601 | 66,735 | 984,905 |
| Orenburg Region | 19,954.1 | 115,303 | 860.7 | 1,140.9 | 27,337 | 37,867 | 668,661 |
| Penza Region | 2,135.8 | 28,009 | 186.8 | 126.8 | 4,452 | 18,509 | 361,924 |
| Samara Region | 26,674.2 | 209,515 | 2,161.9 | 1,590.7 | 45,662 | 63,345 | 876,861 |
| Saratov Region | 15,022.2 | 108,533 | 805.9 | 846.2 | 23,504 | 38,057 | 740,607 |
| Ulyanovsk Region | 2,078.9 | 29,273 | 158.3 | 135.6 | 4,611 | 18,874 | 366,959 |

Table 6.6.2 (end)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|-----------|-----------|----------|----------|---------|-----------|-----------|
| URALS FEDERAL DISTRICT | 244,586.3 | 1,002,585 | 12,595.9 | 13,250.3 | 423,174 | 336,580.6 | 3,900,513 |
| Kurgan Region | 3,054.2 | 25,633 | 214.7 | 192.4 | 5,163 | 13,969 | 294,316 |
| Sverdlovsk Region | 25,847.3 | 226,111 | 1,559.9 | 1,686.1 | 51,714 | 106,089 | 1,369,975 |
| Tyumen Region | 202,692.2 | 622,384 | 9,826.7 | 10,542.4 | 342,665 | 151,588.6 | 1,238,776 |
| Khanty-Mansi Autonomous Area – Yugra | 107,139.6 | 498,167 | 5,400.4 | 6,556.4 | 296,049 | 84,859.0 | 598,375 |
| Yamal-Nenets Autonomous Area | 73,685.9 | 55,310 | 3,071.2 | 3,237.0 | 32,550 | 29,262 | 173,997 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 21,866.6 | 68,907 | 1,355.1 | 749.1 | 14,066 | 37,467 | 466,404 |
| Chelyabinsk Region | 12,992.7 | 128,457 | 994.7 | 829.2 | 23,632 | 64,934 | 997,446 |
| SIBERIAN FEDERAL DISTRICT | 98,284.3 | 689,116 | 7,415.6 | 5,786.9 | 145,158 | 332,223.6 | 5,062,412 |
| Altai Republic | 36.3 | 2,272 | 8.4 | 1.1 | 76 | 2,181 | 51,728 |
| Republic of Tuva | 17.6 | 1,766 | 2.9 | 0.8 | 16 | 2,807 | 67,103 |
| Republic of Khakassia | 2,355.0 | 13,010 | 184.4 | 143.2 | 2,632 | 8,146 | 129,540 |
| Altai Territory | 3,767.1 | 49,840 | 374.4 | 255.4 | 7,908 | 30,550 | 701,464 |
| Krasnoyarsk Territory | 31,027.2 | 207,734 | 2,268.4 | 1,965.1 | 35,528 | 68,865 | 846,504 |
| Irkutsk Region | 22,739.1 | 118,768 | 2,026.7 | 1,298.9 | 29,536 | 51,323 | 740,832 |
| Kemerovo Region – Kuzbass | 8,823.1 | 119,390 | 662.5 | 558.0 | 27,646 | 57,145 | 809,695 |
| Novosibirsk Region | 12,277.9 | 88,344 | 735.6 | 828.5 | 26,210 | 50,456 | 764,199 |
| Omsk Region | 7,622.7 | 56,819 | 551.9 | 322.6 | 8,428 | 36,042 | 635,090 |
| Tomsk Region | 9,618.3 | 31,173 | 600.4 | 413.3 | 7,178 | 24,708 | 316,257 |
| FAR-EASTERN FEDERAL DISTRICT | 97,747.8 | 409,711 | 7,238.9 | 5,501.6 | 101,894 | 178,362.5 | 2,264,816 |
| Republic of Buryatia | 6,405.0 | 42,655 | 448.5 | 342.1 | 7,561 | 17,427 | 316,816 |
| Republic of Sakha (Yakutia) | 31,244.7 | 45,972 | 2,071.2 | 1,656.6 | 24,592 | 24,331 | 250,674 |
| Trans-Baikal Territory | 13,095.3 | 69,215 | 995.4 | 707.0 | 13,903 | 20,020 | 318,673 |
| Kamchatka Territory | 402.1 | 5,164 | 42.8 | 26.8 | 549 | 8,800 | 79,577 |
| Primorye Territory | 10,300.0 | 70,902 | 815.9 | 675.3 | 13,909 | 33,248 | 462,636 |
| Khabarovsk Territory | 16,320.8 | 80,757 | 1,283.7 | 936.0 | 20,470 | 33,193 | 372,195 |
| Amur Region | 11,064.2 | 57,545 | 872.8 | 664.9 | 11,571 | 17,999 | 237,230 |
| Magadan Region | 414.1 | 4,549 | 41.2 | 19.4 | 408 | 4,708 | 39,042 |
| Sakhalin Region | 6,719.8 | 22,213 | 519.5 | 364.3 | 7,099 | 14,172 | 130,517 |
| Jewish Autonomous Region | 1,751.8 | 10,219 | 142.6 | 100.4 | 1,723 | 3,273 | 49,538 |
| Chukotka Autonomous Area | 30.0 | 520 | 5.2 | 8.7 | 109 | 1,191 | 7,918 |
| THE CITY OF BAIKONUR ¹ | 0.5 | 11 | 0.0 | 0.0 | 0 | 135 | 1,046 |
| FOREIGN STATES (MEMO) | 2,330.0 | 5,271 | 148.5 | 107.8 | 1,308 | 74 | 1,246 |

¹The city of Baikonur is regarded as the city of federal importance, according to the art. 1 of The agreement between the Russian Federation and the Republic of Kazakhstan on the status of the city of Baikonur, the procedure of forming of executive bodies and their status.

7. SUMMARY METHODOLOGY

Section 1. Main Macroeconomic and Monetary Indicators

Table 1.1
Balance of Payments of the Russian Federation

General Provisions

Balance of payments of the Russian Federation (hereafter referred to as balance of payments) is a statistical statement, which reflects all economic transactions between Russian Federation residents and nonresidents within a reporting period.

Table "Balance of Payments of the Russian Federation" is compiled and published by the Bank of Russia quarterly.

Balance of payments data are used for elaborating the monetary policy of the state.

Balance of payments is compiled by the Bank of Russia based on Federal Law No. 86 FZ "On the Central Bank of the Russian Federation (Bank of Russia)" dated July 10, 2002 (as amended), Federal Law No. 282 FZ "On Official Statistical Accounting and State Statistics System in the Russian Federation" dated November 29, 2007 (as amended), and Order of the Government of the Russian Federation No. 1226 dated September 26, 1997 "On the Russian Federation's Adherence to the Special Data Dissemination Standard of the International Monetary Fund (IMF)".

The methodological basis for the balance of payments is set out in the sixth edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

Sources of information are comprised of reports on foreign economic transactions of Russian residents which are routinely received by the Bank of Russia from Russia's Ministry of Finance (Minfin of Russia), Federal Customs Service (FCS of Russia), Federal State Statistics Service (Rosstat), Ministry of Internal Affairs, Emergencies Ministry (MES of Russia), Frontier Service of the Federal Security Service, Ministry of Energy, Ministry of Transport, credit institutions, other financial corporations, non-financial corporations; partner country statistics, as well as the Bank of Russia's own data and estimation system.

A detailed list of reporting forms used to compile the balance of payments and other information of reference are available on the Bank of Russia's official website under directory *Statistics. Macroeconomic Financial Statistics. External Sector Statistics*.

Table "Balance of Payments of the Russian Federation" is the analytical presentation of the balance of payments data. In contrast to the standard presentation of the data, which has the template that meets international standards, in the analytical presentation the aggregates' grouping and identification of components that are of substantial importance for the economy of the Russian Federation enhance the capabilities for analyzing international economic interaction of the country.

Balance of payments data for previous periods are revised mainly because of the updating of reports, emerging new information sources, methodological improvements, and/or changes in the methods of compilation of certain aggregates as well as reclassification of financial instruments (aggregates). Such an approach ensures access to the most updated data for all users of balance of payments statistics.

Balance of payments data in the analytical presentation are posted on the Bank of Russia's official website and published in the *Bank of Russia Bulletin*.

Individual Indicators Highlights

1. Current account represents a balance on transactions between Russian Federation residents and nonresidents in goods and services, primary income (compensation of employees, investment income, and rent) and secondary income.

1.1. Goods. Recorded under this item is the value of goods whose ownership rights were transferred within a reporting period from residents to nonresidents (exports) and from nonresidents to residents (imports).

In compiling trade balance aggregates, merchandise exports / imports transactions' data recorded by the FCS of Russia are supplemented with data on the following transactions: exports / imports of goods procured in domestic / foreign ports by carriers; goods exported / imported by individuals with the purpose of reselling thereof; goods sold to nonresidents with the transfer of ownership rights without their crossing the border, including exports of fish and marine products caught in the high seas; goods undeclared and /or misdeclared when imported by legal entities; goods acquired /sold via Internet trade; other goods exports /imports for which economic ownership rights were transferred from residents to nonresidents and from nonresidents to residents.

Goods recorded in accordance with customs regimes for processing thereof are excluded from the FCS of Russia data. Value of merchandise exports is increased by the net exports data on goods sold under merchandising outside the economic territory of the Russian Federation.

Exports and imports of goods are presented at f.o.b. values (the f.o.b. is a term of delivery which implies that the value of the goods includes the cost as well as expenses on insurance, delivery and loading on board the carrier at the border of an exporting country).

Data on exports of major fuel and energy commodities are identified within the total merchandise exports values.

1.2. Services represent a balance on transactions in services between the Russian Federation residents and nonresidents. Services rendered by residents to nonresidents (exports) and those provided by nonresidents to residents (imports) are grouped by the most significant for the Russian Federation categories: transport, travel and other services (including manufacturing services; maintenance and repair services; construction; insurance; financial services; charges for the use of intellectual property; telecommunications, computer and information services; other business services; cultural and recreational services; government services).

1.3. Compensation of employees shows a balance on remuneration of resident workers that are temporarily employed in a foreign economy and earnings of nonresidents working in the Russian Federation.

1.4. Investment income reflects a balance on income of the Russian Federation residents earned on foreign financial assets owned by them (in the form of direct, portfolio and other investment) and similar income payable to nonresidents resulting from their investments in the economy of the Russian Federation.

Investment incomes receivable and payable are presented in breakdown by institutional sector and subsector. Separately identified are Federal and local governments of the Russian Federation, central bank, banks, other sectors. Other sectors include other financial corporations (except banks), nonfinancial corporations, households and non-profit institutions serving households.

1.5. Rent reflects a balance on incomes receivable and payable from leasing for the use of land and natural resources.

1.6. Secondary income represents a balance on current transfers between residents and nonresidents.

A transfer is an economic transaction resulting in provision without a quid pro quo by one institutional unit to another of a commodity, service, asset or ownership rights without any counterparts thereof being received in return as an equivalent. Current transfers are those that augment the disposable income and potential consumption power of a recipient country, and reduce the disposable income and potential consumption power of a donor country.

The main component of current transfers are personal transfers that include all current transfers in monetary form

and in kind receivable by Russia's households from nonresident households or payable by Russia's households for the benefit of nonresident households.

Classified as current transfers also are taxes on income and property, social contributions, social benefits, insurance premia and reimbursements (except life insurance), transfers within the framework of international cooperation, other current transfers.

2. Capital account includes a balance on acquisition / disposal of nonproduced nonfinancial assets, as well as a balance on transactions in capital transfers between the Russian Federation residents and nonresidents.

Acquisition /disposal of nonproduced nonfinancial assets reflects acquisition and disposal of assets that are not the result of production (land and its subsoil) and /or assets of intangible nature such as patents, copyrights, trademarks, franchising rights, etc.

Capital transfers represent large-amount transactions of irregular nature, e.g. debt forgiveness, investment grants, certain types of taxes, large-value gifts, inheritance, etc.

Net lending (+) / net borrowing (-) (balance on current and capital accounts) represents the sum of current account balance and capital account balance.

3. Net lending (+) / net borrowing (-) (balance on financial account, excluding reserve assets) is the residual balance on transactions with financial liabilities and assets (excluding reserve assets) between the Russian Federation residents and nonresidents. The outcome is calculated as the difference between the aggregates of net acquisition of financial assets (excluding reserve assets) and net incurrence of liabilities.

Net acquisition of financial assets, excluding reserve assets («+» - increase, «-» - decrease) represents the difference between an increase of residents' foreign assets and a decrease thereof resulting from financial transactions (excluding transactions related to international reserves).

Net incurrence of liabilities («+» - increase, «-» - decrease) represents the difference between an increase of residents' foreign liabilities and a decrease thereof resulting from financial transactions.

Financial assets and liabilities are classified by institutional sector and subsector: Federal and local governments of the Russian Federation, central bank, banks, other sectors.

Within sectors identified are data on direct investment, portfolio investment, loans, other assets and liabilities.

Direct investment is a category of foreign investment, which is made by a resident institutional unit of one economy with the purpose to exercise control or acquire a lasting influence on management of an enterprise located in another economy. Direct investment relationship arises when a direct investor owns directly equity assuring him /her 10 percent or more of the votes in managing the direct investment enterprise. Direct investment also includes transactions of direct investment enterprise to acquire equity and debt instruments of its direct investor (reverse investment) and transactions between sister enterprises. Sister enterprises are those that are under the control and influence of the same direct or indirect investor, but do not have any control or influence with respect to each other.

Direct investment is accounted for in the forms of equity (listed and unlisted stocks, shares, real estate), reinvested earnings and debt instruments (securities, loans), excluding transactions with debt instruments between related financial intermediaries in the same direct investment relationship.

Portfolio investment is a category of foreign investment in negotiable debt securities and equity, excluding those that are included under direct investment and reserve assets.

Within portfolio investment data on Federal government liabilities, extended information is provided on nonresidents' acquisition of sovereign bonds in the course of initial placement thereof, debt payments of principal amounts and coupons, reinvestment of earnings and secondary market transactions.

Loans are financial assets that are created when the creditor directly provides funds to the borrower and it is evidenced by nonnegotiable documents.

Other assets and liabilities. All transactions with nonresidents that are not classified within the sector under a separate category or financial instrument are accounted for under other assets and other liabilities.

Within other sectors' assets extended information is identified on transactions with cash foreign currency, trade credit and advances, indebtedness on supplies of goods according to intergovernmental agreements, non-classified transactions. The latter include those with the attributes of fictitious transactions related to foreign trade in goods and services, securities' trading, lending to nonresidents, and money transfers to residents' own accounts abroad for the purpose of cross-border money transferring.

4. Net errors and omissions is a statistical discrepancy which is derived residually as net lending / net borrowing of the financial account minus the corresponding item from the current and capital accounts.

5. Change in reserve assets represents a balance on transactions with international reserves that are at the disposal of the Central Bank of the Russian Federation and the Government of the Russian Federation. Comprehensive description of international reserves is provided in the methodological comments to Table 1.11.

Table 1.2
Direct Investment of the Russian Federation
(Based on the Balance of Payments, Flows Data)

Direct investment is a category of cross-border investment associated with a resident in one economy having control or a significant degree of influence on the management of an enterprise that is resident in another economy. Control or influence may be achieved directly by owning equity that gives voting power in the enterprise, or indirectly through having voting power in another enterprise that has voting power in the enterprise. To ensure international comparability, in practice, for identification of direct investment relationships the following quantitative criterion is used: ownership of 10 per cent or more of the voting power in the direct investment enterprise.

Starting with 2012 the Russian Federation's direct investment data are compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) and the 4th edition of OECD's Benchmark Definition of Foreign Direct Investment (BMD4).

General Provisions

The table «Direct Investment of the Russian Federation» contains data on direct investment inflows in the Russian Federation and direct investment outflows abroad broken down by sectors and instruments. Data on direct investment are compiled as components of the Financial Account, and they include reverse investment flows and intercompany relations, and are compiled according to the asset/liability principle. The data are published quarterly in millions of U.S. dollars.

Equity includes shares, stocks and other investment of foreign direct investors in equity of Russian enterprises as well as Russian direct investors in equity of foreign enterprises including financial aid without quid pro quo.

Reinvested earnings are earnings of direct investment enterprises not distributed as dividends or profit.

Debt instruments are instruments that are used between investors and direct investor enterprises including loans, debt securities and trade credits.

Sources of information are comprised of reports on foreign economic transactions performed by Russian residents. These reports are regularly obtained by the Bank of Russia from credit institutions, non-banking custodians, other financial institutions, non-financial organizations, Russia's Ministry of Energy, as well as partner countries' data and experts' estimates.

Direct investment data are posted on the Bank of Russia's official website.

Individual Indicators Highlights

Russian Federation's direct investment abroad covers resident direct investors' claims on their direct investment enterprises, resident direct investment enterprises' claims on direct investors, and resident enterprises' claims on non-resident fellow enterprises.

General government direct investment includes transactions to acquire equity and shares of non-resident enterprises by the federal and local government.

Direct investment of banks and direct investment of other sectors include transactions connected with increases/decreases in foreign assets in the form of equity, reinvestment of earnings, and debt instruments.

Direct Investment in the Russian Federation covers liabilities of resident direct investment enterprises to their direct investors, those of resident direct investors to direct investment enterprises, and liabilities of resident enterprises to non-resident fellow enterprises.

Direct investment of banks and direct investment of other sectors include transactions connected with increases/decreases in foreign liabilities in the form of equity, reinvestment of earnings, and debt instruments.

Table 1.3

Financial Transactions of Private Sector (Based on the Balance of Payments Data)

General Provisions

The table contains data on transactions reflected in the financial account of the balance of payments. The definition of "private sector" includes the totality of institutional units, which are not related to General government or Central bank. When balance on financial transactions within the reporting period is positive, it means that the private sector has been a net creditor vis-à-vis nonresidents over the reporting period; when balance on financial transactions is negative, the private sector is assumed to have been a net borrower.

The Table's aggregates are compiled based on the analytical presentation of balance of payments data with quarterly periodicity.

Data on financial transactions of the private sector are posted on the official website of the Bank of Russia.

Individual Indicators Highlights

Financial Transactions of Private Sector (Net lending (+)/Net borrowing (-)) item is defined as combined total balances on Banks' and Other sectors' financial transactions.

Financial Transactions of Banks (Net lending (+)/Net borrowing (-)) item is computed as the difference between Banks' net acquisition of financial assets and net incurrence of liabilities thereof.

Net acquisition of financial assets by Banks represents the difference between an increase in Banks' foreign assets and a reduction thereof in the reporting period.

Net incurrence of liabilities by Banks represents the difference between an increase in Banks' foreign liabilities and a reduction thereof in the reporting period.

Financial Transactions of Other Sectors (Net lending (+)/Net borrowing (-)) item is computed as the difference between Other sectors' net acquisition of financial assets and net incurrence of liabilities thereof with an addition of "Net errors and omissions" item of the balance of payments with the opposite sign. Other sectors include nonfinancial corporations, other financial corporations (except banks), households and nonprofit institutions serving households.

Net acquisition of financial assets by Other sectors item represents the difference between an increase in Other sectors' foreign assets and a reduction thereof in the reporting period, net of the balance of payments item "Indebtedness on Supplies

of Goods according to Intergovernmental Agreements" which relates to transactions of the General government.

Net incurrence of liabilities by Other sectors item represents the difference between an increase in Other sectors' foreign liabilities and a reduction thereof in the reporting period.

Net errors and omissions item is the statistical discrepancy arising from the difference between the Net lending / Net borrowing balance on financial account of the balance of payments and the Net lending / Net borrowing balance on current and capital accounts.

Conditionally, this item may be entirely attributed to Other sectors' financial transactions because recording thereof in compiling the balance of payments is most problematic.

Table 1.4

External Debt of the Russian Federation

General Provisions

Definition and basic characteristics of external debt (methodological principles, information sources, information on data dissemination, etc.) set out in the comments to Table 1.6 are applicable to the contents of this Table.

The Table's structure suggests the following institutional sectors as the main classification groupings:

- General government;
- Central bank;
- Banks;
- Other sectors.

Data on debt liabilities to direct investors and direct investment enterprises of *Banks* and *Other sectors* are reflected within these sectors' totals.

For each sector, data are classified by type of debt instrument.

Individual Indicators Highlights

Individual indicators' characteristics under *General government*, *Central bank*, *Banks*, and *Other sectors* broadly correspond with these indicators' characteristics set out in the comments to Table 1.6.

General government. This category is represented with the Federal government's indebtedness detailed by type of creditor.

Other sectors. Data on indebtedness under financial lease arrangements are derived from the Loans indicator and shown as a separate item.

Table 1.5

External Debt of the Russian Federation in Domestic and Foreign Currencies by Maturity

General Provisions

Definition and basic characteristics of external debt (methodological principles, information sources, information on data dissemination, etc.) set out in the comments to Table 1.6 are applicable to the contents of this Table.

The Table's structure suggests the following sectors as the main classification groupings:

- General government;
- Central bank;
- Banks (excluding debt liabilities to direct investors and direct investment enterprises);
- Other sectors (excluding debt liabilities to direct investors and direct investment enterprises).

Debt liabilities to direct investors and direct investment enterprises of *Banks* and *Other sectors* are grouped separately.

Further level of detailing external debt is achieved by breaking it down into domestic and foreign currencies-denominated liabilities. Then data are classified by maturity as short-term (with original maturity of one year or less) and long-term (with original maturity exceeding one year).

Individual Indicators Highlights

Individual indicators' characteristics under *General government*, *Central bank*, *Banks*, and *Other sectors* correspond

with these indicators' characteristics set out in the comments to Table 1.6.

Table 1.6
External Debt of the Russian Federation
by Maturity and Financial Instruments

General Provisions

External debt (according to international methodology) as of the reporting date represents an outstanding amount of actual current, and not contingent, liabilities of residents of the Russian Federation to nonresidents which requires payment(s) of principal and/or interest at some point(s) in the future.

Information on external debt of the economy is very important for analyzing its sustainability to external shocks.

Methodological and conceptual basis for external debt statistics is set out in the joint document of a group of international organizations *External Debt Statistics: A Guide for Compilers and Users, 2013* and also in the sixth edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

The key characteristic of debt is the obligation of a debtor to make payment of principal and/or interest. Therefore, external debt does not include guarantees, open lines of credit, and other contingent liabilities, financial derivatives, and equity instruments as well. Notable exceptions are preferred shares owned by nonresidents which are classified as an external debt component and are included as debt securities.

External debt data under the international methodology cover the indebtedness of all sectors of the economy of the Russian Federation to nonresidents, irrespective of the currency of the debt's denomination.

The Table's structure suggests the following institutional sectors as the main classification groupings:

- General government;
- Central bank;
- Banks (excluding debt liabilities to direct investors and direct investment enterprises);
- Other sectors (excluding debt liabilities to direct investors and direct investment enterprises).

Debt liabilities to direct investors and direct investment enterprises of *Banks* and *Other sectors* are grouped separately.

Further level of detailing external debt is achieved by breaking it down by maturity as short-term (with original maturity of one year or less) and long-term (with original maturity exceeding one year).

Then data are classified by type of debt instruments (debt securities, loans, trade credits, current accounts and deposits, other debt liabilities).

Information sources include reports from Russia's Ministry of Finance, Federal Customs Service, other ministries and agencies, local governments, credit institutions, noncredit financial corporations, nonfinancial corporations, depositaries, data of international financial organizations, and own data (and estimates) of the Bank of Russia.

Data for previous reporting dates are subject to revision, mainly due to the following reasons: corrections in the reported data, availability of data from new sources of information, improvements of methodology and/or compilation techniques of certain components, reclassification of instruments (indicators).

External debt statistics of the Russian Federation are available on the official Bank of Russia website and published in the *Bank of Russia Bulletin*.

Individual Indicators Highlights

General government. This category includes external indebtedness of the Federal government which has originated in the period since 1992, i.e. the new Russian debt, and indebtedness which had been contracted prior to 1992 and was assumed by Russia after the breakup of the USSR, i.e. the debt of the former USSR, and also the indebtedness of local

governments to nonresidents under contracted credits and issued debt securities.

The new Russian debt includes drawings from IBRD, EBRD, other international organizations and governments of foreign states, indebtedness to nonresidents under all sovereign Eurobonds issued by the Government of the Russian Federation, and also the debt to the London Club creditors. Other liabilities include external debt under current transactions.

The debt of the former USSR includes borrowings from former socialist countries and other official creditor countries as well as the remaining liabilities under merchandise supplies' credits and interest on arrears which are classified as other liabilities.

Debt securities. This aggregate contains data on indebtedness to nonresidents on securities issued by Russia's Ministry of Finance and local governments in foreign currencies and in rubles. Government securities are estimated at face value.

Loans include data on indebtedness under loans drawn from nonresidents by the Federal government, local governments, and the Government of the former USSR.

Other liabilities include the indebtedness under current transactions of Russia's Ministry of Finance, interstate indebtedness under clearing arrangements, and also the remaining liabilities under merchandise supplies' credits and interest on arrears which are classified as other indebtedness.

Central bank. This category includes external debt liabilities of the Bank of Russia.

Loans include data on the Bank of Russia's indebtedness to nonresidents under securities' repurchase transactions conducted without change of ownership (direct repo).

Currency and deposits. The aggregate includes indebtedness of the Bank of Russia to nonresidents on current accounts, and also the Bank of Russia's estimate of nonresidents' cumulative holdings of cash Russian rubles (commentary to compilation of this component is available on the official Bank of Russia website under directory Statistics. IMF Special Data Dissemination Standard. Metadata).

Other liabilities represent liabilities which have accumulated in the course of SDR allocations made by the IMF.

Banks (excluding debt liabilities to direct investors and to direct investment enterprises). Data include liabilities to nonresidents of credit institutions (except nonbank credit institutions which are covered within Other sectors) and Vnesheconombank (for the part of its commercial activity). External indebtedness under state credits, which is maintained on the books of Vnesheconombank due to its fulfillment of the functions of the official agent of the Government of the Russian Federation, is included in liabilities of General government.

Debt securities represent indebtedness to nonresidents on debt securities issued by banks. For debt securities' valuation both market value and nominal value are used.

Loans include funds drawn by banks from nonresidents that are not banks, under securities' repurchase agreements conducted without change of ownership (direct repo).

Current accounts and deposits represent banks' indebtedness to nonresidents on current accounts, short-term and long-term deposits, and other borrowed funds drawn from nonresident banks.

Other liabilities represent indebtedness to nonresidents on declared dividends payable on common and preferred shares which are classified as portfolio investment, and indebtedness which originated as a result of a transfer of claims by resident to nonresident.

Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises). This category contains data on external funds' drawings with detailed liabilities of other (nonbank) financial corporations and liabilities of nonfinancial corporations, households and NPISHs.

Loans include indebtedness under credits received from nonresidents including under direct repos and financial leases.

Debt securities represent indebtedness to nonresidents on debt securities issued by nonfinancial corporations and other (nonbank) financial corporations. Securities are estimated at market value. They include bonds, notes, nonvoting preferred

stocks which do not give the right to participate in distribution of the residual value of an enterprise at its liquidation, and also mortgaged claims on individuals owned by nonresidents.

Trade credits represent accounts payable to nonresident creditors under transactions associated with goods' supplies and provision of services.

Other liabilities cover indebtedness to nonresidents on declared dividends payable on common and preferred shares which are classified as portfolio investment, liabilities of insurance companies and indebtedness which originated as a result of a transfer of claims by resident to nonresident.

Banks' and Other sectors' debt liabilities to direct investors and direct investment enterprises. The item includes debt liabilities vis-a-vis nonresidents associated with banks and corporations within the framework of direct investment relationship, and also indebtedness on declared dividends payable to foreign direct investors.

Table 1.7
International Investment Position
of the Russian Federation. Main Components

Table 1.8
International Investment Position
of the Russian Federation
in the Third Quarter of 2020

General Provisions

International investment position is a statistical statement that shows at a point in time the value and composition of (1) financial assets of residents of the Russian Federation representing claims on nonresidents and gold bullion held as reserve assets, and of (2) liabilities to nonresidents of the residents of the Russian Federation. In the international investment position reflected are: changes that have occurred in the reporting period resulting from financial transactions, valuation changes (revaluation), and other changes. The difference between external financial assets and liabilities is the net international investment position which may be positive - indicating that the Russian Federation is a net creditor to the rest of the world - or negative - indicating that the Russian Federation is a net borrower.

Information presented in the international investment position is very important for the analysis of the economic situation of the Russian Federation.

International investment position is compiled and disseminated quarterly. Methodological basis for compilation of the components of the Table is set out in the sixth edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

Information sources include reports from Russia's Ministry of Finance, Federal Customs Service, other ministries and agencies, international financial organizations, local governments, credit institutions, noncredit financial corporations, nonfinancial corporations, partner countries' data, as well as own data and estimation system of the Bank of Russia.

International investment position data for previous periods are subject to revision, mainly due to the following reasons: changes in the reported data, availability of data from new sources of information, improvements of methodology and/or compilation techniques of certain components, reclassification of instruments (indicators).

International investment position statistics of the Russian Federation are published in the *Bank of Russia Bulletin*, and also are available on the official Bank of Russia website.

Individual Indicators Highlights

Foreign financial assets and liabilities of residents of the Russian Federation are the major classification groupings presented **on the left of the Table**.

Further breakdown of assets and liabilities is made as follows:

- by functional category (direct investment, portfolio investment, financial derivatives, other investment, international reserves (reserve assets);
- by type of financial instrument (equity and investment fund shares, debt instruments including debt securities, currency and deposits, loans, insurance, pension and standardized guarantee schemes, trade credit and advances, etc.), other accounts receivable/payable;
- by institutional sector (central bank, deposit-taking corporations, general government, other sectors with further breakdown by (1) nonfinancial corporations, households, and nonprofit institutions serving households (NPISHs) and (2) other financial corporations;
- by maturity (for debt instruments) as short-term instruments with original maturity of one year or less, and as long-term instruments with original maturity exceeding one year.

Data on stocks of external assets and liabilities of Russian residents as of the beginning and as of the end of the reporting period, and also data on changes which have occurred in the reporting period are presented **on the top of the Table** as follows:

Changes arising from transactions show those net changes in foreign assets/liabilities which have occurred as a result of financial transactions with the respective assets/liabilities. Such transactions are reflected in the Financial Account of the balance of payments of the Russian Federation.

Changes due to revaluation and other changes reflect changes (on net basis) which are not related to financial transactions. *Changes due to revaluation* include net changes in volume of assets/liabilities due to exchange rate changes and price changes of financial instruments. *Other changes* include all other changes in the volume of assets/liabilities (e.g. change of functional category from portfolio investment to direct investment resulting from an increase of investor's share in the direct investment enterprise's equity; unilateral debt write-off by a creditor; other changes).

Other changes cover assets and liabilities of credit institutions whose banking licenses have been revoked in the reporting period, and also banks' transactions with resident counterparties involving cash foreign currency, debt and equity instruments.

Special Valuation Cases

External assets and liabilities are valued primarily at market prices.

Debt securities' stocks including securities issued by the general government sector are valued taking into account the accrued coupon interest.

Data on accrued balances under *Loans* (with respect to all sectors except banks) and also those under *Trade credit* and advances are reflected at amortized values.

Monetary gold is valued at the current price quotations set by the Bank of Russia.

Table 1.9
International Investment Position of the Banking
Sector of the Russian Federation

General Provisions

International investment position (IIP) of the banking sector, as a subset of IIP of the Russian Federation, is a statistical statement, which serves to assess the value of stocks of external assets and liabilities of the banking sector of the economy at the beginning and at the end of a reporting period, as well as all changes within the reporting period resulting from transactions, valuation changes (changes due to revaluation), and other adjustments.

IIP of the banking sector is compiled by the Central Bank of the Russian Federation (Bank of Russia). The aggregate data cover external assets' and liabilities' positions of deposit-taking corporations and also include the data of Vnesheconombank (VEB).

International investment position is compiled and disseminated on a quarterly basis. Integrated IIP statement is compiled on the basis of the methodology set out in the 6th

edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

Data sources used for compilation of banking sector IIP are: deposit-taking corporations' direct reports on their foreign transactions and VEB data. International investment position of the banking sector data are important for analysis of financial sustainability of this institutional sector and soundness of the economy, as a whole.

Assets part of the table contains data on the amount of foreign claims held by banking sector at the beginning and at the end of a reporting period, claims structure, maturities and level of liquidity. The available data enable identifying major factors that have caused changes in assets within the reporting period including flows arising from transactions, revaluation and other volume changes.

Liabilities part of the table shows the amount of foreign liabilities accumulated by banking sector at the beginning and at the end of a reporting period, their structure and maturities, as well as changes in liabilities within the reporting period including flows arising from transactions, revaluation and other volume changes.

Depending on whether the IIP of the banking sector is positive or negative, this institutional sector may be regarded as a "net creditor" or a "net debtor" vis-a-vis the rest of the world.

Integrated IIP statements of the banking sector for previous reporting periods are subject to revisions due to primary reports' reviews, introduction of new data sources, improvement of methodology and estimation models, as well as instrument reclassification.

Integrated IIP statement of the banking sector is available on the official website of the Bank of Russia.

Individual Indicators Highlights

The major classification groups presented in the **table rows** are detailed foreign assets and liabilities of the banking sector at a specific date. The difference between foreign assets and liabilities represents net international investment position. The components of the table are identical to those in the IIP of the Russian Federation, i.e. direct investment, portfolio investment, financial derivatives, and other investment.

Table columns reflect positions of foreign assets/liabilities of the banking sector at the beginning and at the end of the reporting period, as well as changes in foreign assets/liabilities in the following breakdown.

Changes in position due to transactions represent only net changes in the foreign assets/liabilities in the IIP resulting from financial transactions with nonresidents with those financial assets/liabilities. The transactions are recorded in the financial account of the balance of payments.

Valuation changes and other adjustments reflect changes (on a net basis), which are not regarded as transactions and, therefore, not included in the balance of payments. Valuation changes cover net changes in assets/liabilities arising from exchange rates' fluctuations and price changes. Other changes include transactions of resident deposit-taking corporations with resident counterparties with foreign currency, debt securities and equity, as well as all other changes in assets/liabilities (on a net basis) caused by: reclassification (e.g. reclassification from portfolio to direct investment resulting from an increase of an investor's share in the direct investment enterprise equity, a rise in arrears, and etc.), unilateral write-off of debt by a creditor and other volume changes. Other adjustments include, among other, assets and liabilities of deposit-taking corporations whose banking licenses have been revoked within the reporting period.

Total changes are an aggregate amount of net changes in assets/liabilities due to transactions, revaluation and other volume changes.

Specific Valuation of Indicators

Debt and equity securities are recorded at current fair value including accrued interest; loans and other accounts receivable/payable – at nominal value.

Table 1.10
Merchandise Trade of the Russian Federation
(per Balance of Payments Methodology)

General Provisions

The table includes monthly data on the merchandise trade of the Russian Federation with a geographical breakdown by (i) Commonwealth of Independent States member countries (CIS-countries) and (ii) non-CIS countries. The information is published in millions of U.S. dollars.

Data provided in the table "Merchandise Trade of the Russian Federation" are included in the current account of the balance of payments and are compiled in accordance with the 6th edition of the International Monetary Fund's Balance of Payments and International Investment Position Manual (IMF's BPM6 methodology).

The sources of information are the reporting data regularly received by the Bank of Russia from the FCS of Russia, Rosstat and other ministries and agencies, credit and nonfinancial institutions, partner countries' data and own Bank of Russia's system of estimates.

Data on external merchandise trade are published in the Bank of Russia's weekly publication *Bank of Russia Bulletin*, and are posted on the Bank of Russia official website.

Individual Indicators Highlights

Exports of goods (per balance of payments methodology) represent movement of (i) goods out of the customs territory of the Russian Federation recorded by the Federal Customs Service in accordance with the general trade system, and (ii) goods not registered by the FCS of Russia – namely, goods procured by foreign carriers in Russian ports; goods exported by individuals; goods sold to nonresidents without crossing Russia's customs border including fish and marine products caught in the high seas; other goods whose economic ownership is transferred from residents to nonresidents; net exports of goods under merchanting abroad.

Goods sent for processing under special customs procedures are excluded from exports of goods registered by the FCS of Russia.

Imports of goods (per balance of payments methodology) cover (i) goods brought into the Russian customs territory and recorded by the Federal Customs Service in compliance with the general trade system, and (ii) goods not registered by the FCS of Russia – namely, goods procured by Russian carriers in foreign ports; goods undeclared and/or inadequately declared when imported by legal entities; goods imported by individuals; goods acquired by residents without crossing Russia's customs border; other goods whose economic ownership is transferred from nonresidents to residents.

Goods under processing under special customs procedures are excluded from imports of goods registered by the FCS of Russia.

Merchandise exports and imports are presented in f.o.b. prices (under the f.o.b. terms of goods' sale, the merchandise price includes its cost and expenses on insurance, delivery and loading of the goods aboard the means of transport at the border of the exporter's country).

Merchandise trade balance is defined as the difference between exports and imports of goods.

Table 1.11
International Reserves of the Russian Federation

General Provisions

A country's international reserves (reserve assets) are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in foreign exchange markets to affect the

currency exchange rate, and for other related purposes (such as maintaining confidence in the currency and the economy, and serving as a basis for foreign borrowing). Reserve assets must be foreign currency assets and assets that actually exist. International reserves should be assets of high quality.

The international reserves of the Russian Federation are highly liquid external assets that are readily available to the Bank of Russia and the Government of the Russian Federation.

Data are compiled on the basis of definitions contained in the 6th edition of the **IMF's Balance of Payments and International Investment Position Manual (BPM6)**, and the **IMF's International Reserves and Foreign Currency Liquidity: Guidelines for a Data Template (2012)**.

Transactions are recorded as of the value date with interest accrued.

Values are converted to US dollars using official exchange rates of foreign currencies in terms of the Russian ruble and gold reference prices set by the Bank of Russia and effective on the reporting date.

The Bank of Russia regularly publishes the data on the stock and the structure of international reserves, the estimations of its predetermined drains and also the metadata on the Bank of Russia's website, in the *Bank of Russia Statistical Bulletin* and the *Bank of Russia Bulletin*. There are also quarterly published data on the IIP, disclosing the international reserves changes: transactions recorded in the balance of payment, exchange rate and other price changes.

Individual Indicators Highlights

The international reserves consist of foreign exchange, SDR holdings, reserve position in the IMF and monetary gold.

Foreign exchange includes foreign currency; balances on nostro corresponding accounts including unallocated gold accounts; deposits with the initial maturity of up to 1 year including gold deposits, with foreign central banks, the Bank for International Settlements (BIS) and nonresident deposit-taking corporations; debt securities issued by nonresidents; loans extended under reverse repo agreements, and other financial claims on nonresidents with the initial maturity of up to 1 year.

Securities received as collateral under reverse repos or under securities' lending agreements (received in exchange for other securities), are not included in international reserves. Securities provided to counterparties under securities' lending transactions are recorded in international reserves, whereas securities that serve as collateral under repurchase agreements are excluded therefrom.

Part of resources on accounts of the Reserve Fund and of the National Wealth Fund of the Russian Federation which is denominated in foreign exchange, deposited with the Bank of Russia and further invested by the Bank of Russia in foreign financial assets is included in the international reserves of the Russian Federation.

Foreign exchange-denominated claims of the Bank of Russia and the Government of the Russian Federation on residents are not included in the international reserves of the Russian Federation.

Special drawing rights (SDRs) are international reserve assets created by the IMF and allocated to members; included are balances of SDR holdings on the account of the Russian Federation in the Fund's SDR Department.

Reserve position in the IMF is the sum of the reserve tranche position (representing foreign exchange component of the quota of the Russian Federation in the Fund) and the country's claims on the IMF arising from lending under the New Arrangements to Borrow.

Monetary gold is defined as standard gold bars and coins with a purity of at least 995/1,000 held by the Bank of Russia and the Government of the Russian Federation. It comprises gold in vault, en route and in allocated accounts, including those that are held abroad.

Table 1.12
International Reserves and Foreign Currency Liquidity – Russia

General Provisions

The template recommended by the IMF is meant to provide exhaustive information on the official assets of the Russian Federation in foreign currency and movements of these resources related to different claims and obligations of monetary authorities in foreign currency for the 12 months following the reporting date. In the template data is presented on balance and off-balance sheet transactions of monetary authorities in foreign currency, and supplementary information.

Data is published in terms of millions of US dollars. Foreign exchange assets are converted to US dollars using cross exchange rates of foreign currencies for the US dollar as of the given date.

Blank fields in the tables signify the absence of respective financial instruments as of the reporting date.

Data sources for International Reserves and Foreign Currency Liquidity are: balance sheet and off-balance sheet data of the Bank of Russia, operational reports of the Bank of Russia and the Ministry of Finance of the Russian Federation.

Individual Indicators Highlights

Section I **Official Reserves Assets and Other Foreign Currency Assets** provides information on the structure of Russia's international reserves as well as data on the non-reserve foreign exchange assets of monetary authorities. Comprehensive description of international reserves is given in the methodological comments to the table "International Reserves of the Russian Federation". Other foreign currency liquidity represents assets of the Bank of Russia and the Ministry of Finance of the Russian Federation that do not meet the requirements for international reserves. Unlike reserve assets, non-reserve assets do not need to be external assets. They can be claims on residents.

Section II **Predetermined Short-term Net Drains on Foreign Currency Assets** describes the main directions of expenditure of foreign currency and sources of inflows of foreign currency.

Section III **Contingent Short-term Net Drains on Foreign Currency Assets** involves information on forthcoming changes in foreign exchange reserves of the Bank of Russia and Ministry of Finance of the Russian Federation as a result of exercising contingent assets and liabilities with remaining maturities of one year and transactions in options.

Reference data in Section IV **Memorandum Items** provides an explanation of the indicators recorded in Section I, reserves' currency composition by groups of currencies being disclosed.

Table 1.13
International Reserves Adequacy
(International Reserves in Months of Import)

General Provisions

Reserves adequacy is determined by comparison of the actual amount of the international reserves in months of imports of goods and services and the international benchmark reserves adequacy.

Individual Indicators Highlights

The international benchmark reserves adequacy is equal to three months.

The actual amount of international reserves in months of imports is calculated as the ratio of the amount of international reserves of the Russian Federation at the end of a reporting quarter to the average monthly import of goods and services for the last four quarters.

For example, the actual amount of the international reserves in months of imports for the first quarter of 2016 will be the

ratio of the amount of the international reserves of the Russian Federation on April 1, 2016 to the average monthly import of goods and services for the period Q2—Q4 2015 — Q1 2016.

The indicator is disclosed on a quarterly basis no later than four months after the end of the reporting quarter.

**Central Bank Survey, Credit Institutions Survey,
Banking System Survey,
Other Financial Institutions Survey,
Financial Sector Survey**

Central Bank Survey, Credit Institutions Survey, Banking System Survey, Other Financial Institutions Survey, Financial Sector Survey are compiled in accordance with the international statistical standards on macroeconomic indicators (*Monetary and Financial Statistics Manual (IMF, 2000), Monetary and Financial Statistics Manual and Compilation Guide (IMF, 2016)*) under which monetary indicators are presented across financial instruments and economy sectors in rubles and foreign currency.

This data presentation is applicable for an analysis of money supply and its structure, and the relationships of financial intermediaries with other sectors of the Russian economy also as with nonresidents.

The "Central Bank Survey," "Credit Institutions Survey" and "Banking System Survey" are published by the Bank of Russia on a monthly basis while the "Other Financial Institutions Survey" and "Financial Sector Survey" are published quarterly.

The preliminary data on basic indicators of the analytical accounts of the central bank and the banking sector are published on the Bank of Russia's official website at term set by the IMF's Special Data Dissemination Standard. Some of these elements are estimate-based. Data can be updated in the course of quarter (final data for December can be updated in the course of half a year). The final data are published in the Bank of Russia's monthly Bank of Russia Statistical Bulletin and the IMF's International Financial Statistics.

**Table 1.14
Central Bank Survey**

General Provisions

The sources of information to compile the Central Bank Survey are the Bank of Russia's balance sheet, the invoices breakdown of the Bank of Russia's aggregated balance sheet, the data on international reserves of the Russian Federation, nonreserve assets and liabilities, monetary authorities' foreign assets and liabilities structure, public corporations deposits, budgetary funds in organizations — indirect recipients of budget, shares on market value, credit institutions liabilities on repurchase agreement, finance relationship with the International Monetary Fund.

Individual Indicators Highlights

Net foreign assets — netting of transactions made by monetary authorities with nonresidents in national and foreign currency and precious metals.

Claims on nonresidents include international reserves of the Russian Federation government (see comments to the table: "International Reserves of the Russian Federation") and less liquid nonreserve assets. The nonreserve assets in this table represent other assets of the Bank of Russia placed with nonresidents¹, particularly, assets denominated in a limited conversion and the Russian Federation currencies, and long-

term credits and deposits also in convertible currency. Claims on nonresidents are presented across monetary gold and SDR holdings, foreign currency, deposits, debt securities, loans and other claims on nonresidents.

Liabilities to nonresidents include all types of the Bank of Russia's borrowings with nonresidents (deposits, correspondent accounts of nonresident banks with the Bank of Russia, credits, other settlements with nonresident companies, etc.) as well as SDRs allocated to the Russian Federation. This indicator is presented across the deposits, loans, SDR allocation and other liabilities to nonresidents.

Claims on credit institutions comprise loans extended by the Bank of Russia to credit institutions (including banks with revoked licenses), credit institutions' debts and overdue interest on loans, investments of the Bank of Russia to credit institutions on repurchase agreement, in deposits, in debt securities, in debt securities of public corporation Vnesheconombank and the Bank of Russia capital interest in credit institutions. Claims on credit institutions are presented across loans and deposits, of which REPO, debt securities, other.

Net claims on general government include the Bank of Russia's claims on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, government extrabudgetary funds and extrabudgetary funds of the Russian Federation constituent entities and local authorities less the Bank of Russia's liabilities to the general government.

Claims on general government are presented across securities (issued by the Russian Federation government and acquired by the Bank of Russia) and other claims (other Bank of Russia's accounts receivable from the budget).

Liabilities to general government are presented across deposits (federal budget accounts, the budgets of the Russian Federation constituent entities and local authorities, deposits and other liabilities to the Russian Federation government, fiscal authorities in the Russian Federation constituent entities and local authorities, government extrabudgetary funds, extrabudgetary funds of the Russian Federation constituent entities and local authorities) and other liabilities.

Claims on other sectors include the Bank of Russia's claims on other financial institutions² and nonfinancial organizations³.

Claims on other financial institutions include the Bank of Russia's investments in debt securities, loans and shares of other financial institutions. Claims on other financial institutions are presented across debt securities, loans and other — shares and other accounts receivable of other financial organizations.

Claims on nonfinancial organizations comprise credits (including overdue debt), overdue interest on credits extended to nonfinancial organizations and other accounts receivable of nonfinancial organizations. Claims on nonfinancial organizations are presented across debt securities, loans and other — shares of nonfinancial organizations and other accounts receivable.

Monetary base includes cash in circulation and the Bank of Russia's liabilities to credit institutions denominated in national currency (see also the comment to the table "Monetary Base (Broad Definition)").

Currency in circulation comprises currency issued by the Bank of Russia less cash in its vaults.

Liabilities to credit institutions are presented across deposits (required reserves deposited by credit institutions with the Bank of Russia, correspondent accounts, and account balances of credit institutions' other operations (including banks with revoked licenses) with the Bank of Russia and debt securities (the Bank of Russia bonds in the portfolios of credit institutions).

Other liabilities to credit institutions include funds held by the Russian Federation resident credit institutions at the

¹ Definitions of nonresidents and residents here and in "Credit Institutions Survey," "Banking System Survey," "Insurance Companies and Private Pension Funds Subsector Survey," "Financial Sector Survey" correspond to similar definitions in the balance of payments statistics — see comments on the table "Balance of Payments of the Russian Federation".

² Hereinafter financial organizations are the nonbanking financial intermediaries. These are the organizations that fulfill financial functions for the purpose of money accumulation and redistribution. They comprise investment funds, trust, leasing and factoring companies, commodity and stock exchanges, brokerage firms operating on the stock market, insurance companies, nongovernmental pension funds and the public financial corporations.

³ Hereinafter nonfinancial organizations are the ones engaged in selling goods and services and not related to the financial sector.

Bank of Russia, comprising funds in foreign currency, which are excluded from the monetary base. Other liabilities to credit institutions are presented in national and foreign currencies.

Deposits included in broad money comprise all deposits of the organizations — residents of the Russian Federation with the Bank of Russia under the current legislation. Deposits are classified by the level of liquidity as transferable deposits (including funds which can be immediately used as means of payment) and other deposits (comprising resident organizations' deposits that are not directly used as means of payment).

Transferable deposits include current and other demand accounts in national currency opened by Russian Federation resident organizations in the Bank of Russia.

Other deposits include time deposits and other funds in national currency of the organizations — residents of the Russian Federation attracted by the Bank of Russia, also all types of deposits in foreign currency, and all interest accrued on deposit operations.

Data on transferable and other **deposits** include ones of **other financial institutions and nonfinancial organizations**.

Shares and other equity include authorized and supplementary capital, the reserves and other funds of the Bank of Russia and the prior years losses, unrealized revaluation of foreign currency, precious metals and securities, current-year result, Bank of Russia retained earnings.

Other items (net) comprise assets and liabilities, which are not included in the above mentioned aggregates.

Other liabilities represent deferred revenues, fixed asset depreciation, interbranch balance of settlements, and the Bank of Russia's other accounts payable.

Other assets include deferred expenditures, fixed assets, capital investments and other administrative expenses.

Table 1.15
Credit Institutions Survey

General Provisions

The sources of information for compiling the Credit Institutions Survey are monthly balance sheets of credit institutions (excluding branches of Russian credit institutions abroad) and credit institutions with revoked licenses, the balance sheet of Vnesheconombank (public corporation), report of the management companies "The calculation of market value and net value of assets in which pension savings are invested", reporting form 0409711 "Report on securities" data, reporting form 0409316 "Information on housing loans", reporting form 0409110 "Breakdowns of certain indicators of the credit institutions activity", Moscow Exchange and Bloomberg data on tradings, data from the Bank of Russia registry of registered and revoked issues (additional issues) of credit institutions securities and securities with stopped and restarted issue, reporting form 0420502 "Information on net asset value including the value of assets (property) of the stock (share) investment fund".

Individual Indicators Highlights

Net foreign assets — netting all transactions in assets and liabilities made by credit institutions with nonresidents in foreign and national currency and precious metals.

As opposed to the balance of payments statistics nonresidents' equity in Russian credit institutions capital, reinvested earnings in nonresidents' equity and dividends aren't included in "Net foreign assets". These components are constituent parts of "Shares and other equity" in the Credit Institutions Survey.

Besides mentioned methodological discrepancies specified by international statistical standards "Net foreign assets" of the monetary statistics is largely consistent with the balance of payments ones. Data divergence may be caused by different information sources (credit institutions' balance sheets and statistical reports accordingly). To ensure data quality discrepancies are screened on a regular basis.

Claims on nonresidents — all transactions in assets made by credit institutions with nonresidents: foreign currency and deposits — cash in foreign currency in credit institutions'

vaults and deposits and other funds, including correspondent accounts in nonresident banks in foreign currency and national currency and precious metals; since December 2011 — also loans to nonresident banks; debt securities — debt securities and bills issued by foreign governments, banks and other nonresidents; loans — loans extended to non-banks — nonresidents (till December 2011 — also included loans extended to nonresident banks); equity and investment fund shares — securities of non-residents including investment funds shares and other forms of institutional units equity participation; other claims — investments in shares of foreign companies and banks, funds in settlements with nonresident legal entities and other transactions with nonresidents.

Liabilities to nonresidents include all transactions in liabilities made by credit institutions with nonresidents: deposits — balances on LORO accounts and other funds attracted from nonresident banks, deposits and other funds attracted from nonresident individuals and legal entities in foreign and national currency and precious metals, including interest accrued; since December 2011 — also loans from nonresident banks; debt securities — nonresident investments in Russian credit institutions debt securities; credit and loans — funds attracted as REPO and other funds from non-banks — nonresidents (till December 2011 — also included loans from nonresident banks); other liabilities — other transactions with nonresidents, including liabilities on letters of credit and other settlements with nonresident legal entities.

Claims on the central bank: cash — cash in national currency in credit institutions' vaults; deposits — credit institutions' funds on accounts with the Bank of Russia (balances on correspondent accounts, required reserves, deposits, balances on accounts of other transactions) with the delineation of data on credit institutions' required reserves in the Bank of Russia; debt securities — credit institutions' investments in the Bank of Russia bonds.

Net claims on general government include credit institutions' claims on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, the Russian Federation government, constituent entities and local authorities extrabudgetary funds less the credit institutions' liabilities to the general government.

Claims on general government: debt securities — RF government securities held by credit institutions' portfolio; loans - credits extended to the RF government, fiscal authorities of the RF constituent entities and local authorities, the RF government and constituent entities extrabudgetary funds and other claims — credit institutions' other accounts receivable from the budget.

Liabilities to general government: deposits — deposits and other funds attracted from the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, the Russian Federation government, constituent entities and local authorities extrabudgetary funds including balances on accounts of the federal budget, budgets of the Russian Federation constituent entities and local authorities; other liabilities — credit institutions' other accounts payable to the budget.

Claims on other sectors include credit institutions' claims in national and foreign currency on other financial institutions, nonfinancial organizations and households.

Claims on other financial institutions comprise debt securities owned by credit institutions nominated in national and foreign currency, loans extended to these institutions and other claims.

Claims on nonfinancial organizations comprise loans (including arrears), overdue interest on credits extended to nonfinancial organizations in national and foreign currency and precious metals, credit institutions' investments in the debt and equity securities of nonfinancial organizations, investments in other equity of nonfinancial organizations, and other accounts receivables from nonfinancial organizations in national and foreign currency.

Claims on households comprise debt securities (bills), loans (including arrears), overdue interest on credits extended to

individuals and individual entrepreneurs in national and foreign currency and precious metals.

Liabilities to central bank include credit institutions' debt on debt securities, loans, extended by the Bank of Russia (including arrears and overdue interest), and also funds extended by the Bank of Russia to credit institutions in form of REPO and other liabilities with national and foreign currency breakdown.

Deposits included in broad money comprise all funds held by the Russian Federation residents (legal entities and households) on operating credit institutions' accounts. Deposits are classified by level of liquidity as transferable deposits (including funds, which can be used immediately as means of payment) and other deposits of the Russian Federation residents (that are not used directly as means of payment).

Transferable deposits include funds held by the Russian Federation residents (legal entities and households) in settlement, current and other demand accounts (including plastic card payment accounts) opened with operating credit institutions in national currency.

Other deposits include the Russian Federation residents (legal entities and households) time deposits and other funds held in national currency, deposits denominated in all kinds of foreign-currency and in precious metals, including accrued interest on the deposits.

Data on transferable deposits and other deposits are broken down by institutional sectors. Transferable and other **deposits** include ones **of other financial institutions**, ones **nonfinancial organizations** and **households'** ones.

Debt securities included in broad money comprise funds held by the Russian Federation residents (legal entities and households) in certificates of deposit and saving certificates issued by credit institutions.

Deposits excluded from broad money — the Russian Federation residents' funds on credit institutions' accounts, which are excluded from broad money in accordance with the definition. This indicator includes amounts on credit institutions' accounts which cannot be used during a certain period according to terms of contract or current terms of the credit institution's activities (e.g. clients' accounts reserved for conducting transactions in purchase/sale of hard currency, clients' funds related to incomplete settlement operations, and also all deposits of Russian Federation residents with banks with revoked licenses).

Debt securities excluded from broad money comprise financial instruments issued by credit institutions and representing similar money substitutes, i.e. bonds, deposit and saving certificates, bills and bank acceptances circulating outside the banking system.

Shares and other equity are the own funds of credit institutions. They include authorized and supplementary capital, special, reserve and other funds formed through profits, results of revaluation of securities, precious metals and funds in foreign currency, current year financial results and profits and losses of previous years.

Other items (net) comprise assets and liabilities which are not included in the above mentioned aggregates, and consolidation adjustment.

Other liabilities comprise deferred income, provisions for losses on active transactions, fixed assets depreciation, escrow accounts of households for the contracts for participation in shared-equity construction and for purchases of real estate, credit institutions' other accounts payable.

Other assets: capital investments and other administrative expenses, gold and other precious metals reserves and deferrals.

Consolidation adjustment represents the differences in credit institutions' mutual liabilities and mutual claims.

Table 1.16
Banking System Survey

General Provisions

The table presents results of the consolidated data of the banking system (see "Central Bank Survey" and "Credit Institutions Survey"). The consolidation is made by subtracting the intersectoral claims and liabilities between credit institutions and the Bank of Russia and summing up their operations with other sectors of the economy and nonresidents.

Individual Indicators Highlights

Net foreign assets comprise assets and liabilities transactions made by monetary authorities and credit institutions with nonresidents in national and foreign currency and precious metals.

Claims on nonresidents include foreign assets of monetary authorities and credit institutions: monetary gold and SDR holdings, foreign currency, deposits, debt securities, loans, equity and investment fund shares and other.

Liabilities to nonresidents include all types of liabilities of monetary authorities and credit institutions to nonresidents: deposits, debt securities, loans, SDR allocations, other.

Domestic claims comprise the total amount of the banking system's claims on other financial institutions, nonfinancial organizations and households, and net claims on the general government in the national and foreign currency and precious metals.

Net claims on general government represent the banking system's claims on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds less the banking system's liabilities to general government.

Claims on general government include the banking system's investments in securities issued by the Russian Federation government, constituent entities and local authorities, credits and other accounts receivable of the Bank of Russia and credit institutions with general government. Claims on general government are presented across the following financial instruments: debt securities, loans and other claims in rubles and foreign currency.

Liabilities to general government include funds of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the banking system with general government of the Russian Federation, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds. Liabilities to general government are presented across deposits and other liabilities.

Claims on other sectors include claims of banking system institutions on other financial institutions, nonfinancial organizations and households: debt securities, loans and other claims.

Claims on other financial institutions comprise funds transferred by the banking system to other financial institutions, credits extended to these institutions, and the banking system's equity in other financial institutions.

Claims on nonfinancial organizations comprise credits (including arrears), overdue interest on credits extended by the banking system to nonfinancial organizations in national and foreign currency, in precious metals, investments in the debt and equity securities of nonfinancial organizations and other accounts receivable.

Claims on households comprise credits (including arrears), overdue interest on credits extended by the banking system to individuals and individual entrepreneurs in the national and foreign currency and precious metals.

Broad money liabilities' include currency outside the banking system and deposits of the Russian Federation

¹Equivalent to the indicator "Broad money"

residents (organizations and individuals) in rubles and foreign currency classified by the level of liquidity as transferable deposits (comprising funds that can be immediately used as means of payment), and other deposits (comprising resident organizations' deposits that are not directly used as means of payment) and also debt securities such as certificates of deposit and saving certificates issued by credit institutions.

Money supply (national definition) includes all cash and deposits of the RF resident nonfinancial organizations, the RF resident financial institutions (except for credit ones) and the RF resident house-holds with the operating credit institutions — residents of the RF in rubles (see comments to the table "Money Supply (National Definition)").

Currency outside banking system includes currency issued by the Bank of Russia into circulation less currency holdings (cash vaults) of the Bank of Russia and credit institutions.

Transferable deposits include current and other demand accounts (including bank card payment accounts) opened by the Russian Federation residents (organizations and individuals) with the Bank of Russia and operating credit institutions in national currency.

Other deposits include the Russian Federation residents (organizations and individuals) time deposits and other funds in national currency attracted by the Bank of Russia and operating credit institutions, and also all types of deposits in foreign currency, precious metals accounts, and interest accrued.

Data on transferable and other deposits include ones of **other financial institutions, nonfinancial organizations and households**.

Deposits excluded from broad money represent funds of the Russian Federation residents on accounts with credit institutions, which in accordance with the definition are not included in money supply.

Debt securities excluded from broad money comprise financial instruments issued by credit institutions that are close on money substitutes (bonds, bills and bank acceptances outside the banking system).

Shares and other equity are own funds of banking system organizations.

Other items (net) comprise assets and liabilities which are not included in the above mentioned aggregates and consolidation adjustment.

Other liabilities represent the sum of the respective aggregates in the tables "Central Bank Survey" and "Credit Institutions Survey".

Other assets represent the sum of the respective aggregates in the tables "Central Bank Survey" and "Credit Institutions Survey".

Consolidation adjustment represents the amount of differences in mutual liabilities and claims of the Bank of Russia and credit institutions.

Table 1.17
Money Supply (National Definition)

General Provisions

The table contains information on the amount, structure and dynamics of the M2 aggregate, a major monetary aggregate used in elaborating the economic policy and setting quantitative macroeconomic targets. The money supply is defined as the sum total of funds in the Russian Federation currency, intended for use as payment for goods, work and services and for the accumulation of savings by resident nonfinancial organizations and financial institutions (except for credit ones) and households.

The source of information for the calculation of the money supply is data of the monthly consolidated balance sheet of Russian credit institutions and the Bank of Russia consolidated balance sheet (the calculation includes obligations of credit institutions and the Bank of Russia to economic agents), reporting form O409110 "Breakdowns of certain indicators of the credit institutions activity", report of the management

companies "The calculation of market value and net value of assets in which pension savings are invested". In addition to being published in the Bank of Russia Statistical Bulletin, information on the amount, structure and dynamics of the money supply is available on the Bank of Russia's website.

Individual Indicators Highlights

Cash in circulation (M0 monetary aggregate) is the most liquid part of the money supply, accessible for immediate use as a mean of payment. It includes banknotes and coins in circulation (see the indicator "Currency outside banking system" in the table "Banking System Survey").

M1 monetary aggregate is a sum of cash in circulation and balances in the domestic currency on current and other demand accounts (including bank card payment accounts) and interest accrued of nonfinancial organizations — residents of the Russian Federation (RF), financial institutions (except for credit ones) — residents of the RF and the RF resident households in rubles.

Money supply (M2) is a sum of cash in circulation and balances in the domestic currency on current, other demand accounts (including bank card payment accounts), time deposits and interest accrued of nonfinancial organizations — residents of the RF, financial institutions (except for credit ones) — residents of the RF and the RF resident households. The money supply in the national definition includes all cash and deposits of the RF resident nonfinancial organizations, the RF resident financial institutions (except for credit ones) and the RF resident house-holds with the operating credit institutions — residents of the RF in rubles.

Deposits include transferable deposits and other deposits.

Transferable deposits include current and other demand accounts (including bank card payment accounts) and interest accrued of nonfinancial organizations — residents of the RF, financial institutions (except for credit ones) — residents of the RF and households — residents of the RF.

Other deposits include time deposits and interest accrued of nonfinancial organizations — residents of the RF, financial institutions (except for credit ones) — residents of the RF and households — residents of the RF.

Unlike the indicator "Broad money liabilities" in the table "Banking System Survey", deposits do not include foreign currency deposits.

Monetary aggregate M2 does not include deposits in credit institutions with revoked licences.

Table 1.18
Monetary Base (Broad Definition)

General Provisions

The table presents information on the volume, structure and dynamics of the monetary base. This indicator characterizes the ruble-denominated monetary obligations of the Bank of Russia, which ensure growth in the money supply. The monetary base is not a monetary aggregate but it is used as a basis for creating monetary aggregates, therefore it is also called "high-powered money".

The Monetary Base (the table "Central Bank Survey") is calculated just as the monetary base (broad definition).

The source of information used in calculating the monetary base (broad definition) is data from the Bank of Russia monthly consolidated balance sheet. In addition to the Bank of Russia Statistical Bulletin, data on the volume, structure and dynamics of the monetary base (broad definition) are available on the Bank of Russia's website.

Individual Indicators Highlights

All elements of the monetary base (broad definition) are calculated in the Russian currency only.

Currency in circulation, including balances in credit institutions' cash vaults — currency in circulation, including balances in credit institutions' cash vaults, excluding cash

rubles in Bank of Russia vaults, ATMs and in transit, as well as precious metal coins in circulation.

Correspondent accounts balances of credit institutions with the Bank of Russia are balances of ruble-denominated accounts of the RF resident credit institutions, including an averaged amount of the required reserves (see also comments on the tables 2.3 – 2.5).

Required reserves are balances in the required reserve accounts deposited by credit institutions – balances of required reserve accounts deposited by credit institutions with the Bank of Russia on funds raised in rubles and foreign currency (see also comments on the tables 2.3 – 2.5).

Credit institutions' deposits with the Bank of Russia – deposits of the RF resident credit institutions with the Bank of Russia in rubles and balances on the other operations of the RF resident credit institutions in rubles with the Bank of Russia.

Bank of Russia bonds with credit institutions – market value of the Bank of Russia bonds with credit institutions.

Table 1.19
Other Financial Institutions Survey (by selected
number of financial intermediaries)

General Provisions

Other Financial Institutions Survey contains data which illustrate the relations between insurance companies, private pension funds, public financial corporations (since December 2012) and other sectors of the economy and nonresidents. The source of information used in compiling Other Financial Institutions Survey is the data of federal statistical forms No. 1 FS (SK) "Insurance Company Borrowings and Investments" and No. 1 FS (NPF) "Private Pension Fund Financial Operations" quarterly reported by insurance companies and private pension funds to the Bank of Russia and the quarterly data of public financial corporations (since December 2012).

Individual Indicators Highlights

Net foreign assets – netting all transactions in assets and liabilities made by insurance companies, private pension funds and public financial corporations with nonresidents.

Claims on nonresidents – all transactions in assets made by insurance companies, private pension funds and public financial corporations with nonresidents: foreign currency and deposits – cash in foreign currency held by insurance companies and private pension funds and deposits with nonresident banks; securities other than shares – investments by insurance companies, private pension funds and public financial corporations in debt securities, credits and loans – loans extended to nonresidents; other claims on nonresidents – other operations, including investments in shares issued by nonresidents, premium deposit for reinsurers-nonresident, share of reinsurers-nonresidents in insurance reserves and other accounts receivable from nonresidents.

Liabilities to nonresidents include all transactions in liabilities made by insurance companies, private pension funds and public financial corporations with nonresidents: credits and loans – credits and loans received by insurance companies, private pension funds and public financial corporations from nonresidents; other liabilities to nonresidents – other liabilities of insurance companies, private pension funds and public financial corporations, including insurance reserves formed under insurance and reinsurance agreements with nonresidents and debt on reinsurance operations with nonresidents.

Claims on banking system include cash – cash in the currency of the Russian Federation held by insurance companies, private pension funds and public financial corporations; other instruments – funds on current accounts, deposits and other accounts with credit institutions, investments in the shares and debt securities of credit institutions, investments in certificates of deposit, and also loans extended to credit institutions.

Net claims on general government include claims of insurance companies, private pension funds and public

financial corporations on the Russian Federation government, constituent entities and local authorities, government and other extrabudgetary funds less the liabilities of insurance companies, private pension funds and public financial corporations to general government.

Claims on general government include insurance companies, private pension funds and public financial corporations' investments in the securities of the government of the Russian Federation, the Russian Federation constituent entities and local authorities.

Liabilities to general government include insurance reserves formed under agreements with government of the Russian Federation, the Russian Federation constituent entities and local authorities, and loans extended to insurance companies by general government.

Claims on other sectors – claims of insurance companies, private pension funds and public financial corporations on other groups of financial institutions, nonfinancial organizations and households.

Claims on other financial institutions include insurance companies, private pension funds and public financial corporations' investments in debt securities and shares of other financial institutions, except for insurance companies, private pension funds and public financial corporations, settlement accounts with asset management companies, investments in mutual funds shares and loans extended to other financial institutions, except for insurance companies, private pension funds and public financial corporations.

Claims on nonfinancial organizations include insurance companies, private pension funds and public financial corporations' investments in debt securities and shares issued by nonfinancial organizations and loans extended to nonfinancial organizations.

Claims on households include loans extended by insurance companies, private pension funds and public financial corporations to households.

Securities other than shares comprise bonds and bills issued by insurance companies and public financial corporations.

Loans include credits and loans received by insurance companies, private pension funds and public financial corporations from credit institutions, other financial institutions, nonfinancial organizations and households.

Insurance technical reserves comprise insurance reserves of insurance companies, public financial corporations, accumulated to cover the claims of resident policyholders: under life insurance agreements with households, under non-life insurance agreements with credit institutions, other financial institutions, except for insurance companies and private pension funds, with nonfinancial organizations and households and funds of private pension funds accumulated to cover the claims of participants in pension plans under agreements on private pension provision, agreements on compulsory pension insurance and agreements on creating a professional pension system.

The survey gives data on net equity of households in life insurance reserves, net equity of households in pension funds reserves, prepaid premiums and reserves for outstanding claims. Net equity of households in life insurance reserves is technical provisions insurance companies' reserves formed against outstanding risks under life insurance agreements. Net equity of households in pension funds reserves comprises pension accruals and reserve for pension plan liabilities accumulated as part of pension reserves of pension funds. Prepaid premiums and reserves for outstanding claims include the insurance payments of credit institutions under deposit agreements with households, the amounts of unearned premium reserves and loss reserves formed for covering claims under non-life insurance agreements with residents and the amount of compulsory medical insurance reserves.

Shares and other equity include the authorized capital of insurance companies, public financial corporations the founders' joint investments and target funding of private pension funds, supplementary and reserve capital of insurance companies and private pension funds, and retained earnings of

insurance companies, private pension funds and public financial corporations.

Other items (net) include the balances of other assets and other liabilities, which are not included in the above-mentioned aggregates, and also consolidation adjustment. Other liabilities comprise debts on unpaid pensions and accrued cash surrender value, deferred revenue, accounts payable under insurance and co-insurance agreements, other reserves, equalization reserve of private pension funds, other accounts payable and other liabilities; other assets represent nonfinancial assets, accounts receivable under insurance and co-insurance agreements and other accounts receivable, deferrals, other reserves and costs and other assets; consolidation adjustment represents the balance of reinsurance transactions with residents.

Table 1.20
Financial Sector Survey (by selected number of
financial intermediaries)

General Provisions

The table presents the result of consolidated data shown in the Banking System Survey and Other Financial Institutions Survey (by selected number of financial intermediaries). The consolidation is made by subtracting all intersectoral claims and liabilities between monetary authorities, credit institutions, public financial corporations (since December 2012), insurance companies and private pension funds and by adding up their transactions to other resident and nonresident sectors. The Bank of Russia compiles Financial Sector Survey on a quarterly basis.

Individual Indicators Highlights

Net foreign assets — netting all transactions in assets and liabilities made by monetary authorities, credit institutions, public financial corporations (since December 2012), insurance companies and private pension funds with nonresidents in foreign and national currency.

Claims on nonresidents include foreign assets of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds.

Liabilities to nonresidents include all types of liabilities of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds to nonresidents.

Domestic claims comprise claims of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds on other financial institutions, except for insurance companies and private pension funds, on nonfinancial institutions and households, and also net claims on general government.

Net claims on general government include claims of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds less the liabilities of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds to the general government.

Claims on general government include investments of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds in the securities issued by the Russian Federation Government, constituent entities and local authorities, credits extended to government bodies and other accounts receivable.

Liabilities to general government include account balances of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the banking system and public financial corporations (since December 2012) from the government of the Russian Federation, fiscal authorities in the Russian Federation constituent entities

and local authorities, government and other extrabudgetary funds, insurance technical reserves made under agreements with general government, and general government loans to insurance companies.

Claims on other sectors include claims of banking system institutions, public financial corporations (since December 2012), insurance companies and private pension funds on other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds, on nonfinancial organizations and households.

Claims on other financial institutions comprise investments of banking system, public financial corporations, insurance companies and private pension funds in debt securities and shares of other financial institutions, except for insurance companies and private pension funds, settlements accounts with asset management companies, investments in mutual funds shares and credits and loans extended to other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds.

Claims on nonfinancial organizations comprise investments by the banking system, public financial corporations (since December 2012), insurance companies and private pension funds in debt securities and shares issued by nonfinancial organizations, credits and loans extended to nonfinancial organizations and other accounts receivable.

Claims on households include loans and credit extended by the banking system, public financial corporations (since December 2012), insurance companies and private pension funds to individuals and individual entrepreneurs.

Currency outside financial sector — cash issued by the Bank of Russia less cash in vaults of the Bank of Russia, public financial corporations (since December 2012), credit institutions, insurance companies and private pension funds.

Deposits include funds held by the Russian Federation residents (nonfinancial organizations, other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds, and households) in current accounts, time deposit and other funds attracted by the banking system, both included and excluded from broad money.

Securities other than shares include bonds, bills, deposit and saving certificates issued by credit institutions and insurance companies and invested outside the banking system, public financial corporations (since December 2012), insurance companies and private pension funds.

Loans are the loans extended to credit institutions, public financial corporations (since December 2012), insurance companies and private pension funds by nonfinancial organizations, households and other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds.

Insurance technical reserves comprise total funds of public financial corporations (since December 2012), private pension funds and insurance companies to cover the claims of participants in pension plans and resident insurance policyholders and beneficiaries: nonfinancial organizations, households and other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds.

Shares and other equity are own funds of banking system institutions, public financial corporations (since December 2012), insurance companies and private pension funds. It is calculated as the sum of aggregate Shares and Other Equity in the tables "Banking System Survey" and "Other Financial Corporations Survey" (data cover public financial corporations (since December 2012), insurance companies and private pension funds).

Other items (net) — assets and liabilities which are not included in the above-mentioned aggregates and consolidation adjustment between mutual liabilities and mutual claims of the

banking system, public financial corporations (since December 2012), insurance companies and private pension funds.

Table 1.21
Other Financial Institutions Survey

General Provisions

Other financial institutions in the table include all organizations of financial sector except of the Bank of Russia and credit institutions (i.e. except of banking system). The table is published since 01.01.2018 and illustrates the relations between the other financial institutions and the other sectors of the economy and nonresidents. Other Financial Institutions Survey contains data of public financial corporations, insurance companies, private pension funds, securities market participants, stock (share) investments funds, microfinance institutions, credit consumer cooperatives, pawnshops and other organizations of financial sector. The sources of information include the data of federal statistical forms No. 1 FS (SK) "Insurance Company Borrowings and Investments" and No. 1 FS (NPF) "Private Pension Fund Financial Operations" quarterly reported by insurance companies and private pension funds to the Bank of Russia, the quarterly data of public financial corporations, annual consolidated balance sheet of financial institutions, federal statistical forms P-3 "Information on financial position of organizations", P-6 "Information on financial investments and liabilities", reporting forms 0420001 "Money transactions of noncredit financial organizations", 0420410 "Balance sheet data", 0420412 "Receivable accounts and payable accounts of securities market participant", 0420414 "Information on loans", 0420502 "Information on net asset value including the value of assets (property) of the stock (share) investment fund", 0420801 "Compliance with the standards on financial sustainability assessment of housing founded cooperative activity", 0420816 "Report on agricultural credit consumer cooperative activity", 0420820 "Report on credit consumer cooperative activity", 0420846 "Report on microfinance activity of microcredit company", 0420890 "Report on pawnshop activity".

Individual Indicators Highlights

Net foreign assets — netting all transactions in assets and liabilities made by the other financial institutions with nonresidents.

Claims on nonresidents — all transactions in assets made by the other financial institutions with nonresidents: foreign currency and deposits — cash in foreign currency held by the other financial institutions and deposits with nonresident banks; securities other than shares — investments by the other financial institutions in debt securities, credits and loans — loans extended to nonresidents; other claims on nonresidents — other operations, including investments in shares issued by nonresidents and other accounts receivable from nonresidents.

Liabilities to nonresidents include all transactions in liabilities made by the other financial institutions with nonresidents: credits and loans — credits and loans received by other financial institutions from nonresidents; other liabilities to nonresidents — other liabilities of other financial institutions with nonresidents and other accounts payable to nonresidents.

Claims on banking system include cash — cash in the currency of the Russian Federation held by the other financial institutions; other instruments — funds on current accounts, deposits and other accounts with credit institutions, investments in the shares and debt securities of credit institutions, investments in certificates of deposit, and also loans extended to credit institutions.

Net claims on general government include claims of the other financial institutions on the Russian Federation government, constituent entities and local authorities, government and other extrabudgetary funds less the liabilities of the other financial institutions to general government.

Claims on general government include other financial institutions' investments in the securities of the government of the Russian Federation, the Russian Federation constituent entities and local authorities.

Liabilities to general government include insurance reserves formed by the other financial institutions under agreements with government of the Russian Federation, the Russian Federation constituent entities and local authorities, and loans extended to the other financial institutions by general government.

Claims on other sectors — claims of the other financial institutions on nonfinancial organizations and households.

Claims on nonfinancial organizations include the other financial institutions' investments in debt securities and shares issued by nonfinancial organizations and loans extended to nonfinancial organizations.

Claims on households include loans extended by the other financial institutions to households.

Securities other than shares comprise bonds and bills issued by the other financial institutions.

Loans include credits and loans received by the other financial institutions from credit institutions, nonfinancial organizations and households.

Insurance technical reserves comprise insurance reserves of the other financial institutions, accumulated to cover the claims of resident policyholders: under life insurance agreements with households, under non-life insurance agreements with credit institutions, with nonfinancial organizations and households, to cover the claims of participants in pension plans under agreements on private pension provision, agreements on compulsory pension insurance and agreements on creating a professional pension system. The survey gives data on net equity of households in life insurance reserves, net equity of households in pension funds reserves, prepaid premiums and reserves for outstanding claims. Net equity of households in life insurance reserves is technical provisions insurance companies' reserves formed against outstanding risks under life insurance agreements. Net equity of households in pension funds reserves comprises pension accruals and reserve for pension plan liabilities accumulated as part of pension reserves of pension funds.

Shares and other equity include the authorized capital, the founders' joint investments and target funding, supplementary and reserve capital and retained earnings of the other financial institutions.

Other items (net) include the balances of other assets and other liabilities, which are not included in the above-mentioned aggregates.

Table 1.22
Financial Sector Survey

General Provisions

The table presents the result of consolidated data shown in the Banking System Survey and Other Financial Institutions Survey. The consolidation is made by subtracting all intersectoral claims and liabilities between monetary authorities, credit institutions, other financial institutions and by adding up their transactions to other resident and nonresident sectors. The Bank of Russia compiles Financial Sector Survey on a quarterly basis.

Individual Indicators Highlights

Net foreign assets — netting all transactions in assets and liabilities made by monetary authorities, credit institutions, other financial institutions with nonresidents in foreign and national currency.

Claims on nonresidents include foreign assets of the banking system and other financial institutions.

Liabilities to nonresidents include all types of liabilities of the banking system and other financial institutions.

Domestic claims comprise claims of the banking system and other financial institutions on nonfinancial institutions and households, and also net claims on general government.

Net claims on general government include claims of the banking system and other financial institutions on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds less the liabilities of the banking system and other financial institutions to the general government.

Claims on general government include investments of the banking system and other financial institutions in the securities issued by the Russian Federation Government, constituent entities and local authorities, credits extended to government bodies and other accounts receivable.

Liabilities to general government include account balances of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the banking system and other financial institutions from the government of the Russian Federation, fiscal authorities in the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds, insurance technical reserves made under agreements with general government, and general government loans to insurance companies.

Claims on other sectors include claims of banking system and other financial institutions on nonfinancial organizations and households.

Claims on nonfinancial organizations comprise investments by the banking system and other financial institutions in debt

securities and shares issued by nonfinancial organizations, credits and loans extended to nonfinancial organizations and other accounts receivable.

Claims on households include loans and credit extended by the banking system and other financial institutions to individuals and individual entrepreneurs.

Currency outside financial sector — cash issued by the Bank of Russia less cash in vaults of the Bank of Russia, credit institutions and other financial institutions.

Deposits include funds held by the Russian Federation residents (nonfinancial organizations and households) in current accounts, time deposit and other funds attracted by the banking system, both included and excluded from broad money.

Securities other than shares include bonds, bills, deposit and saving certificates issued by credit institutions and other financial institutions.

Loans are the loans extended to credit institutions and other financial institutions by nonfinancial organizations and households.

Insurance technical reserves comprise total funds of other financial institutions to cover the claims of participants in pension plans and resident insurance policyholders and beneficiaries: nonfinancial organizations and households.

Shares and other equity are own funds of banking system institution and other financial institutions.

Other items (net) — assets and liabilities which are not included in the above-mentioned aggregates and consolidation adjustment between mutual liabilities and mutual claims of the banking system and other financial institutions.

Section 2. The Bank of Russia Balance Sheet. Instruments of the Bank of Russia Monetary Policy

This section highlights monetary policy instruments used by the Bank of Russia: required reserves, auctions to provide and absorb liquidity, and standing facilities. All the data cited in this section are available on the Bank of Russia website, in the Statistics section.

Table 2.1
The Bank of Russia Balance Sheet

General Provisions

The accounting and compiling of the Bank of Russia balance sheet are regulated by the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)", the Federal Law "On Accounting", Bank of Russia Regulation No. 522-P, dated December 21, 2015, "Bank of Russia Accounting Policy for Accounting Purposes", Bank of Russia Regulation No. 567-P, dated December 19, 2016, "On Chart of Accounts for Accounting Purposes in the Central Bank of the Russian Federation (Bank of Russia) and the Procedure for Using It", and other Bank of Russia regulations issued in compliance with the above federal laws.

Pursuant to Article 25 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)", the Bank of Russia publishes its balance sheet every month.

In addition to being published in the *Bank of Russia Statistical Bulletin*, the Bank of Russia financial statements are included in the Bank of Russia's Annual Report.

Individual Indicators Highlights

By assets

Assets are represented in the Bank of Russia balance sheet net of the provisions made for them. Accrued interest receivable/payable is included in related type of assets/liabilities of the Bank of Russia balance sheet.

Precious metals — this entry records precious metals reserves at the reference price during the year and at the fair value as of the year-end.

Funds placed with nonresidents and securities issued by nonresidents — include the Bank of Russia balances in ruble equivalent on correspondent accounts with nonresident banks, on deposit accounts with nonresident banks, loans extended to nonresident banks, and reverse repos with nonresidents in national and foreign currency and precious metals, as well as foreign issuers' securities acquired by the Bank of Russia.

Credits and deposits include credits, deposits, and repo funds in the currency of the Russian Federation provided by the Bank of Russia to credit institutions, and deposits placed as part of bankruptcy prevention measures from the funds constituting the Banking Sector Consolidation Fund, as well as other credits in Russian rubles.

Securities are the Bank of Russia's investments in the debt securities of the Russian Federation Government, debt securities of other issuers of the Russian Federation, credit institutions' promissory notes and shares of credit institutions and other organizations (Bank of Russia shareholding), as well as shares of credit institutions acquired for the purposes of participation in bankruptcy prevention measures.

Claims on the IMF — include the Russian Federation's quota in the IMF, holdings on the account of the Russian Federation in

the IMF's SDR Department, and Bank of Russia loans issued to the IMF under the New Arrangements to Borrow.

Other assets — incorporate balances on Bank of Russia fixed assets accounts, Bank of Russia claims on credit institutions with revoked licences, claims acquired from compensation to the Pension Fund of the Russian Federation of inadequate pension savings with private pension funds not registered in the system of guaranteeing the insured persons' rights, bank claims on other operations, economic activity settlements and other Bank of Russia transactions, and also negative value of unrealised revaluation of foreign currency, securities or precious metals formed since the beginning of the year (see also the comment to a indicator **Other liabilities**).

By liabilities

Cash in circulation — sum total of Bank of Russia banknotes and coins issued for circulation less cash in rubles in Bank of Russia tills, ATMs, and in transit.

Funds in accounts with the Bank of Russia are the balances of funds in correspondent, deposit and required reserve accounts placed by credit institutions with the Bank of Russia, funds raised through repo operations with nonresidents, funds of the operators of payment systems and the balances of accounts for federal, regional and local government budget funds, state extra-budgetary funds and other funds of Bank of Russia customers.

Bank of Russia bonds — reflect a cost of the bonds by the Bank of Russia.

Liabilities to the IMF — include funds on the IMF's accounts in rubles and liabilities on SDRs distributed to the Russian Federation as a result of SDR allocation by the IMF.

Other liabilities represent the Bank of Russia current year revenues net of expenses, liabilities on other operations, float in the Bank of Russia payment system, funds of the pension savings guarantee fund, complementary Bank of Russia employee pension scheme funds, the balances of some other accounts, and Bank of Russia retained reporting year earnings. Positive exceeding of unrealised revaluation of foreign currency, securities or precious metals formed since the beginning of the year are reflected in this indicator, in a case of negative exceeding — in the item **Other assets**.

Capital is the sum of the authorised capital, reserves and special-purpose funds, as well as losses of previous years.

Table 2.2
The Bank of Russia Key Rate¹

General Provisions

The Bank of Russia key rate (hereinafter, the key rate) is an interest rate for the Bank of Russia to influence interest rates in the economy, which are optimal given the situation for achieving the inflation target. The key rate is set by the Bank of Russia Board of Directors. The key rate equals the minimum/maximum rate on Bank of Russia operations to regulate banking sector liquidity (one-week auctions to provide and absorb ruble liquidity). It is also the centre of the Bank of Russia's interest rate corridor bounding the fluctuations of overnight interbank rates.

¹ Starting from 1 January 2016, the key rate is applied to the relations regulated by normative legal acts of the Government of the Russian Federation instead of the Bank of Russia refinancing rate, unless otherwise indicated by federal law (Resolution of the Government of the Russian Federation No. 1340, dated 8 December 2015).

Table 2.3
Required Reserve Ratios
Table 2.4
The Required Reserves Averaging Ratio
set by the Bank of Russia

Table 2.5
Scaling Factor Which is Used to Correct the Sum
of the Credit Institution Liabilities to Other Credit
Institutions – Residents for Issued Securities

Table 2.6
Required Reserves (Averaged Amount) Held by
Credit Institutions in Their Correspondent Accounts
(Subaccounts) with the Bank of Russia

General Provisions

The table "Required Reserves Ratios" presents the dynamics of the required reserves ratios of liabilities raised by credit institutions in the national and foreign currencies.

The table "Required Reserves (Averaged Amount) Held by Credit Institutions in Their Correspondent Accounts (Subaccounts) with the Bank of Russia" presents the dynamics of the amount of these required reserves. The sum is a part of indicator "Correspondent account balances of credit institutions with the Bank of Russia" in the table "Monetary Base (Broad Definition)".

The above-mentioned data and the decisions of the Board of Directors of the Bank of Russia on the changes of the required reserves ratios are published in the *Bank of Russia Bulletin*. The data are also available on the Bank of Russia's website and disseminated by Reuters and Bloomberg Services.

Individual Indicators Highlights

Reserve requirements (required reserve ratios, required reserve averaging ratio) - one of the main instruments of the Bank of Russia monetary policy.

Required reserve ratios specify the amount of the required reserves as a percentage of a credit institution's liabilities.

The averaging ratio is a numerical multiplier whose value is in an interval from 0 to 1, used to calculate the average amount of required reserves. Information on the averaging ratio is published in the Bank of Russia Bulletin and on the Bank of Russia website.

Pursuant to Article 38 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)" the amount of reserve requirements (the required reserve ratio, required reserve averaging ratio) and the procedure for complying by credit institutions with reserve requirements, including the procedure for depositing required reserves with the Bank of Russia are established by the Bank of Russia Board of Directors.

A credit institution may deposit required reserves with the Bank of Russia by transferring them to the required reserve account opened with the Bank of Russia and (or) by required reserve averaging, i.e. maintaining the averaged required reserves in the correspondent account and sub-accounts with the Bank of Russia.

Credit institutions are entitled to calculate the average amount of required reserves using an averaging ratio that should not exceed the averaging ratio established by the Bank of Russia.

In the event of revocation of a banking licence from a credit institution, the required reserves held by the credit institution with the Bank of Russia are used according to the procedure established by federal laws and corresponding Bank of Russia regulations.

The scaling factor is a numerical multiplier whose value is in an interval from 0 to 1. It is established by the Bank of Russia Board of Directors to calculate the sum of a credit institution's liabilities to other resident credit institutions on issued debt securities that should be excluded from reserve obligations in accordance with Bank of Russia Regulation No. 507-P, dated December 1, 2015, "On Credit Institutions' Required Reserves".

Table 2.7
Interest Rates on Monetary Policy Instruments
of the Bank of Russia

General Provisions

The table presents the dynamics of interest rates on monetary policy instruments set by the Bank of Russia Board of Directors to achieve the operational goal of monetary policy, which is to keep overnight interbank rates close to the key rate.

Interest rates on monetary policy instruments are tied to the key rate in per cent per annum.

The Bank of Russia Board of Directors sets maximum rates submitted at main deposit auctions and fine-tuning deposit auctions as well as minimum rates submitted at main REPO auctions and fine-tuning REPO auctions at the key rate level. Interest rates on funds extended or attracted at these auctions are fixed (they do not change if the key rate changes).

Interest rates on overnight standing facilities form the Bank of Russia interest rate corridor which helps restrict the volatility of overnight interbank rates and keep them closer to the key rate. The Bank of Russia forms its interest rate corridor symmetrically relative to the key rate by setting interest rates on overnight standing deposit facilities at 100 bp above the key rate, and the interest rate on standing overnight deposit facilities at 100 bp below the key rate.

Bank of Russia standing liquidity provision facilities include such repayable operations that are conducted automatically or at a request of a credit institution in the full amount and at a predetermined interest rate or at a predetermined spread to the key rate. Credit institutions can access these instruments every day.

The Bank of Russia Board of Directors sets minimum rates submitted at loan auctions, which are conducted if there is a significant and sustained structural deficit of liquidity, at 25 bp above the key rate. These rates are floating, i.e. interest rates on previously issued loans follow changes in the key rate (with a fixed spread determined at auction).

The Bank of Russia Board of Directors sets minimum rates submitted at 1-month REPO auctions at 10 bp above the key rate and at 1-year REPO auctions – at 25 bp above the key rate. Interest rates on 1-month REPOS are fixed, i.e. they do not change if the key rate changes, while those on 1-year REPOS are floating, i.e. they follow changes in the key rate (with a fixed spread determined at auction).

The Bank of Russia Board of Directors sets interest rates on standing liquidity provision facilities for more than one day at 175 bp above the key rate. These rates are floating, i.e. interest rates on previously issued loans follow changes in the key rate.

Individual Indicators Highlights

Interest rate on standing deposit facilities – currently, this is the interest rate on standing overnight deposit facilities that represents the lower bound of the interest rate corridor and is set by the Bank of Russia Board of Directors at 100 bp below the key rate. Up to and including 2 March 2019, this was also the interest rate on standard 'tom-next', 'spot-next' and 'on demand' standing deposit facilities.

Maximum rate submitted at deposit auctions is the highest interest rate that can be submitted by deposit auction participants. As per decisions of the Bank of Russia Board of Directors, maximum interest rates submitted at main deposit auctions (1 week) and at fine-tuning deposit auctions are tied to the key rate.

Minimum rate submitted at REPO auctions is the lowest interest rate that can be submitted by REPO auction participants. As per decisions of the Bank of Russia Board of Directors, minimum interest rates submitted at main REPO auctions (1 week) and at fine-tuning REPO auctions are tied to the key rate while minimum interest rates submitted at 1-month REPO auctions are set at 10 bp above the key rate and those at 1-year REPO auctions – at 25 bp above the key rate.

Minimum rate submitted at loan auctions (non-marketable assets) is the lowest interest rate that can be submitted by participants at auctions to provide loans secured by non-

marketable assets. As per the decisions of the Bank of Russia Board of Directors, this rate is set at 25 bp above the key rate.

Interest rate on standing overnight loans, REPOS and FX swaps is the single interest rate on all overnight standing liquidity provision facilities, including overnight loans, lombard loans, loans secured by non-marketable assets, REPO and FX swap operations. This rate represents the upper bound of the interest rate corridor and is set by the Bank of Russia Board of Directors at 100 bp above the key rate.

The interest rate on the 'ruble part' of the Bank of Russia's USD/RUB and EUR/RUB buy/sell FX swaps is provided. From 18 June 2012 to 22 December 2016, the interest rate on the 'foreign currency part' of these operations was equal to zero. Effective from 23 December 2016, the Bank of Russia Board of Directors set this interest rate equal to overnight LIBOR rates on loans in US dollars or euros.

Also, the interest rate on overnight loans secured by gold up to and including 15 July 2017 and the interest rate on overnight loans secured by sureties of credit institutions up to and including 30 September 2018.

Interest rate on standing lending facilities secured by non-marketable assets for more than 1 day is the interest rate on standing lending facilities secured by non-marketable assets for 2 to 549 days set by the Bank of Russia Board of Directors at 175 bp above the key rate.

Table 2.8
Interest Rates on the Bank of Russia's Special Refinancing Facilities

General Provisions

The table shows the dynamics of interest rates (% per annum) on new loans extended within special refinancing facilities. These interest rates were established in accordance with the rules approved by the Bank of Russia's Board of Directors. The special refinancing facilities are aiming to incentivise credit institutions to extensively grant loans to top-priority industries and economic sectors.

Individual Indicators Highlights

SME Support — the interest rate on new Bank of Russia loans backed by the surety of JSC Russian Small and Medium Business Corporation and collateralised by claims under loan agreements concluded by JSC Russian Bank for Small and Medium Enterprises Support with:

- 1) dedicated credit institutions and microfinance organisations whose core activity is lending to small and medium-sized enterprises;
- 2) dedicated leasing companies whose core activity is property leasing to small and medium-sized enterprises.

Non-Commodity Export Support (EXIAR) — the interest rate on new Bank of Russia loans collateralised by claims under loan agreements secured by insurance contracts of JSC Russian Agency for Export Credit and Investment Insurance (EXIAR).

Leasing Development Support — the interest rate on new Bank of Russia loans collateralised by claims on loans granted to leasing companies.

Support of Large Investment Projects — the interest rate on new Bank of Russia loans collateralised by claims on loans granted to finance investment projects or by bonds placed for the purpose of financing investment projects.

Support of the Military Mortgage Programme — the interest rate on new Bank of Russia loans secured by mortgages issued under the Military Mortgage Programme.

Economy Support Amid the COVID-19 Pandemic — the interest rate on new Bank of Russia loans granted without collateral to support SME lending, and on Bank of Russia loans granted without collateral or against the surety of JSC Russian Small and Medium Business Corporation to support lending for urgency needs and maintain employment.

Table 2.9
Liquidity Provided by the Bank of Russia Through Lending, REPO and FX Swap Operations

General Provisions

The table contains information for the last full calendar month on funds (liquidity) provided by the Bank of Russia to credit institutions in rubles through lending, REPO and FX swap operations broken down by instruments. The information is provided on a daily basis (business days) in millions of rubles.

Individual Indicators Highlights

Intraday loans means the amount of loans issued by the Bank of Russia to credit institutions during the day by executing settlement documents and debiting funds from correspondent accounts / subaccounts exceeding the available balance. These loans need to be repaid by the end of the operating day.

Standing facilities means the amount of funds extended (transferred) by the Bank of Russia and available to credit institutions after they use special standing facilities including special refinancing facilities (broken down by REPOS, swaps, loans and special refinancing facilities), at start of business. Includes loans issued under all types of special refinancing facilities of the Bank of Russia including those introduced due to the spread of the coronavirus infection.

At auction means the amount of funds extended (transferred) by the Bank of Russia and available to credit institutions as a result of loan and REPO auctions including main REPO auctions (1 week), fine-tuning REPO auctions, and long-term REPO auctions, at start of business.

Table 2.10
Liquidity Placed by Credit Institutions on Deposits and in Bank of Russia Bonds

General Provisions

The table contains information for the last full calendar month on credit institutions' funds (liquidity) placed in Bank of Russia instruments. The information is provided on a daily basis (business days) in billions of rubles.

Individual Indicators Highlights

Deposits with the Bank of Russia means credit institutions' funds, excluding interest, in deposit accounts with the Bank of Russia as a result of using overnight standing deposit facilities (by submitting a corresponding payment order at any time during the operating day) or as a result of deposit auctions, including main deposit auctions (1 week) and fine-tuning deposit auctions.

Bank of Russia bonds means the amount of credit institutions' funds that were actually transferred for the purchase of Bank of Russia bonds in circulation as a result of auctions.

Table 2.11
Results of Main Bank of Russia Deposit Auctions

General Provisions

The table contains information for the last full calendar month on the results of main deposit auctions of the Bank of Russia whereby credit institutions' funds were attracted for 1 week. In the context of a structural liquidity surplus, the Bank of Russia holds these deposits on a weekly basis.

Individual Indicators Highlights

Auction date is the day when a 1-week deposit auction is held and its results are announced; usually, Tuesday.

Depositing date is the day when funds are transferred to deposit accounts by the credit institutions whose orders were satisfied at auction; usually, the next business day after the auction date.

Deposit and interest repayment date is the day when the Bank of Russia repays funds to credit institutions by transferring them from deposit to correspondent accounts and paying interest.

Weighted average rate is the average interest rate calculated as a result of the auction on deposited funds and weighted by the amount of satisfied orders, in per cent per annum.

Amount of attracted funds is the amount of funds to be transferred by credit institutions to deposit accounts as a result of the auction (this indicator is not adjusted if the amount of actually transferred funds differs due to failure to execute deals), billions of rubles.

Table 2.12

Results of Bank of Russia Fine-Tuning Auctions

General Provisions

The table contains information for the last full calendar month on the results of Bank of Russia fine-tuning auctions. The Bank of Russia holds fine-tuning auctions to prevent substantial fluctuations of interest rates on overnight interbank loans in case of an imbalance of supply and demand for liquidity in the money market. The Bank of Russia holds REPO auctions if supply exceeds demand, and deposit auctions if demand exceeds supply. If necessary, the Bank of Russia holds fine-tuning auctions between main weekly actions. This means that funds at fine-tuning auctions are provided or attracted for shorter periods (usually, no longer than for 6 calendar days).

Individual Indicators Highlights

Auction date is the day when a fine-tuning auction is held and its results are announced; also the day when the Bank of Russia provides funds to credit institutions in the case of a REPO auction or when credit institutions transfer funds to deposit accounts in the case of a deposit auction.

Auction type is the type of the fine-tuning auction held: a REPO auction or a deposit auction.

Maturity is the number of days for which the Bank of Russia provided funds in the case of a REPO auction or credit institutions transferred funds to deposit accounts in the case of a deposit auction.

Weighted average rate is the average interest rate calculated as a result of the auction and weighted by the amount of satisfied orders, in per cent per annum.

Amount is the amount of funds to be transferred by the Bank of Russia through entering into REPO transactions as a result of a REPO auction or to be transferred by credit institutions to deposit accounts as a result of a deposit auction (this indicator is not adjusted if the amount of actually provided or attracted funds differs due to failure to execute deals), billions of rubles.

Table 2.13

Results of Auctions to Place Bank of Russia Bonds

General Provisions

The table contains information for the last full calendar month on the results of Bank of Russia bond placement auctions. In the context of a stable and large structural liquidity surplus, the Bank of Russia holds these auctions on a regular basis. The Bank of Russia issues 3-month coupon bonds with a face value of 1,000 rubles. The coupon period is also three

months. The coupon yield is accrued for each day of the coupon period at the key rate and changes with changes in the key rate. The Bank of Russia sets the placement amount and the lowest price that can be submitted by auction participants.

Individual Indicators Highlights

Auction date is the day when a Bank of Russia bond placement auction is held and its results are announced; usually, Tuesday.

Issue No. is the number assigned upon registration to the Bank of Russia bond issue placed at the auction.

Settlement date is the day when credit institutions whose orders were satisfied at auction need to transfer funds and the day when Bank of Russia bonds are credited to their deposit accounts; usually the next business day after the auction date.

Maturity date is the day when the Bank of Russia redeems the placed bonds, transfers funds to credit institutions and repays coupon yield.

Weighted average price is the average Bank of Russia bond placement price calculated as a result of the auction and weighted by the amount of satisfied orders, in per cent of the face value.

Placed amount at face value is the amount of Bank of Russia bonds to be placed with credit institutions as a result of the auction at face value (this indicator is not adjusted if the amount of actually placed bonds differs due to failure to execute deals), millions of rubles.

Placed amount at bid prices is the amount of Bank of Russia bonds to be placed with credit institutions as a result of the auction at bid prices (this indicator is not adjusted if the amount of actually placed bonds differs due to failure to execute deals), millions of rubles.

Table 2.14

Results of Bank of Russia Long-Term REPO Auctions

General Provisions

The table contains information for the last three full calendar months on the results of Bank of Russia 1-month and 1-year REPO auctions. The Bank of Russia holds these auctions monthly in line with an approved schedule.

Individual Indicators Highlights

Auction date is the day when a long-term REPO auction is held and its results are announced.

Date of the first leg is the day when funds are transferred under REPO transactions to the credit institutions whose orders were satisfied at auction; usually, the next business day after the auction date.

Date of the second leg is the day when credit institutions need to repay the funds to the Bank of Russia under the REPO transactions.

Weighted average rate is the average interest rate calculated as a result of the auction on funds provided under REPO transactions and weighted by the amount of satisfied orders, in per cent per annum.

Amount of extended funds is the amount of funds to be transferred to credit institutions as a result of the auction (this indicator is not adjusted if the amount of actually transferred funds differs due to failure to execute deals), billions of rubles.

Section 3. Financial Markets

Subsection 3.1

Interbank Credit Market

Table 3.1.1

Monthly Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

Table 3.1.2

Monthly Average Actual Rates on Moscow Banks' Credits in US Dollars (MIACR USD)

Table 3.1.3

Weighted Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

Table 3.1.4

Weighted Average Actual Rates on Moscow Banks' Credits in US Dollars (MIACR USD)

General Provisions

These tables contain the data on bid and offered rates and interbank lending rates with breakdown by maturity bands (1 day, 2 to 7 days, 8 to 30 days, 31 to 90 days, 91 to 180 days and 181 days to 1 year) in rubles and in US dollars.

The source of data is the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks in the Moscow region.

Information on the interbank money market rates is also published in the weekly Bulletin of the Bank of Russia and on the Bank of Russia's official website.

Individual Indicators Highlights

Monthly Average Actual Rates on Moscow Banks' Credits (MIACR, MIACR-IG, MIACR-B) are calculated as simple averages of daily MIACR, MIACR-IG and MIACR-B rates for the corresponding period with breakdown by maturity bands.

Weighted Average Actual Rates on Credits (MIACR, MIACR-IG, MIACR-B) are calculated as weighted averages of the interest rates applied to the actual interbank lending transactions conducted by Moscow banks with breakdown by maturity bands. Transactions with maximal rates (10% of overall volume of transactions) and transactions with minimal rates (10% of overall volume of transactions) are excluded from calculation.

Since January 2015 transactions with volume 10 times above the maximum total daily volume of the bank's similar transactions (with regard to maturity and currency) for the latest six months are excluded from calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B. Furthermore, rates and corresponding turnover volumes are not published in case of calculation on the basis of less than three transactions.

Since August 2015 bank's transactions with one counterparty at the similar rate (with regard to maturity and currency) are considered as one transaction for calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B.

Since February 2016 transactions between banks involved in measures aimed at preventing bank bankruptcy and corresponding investor banks are excluded from calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B.

Weighted Average Actual Rates on Moscow banks' credits (MIACR) include rates in lending transactions with resident and non-resident banks.

Weighted Average Actual Rates on Moscow banks' credits to Russian banks with high credit rating (MIACR-IG) include rates in lending transactions with Russian banks with credit rating from Baa3 on Moody's scale or BBB- on Fitch and Standard & Poor's scales and higher.

Weighted Average Actual Rates on Moscow banks' credits to Russian banks with speculative credit rating (MIACR-B) include rates in lending transactions with Russian banks with

credit rating from B3 to B1 on Moody's scale or from B- to B+ on Fitch and Standard & Poor's scales.

Table 3.1.5

Average Daily Turnover of Interbank Lending (Deposits) and REPO Operations

Table 3.1.6

Average Daily Interbank Lending (Deposits) Turnover and REPO Operations by Maturity

General Provisions

These tables are formed on the basis of the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks. The data include average daily interbank credits (deposits) turnover and repo operations with breakdown by maturity bands, instruments and currencies applied in the interbank money market.

Information is also published on the Bank of Russia's official website.

Individual Indicators Highlights

Interbank lending (deposits) turnover and repo operations include interbank lending transactions and deposits without any collateral or obligations and repo operations, conducted with residents of the Russian Federation (excluding double counting) and non-residents of the Russian Federation (banks and international financial institutions).

Data exclude transactions with the Bank of Russia, on-demand operations, intraday operations, subordinate loans and syndicated loans.

Subsection 3.2

Exchange Rates and Reference Prices of Precious Metals

Table 3.2.1

Official Exchange Rate of US Dollar Against Ruble

Table 3.2.2

Official Exchange Rate of Euro Against Ruble

General Provisions

Official exchange rates of foreign currencies against ruble are set and published by the Bank of Russia according to Article 53 of Federal Law "On the Central Bank of Russian Federation (Bank of Russia)".

Data on official exchange rates are disseminated on the day of their setting on the Bank of Russia's website and are published in the *Bank of Russia Bulletin*.

Individual Indicators Highlights

Official exchange rate of US dollar against ruble is calculated and set by the Bank of Russia each business day on the basis of USD/RUB quotations in the domestic interbank foreign exchange market.

Official exchange rate of euro against ruble is calculated and set by the Bank of Russia on the basis of the official exchange rate of the US dollar against ruble and EUR/USD quotations in the international interbank foreign exchange market.

Table 3.2.5

Reference Prices of Refined Precious Metals

General Provisions

To promote further development of the precious metals market in Russia, the Bank of Russia, pursuant to its Ordinance No. 1283-U, dated May 28, 2003, "On the Procedure for Fixing

Reference Prices of Refined Precious Metals”, sets book prices of precious metals every business day at 2 p.m. Moscow time. They are calculated on the basis of real time spot prices of gold, silver, platinum and palladium from London Fixings and recalculated in rubles at an official US dollar / ruble rate effective on the day following the day on which book prices were fixed.

The table shows daily book prices of above precious metals for the accounting month.

To enable credit institutions to account for precious metals (gold, silver, platinum and palladium), it is established that reference prices of refined gold, silver, platinum and palladium come into effect on the business day following the day on which they were fixed and remain effective until the Bank of Russia sets new reference prices.

Bank of Russia Ordinance No. 1284-U, dated May 28, 2003, “On Invalidating Some Bank of Russia Regulations” repealed Bank of Russia Ordinance No. 652-U, dated September 30, 1999, “On the Procedure for Calculating the Bank of Russia Buying and Selling Prices of Refined Precious Metals in Operations with Credit Institutions” (with amendments), which set the procedure for fixing prices for the Bank of Russia buying and selling precious metals on the domestic market.

Bank of Russia Ordinance No. 1993-U, dated April 9, 2008, “On Amending Point 2 of Bank of Russia Ordinance No. 1283-U, Dated May 28, 2003 on the Procedure for Fixing Reference Prices of Refined Precious Metals”, cancelled since July 1, 2008, discounts for fixings equaling “the average cost of delivery of each precious metal to the international market”.

The reference prices of precious metals fixed by the Bank of Russia are published in the *Bank of Russia Bulletin*, reported by Interfax, PRIME, Reuters, Associated Press and other news agencies and are available on the Bank of Russia’s website.

Subsection 3.3 Exchange Market

Table 3.3.1
Trades at the Unified Trading Session
of Moscow Exchange

General Provisions

The data describes the US dollar and the euro against the ruble trades at the Unified trading session of the Moscow Exchange. The trading members are Russian credit and non-credit organizations, non-resident banks, other organizations. Trading and settlements are regulated by an rules approved by the authorized body of the Moscow Exchange.

The data are obtained from daily reporting of Moscow Exchange.

Individual Indicators Highlights

Weighted average rate is calculated in accordance with the formula:

$$\bar{r} = \frac{\sum R_i V_i}{\sum V_i}, \text{ where}$$

\bar{r} – weighted average exchange rate;

R_i – weighted average exchange rate of trading session “i”;

V_i – trading volume of trading session “i”.

Trading volume is an aggregate trading volume during the month.

Table 3.3.2
Average Daily Currencies’ Turnover
of Spot FX Transactions on Domestic Currency Market
of the Russian Federation

Table 3.3.3
Average Daily Currencies’ Turnover
of Forward FX Transactions on Domestic Currency
Market of the Russian Federation

General Provisions

These tables are formed on the basis of the daily reporting form 0409701 “The foreign exchange and money markets transactions report” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation” presented by the panel banks and data on the Moscow Exchange’s FX market deals.

Information is also published on the Bank of Russia’s official website.

Individual Indicators Highlights

Spot FX operations include foreign exchange and interbank transactions with the date of the contract for value or delivery (cash settlement) within two business days, including foreign exchange swaps in case when both legs are spot FX operations.

Forward FX operations include foreign exchange and interbank transactions with the date of the contract for value or delivery (cash settlement) more than two business days later, including foreign exchange swaps in case when one or both legs are forward FX operations.

Turnover of interbank FX operations include FX operations with resident banks of the Russian Federation (excluding double counting) and banks non-residents of the Russian Federation. Turnover of foreign exchange transactions include FX operations on the Moscow Exchange’s FX market and transactions of the first-rate operators of the Russian FX market on the other foreign exchange markets.

Table 3.3.4
Foreign Cash Flow Through Authorized Banks
Across Russia

General Provisions

The table ‘Foreign Cash Flow Through Authorised Banks Across Russia’ contains key indicators of foreign cash (all currencies in US dollar terms) circulation in the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Banks’ imports (entered to the cash account) to Russia – the amount of foreign cash import into the Russian Federation by authorized banks and entered to the credit institutions’ cash balance account.

Purchased from individuals (residents and nonresidents) and accepted for conversion – the amount of foreign cash purchased from individuals (residents and nonresidents) against

¹ Terms of ‘residents’ and ‘nonresidents’ used for compiling indicators of the table ‘Foreign Cash Flow Through Authorised Banks Across Russia’, ‘Selected Indicators of Foreign Cash Flow Through Authorised Banks Across Russia’ are defined according to the Federal Law No. 173-FZ, dated 10 December 2003, ‘On Foreign Exchange Regulation and Foreign Exchange Control’.

the currency of the Russian Federation or accepted for exchange (conversion) of one foreign currency into another, including damaged banknotes of foreign states (group of states) bought against the cash currency of the Russian Federation.

Deposited into personal accounts (by residents and nonresidents) — the amount of foreign cash deposited on personal foreign currency or ruble accounts by residents and nonresidents, including that acquired from payment (bank) cards, issued by the authorised bank (with which a personal account is opened) or by other issuers, with the payment accepted by a credit institution's designated employee (a teller). Funds deposited through automated teller machines (ATMs) are not included in this indicator.

Received from individuals (resident and nonresidents) for remittances without opening an accounts — the amount of foreign cash paid in by residents and nonresidents for remittances from the Russian Federation without opening bank accounts, including remittances via money transfer systems. Authorised banks' commission for remittances that originated in the Russian Federation is not included in this indicator.

Banks' exports from Russia (cash withdrawn) — amount of foreign cash exported from the Russian Federation by authorised banks.

Sales to individuals (residents and nonresidents) and payments as a result of conversion — the amount of foreign cash sold to individuals (residents and nonresidents) or paid out as a result of a foreign exchange operation (conversion).

Personal account withdrawals (by residents and nonresidents) — the amount of foreign cash withdrawals from personal foreign currency denominated accounts by residents and nonresidents or received as a result of conversion operations of the Russian Federation currency deposited on ruble accounts, including payments with bank (payment) cards, issued by the authorised bank, with which a personal account is opened, or by other issuers, with the operation conducted by a credit institution's designated employee (a teller). Withdrawals through automated teller machines (ATMs) are not included in this indicator.

Remittances to individuals (residents and nonresidents) without opening an account — the amount of foreign cash paid out to individuals (residents and nonresidents) as a result of remittances to the Russian Federation without opening an account.

Table 3.3.5
Selected Indicators Characterizing Operations with Cash Foreign Currency in Authorized Banks

General Provisions

The table shows transactions in US dollars and Euros, which are the key currencies available on the domestic foreign cash market.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Average single transaction — average foreign cash involved in one transaction. The indicator is defined as a ratio of foreign cash amount purchased/sold to/from residents or nonresidents for ruble cash to the number of transactions for foreign cash purchase/sale for rubles in cash.

Number of transactions — number of foreign cash purchases/sales for cash rubles.

Monthly average rate — average rate of foreign cash sales/purchases defined as a ratio of cash rubles received/paid for foreign cash to the amount of foreign currency purchased/sold for cash rubles from/to residents and nonresidents.

Average transaction margin — difference between rates of foreign cash purchase and sale.

Percentage share of a specific foreign currency transaction in total volume of foreign cash transactions by exchange offices — share of purchase/sale transactions for a specific currency (US dollar, Euro) in the total volume of transactions in all foreign currencies.

Table 3.3.6
Average Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks

General Provisions

The table shows purchase and sale transactions with individuals by authorized banks and their branches ranged by an average transaction amount. This differentiates between totals of foreign cash (all currencies in dollar terms) purchases/sales to/from individuals based on fixed amount intervals for transactions. The information is provided by monthly reporting on foreign cash flows and documentary payments in foreign currency and cheques by credit institutions licensed for foreign currency transactions (authorized banks).

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Transactions volume-based distribution is defined as the ratio of foreign cash purchased/sold to/from residents and nonresidents in cash rubles to a number of foreign exchange transactions in cash rubles reported by each authorized bank's (branch or headquarters for lack of branches). The amount of purchased/sold foreign cash and the number of within-an-interval transactions by all branches or headquarters show the general distribution of an estimated average transaction.

Table 3.4
Stock Exchange Trade by Types of Securities and Financial Derivatives

General Provisions

The table 'Stock Exchange Trade by Type of Securities and Financial Derivatives' shows volumes of stock exchange trade in securities and financial derivatives (including repos) broken down by type of securities and financial derivatives.

Volumes of trade in futures on securities and futures on stock indices are calculated separately for futures. Volumes of trade in options on futures, an underlying asset of which are securities, and options on futures, an underlying asset of which are stock indices, are calculated separately for options.

Individual Indicators Highlights

The terms 'share', 'bond', 'investment unit', 'financial derivative', 'futures', and 'option' are defined in line with Federal Law No. 39-FZ, dated April 22, 1996, 'On the Securities Market', Federal Law No. 65-FZ, dated April 22, 2010, 'On Investment Funds', and Bank of Russia Ordinance No. 3565-U, dated February 16, 2015, 'On Types of Financial Derivatives'.

Share is an issued security that fixes the rights of its owner (shareholder) to receive part of the profit of a corporation in the form of dividends, to participate in the management of the corporation and to receive part of the property that remains after its liquidation. Shares are inscribed (registered) securities.

Bond is an issued security that fixes the right of its holder to receive its nominal value from the bond issuer, in the period of time provided for by such bond, or other property equivalent. A bond may likewise provide for the right of its holder to receive the interest fixed in it, on the nominal value thereof or for other property rights. The income on a bond is interest and/or discount.

Russian depositary receipt (RDR) is a registered security that does not have a par value, confers ownership rights to a

certain number of securities (shares or bonds of a foreign issuer (underlying securities) or securities of other foreign issuer certifying the rights to shares or bonds of a foreign issuer) and carries the RDR holder's right to receive from the RDR issuer the relevant number of underlying securities in exchange for the depository receipts and to be provided with services in relation to the exercise of rights attached to the underlying securities by the RDR holder.

Investment Share (Unit) is an inscribed security that certifies the right of its holder for a share in the property of a unit investment fund, the right to demand appropriate trust (fiduciary) management of the unit investment fund from its management company, and the right to get cash compensation upon termination of a trust management contract of the unit investment fund with all the holders of its investment shares (termination of the unit investment fund).

Derivative Financial Instrument (Derivative) is an agreement (contract), excluding repo contracts, which provides for one or several of the following obligations:

- 1) the obligation of the parties or a party to the agreement to pay on a periodical basis or as a lump sum, including if a claim is made by the other party, amounts of money depending on changes in the price of commodities, securities, exchange rate of a respective currency, interest rates, inflation rate, derivatives' prices, official statistical information, physical, biological and (or) chemical indices of environmental conditions, occurrence of circumstances which give evidence of a failure to discharge or of improper discharge by one or several legal entities, governments or municipal entities of their obligations (excluding the surety agreement and the insurance agreement), or any other circumstance provided for federal laws or Bank of Russia regulations, and in respect of which it is not known whether they will occur or not, and also depending on changes in values calculated on the basis of a single value or an aggregate of several values of indices cited in this clause. This agreement may also provide for the obligation of the parties or a party to the agreement to transfer securities, commodities or currency to the other party or the obligation to make a contract which is a derivative;
- 2) the obligation of the parties or a party to the agreement under the terms and conditions defined when making it, if the other party makes a claim, to purchase or sell securities, currency or commodities or to make a contract which is a derivative;
- 3) the obligation of the parties or a party to the agreement to transfer the securities, currency or commodities to the other party for ownership at the earliest on the third day after making the agreement and the obligation of the other party thereto to accept and pay for the cited property, and contains an indication that such agreement is a derivative.

Futures Agreement (Contract) shall be deemed a contract made in the course of exchange trade which provides for the obligation of either party to the agreement to make periodical monetary payments depending on changes in the price and (or)

the value of the underlying asset and (or) the occurrence of the circumstance which constitutes an underlying asset.

Option Agreement (Contract) shall be deemed the following:

- 1) an agreement providing for the obligation of either party to the agreement, if a claim is made by the other party, to pay on a periodical basis and (or) as a lump sum amounts of money depending on changes in the price (value) of the underlying asset or occurrence of the circumstance which is deemed to be an underlying asset;
- 2) an agreement providing for the following:

the obligation of either party to the agreement under the terms and conditions defined when making it, if the other party makes a claim, to purchase or sell the underlying securities, currency or commodity, including by way of making by a party (parties) thereto and (or) by the person (persons) in whose interests the option agreement has been made, a contract of securities purchase and sale, a contract of foreign currency purchase and sale or a contract of commodities delivery; or

the obligation of either party to an agreement, if the other party thereto makes a claim, to make a contract which is a derivative and constitutes an underlying asset.

Table 3.5
Main Stock Market Indicators

General Provisions

The table presents data on the MICEX index, the RTS index and the Moscow Exchange trade turnover.

The MICEX index has been calculated since September 22, 1997 (its initial value was set at 100 points) on the basis of ruble stock prices. The sample of stocks included into the calculation basis is the expert evaluation.

The RTS index has been calculated since September 1, 1995 (its initial value was set at 100 points). Stock prices are denominated in US dollars. The sample of stocks used for the RTS index calculation basis is the expert evaluation.

The Moscow Exchange reviews the MICEX and the RTS Indices' List of constituent Stocks four times a year.

Individual Indicators Highlights

The Moscow Exchange trade turnover is the value of transactions with stocks, conducted in secondary trading on the Moscow Exchange in ruble equivalent.

The MICEX Index and **the RTS Index** are capitalization-weighted composite indices calculated based on prices of 50 most liquid stocks of Russian issuers. Russian depository receipts (RDRs) also may be included into the indices' Constituent List. The market capitalization contains a share of stocks outstanding in the secondary market (free-float).

More detailed information on the calculation of the above indicators is available at the website <http://rts.micex.ru>.

Section 4. Financial Institutions' Performance

Subsection 4.1 General Description

Table 4.1.1
**Quantitative Characteristics of Operating
Credit Institutions**

General Provisions

The table provides data on the number and structure of credit institutions operating in the Russian Federation.

Credit institutions are subject to state registration pursuant to the Federal Law "On the State Registration of Legal Entities and Individual Entrepreneurs". They are registered according to the procedure established by Articles 4 and 59 of the Federal Law "On the Central Bank of the Russian Federation (the Bank of Russia)" and Article 12 of the Federal Law "On Banks and Banking Activities".

The Bank of Russia makes decisions on state registration of credit institutions, grants banking licences to them and suspends and revokes such licences.

Data on the establishment, reorganization and liquidation of credit institutions and other data stipulated by federal laws are entered into a single state register of legal entities by an authorized registering body on the basis of the Bank of Russia decision on corresponding state registration. The Bank of Russia interacts with the registration authority on issues relating to the state registration of credit institutions in accordance with the procedure agreed by the Bank of Russia with the registration authority.

For the procedure of registration of credit institutions and licensing of banking activities, see also the Bank of Russia Instruction No. 135-I, dated April 2, 2010, "On the Procedure for Making Decisions by the Bank of Russia on the State Registration of Credit Institutions and Issuing Banking Licences".

To fulfill its controlling and supervisory functions, the Bank of Russia keeps the State Register of Credit Institutions in accordance with the procedure established by federal laws and the Bank of Russia rules and regulations issued in pursuance of these laws.

The register of licences granted to credit institutions must be published by the Bank of Russia in the *Bank of Russia Bulletin* at least once a year. Any change or addition to the register is published by the Bank of Russia within one month from the day it was entered into the register.

Information on official registration of credit institutions, granting them licences, changes in their names, location, restructuring and liquidation are reported in the *Bank of Russia Bulletin* and placed on the Bank of Russia's website.

Individual Indicators Highlights

The concepts of a credit institution, bank and nonbanking credit institutions are determined by the Federal Law "On Banks and Banking Activities" (Article 1).

Credit institution — legal entity authorized by a special the Bank of Russia permission (licence) to make its profits from banking activities within the framework of the above legislation. A credit institution may be established on the basis of any form of ownership as an economic agent.

Bank — credit institution having an exclusive authority for complex banking operations, namely: to accept deposits of legal entities and individuals, to invest raised funds on its behalf and at its cost on terms of repayability, chargeability, and maturity, and also to open and keep banking accounts of individuals and legal entities.

Nonbanking credit institution:

- 1) credit institution authorized exclusively for banking operations, mentioned in points 3 and 4 (only in the part of banking accounts of legal entities connected with money transfers without opening banking accounts), and also in point 5 (only in the part of money transfers without opening banking accounts) and in point 9 part one Article 5 Federal Law "On Banks and Banking Activities" (nonbanking credit

institutions authorized for money transfers without opening banking accounts and other banking operations connected with them);

- 2) credit institution authorized for selected banking operations, established by Federal Law "On Banks and Banking Activities". The permissible combination of banking operations for such nonbanking institutions are specified by the Bank of Russia.
- 3) credit institution — central counterparty operating in compliance with Federal Law No. 7-FZ, dated February 7, 2011, 'On Clearing, Clearing Activity and Central Counterparty'. The Bank of Russia establishes admissible combinations of banking operations for a non-bank credit institution — central counterparty.

Operating credit institutions — credit institutions registered by the Bank of Russia before July 1, 2002, or by the registration authority, and entitled to conduct banking operations.

The Bank of Russia licence is a special permission of the Central Bank of the Russian Federation (the Bank of Russia) on whose basis a credit institution has the right to conduct banking operations. The banking licence spells out the banking operations the given credit institution has the right to carry out, and also the currency in which these banking operations can be performed.

The following types of licences may be issued to newly created credit institutions:

- universal licence to conduct banking operations in rubles (without the right to accept individual deposits and accept and invest precious metals);
- universal licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles (without the right to accept individual deposits, accept and invest precious metals, and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- universal licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles (without the right to accept individual deposits and accept and invest precious metals);
- basic licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- basic licence to conduct banking operations in rubles (without the right to accept individual deposits, accept and invest precious metals, and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank settlement credit institutions;
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank credit institutions carrying out credit and deposit operations;
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank credit institutions authorised for money transfers without opening accounts and other banking operations connected with them;

- licence to conduct banking operations for nonbank credit institutions which are central counterparties.

The following types of banking licences may be issued to an operating bank for expansion of its activities:

- universal licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- basic licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals.

Bank with a universal licence – bank entitled to perform banking operations specified in Part 1 of Article 5 of the Federal Law “On Banks and Banking Activities”.

Bank with a basic licence – bank entitled to perform banking operations specified in Part 1 of Article 5 of the Federal Law “On Banks and Banking Activities” subject to the restrictions established by Article 5.1 of the Federal Law “On Banks and Banking Activities”.

The authorized capital of a credit institution is based on funds contributed by owners (shares and other equity) and determines the minimum amount of assets serving as a guarantee to creditors.

As of the date of application for the state registration and a licence to conduct banking operations the minimum amount of the share capital for newly created credit institution complies with Article 11 of the Federal Law “On Banks and Banking Activities”.

Registered authorized capital of credit institutions – aggregate value of credit institutions’ authorized capitals as registered in the State Register of Credit Institutions.

Branches of credit institutions having the right to conduct banking operations – structural units of credit institutions located separately from headquarters, which perform on their behalf a full range or selected banking transactions specified by the Bank of Russia licence.

The line “PJSC Sberbank branches” shows branches of PJSC Sberbank that were entered into the State Register of Credit Institutions and had their reference numbers assigned. Before January 1, 1998, the line provided the total number of PJSC Sberbank branches as part of monthly information on credit institutions.

Representative offices of operating credit institutions – autonomous structural units of credit institutions having a different location, acting on their behalf and protecting their interests. Representative offices are not entitled to conduct banking operations.

Additional offices, cash credit offices, external cash desks, operational offices, mobile banking offices of credit institutions having the right to conduct banking operations – special internal divisions of credit institutions (their branches), particularities of their establishment (liquidation) and activities are stipulated by the normative acts of the Bank of Russia.

Credit institutions under liquidation – credit institutions under liquidation pursuant to relevant decisions:

- decision of the credit institution’s stockholders (equity holders) or its body authorised to do so by the founding document taken in accordance with Clause 2 Article 61

of the Civil Code of the Russian Federation (voluntarily liquidation);

- decision of an arbitration court on the liquidation of the credit institution and appointing a liquidator taken in accordance with Article 23.1 of the Federal Law ‘On Banks and Banking Activities’ (compulsory liquidation);
- decision of an arbitration court on recognizing bankruptcy of the credit institution and appointing an interim trustee taken in accordance with the Federal Law “On Insolvency (Bankruptcy)”.

Table 4.1.2
Data on Provisional Administrations Assigned to Credit Institutions Whose Banking Licences Have Been Revoked

General Provisions

The table contains data on provisional administrations operating at credit institutions whose licences have been revoked.

Provisional administrations were assigned to credit institutions in compliance with Clause 2 of Article 189.26 of Federal Law No. 127-FZ, dated 26 October 2002, ‘On Insolvency (Bankruptcy)’.

Table 4.1.3
Number of Credit Institutions with Nonresidents Equity

General Provisions

The table contains information on the quantitative breakdown of operating credit institutions with nonresidents equity by type of banking licences.

Individual Indicators Highlights

Residents / Nonresidents – the notions “residents” and “nonresidents” used for calculating the indicators of this table are defined in accordance with the Federal Law “On Foreign Exchange Regulation and Foreign Exchange Control”, No. 173-FZ of December 10, 2003.

Credit institution with nonresidents equity is a resident credit institution whose authorized capital is formed with the nonresidents’ participation regardless of their share in it.

Table 4.1.4
Credit Institutions Grouped by the Share of Nonresidents Equity

General Provisions

The table shows the breakdown of operating credit institutions grouped by the share of nonresidents equity.

Individual Indicators Highlights

See the commentary to the table “Number of Credit Institutions with Nonresidents Equity”.

Table 4.1.5
Selected Performance Indicators of Credit Institutions (Credit Institutions Ranked by Size of Assets)

General Provisions

The table includes major performance indicators for tiers of credit institutions, which are first ranked by their assets and then grouped into tiers depending on their rank. Tier performance indicators show typical investment and borrowing patterns for different tiers of credit institutions.

The data source is reports of operating credit institutions submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018 “On the List, Forms and

Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Starting from data as of 1 February 2019, the calculation of assets (liabilities) includes accounts which reflect the adjustment and revaluation of debit (credit) indicators and which have been included in the Chart of Accounts for Credit Institutions (Bank of Russia Regulation No. 579-P, dated 27 February 2017) from 1 January 2019.

Individual Indicators Highlights

Net assets (net of loss provisions and profit tax) – operating credit institutions' aggregate assets (balances in accounts showing credit institutions' intrabank transactions were included in assets on net basis). Beginning from November 1, 2020, this indicator is given net of loss provisions and profit tax – "Net assets".

Corporate loans (to non-financial and financial (other than credit) institutions) – outstanding amounts (overdue debt included) of non-financial and financial (other than credit) institutions and individual entrepreneurs, both residents and non-residents, to credit institutions on loans and other placements in rubles and foreign currency. This indicator does not include outstanding amounts on loans and other funds placed by the Ministry of Finance, regional and local financial authorities and federal, regional and local government extra-budgetary funds.

Loans to individuals – outstanding amounts (overdue debt included) of resident and non-resident individuals (excluding individual entrepreneurs) to credit institutions on all kinds of loans and other funds in rubles and foreign currency.

The data source for the above indicators is Reporting Form 0409101 "The Trial Balance of a Credit Institution".

Equity capital – credit institutions' unencumbered property. Since February 1, 2014, this indicator has been calculated in compliance with Bank of Russia Regulation No. 646-P, dated July 4, 2018 "On the Methodology for Measuring Credit Institution Capital (Basel III)". The sources of data are reports filed by Russian operating credit institutions under Form 0409123 "Own Funds (Capital) Calculation (Basel III)".

Capital adequacy N1.0 is the capital adequacy ratio of banks calculated as a ratio of banks' own funds (capital) to their risk-weighted assets according to Bank of Russia Instruction No. 199-I, dated November 29, 2019, "On Banks' Required Ratios and Capital Adequacy Buffers for Banks with a Universal Licence" and Bank of Russia Instruction No. 183-I, dated December 6, 2017, "On the Required Ratios of Banks with a Basic Licence".

The data source is reports filed by Russian operating credit institutions under Form 0409135 "Information on Credit Institutions' Required Ratios and Other Performance Indicators".

Loss provisions – provisions created by credit institutions for possible losses on loans, loan and similar debt, which comprise monetary claims and claims arising from transaction with financial instruments listed in Appendix No. 1 to Bank of Russia Regulation No. 590-P, dated June 28, 2017, "On the Procedure for Making Loss Provisions by Credit Institutions for Loans, Loan and Similar Debts", provided to legal entities of any form of incorporation and to individuals, both residents and non-residents, as well as loss provisions created on the basis of professional judgement on the risk of operations with balance sheet assets that can entail risk of losses (excluding loans, loan and similar debt), contingent credit liabilities posted to off-balance sheet accounts; interest income claims under credit claims; financial derivatives; other losses, pursuant to Bank of Russia Regulation No. 611-P, dated October 23, 2017, "On the Procedure for Credit Institutions to Make Loss Provisions".

Loss provisions are presented both adjusted and unadjusted.

Current year net profit (after taxation) – financial results of operating credit institutions (after taxation) for the period since the start of the current year. Financial results of the past year are not taken into account.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Return on assets – this indicator is calculated as the ratio of the financial result (after taxation) received by operating credit

institutions for the 12 months preceding the reporting date to the average chronological size of credit institutions' assets for the same period.

Return on balance sheet capital – this indicator is calculated as the ratio of the financial result (after taxation) received by operating credit institutions for the 12 months preceding the reporting date to the average chronological size of credit institutions' balance sheet capital for the same period.

Individuals' funds (deposits) – deposits and other funds accepted by credit institutions (including savings certificates), outstanding obligations under deposit and other borrowing arrangements, funds in individuals' other accounts (residents' and non-residents' funds in both rubles and foreign currency). This indicator does not include the funds of individual entrepreneurs, individuals' election funds, transfers from and to the Russian Federation, interest arrears, interest accrued on deposits accounted for in separate accounts and balances of accounts, which cannot be classified unambiguously.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Corporate clients' funds (deposits and funds in the accounts of non-financial and financial (other than credit) institutions) are deposits and other funds accepted by credit institutions, as well as funds held in settlement and other accounts of non-financial and financial (other than credit) institutions and individual entrepreneurs, including deposit certificates, outstanding obligations under deposits and other borrowing arrangements, funds of individual entrepreneurs (residents' and non-residents' funds in Russian rubles and foreign currency). This indicator does not include the funds of the Federal Treasury, financial bodies and extra-budgetary funds of the Russian Federation, constituent entities of the Russian Federation and local authorities, interest arrears, accrued interest accounted for in separate accounts and balances of accounts, which cannot be classified unambiguously.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Loans received from the Bank of Russia – debt (overdue debt included) on loans, deposits and other funds received by credit institutions from the Bank of Russia.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Table 4.1.6
Financial Performance of Credit Institutions

General Provisions

The table includes indicators characterizing the financial performance of operating credit institutions for a period from the beginning of the current year, provides data on the number of operating credit institutions that have received profits (sustained losses) for the current year, and also reflects the dynamics of the banking sector's financial results. The financial results of credit institutions for previous years are not taken into account. Beginning on November 1, 2020, these indicators are calculated based on net profit (profit after tax).

The data are provided on operating credit institutions. The data are based on the financial statements of Russia's operating credit institutions submitted in accordance with Form 0409101 "The Trial Balance of a Credit Institution" in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Total profit (+) / loss (-) is calculated by summing up the incomes received net of the expenses and profit tax of operating credit institutions over the period under review. Profit (loss) is accumulated through the year.

Profit made by profit-making credit institutions is calculated by summing up the incomes received net of the expenses and profit tax of operating credit institutions that had profit in the period under review. Profit is accumulated through the year.

Share of profit-making credit institutions is the share of credit institutions that made profit or posted a zero result from their activities in the period from the beginning of the year under review in the total number of operating credit institutions registered in the Russian Federation.

Loss of loss-making credit institutions is calculated by summing up the incomes received net of the expenses and profit tax of operating credit institutions that incurred losses in the period under review. Loss is accumulated through the year.

Share of loss-making credit institutions is the share of credit institutions that incurred net loss in the period from the beginning of the year under review in the total number of operating credit institutions registered in the Russian Federation.

Table 4.1.7
Distribution of the Credit Institutions
by Own Funds (Capital)

General Provisions

The table contains indicators that characterise total own funds (capital), as well as the number of small, medium and large credit institution (by the amount of capital) in the Russian banking sector. From February 1, 2014 own funds (capital) are calculated according to Bank of Russia Regulation No. 395-P dated December 28, 2012 "On the Methodology for Measuring Credit Institution Capital (Basel III)". Since the reporting of October 1, 2018 the capital is calculated in compliance with the Bank of Russia Regulation No. 646-P, dated July 4, 2018 "On the Methodology for Measuring Credit Institution Capital (Basel III)".

Information on the number and own funds (capital) of credit institutions that are under the insolvency prevention measures with involvement of the Bank of Russia or the Deposit Insurance Agency in accordance with the Federal Law № 127-FZ of October 26, 2002, "On Insolvency (Bankruptcy)".

The value of own funds (capital) is broken down into intervals to present the number of small, medium and large credit institutions over the territory of the Russian Federation.

The source of information has been the reports compiled by credit institutions in the form 0409123 "Own Funds (Capital) Calculation (Basel III)", established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Equity capital was calculated beginning from February 1, 2014 in accordance with Bank of Russia Regulation No. 395-P, dated December 28, 2012, "On the Methodology for Measuring Credit Institution Capital (Basel III)". Since October 1, 2018, capital is calculated in accordance with Bank of Russia Regulation No. 646-P, dated July 4, 2018, "On the Methodology for Measuring Credit Institution Capital (Basel III)".

Capital adequacy ratio (as %) is the aggregate indicator calculated as of the reporting date based on the totals of credit institutions grouped by equity (capital) size. A bank's capital adequacy ratio (N1.0) regulates (contains) the risk of a bank's insolvency and sets the minimum amount of equity capital needed to cover credit and market risks. A bank's capital adequacy ratio is measured as the bank's capital to risk-weighted assets ratio. It is calculated in accordance with Bank of Russia Instruction No. 199-I, dated November 29, 2019, "On Banks' Required Ratios and Capital Adequacy Buffers for Banks with a Universal Licence" (earlier, Bank of Russia Instruction No. 180-I, dated June 26, 2017, Bank of Russia Instruction No. 139-I, dated December 3, 2012, and Bank of Russia Instruction No. 110-I, dated January 16, 2004).

Table 4.1.8
Number of Non-Credit Financial Institutions
and Self-Regulating Organisations

General Provisions

The table contains monthly data, as of the specified date, on the number of operating insurance companies, securities market professional participants, infrastructures, collective investment market participants, microfinance organisations and cooperatives, credit rating agencies, branches and representative offices of foreign credit rating agencies and chief actuaries authorised by Russian Federation legislation to operate in the financial market, and also data on the number of self-regulating organisations in the financial market and self-regulating organisations of actuaries.

Individual Indicators Highlights

1. The Bank of Russia issues licences to insurance companies, securities market professional participants, infrastructures, and collective investment market participants.

1.1. Subjects of insurance business (insurers, reinsurers, mutual insurance companies, insurance brokers) carry out their activities pursuant to Federal Law No. 4015-1, dated November 27, 1992, "On Insurance in the Russian Federation" under a respective licence. Information on insurance companies is subject to be entered into a Single State Register of Insurance Companies pursuant to Bank of Russia Ordinance No. 3400-U, dated September 30, 2014, "On the Procedure for Entering Information on Insurance Companies into the Single State Register of Insurance Companies".

1.2. Securities market professional participants:

1.2.1. Brokers, dealers, forex-dealers, depositories, managers and registrars perform their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market", Bank of Russia Regulation No. 481-P, dated July 27, 2015, "On Licensing Requirements for and Conditions of Professional Activity in the Securities Market, Restrictions on Holding Together Certain Types of Professional Activity in the Securities Market, and on the Procedure and Timeframes for Submitting to the Bank of Russia Reports on Terminating Obligations Related to Professional Activity in the Securities Market in Case of Cancellation of a Securities Market Professional Participant Licence", other Bank of Russia regulations and under a respective licence.

1.2.2. Investment advisers perform their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market", Bank of Russia Ordinance No. 4956-U, dated November 2, 2018, "On the Requirements for Investment Advisers", other Bank of Russia regulations and under a respective entry on including investment advisers in the unified register of investment advisers.

1.3. Infrastructures:

1.3.1. Trade organisers (a stock exchange, trading system) perform their activities pursuant to Federal Law No. 325-FZ, dated November 21, 2011, "On Organised Trades", Bank of Russia Instruction No. 169-I, dated October 26, 2015, "On the Procedure for the Bank of Russia to License Exchanges and Trading Systems and Keep the Register of Licences" and under a respective licence.

1.3.2. Clearing houses perform their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activities and the Central Counterparty", Bank of Russia Instruction No. 170-I, dated November 11, 2015, "On the Procedure for the Bank of Russia to License Clearing Activities and Keep the Register of Licences" and under a respective licence.

1.3.3. Commodity pool operators perform their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activities and the Central Counterparty", Bank of Russia Instruction No. 194-I, dated December 17, 2018, "On the Procedure and Conditions for the Bank of Russia to Accredite Organisations Functioning as a Commodity Pool Operator, and Grounds and Procedure for Terminating the Said Accreditation" and under a respective accreditation.

1.3.4. Repositories perform their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market", Bank of Russia Instruction No. 173-I, dated June 8, 2016, "On the Procedure for and Conditions of Licensing Repository Activities and on the Procedure for a Repository to Notify the Bank of Russia of the Appointment or Dismissal of the Head of a Structural Unit Set up to Conduct Repository Activities" and under a respective licence.

1.3.5. The central depository carries out its activity pursuant to Federal Law No. 414-FZ, dated December 7, 2011, "On the Central Depository", Administrative Procedure of the Federal Financial Markets Service for the provision of the state service for assigning the status of the central depository approved by FFMS Order No. 12-80/pz-n, dated September 20, 2012, and under the respective assigned status of the central depository.

1.3.6. Central counterparties perform their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activities and the Central Counterparty", Bank of Russia Instruction No. 174-I, dated September 29, 2016, "On the Procedure for the Bank of Russia to Assign the Central Counterparty Status" and under the respective assigned status of the central counterparty.

1.3.7. Payment system operators perform their activities pursuant to Federal Law No. 161-FZ, dated June 27, 2011, "On the National Payment System", Bank of Russia Ordinance No. 5379-U, dated December 26, 2019, "On Registration by the Bank of Russia of Organisations as Payment System Operators, on the Inclusion of Foreign Organisations which are Foreign Payment System Operators in the Register of Foreign Payment System Operators, and on the Procedure for Maintaining the Register of Payment System Operators and the Register of Foreign Payment System Operators" and under a respective registration.

1.3.8 Foreign payment system operators perform their activities pursuant to Federal Law No. 161-FZ, dated June 27, 2011, "On the National Payment System", Bank of Russia Ordinance No. 5379-U, dated December 26, 2019, "On Registration by the Bank of Russia of Organisations as Payment System Operators, on the Inclusion of Foreign Organisations which are Foreign Payment System Operators in the Register of Foreign Payment System Operators, and on the Procedure for Maintaining the Register of Payment System Operators and the Register of Foreign Payment System Operators" and under a respective entry on the inclusion in the register of foreign payment system operators.

1.3.9. Investment platform operators perform their activities pursuant to Federal Law No. 259-FZ, dated August 2, 2019, "On Investment Raising Using Investment Platforms and on Amending Certain Laws of the Russian Federation", Bank of Russia Ordinance No. 5342-U, dated December 4, 2019, "On the Procedure for Maintaining the Register of Investment Platform Operators" and under a respective entry on the inclusion in the register of investment platform operators.

1.3.10. Financial platform operators perform their activities pursuant to Federal Law No. 211-FZ, dated July 20, 2020, "On Performing Financial Transactions Using a Financial Platform" and under a respective entry on the inclusion in the register of financial platform operators.

1.3.11. Credit history bureaus perform their activities pursuant to Federal Law No. 218-FZ, dated December 30, 2004, "On Credit Histories", Bank of Russia Regulation No. 452-P, dated December 28, 2014, "On the Procedure for the Bank of Russia to Keep the State Register of Credit History Bureaus and the Requirements for Financial Standing and Business Reputation of Participants in Credit History Bureaus" and under a respective entry on the inclusion in the register of credit history bureaus.

1.3.12. News agencies perform their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market", Bank of Russia Regulation No. 435-P, dated October 13, 2014, "On the Accreditation of News Agencies Disclosing Information on Securities and Other Financial Instruments" and under a respective accreditation.

1.4. Collective investment market participants:

1.4.1. Private pension funds carry out their activities pursuant to Federal Law No. 75-FZ, dated May 7, 1998, "On Non-Government Pension Funds" under a respective license.

1.4.2. Joint-stock investment funds, management companies and specialized depositories perform their activities pursuant to Federal Law No. 156-FZ, dated November 29, 2001, "On Investment Funds" under a respective license.

2. The Bank of Russia maintains:

2.1. A State Register of Microfinance Organisations pursuant to Federal Law No. 151-FZ, dated July 2, 2010, "On Microfinance Activities and Microfinance Organisations" and Bank of Russia Ordinance No. 3984-U, dated March 28, 2016, "On the Procedure for the Bank of Russia to Maintain the State Register of Microfinance Organisations, the Form of Application to Enter Data on a Legal Entity into the State Register of Microfinance Organisations, the Form of Data on Legal Entity Founders (Participants, Shareholders), the Form of Certificate to Enter Data on a Legal Entity into the State Register of Microfinance Organisations and the Procedure for its Reissuing, Forms of Applications to Change the Type of Microfinance Organisation and to Carry Out Activity as Microfinance Company or Microcredit Company, the Form and Procedure for Submitting Documents and Information Confirming the Capital and Sources of Funds Provided by Founders (Participants, Shareholders)".

2.2. A State Register of Pawn Shops pursuant to Federal Law No. 196-FZ, dated July 19, 2007, "On Pawn Shops".

2.3. A State Register of Consumer Credit Cooperatives pursuant to Federal Law No. 190-FZ, dated July 18, 2009, "On Credit Cooperation" and Bank of Russia Ordinance No. 4184-U, dated November 10, 2016, "On the Procedure for the Bank of Russia to Maintain the State Register of Consumer Credit Cooperatives, the State Register of Agricultural Consumer Credit Cooperatives, on Establishing the Form, Timeframe and Procedure for Self-regulatory Organisations in the Financial Market Comprising Consumer Credit Cooperatives (Agricultural Consumer Credit Cooperatives) to Submit Information on Their Members, Credit Cooperatives, Whose Total Number of Members and Associated Members Exceeded Three Thousands of Individuals and (or) Legal Entities".

2.4. A Register of Housing Savings Cooperatives pursuant to Federal Law No. 215-FZ, dated December 30, 2004, "On Housing Savings Cooperatives" and Bank of Russia Ordinance No. 3587-U, dated March 11, 2015, "On the Procedure for the Bank of Russia to Maintain the Register of Housing Savings Cooperatives".

2.5. A State Register of Agricultural Consumer Credit Cooperatives pursuant to Federal Law No. 193-FZ, dated December 8, 1995, "On Agricultural Cooperation" and Bank of Russia Ordinance No. 4184-U, dated November 10, 2016, "On the Procedure for the Bank of Russia to Maintain the State Register of Consumer Credit Cooperatives, the State Register of Agricultural Consumer Credit Cooperatives, on Establishing the Form, Timeframe and Procedure for Self-regulatory Organisations in the Financial Market Comprising Consumer Credit Cooperatives (Agricultural Consumer Credit Cooperatives) to Submit Information on Their Members, Credit Cooperatives, Whose Number of Members and Associated Members Exceeded Three Thousands of Individuals and (or) Legal Entities".

2.6. A Register of Credit Rating Agencies, a Register of Branches and Representative Offices of Foreign Credit Rating Agencies pursuant to Federal Law No. 222-FZ, dated July 13, 2015, "On the Activities of Credit Rating Agencies in the Russian Federation, on Amending Article 76.1 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)" and Invalidating Certain Provisions of Russian Laws" and Bank of Russia Regulation No. 692-P, dated September 12, 2019, "On the Requirements for the Submission to the Bank of Russia of an Application to Enter Information About a Company into the Register of Credit Rating Agencies, a List of Documents Attached to the Application, the Procedure for the Bank of Russia to Enter a Branch and a Representative Office of a Foreign Credit Rating Agency Operating in Accordance with its Personal Law into the Register of Branches and Representative Offices of Foreign Credit Rating Agencies, the Procedure for the Bank of Russia to Maintain the Register of Credit Rating

Agencies and Information Included Therein, the Procedure for the Bank of Russia to Maintain the Register of Branches and Representative Offices of Foreign Credit Rating Agencies and Information Included Therein, the Requirements for the Procedure and Form of Submission by Credit Rating Agencies to the Bank of Russia of Notifications About Appointment (Election) to a Position or Dismissal from Office (Termination of Authority) of Officials (Management Bodies) of a Credit Rating Agency, as well as the Procedure for Stakeholders to Access Information in the Register of Credit Rating Agencies”.

2.7. A Common Register of Appointed Actuaries under Federal Law No. 293-FZ, dated November 2, 2013, “On Actuarial Activities in the Russian Federation” and Bank of Russia Ordinance No. 3409-U, dated October 2, 2014 “On the Procedure of Keeping the Common Register of Appointed Actuaries”.

2.8. Self-regulatory organisations

2.8.1. A State Register of Self-regulatory Organisations of Actuaries pursuant to Federal Law No. 293-FZ, dated November 2, 2013, “On Actuarial Activities in the Russian Federation” and Bank of Russia Ordinance No. 3424-U, dated October 27, 2014, “On the Procedure for Maintaining the State Register of Self-regulatory Organisations of Actuaries”.

2.8.2. A Unified Register of Self-regulatory Organisations in the Financial Market.

A self-regulatory organisation in the financial market shall be a non-profit organisation comprising financial organisations engaged in the following activities: brokers, dealers, managers, depositories, registrars, joint-stock investment funds and management companies of investment funds, unit investment funds and private pension funds, specialised depositories, private pension funds, insurance companies, insurance brokers, mutual insurance companies, microfinance organisations, consumer credit cooperatives, housing savings cooperatives, agricultural consumer credit cooperatives, forex-dealers, and investment advisers.

A non-profit organisation acquires the status of a self-regulatory organisation in the financial market from the date of its inclusion by the Bank of Russia in the unified register of self-regulatory organisations in the financial market based on its application pursuant to Federal Law No. 223-FZ, dated July 13, 2015, “On Self-regulatory Organisations in the Financial Market and on Amending Articles 2 and 6 of the Federal Law “On Amending Certain Laws of the Russian Federation” and ceases to be a self-regulatory organisation from the date of its exclusion from the said register.

Table 4.1.9
Data on Provisional Administrations Assigned to Non-Bank Financial Institutions Whose Licences Have Been Revoked (Cancelled)

General Provisions

The table contains data on provisional administrations operating at non-bank financial institutions whose licences have been revoked.

Provisional administrations were assigned to **insurance companies** in compliance with sub-clause 1 of Clause 6.1 of Article 184.1 of Federal Law No. 127-FZ, dated 26 October 2002, ‘On Insolvency (Bankruptcy)’.

Provisional administrations were assigned to **non-governmental pension funds** in compliance with Clause 3.1

of Article 7.2 of Federal Law No. 75-FZ, dated 7 May 1998, ‘On Non-governmental Pension Funds’.

Provisional administrations were assigned to **management companies** in compliance with sub-clause 3 of Clause 1 of Article 61.4 of Federal Law No. 156-FZ, dated 29 November 2001, ‘On Investment Funds’ (hereinafter, Federal Law No. 156-FZ).

Provisional administrations were assigned to **specialised depositories** in compliance with Clause 1 of Article 61, sub-clause 1 of Clause 1, Clause 2 of Article 61.4 of Federal Law No. 156-FZ.

Subsection 4.2 **Borrowings**

Table 4.2.1
Funds (Deposits) of Individuals Accepted by Credit Institutions
Table 4.2.2
Funds of Legal Entities Accepted by Credit Institutions

General Provisions

These tables present data on one of the major transactions in liabilities, namely, funds accepted by credit institutions in rubles and foreign currency from legal entities and individuals to deposits. Data are broken down by maturity, according to the maturities of deposits and other funds accepted by credit institution specified in the agreement, including all addenda thereto. The tables show total account balances accepted by credit institutions to deposits. The data compilation methodology for the information in these tables differs from that used for similar data in the “Credit Institutions Survey” table, which is used for the analysis of money supply and its structure. The data in tables 4.2.1 and 4.2.2 do not cover deposits of legal entities and individuals with Vnesheconombank, which is not on the list of operating credit institutions, but include funds accepted from non-residents. They also do not cover accrued interest. Differences in individual indicators can be found below.

The table “Funds of Legal Entities Accepted by Credit Institutions” contains data on deposits and other funds accepted, including individual entrepreneurs’ deposits. Funds raised from credit institutions are presented including loans, deposits, and other raised funds. Individual entrepreneurs’ deposits are also shown separately (memo item).

The data source is reports filed by Russian operating credit institutions under Form 0409101 “The Trial Balance of a Credit Institution” in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions’ Reporting Forms to the Central Bank of the Russian Federation”.

Individual Indicators Highlights

Ruble / foreign currency deposits, total, by maturity –cash and non-cash funds in Russian or foreign currency placed by legal entities and individuals (both residents and non-residents) with credit institutions under bank deposit agreements or bank account agreements (including savings / deposit certificates). The tables provide a breakdown of deposits by type of depositors (individuals and legal entities (corporate clients and government authorities) and by maturity. These indicators do not include funds in legal entities’ settlement accounts and individual entrepreneurs’ accounts, the funds of individuals’

election funds, transfers from and to the Russian Federation, interest arrears, accrued interest on deposits accounted for in separate accounts, and balances of accounts which cannot be classified unambiguously.

Demand deposits are funds that must be returned (paid out) at first notice (on demand deposit terms) and funds that must be returned (paid out) upon the onset of the condition (event) provided for in the agreement, whose specific date is unknown (on the terms "upon the onset of the condition (event)").

Time deposits are deposits taken by a credit institution on the condition that they will be returned upon the expiry of the time period established by the agreement. Interest rates on time deposits are set by credit institution deposit agreements.

Deposits of individuals are deposits and other funds accepted by credit institutions from individuals (including savings certificates), unfulfilled obligations under deposit-taking and other borrowing arrangements and funds in individuals' other accounts. This indicator does not include the funds of individual entrepreneurs, individuals' election funds and transfers from and to the Russian Federation.

Deposits and other funds raised from legal entities are deposits and other funds raised (on demand or for a specified term) from government authorities and extra-budgetary funds of all levels, as well as corporate clients (financial (other than credit) and non-financial institutions of any form of incorporation (including certificates of deposit), and individual entrepreneurs), as well as unfulfilled obligations under deposit and other borrowing arrangements.

Deposits of individual entrepreneurs are deposits, including unfulfilled obligations under these deposits, of individuals engaged in entrepreneurial activities without registering as a legal entity.

Loans, deposits and other funds accepted from credit institutions are deposits, loans and other funds raised from non-resident credit institutions and banks.

Table 4.2.3
Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in Rubles
Table 4.2.4
Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in US Dollars and Euros

General Provisions

The tables contain weighted average interest rates of deposits (excluding the State Development Corporation "VEB.RF"), and including non-bank credit institutions that are licensed to perform loan and deposit operations (further – credit institutions), which are borrowed by credit institutions from individuals and nonfinancial organizations (excluding individual entrepreneurs since January, 2016) in rubles, in US dollars and in euros. The data are presented with a breakdown by maturity.

The source of information is the Reporting Form 0409129 "Weighted Average Interest Rates Funds offered by Credit Institutions" compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Weighted average interest rates on deposits by individuals / nonfinancial organizations are weighted average annual interest rates on deposits in the reporting month and are calculated by the formula:

$$\bar{P} = \frac{\sum PV}{\sum V}, \text{ where}$$

\bar{P} – weighted average deposit interest rate;

$V1...n$ – amount of a deposit as included in an agreement;

$P1...n$ – nominal annual deposit interest rate as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Table 4.2.5
Savings (Deposit) Certificates, Bonds and Bills of
Exchange Issued by Credit Institutions

General Provisions

The table contains data on ruble and foreign currency funds raised by credit institutions by issuing debt securities (deposit and savings certificates, bonds and bills). Nominal values of deposit and savings certificates and bonds are provided with a breakdown by maturity. If there is no information on the values of certificates and bonds with specific maturities, this means that no funds under these securities with these maturities were raised over the periods reviewed in the table. This table does not include obligations to pay interest and coupon accrued on issued securities.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Savings / deposit certificate – a kind of time deposit (see the commentary to the indicator "Time deposits" in the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Organisations Accepted by Credit Institutions") and a security that certifies the amount of a deposit made with a credit institution and the right of the depositor (certificate-holder) to receive, upon the expiry of the agreed term, the deposit and interest indicated in the certificate of the credit institution that issued the certificate or any of its branches. Savings certificates (certificates of deposit) are denominated in rubles. For more detailed information about savings certificates and certificates of deposit, see the Regulation "On Savings and Deposit Certificates Issued by Credit Institutions", approved by Bank of Russia Ordinance No. 333-U, dated August 31, 1998. In the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Legal Entities Accepted by Credit Institutions", the savings certificates and certificates of deposit are included in individuals' and organisations' deposits, respectively.

Bond is a financial security certifying the holder's right for receiving, in due time, the nominal value of the bond or some other tangible equivalent from the bond issuer. Bonds also provide fixed interest payments or some other tangible equivalent.

Bill is a direct financial liability that is completed in a legally prescribed form and issued by a promisor to a bill holder and gives the latter the unconditional right to make claims to the promisor in terms of the specific amount, time and place.

Banking bill of exchange is a bill that is mainly used for raising funds by a credit institution.

Acceptance is an agreement on the repayment of a bill of exchange that imposes the relevant obligation on the acceptor.

Bank acceptance is a bill secured by the credit institution's unconditional obligation to pay a specific amount after a certain period (as accepted by the credit institution).

Subsection 4.3 Lending

Table 4.3.1

Loans, Deposits, and Other Funds Extended to Corporate Clients, Individuals, and Credit Institutions

General Provisions

The table shows data covering major investment activity of banks, that is, extending loans, deposits, and other funds to resident and non-resident clients. The data show lending account balances as of the reporting date with a breakdown by currency (rubles and foreign currency), borrower type (individuals, legal entities, and credit institutions) and loan maturity (as indicated in credit agreements).

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Loans and other funds extended in rubles / foreign currency to corporate clients (non-financial and financial (other than credit) institutions and individual entrepreneurs) and individuals – amounts borrowed by clients from credit institutions on all of these categories of funds, including overdue debt. In addition to amounts borrowed by individuals and corporate clients, the total includes loans extended to foreign governments, as well as debt and arrears on operations with precious metals, other than operations with credit institutions.

Loans and other funds extended in rubles and foreign currency to individuals are amounts borrowed from credit institutions by resident and non-resident individuals (other than individual entrepreneurs), including overdue debt.

Loans and other funds extended in rubles and foreign currency to corporate clients, by maturity— amounts borrowed on all loans and other placements by financial (other than credit) and non-financial institutions of any form of incorporation and individual entrepreneurs, both residents and non-residents, excluding overdue debt. (The structure of financial (other than credit) institutions and non-financial organisations corresponds to the concepts "other financial institutions" and "non-financial organisations" in the notes to the table "Central Bank Survey"). Loans provided for up to 30 days include on-demand and overdraft loans (an overdraft loan is a loan extended to a borrower who has a shortage of funds available in its current account).

Loans, deposits and other funds extended in rubles and foreign currency to credit institutions are amounts borrowed, deposits and other funds provided to other banks and credit institutions, including overdue debt.

Table 4.3.2

Outstanding Amounts of Loans and Other Funds Granted to Corporate Clients and Individuals by Credit Institutions

General Provisions

The table includes indicators characterising overdue debt on loans and other funds granted by credit institutions to corporate clients and individuals, as well as total outstanding amounts on these funds.

The data source is reports of Russian operating credit institutions compiled under Form 0409101 "The Trial Balance of a Credit Institution" and submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Outstanding amounts of loans and other funds granted to corporate clients are outstanding amounts (including overdue debt) of non-financial and financial (other than credit) institutions and individual entrepreneurs, both residents and non-residents, to credit institutions on all loans and other funds placed in Russian rubles, foreign currency, and precious metals.

Outstanding amounts of loans and other funds granted to individuals are outstanding amounts (including overdue debt) of resident and non-resident individuals to credit institutions on all loans and other funds in Russian rubles and foreign currency. Loans and other funds granted to individual entrepreneurs are not included in this indicator.

Overdue debt on loans and other funds are outstanding amounts on past due loans, deposits, and other placed funds granted to a relevant category of borrowers (non-financial organisations or individuals) in Russian rubles and foreign currency. Amounts of overdue interest are not included in the calculation of overdue debt indicators.

Table 4.3.3

Weighted Average Interest Rates on Loans to Individuals in Rubles

Table 4.3.4

Weighted Average Interest Rates on Loans to Individuals in US Dollars

Table 4.3.5

Weighted Average Interest Rates on Loans to Individuals in Euros

Table 4.3.6

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

Table 4.3.7

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in US Dollars

Table 4.3.8

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Euros

General Provisions

The tables contain weighted average interest rates on loans extended by credit institutions in rubles, in US dollars and in euros granted to financial organizations (excluding the State Development Corporation "VEB.RF") and including non-bank credit institutions that are licensed to perform loan and deposit operations (further – credit institutions), non-

¹ The source of information for loans granted to individuals and non-financial organizations was the Reporting Form of financial organizations (excluding national corporation the State Corporation «Bank for development and foreign economic affairs (Vnesheconombank)» and non-bank credit institutions) 0409128 "Weighted Average Interest Rates on Loans Granted by Credit Institutions" until 2019. Starting from January 2019 reporting date non-bank credit institutions started reporting by the Form 0409128.

financial organizations and individuals (excluding individual entrepreneurs) to residents as well as non-residents.

The source of information for *credits of individuals*¹ is the Reporting Form 0409128 “Weighted Average Interest Rates on Loans Granted by Credit Institutions”, for *credits of nonfinancial organizations* — the Reporting Form 0409303 “Granted Funds to Legal Entities” compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Weighted average interest rates on loans to individuals / nonfinancial organizations are weighted average annual rates on loans in the reporting month and are calculated by the formula:

$$\bar{P} = \frac{\sum PV}{\sum V}, \text{ where}$$

\bar{P} – weighted average loan interest rate;

$P_{1...n}$ – nominal annual interest rate as included in an agreement;

$V_{1...n}$ – amount of loan as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Car loans — include loans extended to purchase of vehicles against the collateral of them.

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, “On the Development of Small and Medium-Sized Businesses in the Russian Federation” according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Table 4.3.9

Loans Extended to Small, Medium-Sized Businesses

General Provisions

The table contains data on ruble and foreign currency funds granted by credit institutions to the small and medium-sized businesses including individual entrepreneurs.

The source of information on credit to legal entities and entrepreneurs is report compiled by Russian credit institutions (including the State Development Corporation “VEB.RF” and non-bank credit institutions) (further — credit institutions), in form 0409303 “Information on Granted Funds To Legal Entities” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, “On the Development of Small and Medium-Sized Businesses in the Russian Federation” according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Volume of extended loans is the value of loans granted by credit institutions to small and medium-sized business on monthly basis.

Outstanding amount of loans — balance of the debt, including overdue debt, on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Overdue loans — balance of the overdue debt on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Table 4.3.10

Housing Loans Granted to Resident Individuals

Table 4.3.11

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

Table 4.3.12

Mortgage Loans Granted to Resident Individuals Against the Pledge of Claims Under Share Construction Participation Agreements

General Provisions

These tables show data on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

The category of housing loans granted to individuals comprises the following loans:

- loans granted for the purchase and development of land for housing construction;
- loans granted to finance construction;
- loans granted to buy housing.

The category of mortgage loans comprises housing loans granted to resident individuals against the collateral of real estate according to the procedure established by the Federal Law on Mortgage (real estate mortgage).

The category of mortgage loans against the pledge of claims under share construction participation agreements comprises mortgage loans granted to resident individuals according to the procedure established by the Federal Law about participation in share construction of apartment houses and other real estate objects and about modification of some legal acts of the Russian Federation.

The source of information has been the reports compiled by credit institutions in form 0409316 “Information on Granted Funds to Individuals”, established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Volume of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled for the reporting period (month).

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt, including overdue debt, on loans as of the reporting date.

Overdue debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of overdue debt on loans as of the reporting date.

Weighted average maturity of loans characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

\bar{T} is the weighted average term of credit;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n;

V is the value of loans granted by a credit institution No. 1...n.

Weighted average interest rate on loans characterizes average interest rates on housing loans / mortgage loans /

mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ where}$$

\bar{P} is the weighted average interest rate;

$P_{1...n}$ is the weighted average interest rate on loans granted by a credit institution No. 1...n;

$V_{1...n}$ is the value of loans granted by a credit institution No. 1...n;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n.

Rights of claim under mortgage loans acquired is the balance of the debt on rights of claim under mortgage loans acquired by credit institutions as of the reporting date.

Table 4.3.13
Investment Portfolio and Authorised Capital
Participation of Credit Institutions

General Provisions

The table shows the values of credit institutions' investments in securities except bills of exchange, such as debt and equity securities. The data do not include checks, warehouse certificates and bearer passbooks. The table also shows information on credit institutions' participation in the authorised capital of subsidiary and affiliated joint-stock companies and other organisations.

The source of information is reports compiled by operating credit institutions of the Russian Federation according to Form 0409101 "The Trial Balance of a Credit Institution" and submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Starting from data as of February 1, 2019, the indicators provided including revaluation also include value adjustment according to the Chart of Accounts for Credit Institutions (Bank of Russia Regulation No. 579-P, dated February 27, 2017).

Individual Indicators Highlights

Gross investments in debt securities (including loss provisions, revaluation and cost adjustment) are credit institutions' investments in debt obligations that are classified as securities under Russian law (debt securities of the Russian Government, the Bank of Russia, regional and local governments, resident credit institutions, and resident organisations other than credit institutions; securities that are backed to repurchase agreements (repos) and not qualify for derecognition; and non-residents' securities, other than bills of exchange, that are considered securities under the law of the issuer's country). These investments include securities that are booked at their fair value through profit or loss, or through other comprehensive income, booked at amortised cost, as well as those not redeemed in due time, denominated in Russian rubles or foreign currency. Debt securities booked at fair value are recognised including revaluation.

Gross investments in equity securities (including loss provisions, revaluation and cost adjustment) – investments in shares, units, and any other securities that in accordance with the law of the issuer's country entitle their holder to a stake in the organisation's property and/or net assets (residual interest in assets remaining after deducting all its liabilities).

Investments in equity securities include equity securities booked at fair value through profit or loss, as well as equity

securities booked at fair value through other comprehensive income, denominated in Russian rubles or foreign currency.

Revaluation of debt (equity) securities – negative and positive differences between the balance-sheet value of securities and their current (fair) value. All securities booked at fair value, the current (fair) value of which could be reliably measured, are subject to revaluation.

Debt (equity) securities transferred without derecognition are securities transferred to counterparties without derecognition under repo transactions.

Unpledged debt (equity) securities at balance-sheet value (excluding revaluation and cost adjustment) – credit institutions' investments in debt securities (excluding revaluation and cost adjustment), except securities transferred to counterparties without derecognition under repo transactions.

The breakdown of these investments by issuer type is given in the lines below.

Overdue debt securities are costs for purchasing debt securities and total interest (coupon) income, which were previously recognised as incomes, in the event the securities issuer fails to provide funds for their redemption in due time.

Discounted bills are the total value of bills of exchange acquired (discounted) by credit institutions, including overdue bills (dishonoured and non-dishonoured), and the amount of interest income thereon, by maturity, in rubles and foreign currency.

Stakeholdings in subsidiary and affiliated joint-stock companies, unit investment funds, including revaluation, gross (including loss provisions) – funds invested in the shares of resident and non-resident subsidiary and affiliated joint-stock companies in the amount ensuring control over the governance of the issuer organisation or considerable influence on the joint-stock company's operations.

Other participation in authorised capital, including revaluation, gross (including loss provisions) – funds used to acquire stakes in resident and non-resident legal entities' authorised capitals.

Table 4.4
Credit Institutions' Liabilities and
Claims on Financial Derivatives

General Provisions

The table presents credit institutions' liabilities and claims on financial derivatives to buy and sell various financial assets (precious metals, securities, foreign exchange, other funds and derivatives) in which the settlement date does not coincide with the transaction date. Financial forward settlement contracts, options, forward and futures contracts, whose execution (settlement date) is effected by the parties no sooner than the third working day after the striking of the deal. Derivatives transactions are shown in the off-balance sheet item from the contract date till the value date. Derivatives claims on and liabilities to financial instruments with market or official prices (rates) are recorded at these prices and revaluated in due order. The table provides data on the fair value of financial derivatives (claims and liabilities).

Credit institutions' liabilities and claims on financial derivatives are broken down by major underlying financial instruments (rubles and foreign currency, precious metals, securities) and by term of settlement: 2–30 days, 31–90 days, over 90 days. Total of claims and liabilities across all financial instruments presented in the table also include amounts due for repayment "on the following day".

Derivative Financial Instrument is a claim, if the overall estimated value of contractual claims on a counterparty exceeds

corresponding overall estimated value of contractual liabilities on the same counterparty and a credit institution expects an increase in future economic benefits resulting from the receipt of assets (cash and other property), exchange of assets or liabilities' redemption on the potentially favourable conditions for the credit institution.

Derivative Financial Instrument is a liability, if the overall estimated value of a credit institution's contractual liabilities on a counterparty exceeds corresponding overall estimated value of contractual claims on the same counterparty and the credit institution expects a decrease in future economic benefits resulting from the retirement of assets (cash and other property), exchange of assets or liabilities' redemption on the potentially unfavourable conditions for the credit institution.

The data source is reports of operating credit institutions compiled under Form 0409101 "The Trial Balance of a Credit Institution" and submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018 "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Subsection 4.5 Main Indicators of Subjects of Collective Investments and Insurance Business Performance

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

General Provisions

The table performance in private pension provision and mandatory pension insurance. The table features private pension funds licensed to engage in pension provision and pension insurance.

The indicators are derived from data contained in OKUD Form 0420254 'Statement of Private Pension Provision' and Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds'.

Individual Indicators Highlights

Pension reserves mean total funds owned by the Fund and intended to finance the Fund's obligations to its pension scheme participants under respective pension agreements. They include reserves to cover pension obligations and a premium reserve.

Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;
- earmarked receipts;
- other assets designated by the Board of Directors (Supervisory Board) of the Fund.

Number of participants means the number of individuals entitled to receive or actually receiving private pensions under their respective pension agreements.

Number of participants receiving pension means the number of individuals receiving private pension as of the end of the reporting period.

Payouts of pensions under private pension provision mean cash regularly paid to participants pursuant to their pension agreements.

Pension savings mean as defined by Federal law No. 111-FZ, dated 24 July 2002, 'On Investment of Funds for Financing the Funded Part of Labour Pension in the Russian Federation'.

Number of insured persons means the number of individuals who have entered into mandatory pension insurance agreements (insured persons under operational mandatory

pension insurance agreements as of the end of the reporting period).

Number of insured persons receiving pension means the number of individuals receiving funded pension or term pension benefits as of the end of the reporting period.

Number of insured persons who received a one-off benefit means the number of insured persons who received a one-off benefit in the reporting period, including additional benefits.

Payouts of pension benefits under mandatory pension insurance comprise funded pension, term pension benefits and one-off benefits.

Table 4.5.2
Private Pension Funds' Pension
Reserves Generation

General Provisions

The table presents information on generation of pension reserves by private pension funds.

The indicators are derived from data contained in OKUD Form 0420254 'Statement of Private Pension Provision' approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds'.

Individual Indicators Highlights

Pension reserves as of the beginning of the year mean total assets held by the fund to deliver on its obligations to participants under the terms of pension agreements as of the beginning of the reporting period.

Pension contributions are funds paid by the contributor for the account of the participant under the terms of the pension agreement.

Earmarked receipts are funds used according to the purpose specified by their originator. Individuals and legal entities that are shareholders, founders, contributors and third parties, can serve as the originator of these receipts. These funds are not expected to be repaid.

Pension reserve investment returns are pension reserve investment performance — dividends and yields on securities, income (interest) on bank deposits, other types of income from invested pension reserves, net financial result from the sale of assets and net financial result from pension reserves' revaluation as of the reporting date.

Payouts made in the reporting year are payments of private pension benefits, payments of surrender values under terminated agreements and payments to legal successors.

Pension reserves as of the end of the year mean total assets held by the fund to deliver on its obligations to participants under the terms of pension agreements as of the end of the reporting period.

Table 4.5.3
Private Pension Funds' Generation
and Distribution of Pension Savings

General Provisions

The table presents information about accrual and disposal of pension savings by private pension funds.

The data are drawn from OKUD Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds'.

Table 4.5.4
Main Indicators
of Unit Investment Funds' Performance

General Provisions

The table presents performance indicators of unit investment funds in the Russian Federation, broken down by types of unit investment funds: number of holders of investment shares in unit investment funds, value of net assets of unit investment funds, volume of issue of investment shares of unit investment funds, and volume of redemption of investment shares of unit investment funds.

The indicators are compiled on the basis of aggregated data from Form 0420502 'Notes of Net Asset Values, Including Asset (Property) Value, of Joint-stock Investment Funds (Unit Investment Funds)', Form 0420503 'Statement of Growth (Decrease) in Value of Property Held by Joint-stock Investment Funds (Making up Unit Investment Funds)', Form 0420504 'Statement of Shareholders of Joint-stock Investment Funds (Holders of Investment Shares in Unit Investment Funds)', submitted to the Bank of Russia by asset management companies of unit investment funds as prescribed in Bank of Russia Ordinance No. 4715-U, dated 8 February 2018, 'On the Forms, Procedure and Timeframes for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and Management Companies of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds' (until 2016 – Federal Securities Commission Resolution No. 03-41/ps, dated 22 October 2003, 'On Statements of Joint-stock Investment Funds and Management Companies of Unit investment Funds'; for 2016 - 2017 Q2 – Bank of Russia Ordinance No. 3901-U, dated 16 December 2015, 'On Terms of and Procedure for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and by the Management Company of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds'; for 2017 Q3 - 2018 Q1 – Bank of Russia Ordinance No. 4323-U, dated 24 March 2017, 'On the Forms, Procedure and Timeframes for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and Management Companies of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds').

Individual Indicators Highlights

Indicator **Number of Holders of Investment Shares in Unit Investment Funds** reflects the aggregate number of holders in the registers of unit investment fund shareholders.

Starting from 2016 Q1, indicator Number of Personal Accounts in the Registers of Investment Fund Shareholders is replaced with indicator Number of Holders of Investment Shares in Unit Investment Funds in order to provide reliable information on the actual number of holders of investment shares in funds (including holders whose rights for investment shares are accounted for in nominal holders' accounts, and

excluding zero personal accounts in the registers of investment fund shareholders).

Indicator **Value of Net Assets of Unit Investment Funds** reflects the aggregate value of net assets of operational unit investment funds.

Indicator Issue of Investment **Shares of Unit Investment Funds** reflects the aggregate amount of issued investment shares of unit investment funds in the reporting period (the first quarter, the first six months, the first nine months and a year). The indicator is shown as accrued year-to-date total.

Indicator **Redemption of Investment Shares of Unit Investment Funds** reflects the aggregate amount of redeemed investment shares of unit investment funds in the reporting period (the first quarter, the first six month, the first nine months and a year). The indicator is shown as accrued year-to-date total.

Table 4.5.5
Insurers' Premiums and Payoffs by
Type of Insurance

General Provisions

The table reflects volumes of insurance premiums and benefits by type of insurance over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-1, dated 27 November 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are comprised of information from quarterly statistical reporting Form 0420162 'Data on the Activity of Insurers' approved by Bank of Russia Ordinance No. 4584-U, dated 25 October 2017, 'On the Form, Timeframe and Procedure for Insurance Companies to Compile and Submit to the Bank of Russia Statements, Required for Control and Supervision Purposes, and Statistical Statements, as well as on the Form, Timeframe and Procedure for Insurance Companies to Submit Accounting (Financial) Statements to the Bank of Russia'.

Individual Indicators Highlights

Indicator **Insurance Premiums** reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract. It includes changes to insurance premiums over the reporting period.

Indicator **Payoffs** reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insured, insured person or beneficiary upon the occurrence of an insured event (insurance benefit), and other payouts under insurance contracts.

Section 5. Selected Indicators on the Russian Federation's Payment System

Table 5.1
Payments Effected by the Payment System of Russia

General Provisions

The table presents data on the volume and value of cashless payments effected by the payment system of Russia, including payments effected by the payment system of the Bank of Russia and Russian credit institutions.

The sources of information are quarterly reports of credit institutions and regional branches of the Bank of Russia on the payments effected.

Individual Indicators Highlights

Payments effected by the payment system of the Bank of Russia include payments of credit institutions (branches) and their customers, payments of customers of the Bank of Russia other than credit institutions and the Bank of Russia's own payments made to the payees through the branches of the Bank of Russia.

Payments effected by private payment systems include payments of the customers of credit institutions (branches) other than credit institutions and own payments of credit institutions (branches) that are conducted by settlement non-banking credit institutions, by credit institutions (branches) through correspondent accounts opened with other credit institutions (branches), and through interaffiliate settlement accounts opened in subdivisions of a single credit institution, and also payments within a single subdivision of a credit institution (head office or branch).

Payments with payment cards and transactions of credit institutions' customers at financial markets are excluded.

Table 5.2
Payments Effected Through the Bank of Russia Payment System and Credit Institutions, by Type of Technologies

General Provisions

The table presents data on the volume and value of non-cash payments effected by the payment system of the Bank of Russia and Russian credit institutions electronically and by using paper technology.

Individual Indicators Highlights

Electronic payments refer to payments effected in the payment system of the Bank of Russia and Russian credit institutions without transferring paper-based settlement documents, with funds credited to payees' accounts on the basis of electronic payment documents. Other payments are referred as **paper-based payments**.

Table 5.3
Selected Indicators on Bank Card Transactions

General Provisions

The table shows the dynamics of transactions with bank cards issued by credit institutions and the Bank of Russia which are made by customers on and outside the territory of the Russian Federation, disaggregated for individuals and legal entities.

The information source is quarterly statistical reports submitted by of Russia credit institutions to the Bank and information of the Bank of Russia.

Individual Indicator Highlights

A bank card is a payment card issued by a credit institution/ the Bank of Russia.

The number of bank cards signifies the actual number of bank cards handed by credit institutions and the Bank of Russia to their customers.

The number of bank cards in use is the number of bank cards used in transactions during a quarter.

Payments for goods, works and services are the payments for goods, works and services made with bank cards on and outside the territory of the Russian Federation and also customs payments made with bank cards on the territory of the Russian Federation.

Other transactions include bank cards transactions made to transfer money to other bank accounts, charitable contributions and etc.

Data on the number of bank cards issued are given as of the first day of the month following the reporting quarter.

Data on the value and volume of bank card transactions are given for the reporting quarter.

Table 5.4
Payments of Customers Other than Credit Institutions Effected by the Payment System of the Bank of Russia, by Payment Instruments

General Provisions

The table presents information on the number and value of payments of customers other than credit institutions effected through the payment system of the Bank of Russia in view of payment instruments (payment orders, letters of credit, payment request and collection orders) by using electronic or paper technologies.

Individual Indicator Highlights

The Bank of Russia customers other than credit institutions are Federal Treasury and its branches; budgetary institutions which are financed at the expense of the federal budget; budgetary institutions which are financed at the expense of the constituent entities of the Russian Federation budgets; budgetary institutions which are financed at the expense of local budgets; financial bodies of constituent entities of the Russian Federation, financial bodies of municipal formations; custom bodies; state and other extra-budgetary funds; the election committee and other organizations.

Electronic payments are the payments effected through the payment system of the Bank of Russia without paper-based settlement documents, with funds credited to payees' accounts on the basis of electronic payment documents. Other payments are referred as **paper-based payments**.

Table 5.5
Funds Transfers Carried Out Through the BRPS, by Payment Systems / Transfer Services

General Provisions

The table contains data on the number and value of funds transfers effected through the BRPS:

Until July 1, 2018, decomposed by payment systems (intraregional electronic payments, interregional electronic payments, Banking Electronic Speedy Payment system, payments via postal and telegraph technology) in accordance with the Bank of Russia Regulation No. 303-P of April 25, 2007 «On the Bank of Russia Real Time Gross Settlement System» and the Bank of Russia Regulation No. 384-P of June 29, 2012 «On the Bank of Russia Payment System».

From July 2, 2018, decomposed by urgent transfer service, non-urgent transfer service and fast payment service in accordance with the Bank of Russia Regulation No. 595-P of July 6, 2017 «On the Bank of Russia Payment System». The urgent and non-urgent transfer services have been provided since July 2, 2018, the fast payment service has been provided since January 28, 2019.

The data sources are the reports of the Bank of Russia branches on the effected payments.

Individual Indicator Highlights

The Bank of Russia is acting as a payment infrastructure service provider in the BRPS and a funds transfer operator. It carries out funds transfers of the BRPS participants and providing them operational, payment clearing and a settlement services for the urgent transfer service, non-urgent transfer service and settlement services for the fast payment service.

In the urgent transfer service the funds transfer instructions are accepted and processed immediately upon their arrival to the Bank of Russia.

In the non-urgent transfer service the funds transfer instructions are accepted and processed at the times determined

by the BRPS schedule in accordance with the chapter 6 of the Bank of Russia Regulation No. 595-P.

In the fast payment service the funds transfer instructions to the amounts of less than 600 thousand rubles are accepted daily on a twenty-four hour real time basis and routed immediately upon their arrival by the operations centre / payment clearing centre (National System of Payment Cards) to the BRPS where these instructions are immediately processed by the Bank of Russia.

Section 6. Regional Section

The information in the tables of Regional Section is formed according to the federal structure of the Russian Federation¹, set up by the Constitution of the Russian Federation (Article 5) with a breakdown by constituent entities of the Russian Federation (Article 65), and also by federal districts which structure is set up by President of the Russian Federation Decree dated May 13, 2000 No. 849.

Subsection 6.1 Direct Investment of the Russian Federation

Table 6.1.1
Direct Investment of the Russian Federation Abroad:
Flows by Region of Resident's Registration
(Balance of Payments Data)

General Provisions

The table covers resident direct investors' assets in foreign direct investment enterprises, resident direct investment enterprises claims on direct investors and claims on non-resident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that claims on nonresidents and equity participation in foreign enterprises represent gross value of assets of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to an acquisition/disposal of foreign assets in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment from the Russian Federation.

Table 6.1.2
Inward Direct Investment in the Russian Federation by
Region of Resident's Registration
(Balance of Payments Data)

General Provisions

The table covers liabilities of resident direct investment enterprises to their direct investors, resident direct investors to direct investment enterprises and liabilities of resident enterprises to nonresident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that liabilities to nonresidents and their equity participation in Russian enterprises represent gross value of liabilities of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred

shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to incurrence/repayment of foreign liabilities in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment in the Russian Federation.

Subsection 6.2 Institutional Characteristics

Table 6.2.1
Territorial Footprint of Operating Credit Institutions
and Their Divisions

General Provisions

The table presents data on the number of credit institutions licensed by the Bank of Russia and on separate and internal structural units of operating credit institutions (branches) broken down by region.

Individual Indicators Highlights

The concepts of a credit institution, a branch of a credit institution and a representative office of a credit institution are determined by the Federal Law 'On Banks and Banking Activities' (Articles 1 and 22).

Credit institution – a legal entity which is entitled to perform banking operations stipulated by the above Federal Law to generate profit as the main goal of its activity on the basis of a special permit (licence) of the Central Bank of the Russian Federation (Bank of Russia). A credit institution may be established based on any form of ownership as a business entity.

Branch of a credit institution – its separate division located outside the place of location of the credit institution which performs on its behalf all or a part of banking operations specified by the licence issued by the Bank of Russia to the credit institution.

Representative office of a credit institution – its separate division located outside the place of location of the credit institution which represents its interests and protects them. The representative office of a credit institution is not entitled to conduct banking operations.

Credit institutions' **additional offices, cash credit offices, external cash desks, operational offices, mobile banking offices entitled to conduct banking transactions** – internal structural units of credit institutions (branches) whose establishment (liquidation) and operations are governed by Bank of Russia regulations.

¹ Article 5 of the Russian Federation Constitution establishes that "the Russian Federation consists of republics, territories, regions, cities of federal significance, autonomous regions, autonomous areas which have rights as constituent entities of the Russian Federation".

Table 6.2.2
Number of Credit Institutions
with Nonresidents Equity

General Provisions

The table contains information on the quantitative breakdown of operating credit institutions with nonresidents equity by type of banking licences and constituent territory of the Russian Federation.

Individual Indicators Highlights

Residents/Nonresidents – the notions “residents” and “nonresidents” used for calculating the indicators of this table are defined in accordance with the Federal Law “On Foreign Exchange Regulation and Foreign Exchange Control”, No. 173-FZ dated December 10, 2003.

Credit institution with nonresidents’ equity in the authorized capital is a resident credit institution whose authorized capital is formed with the nonresidents’ participation regardless of their share in it.

Table 6.2.3
Concentration of Assets of Credit Institutions

General Provisions

The table shows the number of credit institutions registered in the given federal district and their total net assets as of corresponding dates. It also shows how many credit institutions cover 80% of total assets.

The source of information is monthly reporting form 0409101 “The Trial Balance of a Credit Institution” in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”, including data of the branches of credit institutions.

Individual Indicators Highlights

The number of credit institutions signifies the number of operating credit institutions registered in the corresponding federal district of the Russian Federation.

Assets – aggregate net assets (net of loss provisions and profit tax) of operating credit institutions (balances in accounts showing credit institutions’ intrabank transactions were included in assets on net basis) registered in a given region.

The number of credit institutions covering 80% of assets signifies the number of credit institutions that cover 80% of total assets of credit institutions registered in the given federal district.

Table 6.2.4
Financial Performance of Credit Institutions

General Provisions

The table includes indicators characterising the financial performance of operating credit institutions for the period from the beginning of the current year, provides data on the number of operating credit institutions that have received net profit (incurred loss) in the current year. Previous years’ financial results are not taken into account.

The data are provided on operating credit institutions registered in corresponding federal districts with a breakdown by constituent entities of the Russian Federation. The source of information is aggregated monthly reporting form 0409101 “The Trial Balance of a Credit Institution” in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

Individual Indicators Highlights

Total profit (+) / loss (-) is calculated by summing up operating credit institutions’ incomes, net of expenses and profit tax, in the period under review. Profit (loss) is accumulated through the year.

Profit (+) earned by profit-making credit institutions is calculated by summing up the incomes received, net of the expenses and profit tax, of operating credit institutions that earned profit in the period under review. Profit is accumulated through the year.

Share of profit-making credit institutions is the share of credit institutions that had net profit or zero performance over the period from the beginning of the year under review in the total number of operating credit institutions registered in particular regions of the Russian Federation.

Loss (-) of loss-making credit institutions is calculated by summing up the incomes received, net of the expenses and profit tax, of operating credit institutions that incurred losses in the period under review. Loss is accumulated through the year.

Share of loss-making credit institutions is the share of credit institutions that incurred net loss from their operations in the period from the beginning of the year under review in the total number of operating credit institutions registered in particular regions of the Russian Federation.

Table 6.2.5
Credit Institutions
Grouped by the Share of Nonresidents Equity

General Provisions

The table shows the breakdown of operating credit institutions grouped by the share of nonresidents equity and constituent territory of the Russian Federation.

Individual Indicators Highlights

See commentary for table “Number of Credit Institutions with Nonresidents Equity”.

Table 6.2.6
Number and Volume of Issues (Additional Issues)
of Russian Currency-Denominated Issue-Grade
Securities of Russian Issuers
(Including Credit Institutions)

General Provisions

Pursuant to its functions the Bank of Russia performs state registration of issues (additional issues) of issue-grade securities of issuers, including credit institutions.

The table shows the number and volume of issues (additional issues) of Russian currency-denominated shares and bonds, registered by the Bank of Russia, by constituent territory of the Russian Federation where the issuers of the above issue-grade securities are located.

Information is provided by quarter.

Individual Indicators Highlights

Number of registered issues (additional issues) of issue-grade securities is the sum total of all registered issues and additional issues of ordinary and preferred shares, issues of bonds, including convertible bonds.

Issue of issue-grade securities means all securities of one issuer which provide their holders with equal scope and duration of rights and have equal par value if the par value is provided for by Russian law. An issue of issue-grade securities shall be assigned with a registration number applicable to all securities of the issue.

Additional issue of issue-grade securities means securities placed additionally to previously placed securities of the same issue of issue-grade securities.

Volume of registered issues (additional issues) of issue-grade securities is the volume of issues (additional issues) of issue-grade securities by each constituent territory of the Russian Federation at par value in the Russian currency. It is calculated using the following formula:

$$V = \sum_{i=1}^n (K_i \times N_i), \text{ where}$$

V is volume of issues (additional issues) of issue-grade securities, in rubles;

n is the total number of all registered issues (additional issues) of securities by constituent territory of the Russian Federation;

K_i is the number of securities in the issue (additional issue) of securities i subject to placement, in pieces;

N_i is the par value of one security in the issue (additional issue) of securities i subject to placement, in rubles.

Table 6.2.7
Number and Volume of Issues
(Additional Issues)
of Foreign Currency-Denominated
Bonds of Russian Issuers
(Including Bonds of Credit Institutions)

General Provisions

Pursuant to its functions the Bank of Russia performs state registration of issues (additional issues) of bonds of issuers, including credit institutions.

The table shows the number and volume of issues (additional issues) of foreign currency-denominated bonds, registered by the Bank of Russia, by constituent territory of the Russian Federation where the issuers of the above issue-grade securities are located.

Information is provided by quarter.

Individual Indicators Highlights

Number of registered issues (additional issues) of bonds is the sum total of all registered issues and additional issues of bonds.

Issue of issue-grade securities means all securities of one issuer which provide their holders with equal scope and duration of rights and have equal par value if the par value is provided for by Russian law. An issue of issue-grade securities shall be assigned with a registration number applicable to all securities of the issue.

Additional issue of issue-grade securities means securities placed additionally to previously placed securities of the same issue of issue-grade securities.

Volume of registered issues (additional issues) of bonds is the volume of issues (additional issues) of bonds by each constituent territory of the Russian Federation at par value in foreign currency.

Volume of registered issues (additional issues) of issue-grade securities is the volume of issues (additional issues) of issue-grade securities by each constituent territory of the Russian Federation at par value in foreign currency.

The calculation is made separately for each foreign currency using the following formula:

$$V = \sum_{i=1}^n (K_i \times N_i), \text{ where}$$

V is volume of issues (additional issues) of issue-grade securities, in foreign currency;

n is the total number of all registered issues (additional issues) of securities in one foreign currency by constituent territory of the Russian Federation;

K_i is the number of securities in the issue (additional issue) of securities i subject to placement in one foreign currency, in pieces;

N_i is the par value of one security in the issue (additional issue) of securities i subject to placement, in foreign currency.

Subsection 6.3 Borrowings

Table 6.3.1
Ruble, Foreign Currency and Precious Metals-
Denominated Funds of Organizations, Deposits and
Other Funds of Legal Entities and Individuals

General Provisions

The table contains data by federal districts and constituent entities of the Russian Federation on the balances of funds in rubles, foreign currency and precious metals borrowed by credit institutions as of the reporting date from customers other than credit institutions, broken down by federal district and constituent entity of the Russian Federation.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Development Corporation VEB.RF) (further — credit institutions) in the form 0409302 "Information on Borrowings" in compliance with the Bank of Russia Ordinance No. 4927 U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Customer funds are balances of funds in rubles, foreign currency and precious metals of customers — residents and nonresidents other than credit institutions raised by credit institutions, their branches and operational offices. The balances of funds do not include funds raised as subordinated debt (deposit, loan, bonded loan).

Funds of organizations are balances of current accounts of state owned public organizations and private owned organizations — residents and nonresidents in rubles and foreign currency.

Deposits of legal entities (excluding, funds of individual entrepreneurs) are rubles and foreign currency-denominated funds of residents and nonresidents on deposits and funds raised with deposit certificates. The balances of funds do not include funds placed as guarantee deposit under the contract of safe deposit box rent.

Deposits and other funds of individuals are rubles and foreign currency-denominated funds of residents and nonresidents on deposits, balances of current accounts including escrow accounts and funds raised with savings certificates. The balances of funds do not include funds placed as guarantee deposit under the contract of safe deposit box rent.

Table 6.3.2
Funds of Individual Entrepreneurs

General Provisions

The table contains data by federal districts and constituent entities of the Russian Federation on the balances of funds in rubles and foreign currency of individual entrepreneurs raised by credit institutions as of the reporting date.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions) (further — credit institutions), in the form 0409302 "Funds Accepted by Credit Institutions" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation."

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Funds of individual entrepreneurs are rubles and foreign currency-denominated funds and deposits of individual entrepreneurs operating without setting up legal entities.

Table 6.3.3
**Ruble, Foreign Currency and Precious Metals-
Denominated Budget Funds in Accounts of Credit
Institutions**

General Provisions

This table contains data by federal districts and constituent entities of the Russian Federation on the accounts of federal, regional and local budget funds and extra-budgetary funds.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Development Corporation VEB.RF) (further — credit institutions) in the form 0409302 "Funds Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 4927 U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation."

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Federal budget funds are balances of the federal budget funds, Ministry of Finance funds transferred to finance capital investment and funds available for settlements on separate operations.

Regional and local budget funds are balances of the regional budgets and local budgets.

Other budget funds are total funds of election commissions, funds for temporary use by budget-financed institutions, Ministry of Finance funds for other settlements on foreign loans, customs duties and foreign trade receipts.

Extra-budgetary funds are total government and other extra-budgetary funds on accounts with credit institutions: the Pension Fund, the Social Insurance Fund, the Federal and Territorial Obligatory Medical Insurance Funds, Social Support Fund and the regional and local governments' extra-budgetary funds.

Subsection 6.4

Funds Allocations

Table 6.4.1
**Volume of Ruble-Denominated Loans to Legal
Entities — Residents and Individual Entrepreneurs, by
Economic Activities and Fund Use**

Table 6.4.2
**Volume of Foreign Currency-Denominated Loans and
Loans in Precious Metals to Legal Entities — Residents
and Individual Entrepreneurs,
by Economic Activities and Fund Use**

Table 6.4.3
**Outstanding Amount of Loans on Ruble-Denominated
Loans to Legal Entities — Residents and Individual
Entrepreneurs, by Economic Activities and Fund Use**

Table 6.4.4
**Outstanding Amount of Loans on Foreign Currency-
Denominated Loans
and Loans in Precious Metals to Legal Entities —
Residents and Individual Entrepreneurs,
by Economic Activities and Fund Use**

Table 6.4.5
**Overdue Loans on Ruble-Denominated Loans
to Legal Entities — Residents and Individual
Entrepreneurs,
by Economic Activities and Fund Use**

Table 6.4.6
**Overdue Loans on Foreign Currency-Denominated
Loans and Loans in Precious Metals to
Legal Entities — Residents
and Individual Entrepreneurs, by Economic Activities
and Fund Use**

General Provisions

These tables contain data on funds lent by credit institutions to legal entities — residents (including financial institutions, organizations of various organizational and legal forms) and individual entrepreneurs in rubles, foreign currency and precious metals by economic activities and fund use. Regional data are grouped by borrowers' residence.

The source of information on credit to legal entities and entrepreneurs is report compiled by Russian credit institutions (including the State Development Corporation "VEB.RF") and non-bank credit institutions) (further — credit institutions), in form 0409303 "Information on Granted Funds To Legal Entities" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Borrower activities correspond to the Russian Classification of Economic Activities (RCEA). In order to define borrower's economic activity, primary occupation is used, according to data from general aggregate of the Statistical register of Federal Agency of the State's Statistics.

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Volume of loans to legal entities and entrepreneurs is the volume of loans granted by credit institutions to legal entities — residents and individual entrepreneurs on monthly basis broken down by type of economic activity and fund use.

Outstanding amount of loans to legal entities and entrepreneurs reflects data on debt on loans (including overdue debt) extended to legal entities and individual entrepreneurs disaggregated by economic activities and fund use.

Overdue loans to legal entities and entrepreneurs reflects data on the balance of overdue debt on loans extended to legal entities and individual entrepreneurs disaggregated by economic activities and fund use.

Table 6.4.7
Loans Extended to Small, Medium-Sized Businesses

General Provisions

The table contains data on funds granted to small and medium-sized business with a breakdown by constituent entities of the Russian Federation. Regional data are grouped by borrowers' residence.

The source of information on credit to small and medium-sized business is report compiled by Russian credit institutions (including the State Development Corporation "VEB.RF" and non-bank credit institutions) (further — credit institutions), in form 0409303 "Information on Granted Funds To Legal Entities" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, "On the Development of Small and Medium-Sized Businesses in the Russian Federation" according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Volume of extended loans is value of loans granted by credit institutions to small and medium-sized business on monthly basis.

Outstanding amount of loans — balance of the debt, including overdue debt, on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Overdue loans — balance of the overdue debt on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Table 6.4.8
Outstanding Amount of Loans Granted to Resident Individuals

Table 6.4.9
Selected Indicators of Loans in Rubles Granted to Resident Individuals data for the month
Table 6.4.10
Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals data for the month

General Provisions

These tables show data on loans, including housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

Loans to resident individuals are loans granted for purchasing goods (works, services) for personal, family, home or other needs not connected with any entrepreneurial activities.

The category of housing loans granted to individuals comprises the following loans:

- loans granted for the purchase and development of land for housing construction;
- loans granted to finance construction;
- loans granted to buy housing.

The category of mortgage loans comprises housing loans granted to resident individuals against a collateral of real estate according to the procedure established by the Federal Law No. 102-FZ, dated July 16, 1998, "On Mortgage (real estate mortgage)".

The category of mortgage loans against the pledge of claims under share construction participation agreements comprises mortgage loans granted to resident individuals according to the procedure established by the Federal Law, No. 214-FZ, dated December 30, 2004, "About participation in share construction of apartment houses and other real estate objects and about modification of some legal acts of the Russian Federation".

The source of information has been the reports compiled by credit institutions in the form 0409316 "Information on Granted Funds to Individuals", established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Volume of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled for the reporting period (month).

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt on loans, including overdue debt as of the reporting date.

Overdue debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of overdue debt on loans as of the reporting date.

Weighted average maturity of loans granted since the beginning of the year characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n;

$V_{1...n}$ is the value of loans granted by a credit institution No. 1...n.

Weighted average interest rate on loans characterizes average interest rates on housing/mortgage loans extended by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ где}$$

\bar{P} is the weighted average interest rate;

$P_{1...n}$ is the weighted average interest rate on loans granted by a credit institution No. 1...n;

$V_{1...n}$ is the value of loans granted by a credit institution No. 1...n;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n.

The regional breakdown is compiled by grouping data by the borrowers' residence.

Subsection 6.5 **Foreign Cash Operations**

Table 6.5.1
Foreign Cash Sales to Individuals by Authorized Banks (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains data on the volume of sale of foreign cash to individuals by authorized banks in the Russian Federation as a whole and also with the breakdown by the constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Foreign cash sales to individuals by authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash sold in the period under review to individuals (residents and nonresidents) for Russian rubles by authorized banks and their branches, located on the territory of the respective constituent entities of the Russian Federation.

Table 6.5.2
Foreign Cash Purchases by Authorized Banks from Individuals (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains data on the volume of purchase of foreign cash by authorized banks from individuals in the Russian Federation as a whole and also with the breakdown by the constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Foreign cash purchases by authorised banks from individuals (in US dollar equivalent for all currencies) — amount of foreign cash purchased in the period under review from individuals (residents and nonresidents) for Russian rubles

by authorised banks and their branches, located on the territory of the respective constituent entity of the Russian Federation.

Table 6.5.3
The Volume of Foreign Cash Accepted from Individuals for Money Transfers without Opening an Account by Authorized Banks (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash accepted by authorized banks from individuals for money transfers from the Russian Federation without opening an account, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash accepted from individuals for money transfers without opening an account by authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash accepted within the reporting period from individuals (residents and nonresidents) for money transfers from the Russian Federation without opening an account including money transfer operator - enabled orders, those conducted by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.4
The Volume of Foreign Cash Dispensed to Individuals as Money Transfers without Opening an Account by Authorized Banks (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash dispensed by authorized banks to individuals as money transfers into the Russian Federation without opening an account, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash dispensed to individuals as money transfers without opening an account by the authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash dispensed within the reporting period to individuals (residents and nonresidents) as money transfers into the Russian Federation without opening an account by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.5
The Volume of Foreign Cash Accepted to Deposit into Individuals' Accounts by the Authorized Banks (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash accepted by the authorized banks to deposit into individuals'

accounts, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash accepted to deposit into individuals' accounts by the authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash accepted, within the reporting period, involving the credit institution's authorized employee (cashier), to deposit into resident and nonresident individuals' current or deposit accounts, in foreign currency or in rubles, by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.6
The Volume of Foreign Cash Dispensed from Individuals' Accounts by the Authorized Banks (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash dispensed by authorized banks from individuals' accounts, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash dispensed from individuals' accounts by authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash dispensed, within the reporting period, involving the credit institution's authorized employee (cashier), from resident and nonresident individuals' current or deposit accounts, in foreign currency or in rubles, by the authorized banks and by their branches located in the respective constituent entity of the Russian Federation.

Subsection 6.6
Data on the Activity of Insurers and Private Pension Funds

Table 6.6.1
Insurers' Premiums and Payoffs

General Provisions

The table reflects volumes of insurance premiums and benefits broken down by federal district and Russian region over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-I, dated 27 November 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are comprised of information from quarterly statistical reporting Form 0420162 'Data on the Activity of Insurers' approved by Bank of Russia Ordinance No. 4584-U, dated 25 October 2017, 'On the Form, Timeframe and Procedure for Insurance Companies to Compile and Submit to the Bank of Russia Statements, Required for Control and Supervision Purposes, and Statistical Statements, as well as on the Form, Timeframe and Procedure for Insurance

Companies to Submit Accounting (Financial) Statements to the Bank of Russia'.

Individual Indicators Highlights

Indicator **Insurance Premiums** reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract. It includes changes to insurance premiums over the reporting period.

Indicator **Payoffs** reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insured, insured person or beneficiary upon the occurrence of an insured event (insurance benefit), and other payouts under insurance contracts.

Table 6.6.2
Private Pension Funds' Performance

General Provisions

The table contains main performance indicators of private pension funds broken down by Russian region and foreign state. The table includes data on private pension funds licensed to engage in pension provision and pension insurance activities.

The indicators are compiled on the basis of data from OKUD Form 0420254 'Statement of Private Pension Provision' and Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 7 February 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds.

Individual Indicators Highlights

Pension reserves mean total funds owned by the Fund and intended to finance the Fund's obligations to its pension scheme participants under respective pension agreements. They comprise reserves to cover pension liabilities and premium reserves. Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;
- earmarked receipts;
- other assets designated by the Board of Directors (Supervisory Board) of the Fund.

Number of participants indicates the number of individuals entitled for or actually receiving private pension benefits according to pension agreements between contributors and the Fund.

Pension contributions mean cash paid by contributors for the account of participants pursuant to the terms of pension agreements.

Payouts of pension benefits under private pension provision mean payments of private pension benefits, payments of surrender values on terminated contracts and payments to legal successors.

Number of participants receiving pensions means the number of individuals receiving private pension under pension agreements as of the end of the reporting period.

Pension savings mean as defined by Federal law No. 111-FZ, dated 24 July 2002, 'On Investment of Funds for Financing the Funded Part of Labour Pension in the Russian Federation'.

Number of insured persons means the number of individuals who have entered into mandatory pension insurance agreements (insured persons under operational mandatory pension insurance agreements as of the end of the reporting period).