



Bank of Russia

Central Bank of the Russian Federation



No. 3
2017

**BANK OF RUSSIA
STATISTICAL
BULLETIN**

Moscow



Bank of Russia Statistical Bulletin
No. 3 (286)
2017

The founder –

Central Bank of the Russian Federation
107016, Moscow, Neglinnaya str., 12
The Central Bank of the Russian Federation Internet address:
<http://www.cbr.ru>
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Publisher and distributor: Business news agency PRIME
119021, Moscow, Zubovsky blvd., 4
Tel. 8 (495) 974-76-64,
fax 8 (495) 637-45-60,
e-mail: sales01@1prime.ru, www.1prime.ru

Printed by "Tipografiya "Vozrozhdenie"
117105, Moscow, Varshavskoye highway, 37a, building 2

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 April - July 2017 (the period (or date) to which data to be released relate is shown in parentheses)			
		April	May	June	July
Financial sector					
1.	Depository Corporations Survey, end of period ¹	28.04.2017 (03.2017)	31.05.2017 (04.2017)	30.06.2017 (05.2017)	31.07.2017 (06.2017)
2.	Central Bank Survey, end of period ¹	14.04.2017 (03.2017)	12.05.2017 (04.2017)	14.06.2017 (05.2017)	14.07.2017 (06.2017)
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			30.06.2017 (Q1, 2017)	
5.	Stock market: Share Price Index	10.04.2017 (03.2017)	15.05.2017 (04.2017)	13.06.2017 (05.2017)	10.07.2017 (06.2017)
External sector					
6.	Balance of Payments, for the reporting quarter, year			30.06.2017 (Q1, 2017)	
7.	International Reserves: Official reserve assets (weekly)	weekly, on Thursday			
8.	International Reserves: Official reserve assets (monthly), end of period	07.04.2017 (03.2017)	10.05.2017 (04.2017)	07.06.2017 (05.2017)	07.07.2017 (06.2017)
9.	Template on international reserves and foreign currency liquidity, end of period	20.04.2017 (03.2017)	19.05.2017 (04.2017)	20.06.2017 (05.2017)	20.07.2017 (06.2017)
10.	Merchandise trade, for the reporting month (per balance of payments methodology)	14.04.2017 (02.2017)	12.05.2017 (03.2017)	09.06.2017 (04.2017)	12.07.2017 (05.2017)
11.	International investment position, for the reporting quarter, year			30.06.2017 (Q1, 2017)	
12.	External Debt, end of period			30.06.2017 (Q1, 2017)	
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 (Based on BPM6)

Current Account

Table 1.1

(millions of US dollars)

	Export of goods (FOB)			Export of services				Export of goods and services (3+7)	Compensation of employees receivable	Investment income and rent receivable	Of which investment income receivable by general government
	fuel-energy resource	other	export of goods, total (1+2)	transport services	travel	other	total (4+5+6)				
	1	2	3	4	5	6	7	8	9	10	11
2009	190,709	106,445	297,155	12,365	9,366	24,065	45,797	342,951	3,326	30,074	1,273
2010	254,010	138,665	392,674	14,872	8,830	25,457	49,159	441,833	3,619	34,444	1,008
2011	341,812	173,597	515,409	17,350	11,328	29,361	58,039	573,448	3,871	38,816	1,067
2012	346,807	180,627	527,434	19,161	10,759	32,421	62,340	589,774	3,884	43,874	1,140
2013	349,054	172,781	521,835	20,747	11,988	37,387	70,123	591,958	4,256	37,921	964
2014	324,391	172,415	496,806	20,542	11,759	33,443	65,744	562,551	4,139	43,034	974
2015	198,885	142,582	341,467	16,719	8,465	26,558	51,742	393,209	3,468	33,871	1,097
Q1, 2014	83,831	38,981	122,812	4,612	2,567	7,920	15,099	137,911	1,026	12,488	329
Q2, 2014	88,868	43,199	132,067	5,582	3,302	8,450	17,334	149,401	1,055	10,327	210
Q3, 2014	81,882	43,771	125,653	5,742	3,603	8,499	17,844	143,496	1,032	11,532	271
Q4, 2014	69,810	46,465	116,275	4,605	2,287	8,575	15,467	131,742	1,026	8,687	164
Q1, 2015	54,121	36,056	90,177	3,710	1,887	6,129	11,726	101,904	828	8,797	389
Q2, 2015	54,945	36,479	91,424	4,393	2,376	6,305	13,074	104,498	888	6,996	193
Q3, 2015	45,829	32,932	78,761	4,427	2,579	6,194	13,200	91,961	867	9,380	353
Q4, 2015	43,991	37,114	81,104	4,189	1,623	7,930	13,742	94,847	886	8,698	161
Q1, 2016	32,190	28,076	60,266	3,761	1,329	5,349	10,438	70,705	858	8,488	376
Q2, 2016	36,837	30,954	67,791	4,204	1,886	6,578	12,668	80,459	915	7,666	151
Q3, 2016	38,012	33,079	71,090	4,538	2,825	6,441	13,804	84,894	876	8,680	285

Table 1.1 (cont.)

Current Account

(millions of US dollars)

	Secondary income receivable	Total current account receipts (8+9+10+12)	Capital account, received	Import of goods (FOB)	Import of services				Import of goods and services (15+19)	Compensation of employees payable
					transport services	travel	other	total		
	12	13	14	15	16)	17	18	19	20	21
2009	6,369	382,720	497	183,924	9,344	21,019	33,034	63,397	247,321	12,193
2010	7,258	487,155	370	245,680	11,901	26,693	36,685	75,279	320,958	12,131
2011	13,768	629,903	479	318,555	15,415	32,902	43,178	91,495	410,050	13,393
2012	16,459	653,991	622	335,771	16,443	42,798	49,686	108,927	444,698	15,715
2013	17,332	651,467	530	341,269	17,505	53,453	57,425	128,382	469,651	17,426
2014	17,643	627,366	548	307,875	15,420	50,428	55,175	121,022	428,898	14,213
2015	10,118	440,668	351	192,954	11,728	34,934	41,955	88,617	281,571	8,617
Q1, 2014	3,632	155,058	154	72,438	3,552	10,338	12,281	26,172	98,609	3,696
Q2, 2014	5,866	166,649	89	80,657	4,108	13,592	14,013	31,713	112,369	3,640
Q3, 2014	3,999	160,059	122	80,468	4,106	17,796	14,527	36,429	116,897	3,716
Q4, 2014	4,146	145,600	183	74,313	3,654	8,701	14,353	26,709	101,022	3,161
Q1, 2015	2,092	113,620	101	44,653	2,535	7,472	10,042	20,049	64,702	2,298
Q2, 2015	3,144	115,526	61	47,676	3,036	9,425	10,129	22,590	70,266	2,391
Q3, 2015	2,473	104,680	84	49,818	3,114	12,168	10,066	25,347	75,165	1,962
Q4, 2015	2,411	106,841	105	50,808	3,043	5,870	11,718	20,631	71,439	1,966
Q1, 2016	1,444	81,494	82	38,071	2,394	4,363	8,546	15,302	53,373	1,284
Q2, 2016	2,614	91,653	107	45,666	2,899	6,108	9,657	18,664	64,330	1,338
Q3, 2016	2,018	96,469	195	52,567	3,128	7,887	10,113	21,128	73,694	1,522

Table 1.1 (cont.)

Current Account (Intermediate Balances)

(millions of US dollars)

	Investment income and rent payable	Of which investment income payable by general government	Secondary income payable	Total current account expenditure (20+21+22+24)	Capital account, paid	Trade balance (3–15)	Balance on service types			
							transport services (4–16)	travel (5–17)	other (6–18)	total balance (28+29+30)
	22	23	24	25	26	27	28	29	30	31
2009	60,946	1,816	11,876	332,336	12,963	113,231	3,021	-11,653	-8,969	-17,600
2010	73,037	2,069	13,576	419,703	411	146,995	2,971	-17,863	-11,228	-26,120
2011	89,694	2,149	19,493	532,630	349	196,854	1,935	-21,574	-13,817	-33,456
2012	99,704	2,634	22,592	582,709	5,840	191,663	2,718	-32,039	-17,266	-46,587
2013	104,355	3,702	26,607	618,039	925	180,566	3,242	-41,464	-20,037	-58,259
2014	100,922	2,938	25,821	569,854	42,553	188,931	5,122	-38,669	-21,731	-55,278
2015	65,737	1,949	15,743	371,668	660	148,513	4,991	-26,469	-15,396	-36,875
Q1, 2014	21,626	804	5,479	129,410	332	50,374	1,060	-7,771	-4,361	-11,072
Q2, 2014	32,237	769	6,560	154,806	159	51,410	1,475	-10,290	-5,563	-14,378
Q3, 2014	25,822	741	7,588	154,023	10,096	45,185	1,636	-14,193	-6,029	-18,585
Q4, 2014	21,237	624	6,195	131,615	31,965	41,961	951	-6,415	-5,778	-11,242
Q1, 2015	13,513	481	3,103	83,616	101	45,525	1,175	-5,585	-3,913	-8,323
Q2, 2015	21,991	508	4,337	98,984	218	43,749	1,357	-7,049	-3,824	-9,516
Q3, 2015	15,350	475	4,375	96,852	94	28,943	1,314	-9,589	-3,872	-12,147
Q4, 2015	14,884	486	3,928	92,216	247	30,296	1,145	-4,246	-3,787	-6,888
Q1, 2016	11,865	442	2,640	69,161	103	22,196	1,367	-3,034	-3,197	-4,864
Q2, 2016	20,524	532	3,796	89,988	1,427	22,126	1,305	-4,222	-3,079	-5,996
Q3, 2016	16,562	609	4,287	96,065	137	18,523	1,411	-5,062	-3,672	-7,323

Table 1.1 (cont.)

Current Account (Intermediate Balances)

(millions of US dollars)

	32	33	34	35	36	37	38
	Goods and services balance (27+31)	Compensation of employees balance (9-21)	Investment income and rent balance (10-22)	Secondary income balance (12-24)	Current account balance (32+33+34+35)= (13-25)	Capital account balance (14-26)	Current account balance and capital account balance (36+37)
2009	95,630	-8,868	-30,872	-5,507	50,384	-12,466	37,917
2010	120,875	-8,512	-38,593	-6,318	67,452	-41	67,411
2011	163,398	-9,522	-50,878	-5,725	97,274	130	97,404
2012	145,076	-11,831	-55,830	-6,133	71,282	-5,218	66,065
2013	122,307	-13,170	-66,435	-9,274	33,428	-395	33,033
2014	133,653	-10,074	-57,888	-8,178	57,513	-42,005	15,508
2015	111,638	-5,149	-31,865	-5,624	69,000	-309	68,691
Q1, 2014	39,302	-2,670	-9,138	-1,847	25,647	-178	25,469
Q2, 2014	37,032	-2,585	-21,911	-693	11,844	-71	11,773
Q3, 2014	26,599	-2,684	-14,290	-3,589	6,037	-9,974	-3,938
Q4, 2014	30,720	-2,136	-12,550	-2,049	13,985	-31,782	-17,797
Q1, 2015	37,202	-1,470	-4,716	-1,012	30,004	0	30,004
Q2, 2015	34,232	-1,503	-14,994	-1,194	16,542	-158	16,384
Q3, 2015	16,796	-1,096	-5,970	-1,902	7,828	-9	7,819
Q4, 2015	23,408	-1,080	-6,186	-1,517	14,626	-141	14,484
Q1, 2016	17,332	-426	-3,377	-1,196	12,333	-20	12,312
Q2, 2016	16,129	-423	-12,858	-1,182	1,666	-1,320	345
Q3, 2016	11,200	-646	-7,881	-2,269	404	58	462

Table 1.1 (cont.)

Financial Account (Changes in Liabilities: “+” Increase / “-” Decrease)

	General government liabilities							Central bank' liabilities	Banks' liabilities
	portfolio investment (2+3)	of which		loans	other	total (1+4+5)			
		securities in rubles	securities in foreign currency						
	1	2	3	4	5	6	7	8	
2009	4,288	1,180	3,108	-1,853	4	2,439	11,978	-42,145	
2010	5,470	1,775	3,695	-1,160	-3	4,307	-2,350	17,593	
2011	2,687	4,178	-1,491	-1,687	30	1,031	-324	7,843	
2012	16,864	14,449	2,415	-1,024	-50	15,790	3,608	33,278	
2013	9,981	7,379	2,601	-702	70	9,348	440	20,426	
2014	-8,800	-1,346	-7,454	-673	18	-9,455	-2,713	-37,456	
2015	-6,858	2,675	-9,533	-789	-20	-7,667	1,264	-60,012	
Q1, 2014	-6,325	-2,658	-3,667	-203	-6	-6,534	-2	912	
Q2, 2014	1,930	3,441	-1,511	-185	-6	1,739	462	-7,569	
Q3, 2014	-3,895	-1,651	-2,244	-179	-8	-4,083	697	-11,507	
Q4, 2014	-509	-479	-31	-106	38	-577	-3,870	-19,292	
Q1, 2015	-7,703	-623	-7,081	-135	-5	-7,844	974	-24,467	
Q2, 2015	2,226	2,127	99	-111	-20	2,095	-1,376	-10,894	
Q3, 2015	-1,434	31	-1,465	-32	-19	-1,485	182	-15,227	
Q4, 2015	52	1,139	-1,087	-510	25	-433	1,484	-9,424	
Q1, 2016	71	962	-890	-24	6	54	-1,226	-7,576	
Q2, 2016	3,023	3,063	-39	-211	-6	2,806	-264	-4,631	
Q3, 2016	4,218	1,499	2,719	-16	-7	4,195	154	-7,693	

**Financial Account (Changes in Liabilities: “+” Increase/ “–” Decrease;
Changes in Assets, Except Reserves: “+” Increase/ “–” Decrease)**

	(millions of US dollars)									
	Other sectors' liabilities					Total liabilities (6+7+8+13)	General government assets			Central bank' assets
	direct investment	portfolio investment	loans	other	total (9+10+11+12)		loans	other	total (15+16)	
	9	10	11	12	13	14	15	16	17	18
2009	29,906	2,680	1,555	186	34,326	6,597	-9,152	-1,178	-10,329	-57
2010	38,004	-4,937	-6,395	-1,293	25,378	44,928	-6	921	915	30
2011	50,003	-6,226	16,068	-895	58,950	67,499	750	1,718	2,468	7
2012	42,801	-8,128	6,652	-1,566	39,759	92,435	-255	-163	-418	46
2013	60,061	-11,093	44,657	551	94,176	124,389	337	3,851	4,188	-634
2014	17,637	-12,296	-5,777	272	-163	-49,787	-34,522	-4,851	-39,373	-529
2015	5,916	-4,686	-4,779	-2,245	-5,793	-72,208	969	1,213	2,182	410
Q1, 2014	9,055	-5,646	3,601	-262	6,747	1,123	-25	46	22	-517
Q2, 2014	10,926	-1,848	383	3,208	12,668	7,301	-214	749	535	-24
Q3, 2014	-430	-3,292	-498	-3,503	-7,723	-22,616	-5,909	-2,915	-8,824	6
Q4, 2014	-1,913	-1,510	-9,263	830	-11,855	-35,594	-28,374	-2,732	-31,105	6
Q1, 2015	2,774	-612	-7,027	-2,477	-7,342	-38,680	332	-161	171	1
Q2, 2015	-819	-202	-3,535	3,172	-1,385	-11,560	64	681	745	-3
Q3, 2015	333	-137	12,198	-3,026	9,369	-7,161	367	-298	69	-2
Q4, 2015	3,628	-3,734	-6,414	85	-6,435	-14,808	206	991	1,196	413
Q1, 2016	237	1,595	-774	-1,312	-254	-9,003	114	-63	51	-13
Q2, 2016	6,786	525	-4,514	2,470	5,268	3,178	-1,552	531	-1,020	-8
Q3, 2016	3,532	-144	-3,083	-2,744	-2,438	-5,782	232	-180	52	3

Table 1.1 (cont.)

Financial Account (Changes in Assets, Except Reserves: “+” Increase / “-” Decrease)

(millions of US dollars)

	Banks' assets	Other sectors assets								Total assets (17+18+19+26)
		direct and portfolio investment	foreign currency	trade credits and advances	fictitious transactions	indebtedness on supplies according to intergovernmental agreements	other	total (20+21+22+ 23+24+25)		
	19	20	21	22	23	24	25	26	27	
2009	-9,762	43,968	-4,863	-4,746	24,559	1,829	-5,859	54,887	34,739	
2010	-5,212	50,858	-7,490	797	25,904	887	-235	70,722	66,455	
2011	35,350	70,259	-7,596	3,235	33,263	1,652	4,983	105,795	143,620	
2012	25,349	44,333	-9,210	7,946	38,816	1,928	9,321	93,134	118,111	
2013	37,683	87,362	-10,055	7,646	26,504	1,070	16,837	129,364	170,602	
2014	48,543	60,753	-8,612	6,363	8,607	-1,315	6,825	72,620	81,262	
2015	-25,814	23,427	-14,191	5,376	1,490	461	5,303	21,866	-1,356	
Q1, 2014	33,485	16,477	-1,400	-2,274	2,848	-702	2,991	17,940	50,929	
Q2, 2014	13,805	14,971	-2,657	-765	3,705	2,259	2,717	20,229	34,545	
Q3, 2014	-24,812	12,675	-3,281	6,713	1,610	-52	-880	16,784	-16,846	
Q4, 2014	26,066	16,630	-1,274	2,689	444	-2,819	1,998	17,668	12,634	
Q1, 2015	-10,312	5,898	-3,021	3,444	406	147	2,114	8,988	-1,152	
Q2, 2015	1,707	3,933	-3,126	2,618	375	-70	1,661	5,391	7,840	
Q3, 2015	-4,329	6,979	-5,218	-2,751	334	122	234	-299	-4,561	
Q4, 2015	-12,880	6,617	-2,827	2,065	375	262	1,294	7,786	-3,484	
Q1, 2016	-9,895	6,996	-1,032	-131	167	377	1,470	7,847	-2,009	
Q2, 2016	-4,430	8,684	-1,817	-1,055	185	108	337	6,443	985	
Q3, 2016	-8,325	2,252	-2,261	-2,731	179	241	4,503	2,183	-6,087	

Table 1.1 (end)

Financial Account (Intermediate Balances), Reserve Assets ("+" Increase / "-" Decrease)

(millions of US dollars)

	Balances on financial account items				Financial account balance (except reserve assets) (28+29+30+31)=(27-14)	Net errors and omissions	Change in reserve assets ("+" increase / "-" decrease)
	general government (17-6)	central bank (18-7)	banks (19-8)	other sectors (26-13)			
	28	29	30	31	32	33	34
2009	-12,768	-12,035	32,383	20,562	28,142	-6,399	3,377
2010	-3,393	2,381	-22,805	45,344	21,527	-9,133	36,751
2011	1,437	331	27,507	46,845	76,121	-8,652	12,630
2012	-16,207	-3,562	-7,929	53,375	25,677	-10,371	30,017
2013	-5,160	-1,073	17,258	35,188	46,212	-8,898	-22,077
2014	-29,918	2,184	85,999	72,784	131,049	7,994	-107,547
2015	9,848	-854	34,198	27,660	70,853	3,865	1,704
Q1, 2014	6,555	-515	32,573	11,193	49,806	-3,014	-27,351
Q2, 2014	-1,204	-486	21,374	7,560	27,244	5,126	-10,345
Q3, 2014	-4,741	-691	-13,305	24,507	5,771	4,026	-5,683
Q4, 2014	-30,528	3,876	45,357	29,523	48,229	1,856	-64,169
Q1, 2015	8,015	-973	14,155	16,330	37,528	-2,589	-10,113
Q2, 2015	-1,351	1,373	12,601	6,776	19,400	850	-2,166
Q3, 2015	1,555	-184	10,898	-9,668	2,600	4,510	9,728
Q4, 2015	1,629	-1,070	-3,456	14,221	11,325	1,095	4,254
Q1, 2016	-2	1,213	-2,319	8,101	6,993	-2,722	2,597
Q2, 2016	-3,826	257	202	1,175	-2,193	1,816	4,354
Q3, 2016	-4,143	-151	-632	4,621	-304	2,374	3,141

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)

	General government – equity	Deposit-taking corporations, except central bank					Other sectors								(millions of US dollars)	
		equity	reinvestment of earnings	debt instruments	total (2+3+4)	equity			reinvestment of earnings	debt instruments			total (8+9+12)	Direct investment abroad (1+5+13)		
						increase	decrease	net (6+7)		increase	decrease	net (10+11)				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
2009	32	1,277	–382	218	1,113	29,220	–3,791	25,429	7,952	30,256	–21,501	8,755	42,135	43,281		
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	7,825	77,869	–69,537	8,333	20,454	22,188		
Q1, 2014	0	442	447	–118	771	9,362	–879	8,484	5,555	14,112	–12,969	1,143	15,182	15,953		
Q2, 2014	0	433	91	266	789	8,613	–1,178	7,436	2,007	13,633	–9,651	3,982	13,424	14,213		
Q3, 2014	0	199	–9	–14	176	7,131	–1,708	5,423	4,722	10,582	–8,701	1,881	12,025	12,201		
Q4, 2014	0	189	166	–209	146	9,586	–9,529	57	1,477	36,879	–23,845	13,034	14,568	14,714		
Q1, 2015	0	606	–1,904	–680	–1,978	3,209	–1,133	2,075	3,948	12,720	–13,928	–1,208	4,815	2,837		
Q2, 2015	2	1,141	–74	–76	991	2,104	–2,868	–764	1,290	18,413	–14,643	3,770	4,296	5,289		
Q3, 2015	0	1,287	80	148	1,515	1,525	–2,116	–591	1,733	15,609	–10,062	5,547	6,688	8,204		
Q4, 2015	0	1,106	79	19	1,204	4,123	–547	3,576	855	31,128	–30,904	224	4,655	5,858		
Q1, 2016	0	1,593	–90	43	1,546	2,336	–397	1,939	2,755	12,494	–11,090	1,404	6,097	7,643		
Q2, 2016	0	730	15	125	870	3,792	–266	3,526	1,930	15,590	–14,598	992	6,448	7,318		
Q3, 2016	0	65	–3	248	310	1,370	–917	453	2,272	16,666	–17,500	–834	1,891	2,201		

Table 1.2 (end)

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

	Deposit-taking corporations, except central bank							Other sectors							(millions of US dollars)	
	equity	reinvestment of earnings	debt instruments	total (15+16+17)	equity			reinvestment of earnings	debt instruments			total (21+22+25)	Direct investment in the Russian Federation (18+26)			
					increase	decrease	net (19+20)		increase	decrease	net (23+24)					
	15	16	17	18	19	20	21	22	23	24	25	26	27			
2009	1,207	5,397	73	6,678	34,809	-28,289	6,520	10,037	46,188	-32,840	13,349	29,906	36,583			
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	273	313	563	31,882	-32,883	-1,001	11,097	81,887	-86,067	-4,180	5,916	6,478			
Q1, 2014	-25	1,826	594	2,395	6,282	-5,453	829	6,786	14,834	-13,394	1,440	9,055	11,450			
Q2, 2014	306	1,922	-1,070	1,158	7,215	-4,942	2,272	1,336	24,769	-17,452	7,317	10,926	12,083			
Q3, 2014	92	1,384	-1,104	372	5,828	-8,965	-3,137	5,641	18,598	-21,533	-2,935	-430	-59			
Q4, 2014	44	1,117	-692	469	14,117	-13,078	1,040	1,665	25,973	-30,590	-4,617	-1,913	-1,443			
Q1, 2015	-287	-166	-283	-736	4,152	-3,369	783	4,598	19,487	-22,094	-2,607	2,774	2,038			
Q2, 2015	221	222	-86	356	6,285	-7,736	-1,450	2,101	18,363	-19,833	-1,470	-819	-463			
Q3, 2015	99	-240	-370	-511	11,650	-11,385	265	3,138	21,417	-24,486	-3,069	333	-178			
Q4, 2015	-57	457	1,053	1,453	9,795	-10,394	-599	1,261	22,621	-19,654	2,967	3,628	5,081			
Q1, 2016	-31	323	-652	-360	3,898	-5,874	-1,976	3,462	17,774	-19,024	-1,250	237	-123			
Q2, 2016	83	569	7	659	5,106	-2,118	2,988	2,614	18,945	-17,762	1,184	6,786	7,446			
Q3, 2016	229	462	-362	330	4,674	-1,971	2,704	3,783	19,327	-22,281	-2,954	3,532	3,861			

Table 1.3

Net Inflows/Outflows of Capital by Private Sector (Based on the Balance of Payments Flows Data, BPM6 Methodology. Transaction Signs According to BPM6¹)

	Net inflows/outflows of capital by private sector, total (2+5)	Banks			Other sectors				(billions of US dollars)
		Net inflows/outflows of capital (3-4)	Net acquisition of financial assets	Net incurrence of liabilities	Net inflows/outflows of capital (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	
2009	57.5	32.4	-9.8	-42.1	25.1	53.1	34.3	-6.4	
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	73.9	-0.2	8.0	
2015	57.5	34.2	-25.8	-60.0	23.3	21.4	-5.8	3.9	
Q1, 2014	47.5	32.6	33.5	0.9	14.9	18.6	6.7	-3.0	
Q2, 2014	21.5	21.4	13.8	-7.6	0.2	18.0	12.7	5.1	
Q3, 2014	7.2	-13.3	-24.8	-11.5	20.5	16.8	-7.7	4.0	
Q4, 2014	75.8	45.4	26.1	-19.3	30.5	20.5	-11.9	1.9	
Q1, 2015	32.9	14.2	-10.3	-24.5	18.8	8.8	-7.3	-2.6	
Q2, 2015	18.6	12.6	1.7	-10.9	6.0	5.5	-1.4	0.9	
Q3, 2015	-3.4	10.9	-4.3	-15.2	-14.3	-0.4	9.4	4.5	
Q4, 2015	9.4	-3.5	-12.9	-9.4	12.9	7.5	-6.4	1.1	
Q1, 2016	8.1	-2.3	-9.9	-7.6	10.4	7.5	-0.3	-2.7	
Q2, 2016	-0.5	0.2	-4.4	-4.6	-0.7	6.3	5.3	1.8	
Q3, 2016	1.4	-0.6	-8.3	-7.7	2.0	1.9	-2.4	2.4	

¹ Sign "+" denotes an outflow of capital, sign "-" implies an inflow.

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 Federation¹

(millions of US dollars)

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016
Total	599,901	556,231	555,632	536,492	518,418	520,626	523,906	519,436
General Government	41,606	33,556	36,416	32,359	30,551	32,094	35,984	40,393
Federal Government	41,027	33,043	35,843	31,765	29,987	31,511	35,394	39,731
New Russian Debt	39,257	31,270	34,105	30,059	28,747	30,274	34,313	38,649
Multilateral creditors	1,195	1,112	1,059	1,043	999	980	925	909
IBRD	894	819	786	778	755	742	708	700
Other	301	293	272	266	244	238	216	209
Other credits	46	10	0	0	0	0	0	0
Foreign currency bonds	21,484	14,897	14,895	13,653	12,646	11,909	11,999	14,456
<i>Eurobonds</i>	13,089	12,203	11,262	10,716	9,679	9,447	9,625	11,518
<i>Eurobonds (related to the second London Club debt restructuring)</i>	8,395	2,694	3,632	2,937	2,967	2,461	2,374	2,938
Ruble denominated bonds	16,139	14,871	17,790	15,020	14,735	17,011	21,022	22,924
OFZ	15,594	14,530	17,667	14,961	14,691	16,937	21,010	22,916
<i>Eurobond</i>	545	340	123	59	44	74	12	8
Other	393	380	362	343	366	375	367	360
Debt of the former USSR	1,770	1,773	1,738	1,706	1,240	1,237	1,081	1,081
Debt owed to former socialist countries	862	873	875	845	414	410	396	396
Other official creditors	887	879	842	840	805	805	664	664
Other	21	21	21	21	21	21	21	21
Local Government	580	513	573	594	564	583	591	662
Loans	494	441	451	458	445	461	451	457
Ruble denominated bonds	85	72	122	136	119	123	140	205

Table 1.4 (end)
(millions of US dollars)

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016
Central bank								
Loans	10,599	11,009	9,874	9,779	11,033	10,057	9,818	9,980
	0	1,200	0	641	2,128	934	802	1,157
Currency and deposits	2,381	1,985	1,897	1,175	1,045	1,132	1,081	905
Other (SDR allocation)	8,218	7,825	7,977	7,962	7,860	7,991	7,935	7,917
Banks								
Debt liabilities to direct investors and to direct investment enterprises	171,450	154,178	148,920	139,923	131,733	129,802	127,734	123,586
	1,897	5,037	4,909	4,477	5,499	4,863	4,721	4,362
Loans ²	708	245	74	85	1,062	1,207	1,119	983
Deposits ²	160,010	140,348	135,476	127,100	117,415	115,226	113,468	109,041
Debt securities	5,197	5,376	5,236	5,371	5,721	5,299	5,463	5,444
Other	3,639	3,172	3,224	2,890	2,037	3,207	2,963	3,755
Other sectors								
Debt liabilities to direct investors and to direct investment enterprises	376,246	357,488	360,421	354,431	345,100	348,673	350,369	345,478
	133,451	128,090	132,659	130,199	134,361	135,679	137,774	136,622
Loans and deposits	225,978	213,271	208,616	209,636	195,254	197,197	193,789	192,612
	6,145	7,598	7,264	5,942	5,243	5,982	6,197	6,163
Debt securities	3,469	2,880	3,026	2,812	2,870	2,841	2,919	2,985
Trade credits	4,113	4,016	3,899	3,766	5,100	5,301	5,177	4,845
Financial leases								
Other	3,089	1,633	4,958	2,076	2,273	1,674	4,513	2,250

¹ Information on External Debt 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 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 Maturity¹

(millions of US dollars)

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016
Total								
Foreign Currency	599,901	556,231	555,632	536,492	518,418	520,626	523,906	519,436
Domestic Currency	492,777	455,404	443,812	446,888	435,884	432,142	419,565	416,039
General Government								
Foreign Currency	107,124	100,827	111,820	89,604	82,534	88,484	104,340	103,398
Domestic Currency	41,606	33,556	36,416	32,359	30,551	32,094	35,984	40,393
Foreign Currency	25,382	18,613	18,504	17,203	15,697	14,961	14,823	17,263
<i>Short-term</i>	358	345	328	308	332	340	333	326
<i>Long-term</i>	25,024	18,268	18,177	16,895	15,365	14,620	14,490	16,938
Domestic Currency	16,224	14,943	17,912	15,156	14,854	17,133	21,161	23,129
<i>Short-term</i>	0	0	0	0	0	0	0	0
<i>Long-term</i>	16,224	14,943	17,912	15,156	14,854	17,133	21,161	23,129
Central bank								
Foreign Currency	10,599	11,009	9,874	9,779	11,033	10,057	9,818	9,980
Domestic Currency	8,218	9,025	7,977	8,604	9,988	8,925	8,737	9,075
Foreign Currency	0	1,200	0	641	2,128	934	802	1,157
<i>Short-term</i>	0	1,200	0	641	2,128	934	802	1,157
<i>Long-term</i>	8,218	7,825	7,977	7,962	7,860	7,991	7,935	7,917
Domestic Currency	2,381	1,985	1,897	1,175	1,045	1,132	1,081	905
<i>Short-term</i>	2,381	1,985	1,897	1,175	1,045	1,132	1,081	905
<i>Long-term</i>	0	0	0	0	0	0	0	0

Table 1.5 (end)
(millions of US dollars)

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016
Banks (excluding debt liabilities to direct investors and to direct investment enterprises)	169,554	149,141	144,010	135,446	126,235	124,939	123,013	119,223
Foreign Currency	149,834	132,262	125,898	119,316	112,301	111,402	107,180	103,314
Short-term	31,083	22,405	21,252	20,171	18,865	19,204	20,523	19,901
Long-term	118,751	109,857	104,646	99,145	93,436	92,198	86,657	83,413
Domestic Currency	19,719	16,879	18,112	16,129	13,933	13,537	15,834	15,910
Short-term	8,781	6,713	7,382	7,428	6,393	6,404	8,162	8,526
Long-term	10,938	10,166	10,730	8,701	7,540	7,133	7,672	7,383
Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises)	242,795	229,397	227,763	224,232	210,740	212,994	212,594	208,856
Foreign Currency	197,962	186,786	181,311	188,830	179,925	179,907	174,816	172,025
Short-term	12,370	11,096	11,418	10,334	9,969	9,982	8,975	8,919
Long-term	185,592	175,690	169,893	178,496	169,956	169,925	165,841	163,106
Domestic Currency	44,832	42,611	46,452	35,402	30,814	33,087	37,779	36,831
Short-term	5,954	4,137	6,792	3,657	3,257	2,528	5,309	3,563
Long-term	38,878	38,474	39,660	31,745	27,557	30,559	32,470	33,269
Banks and other sectors – debt liabilities to direct investors and to direct investment enterprises	135,347	133,127	137,568	134,676	139,859	140,542	142,495	140,985
Foreign Currency	111,380	108,717	110,122	112,935	117,972	116,947	114,010	114,362
Domestic Currency	23,968	24,409	27,447	21,741	21,888	23,595	28,485	26,622

¹ Information on external debt 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).

Table 1.6

External Debt of the Russian Federation by Maturity and Financial Instruments¹

(millions of US dollars)

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016
Total Liabilities	599,901	556,231	555,632	536,492	518,418	520,626	523,906	519,436
Short-term	63,013	49,490	51,775	45,624	47,904	45,473	52,091	48,351
Long-term	536,888	506,741	503,857	490,868	470,514	475,153	471,814	471,086
General Government	41,606	33,556	36,416	32,359	30,551	32,094	35,984	40,393
Short-term	358	345	328	308	332	340	333	326
Other liabilities	358	345	328	308	332	340	333	326
Long-term	41,248	33,211	36,088	32,051	30,219	31,754	35,652	40,067
Debt securities	37,708	29,840	32,806	28,809	27,501	29,042	33,160	37,585
Loans	3,484	3,315	3,226	3,186	2,663	2,656	2,436	2,426
Other liabilities	55	56	56	56	55	56	56	56
Central bank	10,599	11,009	9,874	9,779	11,033	10,057	9,818	9,980
Short-term	2,381	3,185	1,897	1,816	3,173	2,066	1,884	2,062
Loans	0	1,200	0	641	2,128	934	802	1,157
Currency and deposits	2,381	1,985	1,897	1,175	1,045	1,132	1,081	905
Long-term	8,218	7,825	7,977	7,962	7,860	7,991	7,935	7,917
Other liabilities (SDR allocation)	8,218	7,825	7,977	7,962	7,860	7,991	7,935	7,917
Banks (excluding debt liabilities to direct investors and to direct investment enterprises)	169,554	149,141	144,010	135,446	126,235	124,939	123,013	119,223
Short-term	39,864	29,118	28,634	27,599	25,259	25,608	28,685	28,427
Debt securities	1,579	1,553	1,605	1,590	1,597	1,388	1,712	1,573
Loans	708	245	74	85	1,062	1,207	1,119	983
Current accounts and deposits	34,952	25,440	24,744	24,286	21,448	20,973	23,809	23,317
Other liabilities	2,626	1,880	2,211	1,638	1,153	2,040	2,044	2,555
Long-term	129,689	120,023	115,376	107,847	100,976	99,331	94,328	90,796
Debt securities	3,619	3,822	3,631	3,780	4,124	3,910	3,751	3,871
Deposits	125,058	114,909	110,732	102,815	95,968	94,254	89,659	85,725
Other liabilities	1,013	1,292	1,013	1,252	884	1,167	919	1,200

Table 1.6 (end)
(millions of US dollars)

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016
Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises)								
<i>Other financial corporations</i>	242,795	229,397	227,763	224,232	210,740	212,994	212,594	208,856
Short-term	18,170	17,422	19,658	17,862	16,540	17,189	15,404	16,193
Loans and deposits	4,090	3,777	4,018	3,592	2,983	3,112	2,720	2,844
Other liabilities	2,580	2,348	2,361	2,285	1,779	1,724	1,314	1,429
Long-term	1,510	1,429	1,657	1,307	1,203	1,389	1,407	1,415
Debt securities	14,080	13,645	15,639	14,270	13,558	14,077	12,683	13,349
Loans and deposits	790	805	880	760	749	1,187	1,154	1,366
<i>Nonfinancial corporations, households and NPISHs</i>	13,290	12,840	14,759	13,510	12,808	12,890	11,529	11,983
Short-term	224,625	211,975	208,105	206,370	194,199	195,805	197,190	192,663
Loans	14,234	11,456	14,192	10,399	10,244	9,398	11,564	9,638
Trade credits	9,186	8,372	7,865	6,817	6,304	6,272	5,539	5,817
Other liabilities	3,469	2,880	3,026	2,812	2,870	2,841	2,919	2,985
Long-term	1,579	204	3,301	769	1,070	286	3,106	836
Debt securities	210,391	200,519	193,913	195,971	183,955	186,407	185,627	183,025
Loans	5,355	6,793	6,383	5,183	4,494	4,794	5,042	4,796
Direct investment	205,036	193,726	187,530	190,789	179,461	181,612	180,584	178,229
<i>Banks</i>	135,347	133,127	137,568	134,676	139,859	140,542	142,495	140,985
Direct investor in direct investment enterprises	1,897	5,037	4,909	4,477	5,499	4,863	4,721	4,362
Direct investment enterprises in direct investor (reverse investment)	756	206	136	116	97	123	287	75
Between fellow enterprises	1,141	382	268	220	296	218	55	37
<i>Other sectors</i>	–	4,449	4,506	4,141	5,105	4,522	4,380	4,250
Direct investor in direct investment enterprises	133,451	128,090	132,659	130,199	134,361	135,679	137,774	136,622
Direct investment enterprises in direct investor (reverse investment)	39,735	38,801	40,744	36,561	38,343	39,736	42,956	42,003
Between fellow enterprises	69,894	65,624	67,395	70,210	73,725	73,558	71,854	71,776
	23,822	23,665	24,520	23,428	22,293	22,384	22,964	22,843

¹ Information on external debt 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) and in the External Debt Statistics. Guide for Compilers and Users (2013), prepared under the joint responsibility of a number of international organizations.

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

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

Data on Banks includes Vnesheconombank.

Table 1.7

International Investment Position of the Russian Federation¹. Main Components

(millions of US dollars)

	31.12.2007	31.12.2008	31.12.2019	31.12.2010	31.12.2011	31.12.2012
Net International Investment Position	-148,642	250,248	102,912	18,409	149,451	142,332
Assets	1,093,412	1,006,136	1,087,711	1,171,153	1,244,900	1,380,699
Direct investment	365,797	198,437	298,357	361,121	361,750	409,567
Equity and investment fund shares	350,854	182,061	272,609	314,334	287,229	327,504
Debt investments	14,943	16,376	25,748	46,787	74,521	82,064
Portfolio investment	19,936	24,221	38,156	36,656	42,435	48,300
Equity and investment fund shares	4,124	2,855	2,532	3,985	4,519	5,271
Debt investments	15,812	21,366	35,624	32,671	37,916	43,028
Financial derivatives (other than reserves) and employee stock options	1,423	5,302	2,240	1,639	5,675	5,553
Other investment	227,493	351,894	309,507	292,357	336,392	379,661
Other equity	941	1,596	1,642	1,946	3,198	3,425
Currency and deposits	77,437	160,120	146,936	124,664	139,859	159,411
Loans	126,631	159,630	141,778	145,319	166,506	179,679
Insurance, pension, and standardized guarantee schemes	661	714	860	1,160	1,384	1,796
Trade credit and advances	13,509	20,238	8,441	9,812	13,831	21,470
Other accounts receivable	8,313	9,596	9,850	9,457	11,613	13,879
Reserve assets	478,762	426,281	439,450	479,379	498,649	537,618
Liabilities	1,242,054	755,888	984,799	1,152,744	1,095,450	1,238,368
Direct investment	490,595	214,049	377,447	488,993	454,949	514,926
Equity and investment fund shares	464,244	183,335	331,681	425,801	370,562	394,700
Debt investments	26,351	30,714	45,767	63,192	84,387	120,226
Portfolio investment	366,660	111,806	217,125	277,039	225,062	270,725
Equity and investment fund shares	308,005	83,787	177,783	231,386	176,020	194,461
Debt investments	58,655	28,019	39,342	45,653	49,042	76,263
Financial derivatives (other than reserves) and employee stock options	875	10,396	5,205	2,840	5,905	4,285
Other investment	383,923	419,637	385,021	383,872	409,533	448,433
Other equity	0	0	0	0	1	0
Currency and deposits	156,335	161,284	122,924	140,115	157,620	189,372
Loans	223,087	252,209	247,705	229,381	236,838	241,631
Insurance, pension, and standardized guarantee schemes	257	211	211	194	338	398
Trade credit and advances	0	1,464	2,102	2,155	2,418	2,932
Other accounts payable	4,244	4,469	3,184	3,287	3,608	5,382
Special drawing rights (Net incurrence of liabilities)	0	0	8,895	8,740	8,710	8,718

Table 1.7 (end)

(millions of US dollars)

	31.12.2013	31.12.2014	31.12.2015	31.03.2016	30.06.2016	30.09.2016
Net International Investment Position	131,736	313,610	344,861	326,515	305,772	296,100
Assets	1,474,598	1,273,521	1,177,223	1,207,814	1,213,345	1,226,315
Direct investment	479,501	409,735	371,809	386,571	388,782	403,337
Equity and investment fund shares	400,397	321,979	283,411	294,762	294,936	308,628
Debt investments	79,104	87,756	88,398	91,809	93,846	94,709
Portfolio investment	53,743	56,629	68,119	70,305	74,084	74,212
Equity and investment fund shares	3,232	4,433	2,814	2,885	2,685	2,914
Debt investments	50,511	52,197	65,304	67,420	71,399	71,297
Financial derivatives (other than reserves) and employee stock options	5,932	17,565	11,146	9,942	9,614	7,324
Other investment	425,827	404,132	357,752	353,987	348,109	343,698
Other equity	4,201	4,371	5,349	5,445	5,551	5,812
Currency and deposits	173,378	181,346	147,744	141,909	133,774	129,797
Loans	197,810	166,750	161,586	165,134	169,671	171,460
Insurance, pension, and standardized guarantee schemes	2,251	2,274	1,498	1,579	1,994	2,103
Trade credit and advances	28,163	31,327	30,710	28,316	25,440	21,494
Other accounts receivable	20,023	18,064	10,864	11,603	11,678	13,033
Reserve assets	509,595	385,460	368,399	387,008	392,756	397,743
Liabilities	1,342,862	959,911	832,363	881,298	907,573	930,214
Direct investment	565,654	366,452	342,514	372,442	388,983	404,804
Equity and investment fund shares	409,856	231,104	202,655	231,900	246,488	263,819
Debt investments	155,798	135,347	139,859	140,542	142,495	140,985
Portfolio investment	273,737	156,424	140,487	161,440	174,586	189,839
Equity and investment fund shares	195,094	111,199	101,855	120,254	127,877	137,995
Debt investments	78,642	45,225	38,632	41,185	46,709	51,844
Financial derivatives (other than reserves) and employee stock options	4,355	21,530	9,245	7,629	7,391	6,262
Other investment	499,116	415,506	340,117	339,788	336,612	329,309
Other equity	1	2	22	25	21	49
Currency and deposits	201,947	162,496	118,648	116,481	114,587	110,007
Loans	278,410	234,179	206,019	207,173	203,286	201,964
Insurance, pension, and standardized guarantee schemes	531	846	616	648	654	672
Trade credit and advances	3,115	3,469	2,870	2,841	2,919	2,985
Other accounts payable	6,376	6,295	4,081	4,628	7,210	5,714
Special drawing rights (Net incurrence of liabilities)	8,736	8,218	7,860	7,991	7,935	7,917

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 2016¹

(millions of US dollars)

	Position as of 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
Net International Investment Position	305,772	2,836	-10,053	-2,455	296,100
Assets	1,213,345	-2,946	14,372	1,544	1,226,315
Direct investment	388,782	2,201	10,705	1,649	403,337
Equity and investment fund shares	294,936	2,787	10,115	791	308,628
Direct investor in direct investment enterprises	294,752	2,785	10,114	791	308,442
Direct investment enterprises in direct investor (reverse investment)	36	1	0	0	37
Between fellow enterprises	148	0	1	0	149
Debt instruments	93,846	-586	590	859	94,709
Direct investor in direct investment enterprises	70,240	-1,504	331	780	69,847
Direct investment enterprises in direct investor (reverse investment)	10,646	-223	126	34	10,583
Between fellow enterprises	12,960	1,141	133	45	14,280
Portfolio investment	74,084	-903	664	367	74,212
Equity and investment fund shares	2,685	77	136	16	2,914
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	660	31	42	6	739
General government	0	0	0	0	0
Other sectors	2,025	45	94	10	2,175
Other financial corporations	1,082	28	50	10	1,170
Nonfinancial corporations, households and NPISHs	943	18	44	0	1,005
Equity securities other than investment fund shares	2,047	50	106	6	2,210
Investment fund shares or units	638	26	30	10	705
Debt securities	71,399	-980	528	351	71,297
Central bank	1,018	1	5	350	1,374
Short-term	0	0	0	0	0
Long-term	1,018	1	5	350	1,374
Deposit-taking corporations, except central bank	50,681	-1,297	383	-1,185	48,582
Short-term	4,614	-111	-6	-233	4,265
Long-term	46,067	-1,186	389	-951	44,318

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
General government	3,075	0	0	0	3,075
Short-term	0	0	0	0	0
Long-term	3,075	0	0	0	3,075
Other sectors	16,624	316	140	1,186	18,266
Short-term	331	3	3	1	337
Long-term	16,294	313	137	1,185	17,929
Other financial corporations	6,018	157	49	0	6,224
Short-term	127	-27	1	0	101
Long-term	5,891	184	48	0	6,123
Nonfinancial corporations, households and NPISHs	10,607	159	91	1,186	12,042
Short-term	204	30	2	1	236
Long-term	10,403	129	89	1,185	11,806
Financial derivatives (other than reserves) and employee stock options	9,614	-3,678	1,388	0	7,324
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	9,256	-3,308	975	0	6,923
General government	0	0	0	0	0
Other sectors	358	-370	413	0	401
Other financial corporations	0	-231	231	0	0
Nonfinancial corporations, households and NPISHs	358	-139	182	0	401
Financial derivatives (other than reserves) and employee stock options	9,614	-3,678	1,388	0	7,324
Options	1,611	-71	-848	0	692
Forward-type contracts	8,003	-3,607	2,236	0	6,632
Other investment	348,109	-3,706	1,305	-2,009	343,698
Other equity	5,551	262	-2	0	5,812
Currency and deposits	133,774	-4,149	384	-213	129,797
Central banks	216	4	4	-1	223
Short-term	216	4	4	-1	223
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	68,526	-6,707	231	-4,469	57,581
Short-term	51,505	-5,708	178	-4,467	41,508
Long-term	17,021	-999	52	-2	16,073
Of which: Interbank positions	61,986	-9,897	177	-124	52,142
General government	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Other sectors	65,032	2,555	150	4,257	71,993
Short-term	65,032	2,555	150	4,257	71,993
Long-term	0	0	0	0	0
Other financial corporations	827	685	3	2	1,517
Short-term	827	685	3	2	1,517
Long-term	0	0	0	0	0

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
Nonfinancial corporations, households and NPISHs	64,205	1,869	147	4,255	70,476
Short-term	64,205	1,869	147	4,255	70,476
Long-term	0	0	0	0	0
Loans	169,671	370	275	1,145	171,460
Central bank	40	0	1	0	41
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	0	1	0	41
Deposit-taking corporations, except central bank	84,102	52	516	1,253	85,923
Short-term	12,982	1,202	87	–97	14,174
Long-term	71,120	–1,150	429	1,349	71,749
General government	34,261	232	73	37	34,602
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	34,261	232	73	37	34,602
Other sectors	51,268	85	–315	–145	50,893
Short-term	12,998	509	–787	–748	11,973
Long-term	38,270	–424	472	603	38,921
Other financial corporations	14,707	297	119	–16	15,107
Short-term	3,233	399	41	6	3,678
Long-term	11,474	–101	78	–22	11,429
Nonfinancial corporations, households and NPISHs	36,561	–212	–434	–129	35,786
Short-term	9,765	111	–828	–753	8,294
Long-term	26,796	–323	394	625	27,491
Insurance, pension, and standardized guarantee schemes	1,994	70	39	0	2,103
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	1,994	70	39	0	2,103
Other financial corporations	1,994	70	39	0	2,103
Nonfinancial corporations, households and NPISHs	0	0	0	0	0
Nonlife insurance technical reserves	1,915	70	39	0	2,024
Life insurance and annuity entitlements	79	0	0	0	79
Trade credit and advances	25,440	–2,490	550	–2,005	21,494
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 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
General government	215	0	2	0	218
Short-term	0	0	0	0	0
Long-term	215	0	2	0	218
Other sectors	25,224	-2,490	548	-2,005	21,277
Short-term	25,224	-2,490	548	-2,005	21,277
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	25,224	-2,490	548	-2,005	21,277
Short-term	25,224	-2,490	548	-2,005	21,277
Long-term	0	0	0	0	0
Other accounts receivable	11,678	2,231	59	-936	13,033
Central bank	5	-2	0	0	3
Short-term	5	-2	0	0	3
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	10,374	2,593	55	-756	12,266
Short-term	3,991	2,327	68	-547	5,838
Long-term	6,384	266	-13	-209	6,428
General government	625	-440	-4	0	181
Short-term	604	-440	-4	0	160
Long-term	21	0	0	0	21
Other sectors	674	79	8	-179	582
Short-term	673	79	8	-179	581
Long-term	0	0	0	0	0
Other financial corporations	413	-9	6	-1	409
Short-term	413	-9	6	-1	409
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	261	88	2	-179	173
Short-term	261	88	2	-179	173
Long-term	0	0	0	0	0
Reserve assets	392,756	3,141	310	1,537	397,743
Monetary gold	63,497	0	128	1,887	65,512
Gold bullion	63,497	0	128	1,887	65,512
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	6,746	0	-15	0	6,732
Reserve position in the IMF	3,164	-11	-7	0	3,146
Other reserve assets	319,349	3,151	203	-350	322,354
Currency and deposits	51,027	12,721	-183	0	63,564
Claims on monetary authorities	19,686	2,822	-458	0	22,051
Claims on other entities	31,341	9,898	274	0	41,514

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
Securities	265,674	-8,891	383	-350	256,817
Debt securities	265,674	-8,891	383	-350	256,817
Short-term	54,708	-4,021	-125	0	50,562
Long-term	210,966	-4,870	509	-350	206,255
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	2,647	-679	4	0	1,972
Liabilities	907,573	-5,782	24,425	3,999	930,214
Direct investment	388,983	3,861	8,314	3,646	404,804
Equity and investment fund shares	246,488	7,177	7,578	2,576	263,819
Direct investor in direct investment enterprises	245,608	7,182	7,569	2,481	262,840
Direct investment enterprises in direct investor (reverse investment)	526	0	0	89	614
Between fellow enterprises	354	-4	9	7	366
Debt instruments	142,495	-3,316	736	1,069	140,985
Direct investor in direct investment enterprises	43,243	-1,943	345	434	42,078
Direct investment enterprises in direct investor (reverse investment)	71,909	-430	225	109	71,813
Between fellow enterprises	27,344	-943	165	527	27,093
Portfolio investment	174,586	3,025	11,923	305	189,839
Equity and investment fund shares	127,877	-1,445	11,270	293	137,995
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	19,575	-853	1,952	353	21,027
General government	0	0	0	0	0
Other sectors	108,302	-591	9,317	-60	116,968
Other financial corporations	2,950	-34	335	-48	3,204
Nonfinancial corporations, households and NPISHs	105,352	-557	8,982	-12	113,764
<i>Equity securities other than investment fund shares</i>	127,420	-1,449	11,254	306	137,530
<i>Investment fund shares or units</i>	458	4	16	-13	465
Debt securities	46,709	4,470	654	12	51,844
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 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
Deposit-taking corporations, except central bank	5,463	-195	164	12	5,444
Short-term	1,712	-154	1	15	1,573
Long-term	3,751	-41	163	-3	3,871
General government	35,050	4,218	971	0	40,238
Short-term	0	0	0	0	0
Long-term	35,050	4,218	971	0	40,238
Other sectors	6,197	447	-481	0	6,163
Short-term	0	0	0	0	0
Long-term	6,197	447	-481	0	6,163
Other financial corporations	1,154	103	110	0	1,366
Short-term	0	0	0	0	0
Long-term	1,154	103	110	0	1,366
Nonfinancial corporations, households and NPISHs	5,042	344	-591	0	4,796
Short-term	0	0	0	0	0
Long-term	5,042	344	-591	0	4,796
Financial derivatives (other than reserves) and employee stock options	7,391	-3,135	2,005	0	6,262
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	7,386	-2,531	1,402	0	6,257
General government	0	0	0	0	0
Other sectors	6	-605	603	0	4
Other financial corporations	0	-448	448	0	0
Nonfinancial corporations, households and NPISHs	6	-157	156	0	4
<i>Financial derivatives (other than reserves)</i>	7,391	-3,135	2,005	0	6,262
<i>Options</i>	447	-51	-24	0	372
<i>Forward-type contracts</i>	6,944	-3,084	2,030	0	5,890
Other investment	336,612	-9,534	2,182	48	329,309
Other equity	21	27	0	0	49
Currency and deposits	114,587	-5,517	458	478	110,007
Central banks	1,081	-199	14	8	905
Short-term	1,081	-199	14	8	905
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	113,468	-5,340	443	470	109,041
Short-term	23,809	-666	188	-15	23,317
Long-term	89,659	-4,675	255	485	85,725
<i>Of which: Interbank positions</i>	36,113	-2,667	214	-5	33,655
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 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
Other sectors	37	22	0	0	60
Short-term	37	22	0	0	60
Long-term	0	0	0	0	0
Other financial corporations	37	22	0	0	60
Short-term	37	22	0	0	60
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	203,286	-2,778	1,694	-238	201,964
Central bank	802	352	2	0	1,157
Credit and loans with the IMF	0	0	0	0	0
Other short-term	802	352	2	0	1,157
Other long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	1,119	-32	0	-104	983
Short-term	1,119	-32	0	-104	983
Long-term	0	0	0	0	0
General government	2,436	-16	6	0	2,426
Credit and loans with the IMF	0	0	0	0	0
Other short-term	0	0	0	0	0
Other long-term	2,436	-16	6	0	2,426
Other sectors	198,928	-3,083	1,686	-134	197,398
Short-term	6,815	266	955	-850	7,186
Long-term	192,114	-3,348	731	716	190,212
Other financial corporations	12,806	587	102	-143	13,352
Short-term	1,276	155	12	-74	1,369
Long-term	11,529	432	91	-69	11,983
Nonfinancial corporations, households and NPISHs	186,123	-3,669	1,584	9	184,046
Short-term	5,539	111	943	-776	5,817
Long-term	180,584	-3,780	640	785	178,229
Insurance, pension, and standardized guarantee schemes	654	6	12	0	672
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	654	6	12	0	672
Other financial corporations	654	6	12	0	672
Nonfinancial corporations, households and NPISHs	0	0	0	0	0
Nonlife insurance technical reserves	627	1	11	0	639
Life insurance and annuity entitlements	27	5	1	0	33

Table 1.8 (end)

(millions of US dollars)

	Position as of 30.06.2016	Changes in Position reflecting			Position as of 30.09.2016
		transactions	valuation changes	other adjustments	
Trade credit and advances	2,919	66	0	0	2,985
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	2,919	66	0	0	2,985
Short-term	2,919	66	0	0	2,985
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	2,919	66	0	0	2,985
Short-term	2,919	66	0	0	2,985
Long-term	0	0	0	0	0
Other accounts payable – other	7,210	–1,339	35	–192	5,714
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	2,963	928	55	–192	3,755
Short-term	2,044	655	49	–194	2,555
Long-term	919	273	7	2	1,200
General government	388	–7	0	0	381
Short-term	333	–7	0	0	326
Long-term	56	0	0	0	56
Other sectors	3,859	–2,261	–20	0	1,578
Short-term	3,859	–2,261	–20	0	1,578
Long-term	0	0	0	0	0
Other financial corporations	753	–20	10	0	742
Short-term	753	–20	10	0	742
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	3,106	–2,241	–30	0	836
Short-term	3,106	–2,241	–30	0	836
Long-term	0	0	0	0	0
Special drawing rights (Net incurrence of liabilities)	7,935	0	–17	0	7,917

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 31.12.2015	Changes in Position reflecting				Position as of 30.09.2016
		transactions	valuation changes	other adjustments	total changes	
Assets	245,778	-22,649	10,049	-6,276	-18,877	226,902
Direct investment	12,929	2,726	-1,122	354	1,958	14,887
Equity (including reinvestment of earnings)	11,914	2,309	-1,186	107	1,230	13,144
Direct investor banks in direct investment enterprises	11,807	2,309	-1,187	85	1,207	13,014
Banks – direct investment enterprises in direct investors (reverse investment)	0	0	0	0	0	0
Between fellow enterprises	107	0	2	22	23	131
If ultimate controlling parent is resident	12	0	2	22	23	36
If ultimate controlling parent is nonresident	95	0	0	0	0	95
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt instruments	1,015	417	64	247	728	1,742
Direct investor in direct investment enterprises	187	-79	12	226	158	346
Debt securities	6	0	1	-7	-6	0
Loans	132	-70	11	231	172	304
Other accounts receivable	49	-9	0	2	-7	42
Banks – direct investment enterprises in direct investors (reverse investment)	110	84	4	0	87	197
Debt securities	13	-14	1	0	-13	0
Loans	97	98	2	0	100	197
Other accounts receivable	0	0	0	0	0	0
Between fellow enterprises	717	412	48	22	482	1,199
If ultimate controlling parent is resident	82	46	0	0	46	129
Debt securities	0	0	0	0	0	0
Loans	78	50	0	0	50	129
Other accounts receivable	4	-4	0	0	-4	0
If ultimate controlling parent is nonresident	635	366	48	22	436	1,071
Debt securities	631	367	47	22	436	1,067
Loans	0	0	0	0	0	0
Other accounts receivable	4	0	1	0	0	4
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 31.12.2015	Changes in Position reflecting				Position as of 30.09.2016
		transactions	valuation changes	other adjustments	total changes	
Portfolio investment	47,980	-194	2,388	-852	1,342	49,322
Equity	605	46	46	42	134	739
Debt securities	47,375	-240	2,342	-895	1,207	48,582
Short-term	2,934	1,389	17	-76	1,331	4,265
Short-term	44,441	-1,629	2,324	-818	-123	44,318
Financial derivatives	11,099	-8,352	4,176	0	-4,176	6,923
Options	2,646	-258	-1,696	0	-1,954	692
Forward type contracts	8,453	-8,094	5,872	0	-2,222	6,231
Other investment	173,770	-16,830	4,608	-5,778	-18,000	155,770
Other equity	0	0	0	0	0	0
Foreign currency	7,141	6,195	161	-8,060	-1,703	5,438
Deposits	78,188	-26,787	1,858	-1,115	-26,044	52,143
Of which: interbank positions	78,186	-26,787	1,858	-1,115	-26,044	52,142
Short-term	58,591	-23,267	1,316	-570	-22,521	36,070
Long-term	19,597	-3,521	542	-545	-3,523	16,073
Loans	78,287	151	2,170	5,315	7,636	85,923
Short-term	18,458	-4,428	561	-418	-4,284	14,174
Long-term	59,829	4,579	1,609	5,733	11,921	71,749
Other accounts receivable	10,155	3,611	419	-1,918	2,112	12,266
Short-term	3,921	3,415	247	-1,745	1,917	5,838
Long-term	6,234	196	171	-173	194	6,428
LIABILITIES	169,824	-19,900	17,425	1,201	-1,274	168,550
Direct investment	20,352	629	1,399	-337	1,691	22,043
Equity (including reinvestment of earnings)	14,853	1,635	1,362	-170	2,827	17,680
Direct investors in banks – direct investment enterprises	14,469	1,719	1,305	-194	2,830	17,298
Direct investment enterprises in direct investor (reverse investment)	129	-84	13	24	-47	82
Between fellow enterprises	256	0	44	0	44	300
If ultimate controlling parent is resident	256	0	44	0	44	300
If ultimate controlling parent is nonresident	0	0	0	0	0	0
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt instruments	5,499	-1,006	37	-167	-1,136	4,362
Direct investors in banks – direct investment enterprises	97	-37	15	-1	-22	75
Debt securities	2	0	1	0	0	3
Deposits	94	-35	12	-1	-24	70
Loans	0	0	0	0	0	0
Other accounts payable	1	-1	3	1	2	3
Direct investment enterprises in direct investor (reverse investment)	296	-100	4	-163	-259	37
Debt securities	0	0	0	0	0	0

Table 1.9 (end)

(millions of US dollars)

	Position as of 31.12.2015	Changes in Position reflecting				Position as of 30.09.2016
		transactions	valuation changes	other adjustments	total changes	
Deposits	282	-94	4	-163	-253	29
Loans	3	-3	0	0	-3	0
Other accounts payable	11	-3	0	0	-3	8
Between fellow enterprises	5,105	-870	18	-3	-855	4,250
If ultimate controlling parent is resident	818	-663	4	-3	-663	155
Debt securities	0	0	0	0	0	0
Deposits	817	-665	3	-3	-665	152
Loans	0	0	0	0	0	0
Other accounts payable	1	2	0	0	2	3
If ultimate controlling parent is nonresident	4,287	-207	15	0	-192	4,095
Debt securities	0	0	0	0	0	0
Deposits	4,216	-192	14	0	-178	4,038
Loans	0	0	0	0	0	0
Other accounts payable	71	-15	1	0	-14	57
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	19,744	-2,230	8,157	801	6,727	26,471
Equity	14,023	-1,103	7,743	364	7,004	21,027
Debt securities	5,721	-1,127	413	437	-277	5,444
Short-term	1,597	-479	15	440	-24	1,573
Long-term	4,124	-649	398	-3	-253	3,871
Financial derivatives	9,215	-8,490	5,532	0	-2,958	6,257
Options	732	-146	-215	0	-360	372
Forward-type contracts	8,483	-8,344	5,747	0	-2,597	5,885
Other investment	120,514	-9,809	2,337	738	-6,734	113,780
Other equity	0	0	0	0	0	0
Deposits	117,415	-12,300	2,235	1,691	-8,374	109,041
Of which: interbank positions	39,643	-7,010	978	44	-5,988	33,655
Short-term	21,448	805	995	69	1,869	23,317
Long-term	95,968	-13,105	1,240	1,622	-10,243	85,725
Loans ²	1,062	389	3	-470	-78	983
Short-term	1,062	389	3	-470	-78	983
Other accounts payable	2,037	2,102	99	-483	1,718	3,755
Short-term	1,153	1,795	92	-485	1,402	2,555
Long-term	884	307	8	2	316	1,200
INTERNATIONAL INVESTMENT POSITION, NET	75,954	-2,749	-7,376	-7,478	-17,603	58,351

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 Vnesheconombank.

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	with CIS countries			
2015	341,467	68.7	292,321	68.3	49,146	71.6	192,954	62.7	170,553	22,402	62.2	148,513	121,769	26,744
2016	281,828	82.5	242,085	82.8	39,744	80.9	191,409	99.2	170,822	20,586	91.9	90,420	71,263	19,158
2016														
Q1	60,266	66.8	51,987	66.9	8,280	66.4	38,071	85.3	34,236	3,834	85.9	22,196	17,750	4,446
Q2	67,791	74.2	57,891	73.6	9,901	77.6	45,666	95.8	40,248	5,418	97.2	22,126	17,643	4,483
Q3	71,090	90.3	61,141	90.9	9,949	86.4	52,567	105.5	47,140	5,427	107.4	18,523	14,001	4,522
Q4	82,681	101.9	71,066	103.5	11,614	93.5	55,105	108.5	49,198	5,907	108.4	27,575	21,868	5,707
January	17,063	61.2	14,802	60.8	2,261	63.9	9,846	81.0	8,840	1,006	82.4	7,217	5,962	1,255
February	20,033	68.2	17,300	69.4	2,733	61.2	12,859	83.4	11,593	1,266	83.6	7,174	5,707	1,467
March	23,169	70.4	19,884	69.9	3,285	73.6	15,365	89.9	13,803	1,562	90.4	7,804	6,081	1,723
April	21,739	70.8	18,548	70.6	3,191	71.8	15,178	93.9	13,328	1,850	94.1	6,561	5,220	1,341
May	22,030	71.9	18,790	70.7	3,240	79.6	14,481	94.7	12,792	1,689	96.6	7,549	5,998	1,551
June	24,021	79.9	20,552	79.5	3,469	81.9	16,006	98.7	14,128	1,878	100.8	8,015	6,424	1,591
July	22,462	82.3	19,390	83.0	3,072	77.9	16,125	96.4	14,404	1,721	98.8	6,337	4,986	1,351
August	23,196	92.4	19,768	92.7	3,428	90.3	18,451	113.5	16,589	1,862	115.8	4,745	3,179	1,566
September	25,432	96.5	21,983	97.4	3,449	91.4	17,990	106.9	16,147	1,843	107.6	7,442	5,836	1,606
October	24,904	92.4	21,167	93.3	3,737	87.7	18,300	108.2	16,340	1,960	108.7	6,604	4,827	1,777
November	26,648	104.9	22,861	106.4	3,787	97.0	17,511	106.4	15,597	1,914	109.3	9,137	7,264	1,873
December	31,128	108.3	27,038	110.4	4,090	96.2	19,294	110.6	17,261	2,033	111.5	11,834	9,777	2,057
2017														
January	25,121	147.2	22,075	149.1	3,046	134.7	13,676	138.9	12,007	1,669	135.8	11,445	10,068	1,377

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	
2014						
31.12	385,460	339,371	327,727	8,246	3,398	46,089
2015						
31.01	376,208	327,147	315,816	8,025	3,306	49,061
28.02	360,221	313,431	302,311	8,011	3,110	46,790
31.03	356,365	309,093	298,665	7,852	2,576	47,272
30.04	356,005	307,718	297,086	8,006	2,626	48,287
31.05	356,770	308,895	298,384	7,915	2,596	47,875
30.06	361,571	313,342	302,728	8,005	2,609	48,229
31.07	357,626	312,663	302,137	7,939	2,587	44,963
31.08	366,343	318,661	307,943	7,991	2,727	47,683
30.09	371,267	322,375	311,749	7,991	2,635	48,892
31.10	369,640	319,061	308,504	7,952	2,606	50,578
30.11	364,708	317,028	306,658	7,811	2,560	47,680
31.12	368,399	319,836	309,387	7,888	2,560	48,563
2016						
31.01	371,559	320,180	309,770	7,859	2,551	51,379
29.02	380,544	323,275	313,465	6,662	3,149	57,269
31.03	387,008	328,871	318,865	6,795	3,212	58,137
30.04	391,521	331,015	320,948	6,836	3,231	60,506
31.05	387,716	329,786	319,823	6,766	3,198	57,930
30.06	392,756	329,259	319,349	6,746	3,164	63,497
31.07	393,912	329,392	319,520	6,720	3,152	64,520
31.08	395,198	330,488	320,610	6,725	3,154	64,710
30.09	397,743	332,232	322,354	6,732	3,146	65,512
31.10	390,741	326,310	316,586	6,627	3,097	64,431
30.11	385,288	323,631	314,050	6,530	3,052	61,657
31.12	377,741	317,548	308,031	6,486	3,031	60,194
2017						
31.01	390,585	327,650	318,028	6,557	3,064	62,936
28.02	397,334	330,472	320,921	6,532	3,019	66,863

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 and Other Foreign Currency Assets
(Approximate Market Value)

(millions of US dollars)

	28.02.2017
A. Official reserves assets	397,334.5
(1) Foreign currency reserves (in convertible foreign currencies)	320,573.6
(a) Securities	240,116.2
of which: issuer headquartered in reporting country but located abroad	–
(b) total currency and deposits (including gold deposits) with:	80,457.4
(i) other national central banks, BIS and IMF	27,397.8
(ii) banks headquartered in the reporting country	0.1
of which: located abroad	0.1
(iii) banks headquartered outside the reporting country	53,059.5
of which: located in the reporting country	–
(2) IMF reserve position	3,018.6
(3) SDRs	6,532.0
(4) Gold	66,862.9
– volume in millions of fine troy ounces	53.2
(5) Other reserve assets (specify)	347.4
– financial derivatives	–
– loans to nonbank nonresidents	–
– other (assets in the form of reverse repo and other accounts receivable)	347.4
B. Other foreign currency assets (specify)	5,627.8
– securities not included in official reserve assets	–
– deposits not included in official reserve assets	5,627.8
– 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)

	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	-3,806.9	-560.5	-2,234.5	-1,011.9
– outflows (–), principal	-3,532.2	-648.7	-2,052.2	-831.3
– outflows (–), interest	-2,476.9	-543.3	-324.5	-1,609.2
– inflows (+), principal	1,553.6	440.3	76.8	1,036.4
– inflows (+), interest	648.6	191.1	65.4	392.1
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 (–)	-2,615.9	-2,615.9	–	–
(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)

	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: Inthemoney 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)

	28.02.2017
(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	2,619.5
– other instruments	–
(c) pledged assets	–
– included in reserve assets	–
– included in other foreign currency assets	–
(d) securities lent and on repo	–185.6
– lent or repoed and included in Section I	–5,915.0
– lent or repoed but not included in Section I	–6,766.6
– borrowed or acquired and included in Section I	–
– borrowed or acquired but not included in Section I	12,496.0
(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	–
– currencies in SDR basket ²	–
– currencies not in SDR basket	–
– 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	International benchmark reserves adequacy, months
Q1, 2010	21.0	3
Q2, 2010	20.2	3
Q3, 2010	19.7	3
Q4, 2010	17.9	3
Q1, 2011	17.5	3
Q2, 2011	16.8	3
Q3, 2011	15.7	3
Q4, 2011	14.6	3
Q1, 2012	14.6	3
Q2, 2012	14.5	3
Q3, 2012	14.7	3
Q4, 2012	14.5	3
Q1, 2013	14.0	3
Q2, 2013	13.4	3
Q3, 2013	13.4	3
Q4, 2013	13.0	3
Q1, 2014	12.5	3
Q2, 2014	12.4	3
Q3, 2014	12.0	3
Q4, 2014	10.8	3
Q1, 2015	10.8	3
Q2, 2015	12.3	3
Q3, 2015	14.3	3
Q4, 2015	15.7	3
Q1, 2016	17.2	3
Q2, 2016	17.8	3
Q3, 2016	18.2	3
Q4, 2016 ¹	17.1	3

¹ Estimated value.

Table 1.14

Central Bank Survey

(millions of rubles, end of period)

	Dec, 2014	Dec, 2015	Dec, 2016
NET FOREIGN ASSETS	21,130,478	26,210,965	22,343,040
Claims on nonresidents	21,594,133	26,942,120	22,960,625
Monetary gold and SDR holdings	3,056,779	4,115,675	4,043,318
Foreign currency	77,704	810,300	915,473
Deposits	2,310,056	1,887,331	3,051,610
Debt securities	16,059,118	19,914,846	14,878,128
Loans	87,735	210,285	65,646
Other	2,740	3,683	6,450
Liabilities to nonresidents	463,655	731,155	617,584
Deposits	1,356	1,814	1,934
Loans	–	155,093	154,449
SDR allocations	462,299	574,248	461,201
Other	–	–	–
CLAIMS ON CREDIT INSTITUTIONS	10,400,663	7,216,652	5,333,599
<i>in rubles</i>	9,112,325	5,599,496	4,641,160
Loans and deposits, of which	8,290,778	4,233,716	2,477,095
REPO	2,803,977	1,709,844	593,865
Debt securities	212,716	223,106	223,281
Other claims	608,831	1,142,674	1,940,784
<i>in foreign currency</i>	1,288,337	1,617,157	692,439
Loans and deposits, of which	1,288,337	1,617,157	692,439
REPO	1,116,611	1,506,252	690,367
Debt securities	–	–	–
Other claims	–	–	–
NET CLAIMS ON GENERAL GOVERNMENT	–10,521,080	–9,199,303	–6,267,573
Claims on federal government	368,160	514,170	311,843
Debt securities	368,160	514,170	311,843
<i>in rubles</i>	150,577	205,602	59,861
<i>in foreign currency</i>	217,583	308,568	251,982
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Claims on state and local government	156	3,375	–
Debt securities	156	3,375	–
<i>in rubles</i>	156	3,375	–
<i>in foreign currency</i>	–	–	–
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Liabilities to federal government	10,163,035	8,937,170	5,685,656
Deposits	10,112,258	8,869,182	5,622,387
<i>in rubles</i>	1,710,337	1,443,614	1,804,755
<i>in foreign currency</i>	8,401,921	7,425,569	3,817,631
Other liabilities	50,776	67,988	63,270
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	50,776	67,988	63,270
Liabilities to state and local government	726,361	779,679	893,760
Deposits	726,361	779,679	893,760
<i>in rubles</i>	726,361	779,679	893,760
<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, 2014	Dec, 2015	Dec, 2016
CLAIMS ON OTHER SECTORS	671,299	1,207,047	1,741,880
<i>in rubles</i>	670,766	1,206,591	1,741,544
<i>in foreign currency</i>	533	457	336
Other financial institutions	664,953	1,193,421	1,740,282
<i>in rubles</i>	664,420	1,192,964	1,739,947
Debt securities	96	66	2,057
Loans	644,520	1,161,485	1,676,999
Other claims	19,804	31,414	60,891
<i>in foreign currency</i>	533	457	336
Debt securities	–	–	–
Loans	–	–	–
Other claims	533	457	336
Nonfinancial organizations	6,346	13,626	1,598
<i>in rubles</i>	6,346	13,626	1,598
Debt securities	–	817	–
Loans	–	–	–
Other claims	6,346	12,809	1,598
<i>in foreign currency</i>	–	–	–
Debt securities	–	–	–
Loans	–	–	–
Other claims	–	–	–
Households	–	–	–
MONETARY BASE	11,331,954	11,043,822	11,882,666
Currency in circulation	8,840,538	8,522,189	8,789,761
Liabilities to credit institutions	2,491,416	2,521,633	3,092,905
Deposits, of which	2,491,416	2,521,633	3,092,905
Required reserves	471,312	369,820	484,702
Debt securities	–	–	–
OTHER LIABILITIES TO CREDIT INSTITUTIONS	378,222	6,776	324
<i>in rubles</i>	–	79	77
<i>in foreign currency</i>	378,222	6,696	247
DEPOSITS INCLUDED IN BROAD MONEY	54,170	74,574	43,845
<i>in rubles</i>	54,169	74,572	43,843
Transferable deposits	52,669	74,572	29,698
Other financial institutions	36,003	61,882	16,699
Nonfinancial organizations	16,666	12,690	12,999
Households	–	–	–
Other deposits	1,500	–	14,145
Other financial institutions	1,500	–	14,145
Nonfinancial organizations	–	–	–
Households	–	–	–
<i>in foreign currency</i>	1	2	2
Transferable deposits	–	–	–
Other financial institutions	–	–	–
Nonfinancial organizations	–	–	–
Households	–	–	–
Other deposits	1	2	2
Other financial institutions	–	–	–
Nonfinancial organizations	1	2	2
Households	–	–	–
SHARES AND OTHER EQUITY	9,803,418	13,722,356	10,645,712
OTHER ITEMS (NET)	113,595	587,834	578,398
Other liabilities	496,206	964,167	947,488
Other assets	382,611	376,333	369,090

Table 1.14 (cont.)

(millions of rubles, end of period)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
NET FOREIGN ASSETS	24,521,343	23,975,290	24,408,222	22,343,040	22,927,339
Claims on nonresidents	25,097,984	24,820,438	25,501,383	22,960,625	23,657,781
Monetary gold and SDR holdings	4,563,769	4,469,756	4,427,754	4,043,318	4,179,858
Foreign currency	704,107	699,373	866,484	915,473	962,023
Deposits	3,324,574	3,142,132	3,071,036	3,051,610	3,311,117
Debt securities	16,306,847	16,325,668	16,954,837	14,878,128	15,129,280
Loans	195,692	180,453	178,009	65,646	72,677
Other	2,995	3,055	3,263	6,450	2,827
Liabilities to nonresidents	576,641	845,148	1,093,161	617,584	730,442
Deposits	2,331	2,410	2,369	1,934	1,914
Loans	73,082	352,516	592,788	154,449	265,713
SDR allocations	501,228	490,222	498,004	461,201	462,815
Other	—	—	—	—	—
CLAIMS ON CREDIT INSTITUTIONS	4,700,157	4,527,729	4,911,876	5,333,599	4,566,502
<i>in rubles</i>	4,073,382	3,947,627	4,426,919	4,641,160	4,187,444
Loans and deposits, of which	2,213,929	2,057,861	2,417,619	2,477,095	2,014,226
REPO	408,742	291,334	437,948	593,865	344,389
Debt securities	213,993	219,235	217,026	223,281	217,640
Other claims	1,645,459	1,670,531	1,792,274	1,940,784	1,955,578
<i>in foreign currency</i>	626,776	580,102	484,957	692,439	379,058
Loans and deposits, of which	626,776	580,102	484,957	692,439	379,058
REPO	624,501	577,833	482,677	690,367	376,805
Debt securities	—	—	—	—	—
Other claims	—	—	—	—	—
NET CLAIMS ON GENERAL GOVERNMENT	-6,547,775	-6,813,750	-7,284,036	-6,267,573	-6,565,018
Claims on federal government	330,794	331,038	328,274	311,843	301,635
Debt securities	330,794	331,038	328,274	311,843	301,635
<i>in rubles</i>	65,262	66,310	57,567	59,861	59,467
<i>in foreign currency</i>	265,532	264,728	270,707	251,982	242,169
Other claims	—	—	—	—	—
<i>in rubles</i>	—	—	—	—	—
<i>in foreign currency</i>	—	—	—	—	—
Claims on state and local government	143	124	—	—	191
Debt securities	143	124	—	—	191
<i>in rubles</i>	143	124	—	—	191
<i>in foreign currency</i>	—	—	—	—	—
Other claims	—	—	—	—	—
<i>in rubles</i>	—	—	—	—	—
<i>in foreign currency</i>	—	—	—	—	—
Liabilities to federal government	6,223,693	6,294,362	6,821,983	5,685,656	6,206,629
Deposits	6,148,622	6,222,703	6,752,592	5,622,387	6,142,209
<i>in rubles</i>	914,561	1,154,751	1,540,469	1,804,755	2,159,830
<i>in foreign currency</i>	5,234,061	5,067,952	5,212,123	3,817,631	3,982,378
Other liabilities	75,071	71,659	69,391	63,270	64,420
<i>in rubles</i>	—	—	—	—	—
<i>in foreign currency</i>	75,071	71,659	69,391	63,270	64,420
Liabilities to state and local government	655,019	850,549	790,327	893,760	660,215
Deposits	655,019	850,549	790,327	893,760	660,215
<i>in rubles</i>	655,019	850,549	790,327	893,760	660,215
<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)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
CLAIMS ON OTHER SECTORS	1,606,832	1,638,246	1,741,277	1,741,880	1,769,822
<i>in rubles</i>	1,606,465	1,637,786	1,740,904	1,741,544	1,769,480
<i>in foreign currency</i>	368	460	373	336	342
Other financial institutions	1,603,228	1,635,005	1,738,669	1,740,282	1,766,211
<i>in rubles</i>	1,602,863	1,634,635	1,738,297	1,739,947	1,765,878
Debt securities	322	4,395	4,168	2,057	1,782
Loans	1,541,443	1,571,442	1,675,126	1,676,999	1,700,240
Other claims	61,097	58,798	59,002	60,891	63,856
<i>in foreign currency</i>	365	370	373	336	333
Debt securities	–	–	–	–	–
Loans	–	–	–	–	–
Other claims	365	370	373	336	333
Nonfinancial organizations	3,604	3,241	2,608	1,598	3,611
<i>in rubles</i>	3,602	3,151	2,607	1,598	3,602
Debt securities	320	332	–	–	–
Loans	–	–	–	–	–
Other claims	3,282	2,819	2,607	1,598	3,602
<i>in foreign currency</i>	2	90	1	–	9
Debt securities	–	–	–	–	–
Loans	–	–	–	–	–
Other claims	2	90	1	–	9
Households	–	–	–	–	–
MONETARY BASE	11,541,243	11,084,799	11,184,433	11,882,666	11,385,625
Currency in circulation	8,277,802	8,179,377	8,141,875	8,789,761	8,338,954
Liabilities to credit institutions	3,263,441	2,905,422	3,042,558	3,092,905	3,046,672
Deposits, of which	3,263,441	2,905,422	3,042,558	3,092,905	3,046,672
Required reserves	483,894	480,808	478,261	484,702	481,966
Debt securities	–	–	–	–	–
OTHER LIABILITIES TO CREDIT INSTITUTIONS	298	660	3,028	324	651
<i>in rubles</i>	90	84	69	77	47
<i>in foreign currency</i>	208	576	2,959	247	604
DEPOSITS INCLUDED IN BROAD MONEY	44,212	52,472	67,375	43,845	53,534
<i>in rubles</i>	44,210	52,470	67,373	43,843	53,533
Transferable deposits	37,460	44,270	57,273	29,698	45,868
Other financial institutions	21,949	29,432	42,464	16,699	33,051
Nonfinancial organizations	15,512	14,838	14,809	12,999	12,817
Households	–	–	–	–	–
Other deposits	6,750	8,200	10,100	14,145	7,665
Other financial institutions	6,750	8,200	10,100	14,145	7,665
Nonfinancial organizations	–	–	–	–	–
Households	–	–	–	–	–
<i>in foreign currency</i>	2	1	2	2	1
Transferable deposits	–	–	–	–	–
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	–	–	–	–	–
Households	–	–	–	–	–
Other deposits	2	1	2	2	1
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	2	1	2	2	1
Households	–	–	–	–	–
SHARES AND OTHER EQUITY	12,202,114	11,672,074	12,040,068	10,645,712	10,766,515
OTHER ITEMS (NET)	492,690	517,511	482,435	578,398	492,320
Other liabilities	882,124	885,557	870,892	947,488	865,198
Other assets	389,435	368,045	388,457	369,090	372,879

Table 1.15

Credit Institutions Survey

(millions of rubles, end of period)

	Dec, 2014	Dec, 2015	Dec, 2016
NET FOREIGN ASSETS	3,957,818	6,644,798	5,013,785
Claims on nonresidents	13,625,959	16,367,480	12,278,203
Foreign currency	981,943	525,090	335,171
Deposits	5,499,633	6,058,214	3,484,992
Debt securities	2,193,670	3,504,607	2,791,534
Loans	4,390,517	5,470,543	4,751,604
Equity and investment fund shares	548,639	794,354	904,130
Other	11,557	14,672	10,772
Liabilities to nonresidents	9,668,141	9,722,682	7,264,418
Deposits	9,355,942	9,272,200	6,932,246
Debt securities	269,217	368,859	268,883
Loans	39,988	77,614	59,646
Other	2,994	4,008	3,643
CLAIMS ON CENTRAL BANK	4,538,707	3,811,452	4,168,213
Currency	1,669,069	1,283,043	1,074,984
Deposits, of which	2,869,638	2,528,409	3,093,230
Required reserves	471,312	369,820	484,702
Debt securities	–	–	–
NET CLAIMS ON GENERAL GOVERNMENT	2,133,067	3,166,896	3,381,418
Claims on federal government	2,750,766	3,703,257	4,000,774
Debt securities	2,750,364	3,703,255	4,000,774
<i>in rubles</i>	2,082,242	2,855,480	3,143,619
<i>in foreign currency</i>	668,122	847,776	857,155
Loans	402	2	–
<i>in rubles</i>	402	2	–
<i>in foreign currency</i>	–	–	–
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Claims on state and local government	1,329,596	1,480,149	1,474,039
Debt securities	294,410	342,620	437,360
<i>in rubles</i>	294,410	342,620	437,360
<i>in foreign currency</i>	–	–	–
Loans	1,035,186	1,137,529	1,036,678
<i>in rubles</i>	1,035,186	1,137,529	1,036,566
<i>in foreign currency</i>	–	–	112
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–

Table 1.15 (cont.)

(millions of rubles, end of period)

	Dec, 2014	Dec, 2015	Dec, 2016
Liabilities to federal government	1,725,188	1,583,962	1,606,653
Deposits	1,725,188	1,583,962	1,606,653
<i>in rubles</i>	1,200,590	1,123,210	1,114,549
<i>in foreign currency</i>	524,598	460,752	492,104
Other liabilities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Liabilities to state and local government	222,107	432,547	486,742
Deposits	222,107	432,547	486,742
<i>in rubles</i>	222,051	432,473	486,680
<i>in foreign currency</i>	56	75	62
Other liabilities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
CLAIMS ON OTHER SECTORS	47,728,828	51,765,828	50,988,159
<i>in rubles</i>	37,758,961	38,577,837	41,404,869
<i>in foreign currency</i>	9,969,868	13,187,991	9,583,290
Other financial institutions	3,797,864	4,713,650	4,961,995
<i>in rubles</i>	2,547,086	3,130,888	3,302,509
Debt securities	506,753	705,423	654,772
Loans	1,210,546	1,279,191	1,704,735
Other claims	829,787	1,146,274	943,001
<i>in foreign currency</i>	1,250,779	1,582,761	1,659,486
Debt securities	58,400	85,235	87,505
Loans	278,064	634,503	1,201,105
Other claims	914,314	863,023	370,875
Nonfinancial organizations	31,584,755	35,405,072	34,275,592
<i>in rubles</i>	23,211,334	24,140,763	26,569,056
Debt securities	1,310,722	925,520	1,264,071
Loans	20,807,443	21,904,808	23,564,496
Other claims	1,093,168	1,310,436	1,740,489
<i>in foreign currency</i>	8,373,421	11,264,309	7,706,536
Debt securities	3,505	5,982	29,393
Loans	8,337,374	11,159,281	7,564,250
Other claims	32,542	99,046	112,894
Households	12,346,209	11,647,106	11,750,572
<i>in rubles</i>	12,000,542	11,306,185	11,533,304
Debt securities	188	4	11
Loans	12,000,354	11,306,181	11,533,293
Other claims	–	–	–
<i>in foreign currency</i>	345,668	340,921	217,268
Debt securities	–	–	–
Loans	345,668	340,921	217,268
Other claims	–	–	–

Table 1.15 (cont.)

(millions of rubles, end of period)

	Dec, 2014	Dec, 2015	Dec, 2016
LIABILITIES TO CENTRAL BANK	9,791,831	6,073,978	3,392,815
<i>in rubles</i>	8,503,494	4,456,822	2,700,376
Loans and deposits, of which	8,290,778	4,233,716	2,477,095
REPO	2,803,977	1,709,844	593,865
Debt securities	212,716	223,106	223,281
Other liabilities	–	–	–
<i>in foreign currency</i>	1,288,337	1,617,157	692,439
Loans and deposits, of which	1,288,337	1,617,157	692,439
REPO	1,116,611	1,506,252	690,367
Debt securities	–	–	–
Other liabilities	–	–	–
DEPOSITS INCLUDED IN BROAD MONEY	35,216,699	43,480,273	42,656,765
<i>in rubles</i>	24,390,080	27,865,997	30,659,324
Transferable deposits	8,117,284	9,201,860	9,897,943
Other financial institutions	405,175	470,935	532,330
Nonfinancial organizations	4,949,322	5,460,195	5,671,175
Households	2,762,787	3,270,730	3,694,438
Other deposits	16,272,796	18,664,137	20,761,381
Other financial institutions	1,293,195	1,385,190	1,365,727
Nonfinancial organizations	4,310,129	4,505,035	4,762,193
Households	10,669,473	12,773,913	14,633,461
<i>in foreign currency</i>	10,826,619	15,614,276	11,997,441
Transferable deposits	–	–	–
Other financial institutions	–	–	–
Nonfinancial organizations	–	–	–
Households	–	–	–
Other deposits	10,826,619	15,614,276	11,997,441
Other financial institutions	125,552	256,695	217,251
Nonfinancial organizations	5,993,205	8,753,558	6,262,027
Households	4,707,862	6,604,024	5,518,164
DEBT SECURITIES INCLUDED IN BROAD MONEY	467,230	576,334	487,995
DEPOSITS EXCLUDED FROM BROAD MONEY	392,633	658,004	842,801
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	909,137	914,885	962,671
SHARES AND OTHER EQUITY	7,364,520	6,481,838	7,038,138
OTHER ITEMS (NET)	4,216,371	7,203,660	8,170,392
Other liabilities	10,742,135	12,745,093	13,831,192
Other assets	5,769,940	4,879,056	4,995,255
Consolidation adjustment	–755,824	–662,378	–665,545

Table 1.15 (cont.)

(millions of rubles, end of period)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
NET FOREIGN ASSETS	5,397,624	5,576,336	5,686,524	5,013,785	5,760,413
Claims on nonresidents	13,240,162	13,369,309	13,634,413	12,278,203	12,970,607
Foreign currency	347,036	409,147	380,257	335,171	355,763
Deposits	3,531,732	3,471,114	3,589,564	3,484,992	4,375,369
Debt securities	3,106,274	3,044,868	3,112,580	2,791,534	2,777,879
Loans	5,326,245	5,453,161	5,542,519	4,751,604	4,648,803
Equity and investment fund shares	913,285	975,538	994,024	904,130	802,954
Other	15,591	15,481	15,469	10,772	9,839
Liabilities to nonresidents	7,842,538	7,792,973	7,947,888	7,264,418	7,210,194
Deposits	7,484,689	7,451,300	7,597,910	6,932,246	6,836,961
Debt securities	282,311	276,381	283,654	268,883	266,688
Loans	72,063	61,855	63,862	59,646	102,832
Other	3,474	3,437	2,462	3,643	3,713
CLAIMS ON CENTRAL BANK	4,129,344	3,746,310	3,870,228	4,168,213	3,845,433
Currency	865,605	840,228	824,642	1,074,984	798,110
Deposits, of which	3,263,740	2,906,082	3,045,586	3,093,230	3,047,323
Required reserves	483,894	480,808	478,261	484,702	481,966
Debt securities	–	–	–	–	–
NET CLAIMS ON GENERAL GOVERNMENT	1,381,389	1,187,222	2,130,946	3,381,418	2,896,936
Claims on federal government	3,725,637	3,687,230	4,140,616	4,000,774	4,023,462
Debt securities	3,725,636	3,687,229	4,140,615	4,000,774	4,023,462
in rubles	2,976,851	3,020,261	3,136,568	3,143,619	3,177,555
in foreign currency	748,785	666,968	1,004,047	857,155	845,906
Loans	1	1	1	–	–
in rubles	1	1	1	–	–
in foreign currency	–	–	–	–	–
Other claims	–	–	–	–	–
in rubles	–	–	–	–	–
in foreign currency	–	–	–	–	–
Claims on state and local government	1,228,642	1,243,624	1,288,422	1,474,039	1,374,174
Debt securities	384,472	398,344	405,683	437,360	432,831
in rubles	384,366	398,344	405,683	437,360	432,831
in foreign currency	106	–	–	–	–
Loans	844,170	845,280	882,738	1,036,678	941,343
in rubles	844,053	845,163	882,618	1,036,566	941,232
in foreign currency	117	117	120	112	112
Other claims	–	–	–	–	–
in rubles	–	–	–	–	–
in foreign currency	–	–	–	–	–

Table 1.15 (cont.)

(millions of rubles, end of period)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
Liabilities to federal government	2,412,678	2,621,535	2,153,179	1,606,653	1,585,145
Deposits	2,412,652	2,621,517	2,153,153	1,606,653	1,585,084
<i>in rubles</i>	1,964,903	2,147,710	1,706,906	1,114,549	1,195,944
<i>in foreign currency</i>	447,749	473,807	446,247	492,104	389,140
Other liabilities	26	18	26	—	61
<i>in rubles</i>	26	18	26	—	61
<i>in foreign currency</i>	—	—	—	—	—
Liabilities to state and local government	1,160,212	1,122,097	1,144,913	486,742	915,555
Deposits	1,160,212	1,122,097	1,144,913	486,742	915,555
<i>in rubles</i>	1,160,149	1,122,032	1,144,847	486,680	915,494
<i>in foreign currency</i>	64	64	66	62	61
Other liabilities	—	—	—	—	—
<i>in rubles</i>	—	—	—	—	—
<i>in foreign currency</i>	—	—	—	—	—
CLAIMS ON OTHER SECTORS	50,750,336	50,916,537	51,190,954	50,988,159	51,235,616
<i>in rubles</i>	40,127,890	40,414,356	40,667,259	41,404,869	41,434,450
<i>in foreign currency</i>	10,622,446	10,502,182	10,523,695	9,583,290	9,801,166
Other financial institutions	4,891,255	4,894,732	4,760,173	4,961,995	5,105,653
<i>in rubles</i>	2,919,333	2,933,040	2,862,374	3,302,509	3,235,041
Debt securities	705,309	754,271	768,854	654,772	673,391
Loans	1,427,049	1,342,511	1,347,227	1,704,735	1,692,295
Other claims	786,975	836,258	746,293	943,001	869,355
<i>in foreign currency</i>	1,971,922	1,961,692	1,897,799	1,659,486	1,870,613
Debt securities	86,099	92,142	94,750	87,505	84,339
Loans	1,463,758	1,453,372	1,378,045	1,201,105	1,149,846
Other claims	422,065	416,178	425,004	370,875	636,428
Nonfinancial organizations	34,188,631	34,331,725	34,692,763	34,275,592	34,418,879
<i>in rubles</i>	25,788,158	26,034,949	26,306,841	26,569,056	26,698,801
Debt securities	1,088,086	1,139,868	1,112,458	1,264,071	1,230,826
Loans	23,064,053	23,223,337	23,505,733	23,564,496	23,629,140
Other claims	1,636,018	1,671,745	1,688,649	1,740,489	1,838,835
<i>in foreign currency</i>	8,400,474	8,296,776	8,385,922	7,706,536	7,720,079
Debt securities	6,708	18,974	18,996	29,393	18,006
Loans	8,290,229	8,168,793	8,247,538	7,564,250	7,589,080
Other claims	103,537	109,008	119,388	112,894	112,993
Households	11,670,450	11,690,080	11,738,019	11,750,572	11,711,084
<i>in rubles</i>	11,420,400	11,446,366	11,498,045	11,533,304	11,500,608
Debt securities	4	4	4	11	19
Loans	11,420,396	11,446,362	11,498,041	11,533,293	11,500,589
Other claims	—	—	—	—	—
<i>in foreign currency</i>	250,050	243,714	239,974	217,268	210,475
Debt securities	—	—	—	—	—
Loans	250,050	243,714	239,974	217,268	210,475
Other claims	—	—	—	—	—

Table 1.15 (end)

(millions of rubles, end of period)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
LIABILITIES TO CENTRAL BANK	3,054,698	2,857,198	3,119,602	3,392,815	2,610,924
<i>in rubles</i>	2,427,922	2,277,096	2,634,645	2,700,376	2,231,866
Loans and deposits, of which	2,213,929	2,057,861	2,417,619	2,477,095	2,014,226
REPO	408,742	291,334	437,948	593,865	344,389
Debt securities	213,993	219,235	217,026	223,281	217,640
Other liabilities	—	—	—	—	—
<i>in foreign currency</i>	626,776	580,102	484,957	692,439	379,058
Loans and deposits, of which	626,776	580,102	484,957	692,439	379,058
REPO	624,501	577,833	482,677	690,367	376,805
Debt securities	—	—	—	—	—
Other liabilities	—	—	—	—	—
DEPOSITS INCLUDED IN BROAD MONEY	41,518,056	41,238,652	41,971,429	42,656,765	43,153,912
<i>in rubles</i>	28,692,343	28,659,425	29,048,365	30,659,324	30,419,584
Transferable deposits	9,074,060	9,110,876	9,209,420	9,897,943	9,735,956
Other financial institutions	630,854	564,048	594,780	532,330	588,122
Nonfinancial organizations	5,176,871	5,349,722	5,430,039	5,671,175	5,754,416
Households	3,266,336	3,197,107	3,184,600	3,694,438	3,393,418
Other deposits	19,618,283	19,548,548	19,838,946	20,761,381	20,683,628
Other financial institutions	1,417,105	1,465,564	1,343,232	1,365,727	1,355,739
Nonfinancial organizations	4,367,242	4,078,590	4,252,938	4,762,193	4,526,575
Households	13,833,936	14,004,394	14,242,775	14,633,461	14,801,314
<i>in foreign currency</i>	12,825,713	12,579,227	12,923,064	11,997,441	12,734,328
Transferable deposits	—	—	—	—	—
Other financial institutions	—	—	—	—	—
Nonfinancial organizations	—	—	—	—	—
Households	—	—	—	—	—
Other deposits	12,825,713	12,579,227	12,923,064	11,997,441	12,734,328
Other financial institutions	231,031	247,713	224,931	217,251	225,019
Nonfinancial organizations	6,829,591	6,573,114	6,821,200	6,262,027	7,022,137
Households	5,765,091	5,758,400	5,876,933	5,518,164	5,487,172
DEBT SECURITIES INCLUDED IN BROAD MONEY	570,140	540,419	502,215	487,995	485,153
DEPOSITS EXCLUDED FROM BROAD MONEY	884,310	924,417	873,452	842,801	1,069,761
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	911,034	937,868	966,807	962,671	1,073,851
SHARES AND OTHER EQUITY	6,674,345	6,781,533	6,822,145	7,038,138	7,022,761
OTHER ITEMS (NET)	8,046,112	8,146,317	8,623,003	8,170,392	8,322,035
Other liabilities	13,771,664	13,755,983	14,123,298	13,831,192	13,898,957
Other assets	5,121,953	5,001,481	4,891,974	4,995,255	4,916,164
Consolidation adjustment	−603,600	−608,184	−608,321	−665,545	−660,758

Table 1.16

Banking System Survey

(millions of rubles, end of period)

	Dec, 2014	Dec, 2015	Dec, 2016
NET FOREIGN ASSETS	25,088,296	32,855,763	27,356,825
Claims on nonresidents	35,220,092	43,309,600	35,238,828
Monetary gold and SDR holdings	3,056,779	4,115,675	4,043,318
Foreign currency	1,059,647	1,335,389	1,250,645
Deposits	7,809,689	7,945,545	6,536,602
<i>in rubles</i>	281,811	314,696	229,671
<i>in foreign currency</i>	7,527,878	7,630,849	6,306,931
Debt securities	18,252,787	23,419,453	17,669,662
<i>in rubles</i>	389,637	260,916	189,104
<i>in foreign currency</i>	17,863,151	23,158,537	17,480,558
Loans	4,478,253	5,680,828	4,817,249
<i>in rubles</i>	749,403	746,610	784,092
<i>in foreign currency</i>	3,728,849	4,934,219	4,033,158
Equity and investment fund shares	548,639	794,354	904,130
<i>in rubles</i>	3,640	5,408	5,414
<i>in foreign currency</i>	544,999	788,946	898,716
Other	14,297	18,355	17,223
<i>in rubles</i>	3,508	4,206	3,733
<i>in foreign currency</i>	10,789	14,149	13,489
Liabilities to nonresidents	10,131,795	10,453,838	7,882,002
Deposits	9,357,297	9,274,014	6,934,180
<i>in rubles</i>	1,081,596	983,610	849,778
<i>in foreign currency</i>	8,275,701	8,290,404	6,084,403
Debt securities	269,217	368,859	268,883
<i>in rubles</i>	269,217	368,859	268,883
<i>in foreign currency</i>	–	–	–
Loans	39,988	232,707	214,095
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	39,988	232,707	214,095
SDR allocations	462,299	574,248	461,201
Other	2,994	4,008	3,643
<i>in rubles</i>	463	469	216
<i>in foreign currency</i>	2,531	3,539	3,427
DOMESTIC CLAIMS	40,012,115	46,940,468	49,843,884
Net claims on general government	–8,388,012	–6,032,407	–2,886,155
Claims on federal government	3,118,926	4,217,427	4,312,618
Debt securities	3,118,524	4,217,425	4,312,618
<i>in rubles</i>	2,232,819	3,061,082	3,203,480
<i>in foreign currency</i>	885,705	1,156,344	1,109,138
Loans	402	2	–
<i>in rubles</i>	402	2	–
<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, 2014	Dec, 2015	Dec, 2016
Claims on state and local government	1,329,752	1,483,524	1,474,039
Debt securities	294,566	345,996	437,360
<i>in rubles</i>	294,566	345,996	437,360
<i>in foreign currency</i>	–	–	–
Loans	1,035,186	1,137,529	1,036,678
<i>in rubles</i>	1,035,186	1,137,529	1,036,566
<i>in foreign currency</i>	–	–	112
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Liabilities to federal government	11,888,222	10,521,132	7,292,310
Deposits	11,837,446	10,453,145	7,229,040
<i>in rubles</i>	2,910,927	2,566,823	2,919,304
<i>in foreign currency</i>	8,926,519	7,886,321	4,309,735
Other liabilities	50,776	67,988	63,270
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	50,776	67,988	63,270
Liabilities to state and local government	948,468	1,212,226	1,380,502
Deposits	948,468	1,212,226	1,380,502
<i>in rubles</i>	948,412	1,212,151	1,380,440
<i>in foreign currency</i>	56	75	62
Other liabilities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Claims on other sectors	48,400,128	52,972,875	52,730,039
<i>in rubles</i>	38,429,727	39,784,427	43,146,413
<i>in foreign currency</i>	9,970,401	13,188,448	9,583,626
Other financial institutions	4,462,818	5,907,071	6,702,277
<i>in rubles</i>	3,211,506	4,323,853	5,042,455
Debt securities	506,849	705,488	656,829
Loans	1,855,066	2,440,676	3,381,734
Other claims	849,590	1,177,688	1,003,893
<i>in foreign currency</i>	1,251,312	1,583,218	1,659,822
Debt securities	58,400	85,235	87,505
Loans	278,064	634,503	1,201,105
Other claims	914,848	863,480	371,211
Nonfinancial organizations	31,591,101	35,418,698	34,277,190
<i>in rubles</i>	23,217,679	24,154,390	26,570,654
Debt securities	1,310,722	926,336	1,264,071
Loans	20,807,443	21,904,808	23,564,496
Other claims	1,099,514	1,323,246	1,742,087
<i>in foreign currency</i>	8,373,421	11,264,309	7,706,536
Debt securities	3,505	5,982	29,393
Loans	8,337,374	11,159,281	7,564,250
Other claims	32,542	99,046	112,894

Table 1.16 (cont.)

(millions of rubles, end of period)

	Dec, 2014	Dec, 2015	Dec, 2016
Households	12,346,209	11,647,106	11,750,572
<i>in rubles</i>	12,000,542	11,306,185	11,533,304
Debt securities	188	4	11
Loans	12,000,354	11,306,181	11,533,293
Other claims	–	–	–
<i>in foreign currency</i>	345,668	340,921	217,268
Debt securities	–	–	–
Loans	345,668	340,921	217,268
Other claims	–	–	–
BROAD MONEY LIABILITIES	42,909,570	51,370,327	50,903,382
Money Supply (National Definition)	31,615,719	35,179,715	38,417,944
<i>in rubles</i>			
Currency outside banking system	7,171,470	7,239,146	7,714,777
Transferable deposits	8,169,953	9,276,432	9,927,641
Other financial institutions	441,178	532,817	549,030
Nonfinancial organizations	4,965,988	5,472,885	5,684,174
Households	2,762,787	3,270,730	3,694,438
Other deposits	16,274,296	18,664,137	20,775,526
Other financial institutions	1,294,695	1,385,190	1,379,872
Nonfinancial organizations	4,310,129	4,505,035	4,762,193
Households	10,669,473	12,773,913	14,633,461
<i>in foreign currency</i>	10,826,620	15,614,278	11,997,443
Transferable deposits	–	–	–
Other financial institutions	–	–	–
Nonfinancial organizations	–	–	–
Households	–	–	–
Other deposits	10,826,620	15,614,278	11,997,443
Other financial institutions	125,552	256,695	217,251
Nonfinancial organizations	5,993,206	8,753,559	6,262,028
Households	4,707,862	6,604,024	5,518,164
Securities other than shares included in broad money	467,230	576,334	487,995
Other financial institutions	5,357	311	40
Nonfinancial organizations	456	2,515	533
Households	461,418	573,509	487,421
DEPOSITS EXCLUDED FROM BROAD MONEY	392,633	658,004	842,801
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	909,137	914,885	962,671
SHARES AND OTHER EQUITY	17,167,938	20,204,195	17,683,849
OTHER ITEMS (NET)	3,721,135	6,648,820	6,808,007
Other liabilities	11,238,341	13,709,260	14,778,680
Other assets	6,152,551	5,255,389	5,364,345
Consolidation adjustment	–1,364,656	–1,805,052	–2,606,328

Table 1.16 (cont.)

(millions of rubles, end of period)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
NET FOREIGN ASSETS	29,918,967	29,551,626	30,094,746	27,356,825	28,687,752
Claims on nonresidents	38,338,147	38,189,747	39,135,796	35,238,828	36,628,388
Monetary gold and SDR holdings	4,563,769	4,469,756	4,427,754	4,043,318	4,179,858
Foreign currency	1,051,143	1,108,520	1,246,740	1,250,645	1,317,786
Deposits	6,856,306	6,613,246	6,660,600	6,536,602	7,686,486
<i>in rubles</i>	271,605	251,047	257,532	229,671	216,677
<i>in foreign currency</i>	6,584,701	6,362,199	6,403,068	6,306,931	7,469,808
Debt securities	19,413,121	19,370,537	20,067,417	17,669,662	17,907,159
<i>in rubles</i>	176,607	232,446	191,203	189,104	188,816
<i>in foreign currency</i>	19,236,515	19,138,091	19,876,215	17,480,558	17,718,342
Loans	5,521,937	5,633,614	5,720,528	4,817,249	4,721,480
<i>in rubles</i>	860,848	856,476	921,164	784,092	753,180
<i>in foreign currency</i>	4,661,089	4,777,138	4,799,364	4,033,158	3,968,300
Equity and investment fund shares	913,285	975,538	994,024	904,130	802,954
<i>in rubles</i>	5,416	5,419	5,416	5,414	5,414
<i>in foreign currency</i>	907,870	970,119	988,608	898,716	797,540
Other	18,586	18,536	18,732	17,223	12,666
<i>in rubles</i>	3,878	4,095	3,757	3,733	3,286
<i>in foreign currency</i>	14,707	14,442	14,974	13,489	9,380
Liabilities to nonresidents	8,419,179	8,638,121	9,041,049	7,882,002	7,940,636
Deposits	7,487,021	7,453,710	7,600,279	6,934,180	6,838,875
<i>in rubles</i>	903,931	876,691	920,935	849,778	802,125
<i>in foreign currency</i>	6,583,090	6,577,019	6,679,344	6,084,403	6,036,750
Debt securities	282,311	276,381	283,654	268,883	266,688
<i>in rubles</i>	282,311	276,381	283,654	268,883	266,688
<i>in foreign currency</i>	–	–	–	–	–
Loans	145,145	414,371	656,650	214,095	368,545
<i>in rubles</i>	–	–	–	–	4,962
<i>in foreign currency</i>	145,145	414,371	656,650	214,095	363,583
SDR allocations	501,228	490,222	498,004	461,201	462,815
Other	3,474	3,437	2,462	3,643	3,713
<i>in rubles</i>	169	198	199	216	208
<i>in foreign currency</i>	3,305	3,240	2,264	3,427	3,504
DOMESTIC CLAIMS	47,190,782	46,928,256	47,779,141	49,843,884	49,337,356
Net claims on general government	–5,166,386	–5,626,528	–5,153,090	–2,886,155	–3,668,082
Claims on federal government	4,056,431	4,018,268	4,468,890	4,312,618	4,325,097
Debt securities	4,056,430	4,018,267	4,468,889	4,312,618	4,325,097
<i>in rubles</i>	3,042,113	3,086,571	3,194,135	3,203,480	3,237,022
<i>in foreign currency</i>	1,014,317	931,696	1,274,754	1,109,138	1,088,075
Loans	1	1	1	–	–
<i>in rubles</i>	1	1	1	–	–
<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)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
Claims on state and local government	1,228,785	1,243,748	1,288,422	1,474,039	1,374,365
Debt securities	384,615	398,468	405,683	437,360	433,022
<i>in rubles</i>	384,509	398,468	405,683	437,360	433,022
<i>in foreign currency</i>	106	–	–	–	–
Loans	844,170	845,280	882,738	1,036,678	941,343
<i>in rubles</i>	844,053	845,163	882,618	1,036,566	941,232
<i>in foreign currency</i>	117	117	120	112	112
Other claims	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
Liabilities to federal government	8,636,371	8,915,898	8,975,162	7,292,310	7,791,774
Deposits	8,561,274	8,844,221	8,905,745	7,229,040	7,727,293
<i>in rubles</i>	2,879,463	3,302,461	3,247,375	2,919,304	3,355,774
<i>in foreign currency</i>	5,681,810	5,541,760	5,658,370	4,309,735	4,371,519
Other liabilities	75,097	71,677	69,417	63,270	64,481
<i>in rubles</i>	26	18	26	–	61
<i>in foreign currency</i>	75,071	71,659	69,391	63,270	64,420
Liabilities to state and local government	1,815,231	1,972,646	1,935,240	1,380,502	1,575,770
Deposits	1,815,231	1,972,646	1,935,240	1,380,502	1,575,770
<i>in rubles</i>	1,815,167	1,972,581	1,935,174	1,380,440	1,575,709
<i>in foreign currency</i>	64	64	66	62	61
Other liabilities	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
Claims on other sectors	52,357,169	52,554,784	52,932,232	52,730,039	53,005,438
<i>in rubles</i>	41,734,355	42,052,142	42,408,163	43,146,413	43,203,930
<i>in foreign currency</i>	10,622,814	10,502,642	10,524,069	9,583,626	9,801,508
Other financial institutions	6,494,483	6,529,737	6,498,842	6,702,277	6,871,864
<i>in rubles</i>	4,522,196	4,567,675	4,600,670	5,042,455	5,000,919
Debt securities	705,632	758,666	773,022	656,829	675,173
Loans	2,968,492	2,913,953	3,022,353	3,381,734	3,392,534
Other claims	848,071	895,057	805,295	1,003,893	933,211
<i>in foreign currency</i>	1,972,287	1,962,062	1,898,172	1,659,822	1,870,945
Debt securities	86,099	92,142	94,750	87,505	84,339
Loans	1,463,758	1,453,372	1,378,045	1,201,105	1,149,846
Other claims	422,430	416,548	425,377	371,211	636,761
Nonfinancial organizations	34,192,236	34,334,966	34,695,371	34,277,190	34,422,490
<i>in rubles</i>	25,791,760	26,038,100	26,309,448	26,570,654	26,702,403
Debt securities	1,088,406	1,140,200	1,112,458	1,264,071	1,230,826
Loans	23,064,053	23,223,337	23,505,733	23,564,496	23,629,140
Other claims	1,639,300	1,674,564	1,691,256	1,742,087	1,842,437
<i>in foreign currency</i>	8,400,476	8,296,866	8,385,923	7,706,536	7,720,088
Debt securities	6,708	18,974	18,996	29,393	18,006
Loans	8,290,229	8,168,793	8,247,538	7,564,250	7,589,080
Other claims	103,539	109,098	119,389	112,894	113,002

Table 1.16 (end)

(millions of rubles, end of period)

	Sep, 2016	Oct, 2016	Nov, 2016	Dec, 2016	Jan, 2017
Households	11,670,450	11,690,080	11,738,019	11,750,572	11,711,084
<i>in rubles</i>	11,420,400	11,446,366	11,498,045	11,533,304	11,500,608
Debt securities	4	4	4	11	19
Loans	11,420,396	11,446,362	11,498,041	11,533,293	11,500,589
Other claims	–	–	–	–	–
<i>in foreign currency</i>	250,050	243,714	239,974	217,268	210,475
Debt securities	–	–	–	–	–
Loans	250,050	243,714	239,974	217,268	210,475
Other claims	–	–	–	–	–
BROAD MONEY LIABILITIES	49,544,605	49,170,691	49,858,253	50,903,382	51,233,443
Money Supply (National Definition)	36,148,750	36,051,043	36,432,972	38,417,944	38,013,961
<i>in rubles</i>					
Currency outside banking system	7,412,197	7,339,149	7,317,233	7,714,777	7,540,844
Transferable deposits	9,111,520	9,155,147	9,266,693	9,927,641	9,781,824
Other financial institutions	652,802	593,480	637,244	549,030	621,173
Nonfinancial organizations	5,192,382	5,364,560	5,444,849	5,684,174	5,767,233
Households	3,266,336	3,197,107	3,184,600	3,694,438	3,393,418
Other deposits	19,625,033	19,556,748	19,849,046	20,775,526	20,691,293
Other financial institutions	1,423,855	1,473,764	1,353,332	1,379,872	1,363,404
Nonfinancial organizations	4,367,242	4,078,590	4,252,938	4,762,193	4,526,575
Households	13,833,936	14,004,394	14,242,775	14,633,461	14,801,314
<i>in foreign currency</i>	12,825,715	12,579,228	12,923,066	11,997,443	12,734,329
Transferable deposits	–	–	–	–	–
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	–	–	–	–	–
Households	–	–	–	–	–
Other deposits	12,825,715	12,579,228	12,923,066	11,997,443	12,734,329
Other financial institutions	231,031	247,713	224,931	217,251	225,019
Nonfinancial organizations	6,829,592	6,573,115	6,821,202	6,262,028	7,022,138
Households	5,765,091	5,758,400	5,876,933	5,518,164	5,487,172
Securities other than shares included in broad money	570,140	540,419	502,215	487,995	485,153
Other financial institutions	40	40	40	40	40
Nonfinancial organizations	949	544	599	533	322
Households	569,151	539,835	501,577	487,421	484,791
DEPOSITS EXCLUDED FROM BROAD MONEY	884,310	924,417	873,452	842,801	1,069,761
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	911,034	937,868	966,807	962,671	1,073,851
SHARES AND OTHER EQUITY	18,876,459	18,453,607	18,862,212	17,683,849	17,789,276
OTHER ITEMS (NET)	6,893,342	6,993,298	7,313,164	6,808,007	6,858,776
Other liabilities	14,653,788	14,641,540	14,994,190	14,778,680	14,764,156
Other assets	5,511,387	5,369,527	5,280,430	5,364,345	5,289,043
Consolidation adjustment	–2,249,059	–2,278,715	–2,400,596	–2,606,328	–2,616,336

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
2015								
31.12	7,239.1	9,276.4	3,270.7	6,005.7	16,515.6	18,664.1	12,773.9	5,890.2
2016								
31.01	7,055.1	8,861.4	2,739.7	6,121.7	15,916.5	18,059.2	12,901.5	5,157.7
29.02	7,149.8	8,953.0	2,826.3	6,126.7	16,102.8	18,216.1	13,058.9	5,157.2
31.03	7,142.9	9,268.4	2,834.9	6,433.5	16,411.3	18,287.4	13,177.8	5,109.6
30.04	7,301.5	9,016.6	3,023.3	5,993.3	16,318.1	18,795.0	13,354.0	5,441.0
31.05	7,296.8	9,446.9	3,069.3	6,377.6	16,743.7	18,906.8	13,492.2	5,414.6
30.06	7,372.7	9,488.4	3,258.2	6,230.2	16,861.1	19,006.7	13,568.7	5,438.0
31.07	7,462.4	9,192.1	3,264.8	5,927.4	16,654.5	19,384.5	13,676.8	5,707.7
31.08	7,438.5	9,268.8	3,265.3	6,003.5	16,707.3	19,487.1	13,812.2	5,674.9
30.09	7,412.2	9,111.5	3,266.3	5,845.2	16,523.7	19,625.0	13,833.9	5,791.1
31.10	7,339.1	9,155.1	3,197.1	5,958.0	16,494.3	19,556.7	14,004.4	5,552.4
30.11	7,317.2	9,266.7	3,184.6	6,082.1	16,583.9	19,849.0	14,242.8	5,606.3
31.12	7,714.8	9,927.6	3,694.4	6,233.2	17,642.4	20,775.5	14,633.5	6,142.1
2017								
31.01	7,543.7	9,781.8	3,393.4	6,388.4	17,325.5	20,691.3	14,801.3	5,890.0
28.02	7,587.4	9,922.3	3,507.6	6,414.7	17,509.6	20,965.6	14,953.1	6,012.4

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	
2015					
31.12	35,179.7	7.4	11.3	11.3	
2016					
31.01	33,975.7	-3.4	-3.4	9.5	
29.02	34,318.9	1.0	-2.4	9.9	
31.03	34,698.7	1.1	-1.4	11.8	
30.04	35,113.1	1.2	-0.2	10.7	
31.05	35,650.5	1.5	1.3	12.0	
30.06	35,867.9	0.6	2.0	12.2	
31.07	36,039.0	0.5	2.4	12.3	
31.08	36,194.4	0.4	2.9	11.8	
30.09	36,148.8	-0.1	2.8	12.7	
31.10	36,051.0	-0.3	2.5	12.1	
30.11	36,433.0	1.1	3.6	11.2	
31.12	38,417.9	5.4	9.2	9.2	
2017					
31.01	38,016.8	-1.0	-1.0	11.9	
28.02	38,475.2	1.2	0.1	12.1	

Table 1.18

Monetary Base (Broad Definition)

(billions of rubles)

	Broad monetary base	Including					the Bank of Russia bonds (OBRs) held by banks¹
		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		
31.12.2005	2,914.2	2,195.4	508.6	161.4	7.2	32.9	
31.12.2006	4,122.4	3,062.1	638.1	221.1	98.1	103.1	
31.12.2007	5,513.3	4,118.6	802.2	221.6	270.3	100.7	
31.12.2008	5,578.7	4,372.1	1,027.6	29.9	136.6	12.5	
31.12.2009	6,467.3	4,622.9	900.3	151.4	509.0	283.7	
31.12.2010	8,190.3	5,785.2	994.7	188.4	633.2	588.9	
31.12.2011	8,644.1	6,895.8	981.6	378.4	388.3	—	
31.12.2012	9,852.8	7,667.7	1,356.3	425.6	403.3	—	
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	—	
2016							
31.01	10,507.1	7,971.6	1,747.0	382.3	406.2	—	
29.02	10,565.1	8,058.7	1,773.5	394.0	338.8	—	
31.03	10,974.5	7,998.3	2,177.4	398.0	400.9	—	
30.04	10,461.7	8,260.1	1,565.9	378.4	257.3	—	
31.05	10,707.5	8,145.2	1,825.9	396.1	340.4	—	
30.06	10,785.6	8,241.9	1,712.4	394.3	436.9	—	
31.07	10,600.6	8,322.4	1,491.3	394.0	392.9	—	
31.08	10,939.7	8,283.1	1,652.8	416.6	587.2	—	
30.09	11,541.2	8,277.8	2,224.8	483.9	554.8	—	
31.10	11,084.8	8,179.4	1,924.7	480.8	499.9	—	
30.11	11,184.4	8,141.9	2,036.4	478.3	527.9	—	
31.12	11,882.7	8,789.8	1,822.7	484.7	785.5	—	
2017							
31.01	11,385.6	8,339.0	1,628.1	482.0	936.6	—	
28.02	11,597.2	8,412.4	2,030.4	516.7	637.7	—	

Table 1.18 (end)
(billions of rubles, on the beginning of office hours)

	Broad monetary base	Including				the Bank of Russia bonds (OBRs) held by banks¹
		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	
2017						
01.02	11,385.6	8,339.0	1,628.1	482.0	936.6	—
02.02	10,986.9	8,325.4	1,628.9	482.0	550.6	—
03.02	11,044.1	8,345.8	1,674.5	482.0	541.9	—
06.02	11,287.6	8,378.5	1,891.1	482.0	536.1	—
07.02	11,410.0	8,358.5	2,013.4	481.1	557.0	—
08.02	11,538.5	8,361.4	1,914.9	481.1	781.1	—
09.02	11,466.4	8,372.2	1,730.5	481.1	882.6	—
10.02	11,551.0	8,403.0	1,786.1	481.0	880.8	—
13.02	11,646.6	8,451.1	1,836.0	480.9	878.6	—
14.02	11,734.4	8,450.5	1,923.8	480.9	879.1	—
15.02	11,724.2	8,468.3	1,893.6	480.9	881.3	—
16.02	11,805.1	8,495.7	1,784.7	493.2	1,031.5	—
17.02	11,979.0	8,537.4	1,902.0	516.7	1,022.9	—
20.02	12,045.4	8,573.1	1,927.0	516.8	1,028.5	—
21.02	12,114.3	8,547.0	2,014.0	516.8	1,036.5	—
22.02	12,145.0	8,538.1	2,066.4	516.8	1,023.7	—
27.02	12,125.3	8,548.3	2,426.3	516.7	634.0	—
28.02	11,592.2	8,456.0	1,989.7	516.7	629.8	—

¹ At market value.

Table 1.19

Other Financial Institutions Survey

(millions of rubles, end of period)

	Q3, 2015	Q4, 2015	Q1, 2016	Q2, 2016	Q3, 2016
Net foreign assets	215,279	201,936	201,651	236,550	264,865
Claims on nonresidents	299,512	287,309	294,158	324,105	351,734
Foreign currency	926	1	0	0	0
Deposits	5,271	6,647	4,626	6,559	4,253
Securities other than shares	116,928	134,707	143,487	146,773	174,604
Loans	8,906	5,407	4,721	6,144	4,624
Other	167,481	140,547	141,324	164,628	168,253
Liabilities to nonresidents	84,233	85,373	92,506	87,555	86,869
Loans	1,146	1,168	1,403	1,272	1,327
Other	83,087	84,204	91,103	86,283	85,542
Claims on banking system	3,741,994	4,220,516	4,460,756	4,619,507	4,723,139
Currency	10,650	1,712	615	598	483
Other	3,731,344	4,218,805	4,460,142	4,618,909	4,722,657
of which: accounts receivable	157,220	212,812	293,370	272,462	195,265
Net claims on general government	635,888	374,936	382,283	419,090	399,212
Claims on general government	720,286	470,072	458,651	493,535	473,665
of which: accounts receivable	34,385	39,046	35,666	34,902	33,222
Liabilities to general government	84,398	95,136	76,368	74,445	74,453
of which: accounts payable	39,015	65,260	42,940	46,736	46,769
Claims on other sectors	2,026,494	2,144,093	2,405,090	2,392,443	2,521,840
Other financial institutions	955,977	991,030	1,186,452	1,054,579	1,104,102
of which: accounts receivable	67,775	68,407	81,209	71,371	64,275
Nonfinancial organizations	1,032,274	1,111,140	1,161,158	1,280,566	1,360,841
of which: accounts receivable	149,676	147,364	164,268	165,933	153,575
Households	38,243	41,922	57,481	57,299	56,897
of which: accounts receivable	37,079	40,951	44,843	44,860	44,538
Securities other than shares	9,562	10,662	10,579	10,686	13,198
Loans	886,013	1,133,212	1,248,615	1,450,996	1,486,627
of which: credit institutions	6,469	6,070	6,475	6,767	6,195
Insurance technical reserves	3,333,864	3,497,954	3,785,951	3,850,761	3,907,527
Net equity of households in life insurance reserves	204,236	230,341	250,565	276,163	312,588
Net equity of households in pension funds	2,439,419	2,597,941	2,862,368	2,865,163	2,873,056
Prepaid premiums/reserves against outstanding claims	690,209	669,672	673,018	709,435	721,884
of which: credit institutions	23,454	27,619	26,181	21,198	22,980
Shares and other equity	1,785,075	1,552,187	1,645,858	1,700,689	1,815,245
Other items (net)	605,140	747,465	758,779	654,458	686,460

Table 1.20

Financial Sector Survey

(millions of rubles, end of period)

	Q3, 2015	Q4, 2015	Q1, 2016	Q2, 2016	Q3, 2016
Net foreign assets	31,030,531	33,345,362	32,209,531	31,042,923	30,393,086
Claims on nonresidents	40,898,127	43,769,465	41,661,932	39,856,992	38,836,786
Liabilities to nonresidents	9,867,596	10,424,103	9,452,401	8,814,069	8,443,700
Domestic claims	41,331,231	44,724,402	45,173,119	45,774,475	46,122,223
Net claims on general government	-7,257,362	-5,427,299	-4,881,785	-4,351,477	-4,547,740
Claims on general government	5,840,964	6,033,014	6,002,318	5,929,622	5,631,724
Liabilities to general government	13,098,326	11,460,313	10,884,103	10,281,100	10,179,464
Claims on other sectors	48,588,592	50,151,702	50,054,904	50,125,952	50,669,963
Other financial institutions, except public financial corporations, insurance companies and private pension funds	2,666,140	2,875,343	3,098,544	3,861,724	3,909,735
Nonfinancial organizations	34,269,406	35,698,661	35,488,996	34,744,271	35,133,181
Households	11,653,046	11,577,697	11,467,364	11,519,957	11,627,047
Currency outside financial sector	6,734,203	7,237,434	7,142,277	7,371,421	7,411,660
Deposits	41,812,834	45,738,563	44,624,880	44,149,361	43,710,598
Of which: other financial institutions, except public financial corporations, insurance companies and private pension funds	2,509,697	2,567,025	3,015,500	2,698,695	2,858,843
Securities other than shares	1,408,732	1,547,315	1,506,843	1,497,372	1,440,564
Loans	6,058	4,251	3,973	3,541	2,908
Insurance technical reserves	3,310,410	3,470,336	3,759,770	3,829,563	3,884,547
Shares and other equity	17,717,650	20,898,578	20,992,417	21,070,511	21,252,619
Other items (net)	1,371,874	-826,713	-647,496	-1,104,335	-1,187,586

2. MAIN INDICATORS AND INSTRUMENTS OF THE BANK OF RUSSIA MONETARY POLICY

Table 2.1

The Bank of Russia Balance Sheet

	2016												2017	
	01.03	01.04	01.05	01.06	01.07	01.08	01.09	01.10	01.11	01.12	01.02	01.03	(millions of rubles)	
1. Precious metals	4,398,689	4,029,371	3,988,687	3,920,778	4,175,555	4,418,788	4,314,708	4,250,482	4,147,177	4,120,711	3,888,525	3,979,481		
2. Funds placed with nonresidents and securities issued by nonresidents	22,825,097	20,899,995	20,479,264	20,668,536	19,915,992	20,513,857	20,278,532	19,770,561	19,698,922	20,208,990	18,471,816	17,995,737		
3. Credits and deposits	5,302,058	5,273,903	4,261,451	4,279,088	4,058,868	4,121,608	3,776,106	3,740,609	3,568,193	3,946,938	3,466,741	2,941,017		
4. Securities	783,164	749,630	625,905	545,765	529,244	528,296	518,597	543,096	549,682	542,954	516,865	509,027		
of which:														
– Russian government securities	518,300	491,649	433,728	354,367	338,180	337,502	327,890	329,983	327,316	323,697	301,742	294,838		
5. Claims on IMF	1,932,675	1,752,062	1,700,113	1,721,125	1,659,678	1,695,086	1,678,044	1,634,946	1,599,948	1,624,383	1,509,153	1,450,706		
6. Other assets	946,955	1,897,285	2,383,162	2,327,726	2,858,954	2,449,948	2,682,564	3,076,965	3,414,125	3,280,523	4,830,165	1,757,678		
of which:														
– fixed assets ¹	X	X	X	X	X	X	X	X	X	X	X	X		
– advance payments on profit tax	–	–	–	–	–	–	–	–	–	–	–	–		
Total assets	36,188,638	34,602,246	33,438,582	33,463,018	33,198,291	33,727,583	33,248,551	33,016,659	32,977,047	33,724,499	32,683,265	28,633,646		
1. Cash in circulation	8,059,025	7,998,636	8,260,408	8,145,497	8,242,250	8,322,686	8,283,458	8,278,129	8,179,707	8,142,205	8,339,288	8,412,761		
2. Funds in accounts with the Bank of Russia	12,152,364	11,708,351	10,583,727	10,746,251	10,268,713	10,492,043	10,311,372	10,233,004	10,535,754	11,356,356	10,213,789	9,941,780		
of which:														
– Russian government funds	8,695,435	7,703,324	7,064,403	6,861,086	6,719,478	7,116,605	6,529,520	5,994,419	6,061,295	6,598,501	6,077,089	5,516,640		
– funds of resident credit institutions	2,511,115	2,978,523	2,202,821	2,565,785	2,544,106	2,278,546	2,656,969	3,263,792	2,906,127	3,045,544	3,047,231	3,185,081		
3. Float	6,962	4,217	2,312	4,655	12,841	2,562	4,371	4,513	7,534	7,635	6,070	8,819		
4. Bank of Russia bonds	–	–	–	–	–	–	–	–	–	–	–	–		
5. Liabilities to IMF	1,789,439	1,628,539	1,562,220	1,584,654	1,534,261	1,586,906	1,553,749	1,512,243	1,482,517	1,507,055	1,395,635	1,341,963		
6. Other liabilities	1,679,999	761,690	517,877	469,942	628,225	811,394	583,619	476,803	259,582	199,312	216,052	280,648		
7. Capital	12,500,849	12,500,813	12,512,038	12,512,019	12,512,001	12,511,992	12,511,982	12,511,967	12,511,953	12,511,936	12,512,431	8,647,675		
8. Profit of a fiscal year	–	–	–	–	–	–	–	–	–	–	–	–		
Total liabilities	36,188,638	34,602,246	33,438,582	33,463,018	33,198,291	33,727,583	33,248,551	33,016,659	32,977,047	33,724,499	32,683,265	28,633,646		

The Bank of Russia balance sheet structure is approved by the Board of Directors of the Central Bank of the Russian Federation.

Last changes in methodology of data compilation for the Bank of Russia balance sheet see the "Summary Methodology" table 2.1.

¹ Since January 1, 2010 data on the fixed assets as a part of other assets are published once a year for January 1st in the Annual report of the Bank of Russia.

Table 2.2

The Bank of Russia Key Rate¹

Period	% p.a.
16.09.2013 – 02.03.2014	5.50
03.03.2014 – 27.04.2014	7.00
28.04.2014 – 27.07.2014	7.50
28.07.2014 – 04.11.2014	8.00
05.11.2014 – 11.12.2014	9.50
12.12.2014 – 15.12.2014	10.50
16.12.2014 – 01.02.2015	17.00
02.02.2015 – 15.03.2015	15.00
16.03.2015 – 04.05.2015	14.00
05.05.2015 – 15.06.2015	12.50
16.06.2015 – 02.08.2015	11.50
03.08.2015 – 13.06.2016	11.00
14.06.2016 – 18.09.2016	10.50
19.09.2016 – 26.03.2017	10.00
27.03.2017 –	9.75

¹ In order to ensure the application of the Bank of Russia key rate as an indicator of the borrowed funds value, from January 1, 2016, the Bank of Russia refinancing rate in regulations of the Russian Federation Government will be substituted for the Bank of Russia key rate, unless stipulated otherwise by federal law (Resolution of the Russian Federation Government No. 1340, dated December 8, 2015).

Table 2.3

Required Reserves Ratios

Date	For funds borrowed from nonresident banks ¹	On individual deposits in rubles in Sberbank	For funds borrowed from individuals in rubles	For funds borrowed from legal entities in foreign currency	For funds borrowed from legal entities in rubles	For funds borrowed from individuals in foreign currency	(percent)
01.12.1998 – 18.03.1999	–			5.00			
19.03.1999 – 09.06.1999	–	5.00			7.00		
10.06.1999 – 31.12.1999	–	5.50			8.50		
01.01.2000 – 31.03.2004	–	7.00			10.00		
01.04.2004 – 14.06.2004	–	7.00			9.00		
15.06.2004 – 07.07.2004	–			7.00			
	Required reserve ratio on credit institutions' liabilities to nonresident banks in rubles and foreign currency		Required reserve ratio on liabilities to individuals in rubles			Required reserve ratio on credit institutions' other liabilities in rubles and foreign currency	
08.07.2004 – 31.07.2004	–			3.50			
01.08.2004 – 30.09.2006	2.00			3.50			
01.10.2006 – 30.06.2007			3.50				
01.07.2007 – 10.10.2007	4.50	4.00			4.50		
11.10.2007 – 14.01.2008	3.50	3.00			3.50		
15.01.2008 – 29.02.2008	4.50	4.00			4.50		
01.03.2008 – 30.06.2008	5.50	4.00			5.00		
01.07.2008 – 31.08.2008	7.00	5.00			5.50		
01.09.2008 – 17.09.2008	8.50	5.50			6.00		
18.09.2008 – 14.10.2008	4.50	1.50			2.00		

¹ The indicated category of liabilities has not been taken into account. The required reserve ratio has not been established.

Table 2.3 (end)
(percent)

	Required reserve ratio on credit institutions' liabilities to nonresident banks in rubles and foreign currency	Required reserve ratio on liabilities to individuals in rubles	Required reserve ratio on credit institutions' other liabilities in rubles and foreign currency			
15.10.2008 – 30.04.2009		0.50				
01.05.2009 – 31.05.2009		1.00				
01.06.2009 – 30.06.2009		1.50				
01.07.2009 – 31.07.2009		2.00				
01.08.2009 – 31.10.2009		2.50				
	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

	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 –	5.00	7.00	5.00	7.00	5.00	6.00	5.00	7.00	5.00	7.00

Table 2.4

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 2.5

Required Reserves (Averaged Amount) Held by Credit Institutions in Their Correspondent Accounts (Subaccounts) with the Bank of Russia¹

The period of averaging	Volume, billions of rubles
10.01.2016 – 10.02.2016	1,367.1
11.02.2016 – 09.03.2016	1,416.2
10.03.2016 – 06.04.2016	1,439.1
07.04.2016 – 11.05.2016	1,380.1
12.05.2016 – 08.06.2016	1,451.1
09.06.2016 – 06.07.2016	1,443.0
07.07.2016 – 03.08.2016	1,442.6
04.08.2016 – 07.09.2016	1,525.5
08.09.2016 – 05.10.2016	1,760.0
06.10.2016 – 09.11.2016	1,761.4
10.11.2016 – 07.12.2016	1,746.7
08.12.2016 – 11.01.2017	1,765.6
11.01.2017 – 07.02.2017	1,743.3
08.02.2017 – 07.03.2017	1,874.4
08.03.2017 – 11.04.2017	1,865.1

¹ 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 –	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

Table 2.6

Fixed-term Rates on the Bank of Russia Deposit Operations

(% p.a.)

Period of validity	Overnight	Demand deposits	Tom-next	Spot-next	One week ¹	Spot-week ¹	Tom – 1 month ¹
01.12.2008 – 09.02.2009	–	6.75	6.75	6.75	7.25	7.25	–
10.02.2009 – 23.04.2009	–	7.75	7.75	7.75	8.25	8.25	–
24.04.2009 – 13.05.2009	–	7.25	7.25	7.25	7.75	7.75	–
14.05.2009 – 04.06.2009	–	6.75	6.75	6.75	7.25	7.25	–
05.06.2009 – 12.07.2009	–	6.25	6.25	6.25	6.75	6.75	–
13.07.2009 – 09.08.2009	–	5.75	5.75	5.75	6.25	6.25	–
10.08.2009 – 14.09.2009	–	5.50	5.50	5.50	6.00	6.00	–
15.09.2009 – 29.09.2009	–	5.25	5.25	5.25	5.75	5.75	–
30.09.2009 – 29.10.2009	–	4.75	4.75	4.75	5.25	5.25	–
30.10.2009 – 24.11.2009	–	4.25	4.25	4.25	4.75	4.75	–
25.11.2009 – 27.12.2009	–	3.75	3.75	3.75	4.25	4.25	–
28.12.2009 – 23.02.2010	–	3.50	3.50	3.50	4.00	4.00	–
24.02.2010 – 28.03.2010	–	3.25	3.25	3.25	3.75	3.75	–
29.03.2010 – 29.04.2010	2.75	3.00	3.00	3.00	3.50	3.50	–
30.04.2010 – 31.05.2010	2.50	2.75	2.75	2.75	3.25	3.25	–
01.06.2010 – 26.12.2010	2.50	2.50	2.50	2.50	2.75	2.75	–
27.12.2010 – 27.02.2011	2.75	2.75	2.75	2.75	3.00	3.00	–
28.02.2011 – 02.05.2011	3.00	3.00	3.00	3.00	3.00	3.00	–
03.05.2011 – 30.05.2011	3.25	3.25	3.25	3.25	3.25	3.25	–
31.05.2011 – 14.09.2011	3.50	3.50	3.50	3.50	3.50	3.50	–
15.09.2011 – 25.12.2011	3.75	3.75	3.75	3.75	3.75	3.75	–
26.12.2011 – 13.09.2012	4.00	4.00	4.00	4.00	4.00	4.00	4.00
14.09.2012 – 10.12.2012	4.25	4.25	4.25	4.25	4.25 ²	4.25 ²	4.25
11.12.2012 – 02.03.2014	4.50	4.50	4.50	4.50	–	–	4.50 ³
03.03.2014 – 27.04.2014	6.00	6.00	6.00	6.00	–	–	–
28.04.2014 – 27.07.2014	6.50	6.50	6.50	6.50	–	–	–
28.07.2014 – 04.11.2014	7.00	7.00	7.00	7.00	–	–	–
05.11.2014 – 11.12.2014	8.50	8.50	8.50	8.50	–	–	–
12.12.2014 – 15.12.2014	9.50	9.50	9.50	9.50	–	–	–
16.12.2014 – 01.02.2015	16.00	16.00	16.00	16.00	–	–	–
02.02.2015 – 15.03.2015	14.00	14.00	14.00	14.00	–	–	–
16.03.2015 – 04.05.2015	13.00	13.00	13.00	13.00	–	–	–
05.05.2015 – 15.06.2015	11.50	11.50	11.50	11.50	–	–	–
16.06.2015 – 02.08.2015	10.50	10.50	10.50	10.50	–	–	–
03.08.2015 – 13.06.2016	10.00	10.00	10.00	10.00	–	–	–
14.06.2016 – 18.09.2016	9.50	9.50	9.50	9.50	–	–	–
19.09.2016 – 26.03.2017	9.00	9.00	9.00	9.00	–	–	–
27.03.2017 –	8.75	8.75	8.75	8.75	–	–	–

¹ Since July 25, 2014 the Bank of Russia has terminated to establish interest rates on operations which are suspended.² Since April 17, 2012 operations are suspended.³ Since February 1, 2014 operations are suspended.

Table 2.7

Fixed-term Rates on the Bank of Russia Lombard Loans

Period of validity	Fixed-term rate, %		
	for the term of 1 day	for the term of 7 days ¹	for the term of 30 days ²
28.12.2009 – 23.02.2010	7.75	7.75	7.75
24.02.2010 – 28.03.2010	7.50	7.50	7.50
29.03.2010 – 29.04.2010	7.25	7.25	7.25
30.04.2010 – 31.05.2010	7.00	7.00	7.00
01.06.2010 – 14.09.2011	6.75	6.75	6.75
15.09.2011 – 25.12.2011	6.50	6.50	6.50
26.12.2011 – 13.09.2012	6.25	6.25	6.25
14.09.2012 – 02.03.2014	6.50	6.50	6.50
03.03.2014 – 03.04.2014	8.00 ³	6.50	6.50
04.04.2014 – 27.04.2014	8.00	8.00	8.00
28.04.2014 – 27.07.2014	8.50	8.50	8.50
28.07.2014 – 04.11.2014	9.00	— ⁴	— ⁴
05.11.2014 – 11.12.2014	10.50	—	—
12.12.2014 – 15.12.2014	11.50	—	—
16.12.2014 – 01.02.2015	18.00	—	—
02.02.2015 – 15.03.2015	16.00	—	—
16.03.2015 – 04.05.2015	15.00	—	—
05.05.2015 – 15.06.2015	13.50	—	—
16.06.2015 – 02.08.2015	12.50	—	—
03.08.2015 – 13.06.2016	12.00	—	—
14.06.2016 – 18.09.2016	11.50	—	—
19.09.2016 – 26.03.2017	11.00	—	—
27.03.2017 –	10.75	—	—

¹ Since April 17, 2012 operations are suspended.² Since February 10, 2011 operations are suspended.³ These interest rates were set from 11.00 March 3, 2014.⁴ Since July 25, 2014 the Bank of Russia has terminated to establish interest rates on operations which are suspended.

Table 2.8

Interest Rates on the Bank of Russia Loans Secured by Gold, Assets and Guarantees (Operations of Constant Action)

(% p.a.)

Period of validity	Interest rate on the loans secured by									
	gold for the term					assets and guarantees for the term				
	1 day	from 2 to 549 days ¹	up to 90 days ²	from 91 to 180 days ²	from 181 to 365 days ²	1 day	from 2 to 549 days ¹	up to 90 days ²	from 91 to 180 days ²	from 181 to 365 days ³
26.12.2011 – 01.04.2012	–	–	6.75	7.25	–	–	–	7.00	7.50	8.00
02.04.2012 – 13.09.2012	–	–	6.75	7.25	7.75	–	–	7.00	7.50	8.00
14.09.2012 – 02.04.2013	–	–	7.00	7.50	8.00	–	–	7.25	7.75	8.25
03.04.2013 – 15.05.2013	–	–	6.75	7.25	7.75	–	–	7.00	7.50	8.00
16.05.2013 – 10.06.2013	–	–	6.50	7.00	7.50	–	–	6.75	7.25	7.75
11.06.2013 – 15.09.2013	–	–	6.50	7.00	7.25	–	–	6.75	7.25	7.50
16.09.2013 – 02.02.2014	6.50	–	6.50	7.00	7.25	6.50	–	6.75	7.25	7.50
03.02.2014 – 02.03.2014	6.50	7.00	–	–	–	6.50	7.25	–	–	–
03.03.2014 ⁴ – 27.04.2014	8.00	8.50	–	–	–	8.00	8.75	–	–	–
28.04.2014 – 27.07.2014	8.50	9.00	–	–	–	8.50	9.25	–	–	–
28.07.2014 – 04.11.2014	9.00	9.50	–	–	–	9.00	9.75	–	–	–
05.11.2014 – 11.12.2014	10.50	11.00	–	–	–	10.50	11.25	–	–	–
12.12.2014 – 15.12.2014	11.50	12.00	–	–	–	11.50	12.25	–	–	–
16.12.2014 – 01.02.2015	18.00	18.50	–	–	–	18.00	18.75	–	–	–
02.02.2015 – 15.03.2015	16.00	16.50	–	–	–	16.00	16.75	–	–	–
16.03.2015 – 04.05.2015	15.00	15.50	–	–	–	15.00	15.75	–	–	–
05.05.2015 – 15.06.2015	13.50	14.00	–	–	–	13.50	14.25	–	–	–
16.06.2015 – 02.08.2015	12.50	13.00	–	–	–	12.50	13.25	–	–	–
03.08.2015 – 13.06.2016	12.00	12.50	–	–	–	12.00	12.75	–	–	–
14.06.2016 – 18.09.2016	11.50	12.00	–	–	–	11.50	12.25	–	–	–
19.09.2016 – 26.03.2017	11.00	11.50	–	–	–	11.00	11.75	–	–	–
27.03.2017 –	10.75	11.25	–	–	–	10.75	11.50	–	–	–

¹ From June 30, 2014 the maximal terms of granting of means on operations of constant action (the Bank of Russia loans secured by assets and guarantees and also by gold) was increased by the Bank of Russia from 365 up to 549.

² Since February 1, 2014 operations are suspended.

³ Since April 30, 2010 to April 1, 2012 operations were not conducted. since February 1, 2014 operations are suspended.

⁴ These interest rates were set from 11.00 March 3, 2014.

Table 2.9

Main Indicators of the Bank of Russia Intraday and Overnight Loans

	Intraday loans						Overnight loans				
	extended loans, millions of rubles		number of credit institutions (branches)		number of the Bank of Russia territorial branches	extended loans, millions of rubles		number of credit institutions (branches)			number of the Bank of Russia territorial branches
	total	of which in the Moscow region	total	of which in the Moscow region	total	of which in the Moscow region	total	of which in the Moscow region	total	of which in the Moscow region	
2017											
01.02	638,559.31	613,917.34	110	39	46	—	—	—	—	—	—
02.02	324,936.75	304,933.62	115	37	48	2.30	2.30	1	1	1	1
03.02	233,027.10	218,918.37	116	40	50	0.26	—	1	—	—	1
06.02	260,575.73	235,979.54	123	38	52	12.96	12.96	1	1	1	1
07.02	529,933.35	510,999.40	114	37	47	3,729.66	3,729.66	1	1	1	1
08.02	250,827.57	227,588.49	105	31	45	—	—	—	—	—	—
09.02	164,657.79	140,577.64	106	31	41	—	—	—	—	—	—
10.02	156,973.41	133,304.13	110	30	45	—	—	—	—	—	—
13.02	151,043.42	123,680.28	125	32	57	—	—	—	—	—	—
14.02	148,179.91	115,734.33	106	26	43	—	—	—	—	—	—
15.02	104,199.33	82,871.98	99	29	40	—	—	—	—	—	—
16.02	74,822.84	57,391.28	82	27	38	—	—	—	—	—	—
17.02	88,960.16	73,871.02	94	33	39	183.13	183.13	1	1	1	1
20.02	83,611.69	67,950.85	92	25	42	—	—	—	—	—	—
21.02	93,569.85	76,214.00	77	29	32	0.92	—	1	—	—	1
22.02	153,203.62	139,890.38	86	27	37	—	—	—	—	—	—
27.02	396,542.25	368,704.96	111	39	38	—	—	—	—	—	—
28.02	625,608.41	600,080.21	84	39	29	20.56	20.56	1	1	1	1

Table 2.10

Main Indicators Characterizing the Bank of Russia Operations on Secured Lending in Currency of the Russian Federation (Except for Intraday and Overnight Loans)

	Lombard loans¹						weighted average rate, % p.a.
	total amount of loans, millions of rubles	of which		number of announced/valid lombard loan auctions			
		on fixed-term rate	on auction				
						1 day	
1	2	3	4	5	6		
2016							
January	61,185.00	61,185.00	–	–	12.00		
February	14,099.00	14,099.00	–	–	12.00		
March	4,899.10	4,899.10	–	–	12.00		
April	404.00	404.00	–	–	12.00		
May	345.00	345.00	–	–	12.00		
June	390.00	390.00	–	–	11.50		
July	390.00	390.00	–	–	11.50		
August	494.00	494.00	–	–	11.50		
September	409.00	409.00	–	–	11.02		
October	432.00	432.00	–	–	11.00		
November	472.00	472.00	–	–	11.00		
December	–	–	–	–	–		
2017							
January	–	–	–	–	–		
February	3,949.80	3,949.80	–	–	–		

Table 2.10 (cont.)

		Collateralized loans by assets and guarantees¹					
		total amount of loans, millions of rubles	on fixed-term rate of which for the term				
			from 1 to 30 days	from 31 to 90 days	from 91 to 180 days	from 181 to 365 days	over 1 year
1	7	8	9	10	11	12	
2016							
January	1,072,048.70	865,730.90	92,865.50	2,002.30	10,000.00	1,450.00	
February	1,138,533.60	990,410.00	38,848.60	3,000.00	4,900.00	1,375.00	
March	840,536.67	607,224.50	181,609.30	38.00	151.67	1,513.20	
April	95,496.37	90,184.00	1,554.40	1,903.55	56.42	1,798.00	
May	251,925.05	225,137.00	23,251.00	1,807.05	1,730.00	–	
June	220,332.60	166,395.00	51,065.00	2,519.90	18.70	334.00	
July	187,465.70	180,000.00	1,880.30	4,799.50	–	785.90	
August	318,687.29	316,184.00	1,049.45	1,350.65	–	103.19	
September	2,468,396.15	2,455,817.00	6,064.25	4,275.20	1,710.00	529.70	
October	503,986.09	442,449.79	10,890.90	48,910.90	1,491.00	243.50	
November	521,751.85	520,000.00	1,587.00	119.90	44.95	–	
December	2,668,723.60	2,515,001.00	153,620.00	–	102.60	–	
2017							
January	396,940.00	395,000.00	–	1,940.00	–	–	
February	160,220.00	160,100.00	120.00	–	–	–	

Table 2.10 (cont.)

[illegible]

Table 2.10 (end)

1	Collateralized loans by gold							weighted average rate, % p.a.
	total amount of loans, millions of rubles	on fixed-term rate						
		of which for the term						
		from 1 to 30 days	from 31 to 90 days	from 91 to 180 days	from 181 to 365 days	over 1 year		
22	23	24	25	26	27	28		
2016								
January	859.20	—	859.20	—	—	—	12.50	
February	—	—	—	—	—	—	—	
March	—	—	—	—	—	—	—	
April	2,349.90	2,349.90	—	—	—	—	12.00	
May	62.00	20.00	—	—	42.00	—	12.50	
June	—	—	—	—	—	—	—	
July	—	—	—	—	—	—	—	
August	—	—	—	—	—	—	—	
September	—	—	—	—	—	—	—	
October	—	—	—	—	—	—	—	
November	—	—	—	—	—	—	—	
December	—	—	—	—	—	—	—	
2017								
January	—	—	—	—	—	—	—	
February	—	—	—	—	—	—	—	

¹ Without taking into account specialized tools, which are used by the Bank of Russia for refunding of the credit institution.² Auctions are conducted under the floating interest rate.

Table 2.11

Interest Rates on Specialized Refinancing Tools of the Bank of Russia

(% p.a.)

Date	Data on loans with maturities of 1 to 1,095 calendar days secured by						
	pledge of receivables				pledge of bonds issued to finance investment projects and included into the Bank of Russia Lombard List	mortgages issued under Military Mortgage program	guarantees of JSC Federal Corporation for the Development of Small and Medium-sized Enterprises
	on target loan agreements on lending to small and medium-sized businesses	on loans extended to implement investment projects	on loan agreements backed by insurance contracts of OJSC EXIAR ¹	on loans extended to leasing companies			
05.11.2014 – 11.12.2014	5.50	8.00	8.00	–	8.00	–	–
12.12.2014 – 01.02.2015	6.50	9.00	9.00	–	9.00	10.75	–
02.02.2015 – 15.03.2015	6.50	9.00	9.00	–	9.00	10.75	–
16.03.2015 – 04.05.2015	6.50	9.00	9.00	–	9.00	10.75	6.50 ²
05.05.2015 – 15.06.2015	6.50	9.00	9.00	–	9.00	10.75	6.50
16.06.2015 – 02.08.2015	6.50	9.00	9.00	–	9.00	10.75	6.50
03.08.2015 – 13.06.2016	6.50	9.00	9.00	9.00 ³	9.00	10.75	6.50
14.06.2016 – 18.09.2016	6.50	9.00	9.00	9.00	9.00	10.50	6.50
19.09.2016 –	6.50	9.00	9.00	9.00	9.00	10.00	6.50

¹ Before 1 June 2015, loans had the maturity of 1 to 365 days.² The rate is effective from March 27, 2015.³ The rate is effective from December 11, 2015.

Table 2.12

Weighted Average Interest Rates on the Bank of Russia Deposit Operations

	On deposits attracted on fixed-term rates by maturity			On all deposit operations attracted on fixed-term rates	On deposit operations attracted on auction rates by maturity							On all deposit operations attracted on auction rates	On all deposit operations
	demand deposit	1 day	1 month ¹		1 week	operations "fine-tuning"							
						1 day	2 days	3 days	4 days	5 days	6 days		
2016													
January	10.00	10.00	–	10.00	–	–	–	–	–	–	–	–	10.00
February	10.00	10.00	–	10.00	–	–	–	–	–	–	–	–	10.00
March	10.00	10.00	–	10.00	–	–	–	–	–	–	–	–	10.00
April	10.00	10.00	–	10.00	–	–	–	–	–	–	–	–	10.00
May	10.00	10.00	–	10.00	–	–	–	–	–	–	–	–	10.00
June	9.63	9.71	–	9.71	–	–	–	–	–	–	–	–	9.71
July	9.50	9.50	–	9.50	–	–	–	–	–	–	–	–	9.50
August	9.50	9.50	–	9.50	10.35	–	–	–	–	–	–	–	9.65
September	9.28	9.25	–	–	10.24	–	10.33	–	–	–	–	–	9.66
October	9.00	9.00	–	9.00	9.89	9.87	–	–	–	–	–	9.89	9.47
November	9.00	9.00	–	9.00	9.92	9.65	–	–	–	–	–	9.90	9.55
December	9.00	9.00	–	9.00	9.95	–	–	–	–	–	–	9.95	9.51
2017													
January	9.00	9.00	–	9.00	9.96	–	–	–	–	–	–	9.96	9.68
February	9.00	9.00	–	9.00	9.93	9.85	–	–	–	–	–	9.93	9.72

¹ Since February 1, 2014 operations are suspended.

Since July 25, 2014 the Bank of Russia has terminated to establish interest rates on operations which are suspended.

Table 2.13

Main Characteristics of the Bank of Russia Deposit Operations

	Number of credit institutions deposited the funds with the Bank of Russia	Number of the Bank of Russia territorial branches, credit institutions of which deposited the funds with the Bank of Russia	Volume of deposited with the Bank of Russia monetary funds, millions of rubles	by fixed interest rates, by terms			Structure of deposited with the Bank of Russia monetary funds, as % of volume of deposited with the Bank of Russia funds							
				demand deposit	1 day	1 month ¹	1 week	by deposit auctions, by terms						
								1 day	2 days	3 days	4 days	5 days	6 days	
2016														
January	274	54	4,145,035.48	0.82	99.18	—	—	—	—	—	—	—	—	
February	305	57	6,444,032.09	0.82	99.18	—	—	—	—	—	—	—	—	
March	273	56	6,103,633.75	0.88	99.12	—	—	—	—	—	—	—	—	
April	318	55	6,012,077.74	0.71	99.29	—	—	—	—	—	—	—	—	
May	294	55	5,190,584.14	0.52	99.48	—	—	—	—	—	—	—	—	
June	289	58	5,616,264.31	0.72	99.28	—	—	—	—	—	—	—	—	
July	320	60	6,058,393.01	0.67	99.33	—	—	—	—	—	—	—	—	
August	312	63	7,704,997.17	0.70	95.14	—	4.16	—	—	—	—	—	—	
September	333	65	6,169,838.67	1.07	85.22	—	12.48	—	1.23	—	—	—	—	
October	304	62	4,915,843.35	0.68	80.28	—	17.12	1.92	—	—	—	—	—	
November	368	64	8,204,456.92	0.49	66.44	—	20.24	12.83	—	—	—	—	—	
December	349	65	6,548,304.26	0.89	78.50	—	20.61	—	—	—	—	—	—	
2017														
January	327	66	6,338,204.62	0.34	68.87	—	30.79	—	—	—	—	—	—	
February	321	65	5,615,921.84	0.48	52.99	—	41.64	4.89	—	—	—	—	—	

¹ Since February 1, 2014 operations are suspended.

Since July 25, 2014 the Bank of Russia has terminated to establish interest rates on operations which are suspended.

Table 2.14

Results of the Bank of Russia Deposit Auctions (Including Fine-tuning Deposit Auctions)

Date of auction	Maturity of deposits	Number of credit institutions participating in auction	Number of the Bank of Russia territorial branches	Total sum of applications of credit institutions participating in auction, billions of rubles	Min rate from credit institutions applications, % p.a.	Max rate from credit institutions applications, % p.a.	Cut-off rate, % p.a.	Weighted average rate, % p.a.	Volume of attracted on auction monetary funds, billions of rubles
2017									
10.01	1 week	158	58	526.60	9.50	10.00	10.00	9.95	526.60
17.01	1 week	168	58	766.20	9.79	10.00	10.00	9.97	720.00
24.01	1 week	172	55	845.70	9.75	10.00	10.00	9.96	710.00
31.01	1 week	159	57	647.70	9.65	10.00	9.94	9.89	320.00
07.02	1 day	53	18	274.90	9.20	10.00	10.00	9.85	274.90
07.02	1 week	170	56	798.60	9.50	10.00	10.00	9.93	710.00
14.02	1 week	171	57	909.70	9.65	10.00	10.00	9.96	870.00
21.02	1 week	166	55	489.60	9.75	10.00	9.98	9.90	440.00
28.02	1 week	175	58	926.40	9.50	10.00	9.99	9.93	780.00

Table 2.15

REPO Aggregates

Date	Funds provided, millions of rubles	Weighted average duration, days	Weighted average rate, % p.a.	Debt, millions of rubles
2017				
01.02	13,915.27	1	11.00	13,919.46
02.02	12,243.96	1	11.00	12,247.65
03.02	12,452.64	3	11.00	12,463.90
06.02	12,895.25	1	11.00	12,899.13
07.02	29,260.72	1	11.00	29,269.54
08.02	16,132.20	1	11.00	16,137.06
09.02	25,626.04	1	11.00	25,633.76
10.02	20,414.63	3	11.00	20,433.09
13.02	39,762.45	1	11.00	39,774.43
14.02	38,634.84	1	11.00	38,646.48
15.02	41,391.38	1	11.00	41,403.85
16.02	40,254.50	1	11.00	40,266.63
17.02	42,923.18	3	11.00	42,961.98
20.02	45,637.04	1	11.00	45,650.79
21.02	53,753.10	1	11.00	53,769.30
27.02	67,153.83	1	11.00	67,174.07
28.02	155,874.46	1	11.00	155,921.44

Table 2.16

Official Exchange Rate of US Dollar Against Ruble

	Days of the month														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(rubles/US dollar))															
2016															
January	72.9299	72.9299	72.9299	72.9299	72.9299	72.9299	72.9299	72.9299	72.9299	72.9299	72.9299	75.9507	76.6041	76.4275	76.5230
February	75.1723	76.3264	77.9273	79.2593	76.4609	77.3409	77.3409	77.3409	76.8614	78.6805	79.0689	79.1144	79.4951	79.4951	79.4951
March	75.8994	74.0536	73.6256	73.8242	73.1854	73.1854	73.1854	73.1854	73.1854	72.3775	71.0928	70.3067	70.3067	70.3067	70.1542
April	67.8552	67.1410	67.1410	67.1410	68.6753	68.8901	68.5215	67.7960	67.4662	67.4662	67.4662	67.1250	66.3456	65.7662	66.4954
May	64.3334	64.3334	64.3334	64.3334	66.1718	65.8918	66.1928	66.1928	66.1928	66.1928	66.3277	66.2428	64.9607	64.9306	64.9306
June	65.9962	66.6156	66.7491	66.8529	66.8529	66.8529	65.7894	65.2089	64.6797	63.7402	64.7077	64.7077	64.7077	64.7077	66.0306
July	64.1755	64.0165	64.0165	64.0165	63.6844	64.2676	64.6304	64.0500	64.2488	64.2488	64.2488	64.2024	63.9029	63.8531	63.5773
August	67.0512	65.9553	66.8816	66.7420	66.3941	65.5627	65.5627	65.5627	65.0799	64.7848	64.8137	64.9497	64.3364	64.3364	64.3364
September	65.2535	65.2566	65.8684	65.8684	65.8684	64.7644	64.8306	64.3804	63.9730	64.1617	64.1617	64.1617	65.0539	64.8102	64.9737
October	63.3960	63.3960	63.3960	62.5477	62.4323	62.4583	62.3900	62.3031	62.3031	62.3031	62.3884	62.1946	62.5892	63.3465	62.9934
November	63.2174	63.2025	63.4166	63.5043	63.5043	63.5043	63.5043	63.9074	63.7364	63.8928	63.4161	65.2167	65.2167	65.2167	65.8591
December	65.2382	63.6807	64.1528	64.1528	64.1528	63.9242	63.8741	63.9114	63.3901	63.3028	63.3028	63.3028	61.5804	61.0690	60.8079
2017															
January	60.6569	60.6569	60.6569	60.6569	60.6569	60.6569	60.6569	60.6569	60.6569	59.8961	59.9533	60.1614	59.4978	59.3700	59.3700
February	60.0851	60.3099	59.9858	59.3137	59.3137	59.3137	58.7121	59.1933	59.5129	59.0235	58.8457	58.8457	58.8457	58.0619	57.7388

Table 2.16 (end)
(rubles/US dollar)

	Days of the month																
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
2016																	
January	76.5650	76.5650	76.5650	78.6678	78.4862	79.4614	83.5913	80.5714	80.5714	80.5714	77.7965	81.8394	78.9969	77.3674	75.1723	75.1723	
February	77.7792	76.2450	77.8503	75.4575	76.3657	77.1326	77.1326	77.1326	77.1326	76.3928	76.3929	75.0903	75.0903	75.0903	–	–	
March	70.5408	71.0256	68.5598	68.4026	68.4026	68.4026	68.8086	67.7764	67.6409	68.9328	68.4346	68.4346	68.4346	67.7807	68.7549	67.6076	
April	66.0452	66.0452	66.0452	68.2724	65.6474	66.0364	65.0254	66.2198	66.2198	66.2198	66.6295	66.4559	65.1618	65.1133	64.3334	–	
May	64.9306	64.8895	64.5138	65.0641	66.2110	66.3775	66.3775	66.3775	67.0475	67.0493	65.8949	65.2062	66.0413	66.0413	66.0413	66.0825	
June	65.9156	65.8618	65.4398	65.4398	65.4398	64.1509	64.1743	63.7162	64.3212	65.5287	65.5287	65.5287	65.0588	64.8095	64.2575	–	
July	63.1697	63.1697	63.1697	63.1154	62.9891	63.4183	63.7373	64.6270	64.6270	64.6270	64.9184	65.7408	65.9467	66.1125	67.0512	67.0512	
August	64.2076	63.9514	63.9943	63.5487	63.9391	63.9391	63.9391	64.2078	64.7684	64.8140	64.9459	64.7380	64.7380	64.7380	65.0810	64.9072	
September	65.2170	64.9940	64.9940	64.9940	64.9173	64.7513	64.4424	63.7942	63.8642	63.8642	63.8642	64.1506	63.6921	63.9509	63.1581	–	
October	62.9934	62.9934	63.1510	62.8900	62.5841	62.4194	62.4499	62.4499	62.4499	62.2349	62.0480	62.2597	63.0399	62.9037	62.9037	62.9037	
November	65.5548	64.5463	64.9154	65.1023	65.1023	65.1023	64.3580	63.6282	64.0087	64.6279	64.6174	64.6174	64.6174	64.9153	64.9449	–	
December	61.6368	61.7515	61.7515	61.7515	61.7931	61.7967	61.1092	60.8641	60.8528	60.8528	60.8528	60.9084	60.8587	60.6669	60.2730	60.6569	
2017																	
January	59.3700	59.6067	59.4015	59.1830	59.3521	59.6697	59.6697	59.6697	59.5034	59.2168	59.1489	59.6356	60.3196	60.3196	60.3196	60.1618	
February	56.7719	57.1507	57.6342	57.6342	57.6342	58.0967	57.8590	57.4762	57.4762	57.4762	57.4762	57.4762	57.9371	–	–	–	

Table 2.17

Official Exchange Rate of Euro Against Ruble

	Days of the month														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2016															
January	79.6395	79.6395	79.6395	79.6395	79.6395	79.6395	79.6395	79.6395	79.6395	79.6395	79.6395	82.8090	83.4372	82.7175	83.1499
February	81.9077	82.8141	84.9719	86.5115	84.8104	86.5754	86.5754	86.5754	85.6543	88.0435	89.2213	89.3439	89.8454	89.8454	89.8454
March	83.1023	80.5333	79.9721	80.2100	80.1161	80.1161	80.1161	80.1161	80.1161	79.4488	77.9817	78.4131	78.4131	78.4131	78.1798
April	76.9207	76.4266	76.4266	76.4266	78.1662	78.2798	77.8130	77.3688	76.6888	76.6888	76.6888	76.4957	75.8529	74.6578	74.7940
May	73.3015	73.3015	73.3015	73.3015	76.0512	75.5713	75.5789	75.5789	75.5789	75.5789	75.5406	75.4505	74.1137	73.6248	73.6248
June	73.4406	74.2098	74.8191	74.5610	74.5610	74.5610	74.5907	74.1164	73.5538	72.5682	73.1909	73.1909	73.1909	73.1909	74.3174
July	71.2926	71.0519	71.0519	71.0519	70.8553	71.6327	71.5135	70.9482	71.1684	71.1684	71.1684	70.8152	70.9833	70.5577	70.5644
August	74.3799	73.6523	74.9007	74.7978	73.9232	73.0303	73.0303	73.0303	72.1476	71.7556	72.2349	72.4644	71.7158	71.7158	71.7158
September	72.6859	72.6828	73.7199	73.7199	73.7199	72.3742	72.3639	72.4022	72.0464	72.3359	72.3359	72.3359	73.1986	72.7559	72.9460
October	70.9338	70.9338	70.9338	70.2411	69.7556	70.0782	69.8518	69.2312	69.2312	69.2312	69.7253	69.1231	69.1173	69.7255	69.3746
November	69.2863	69.3647	70.2339	70.5977	70.5977	70.5977	70.5977	70.6944	70.4542	71.3491	69.3392	71.1253	71.1253	71.1253	71.0488
December	69.3417	67.6162	68.4703	68.4703	68.4703	67.7660	68.6902	68.5002	68.2458	67.2086	67.2086	67.2086	65.0720	64.9774	64.7543
2017															
January	63.8111	63.8111	63.8111	63.8111	63.8111	63.8111	63.8111	63.8111	63.8111	63.1125	63.5445	63.5184	63.2759	63.1222	63.1222
February	64.2850	65.0322	64.7307	63.8156	63.8156	63.8156	63.1566	63.2362	63.4467	63.0253	62.6824	62.6824	62.6824	61.7662	61.2955

(rubles/euro)

Table 2.17 (end)
(rubles/euro)

	Days of the month																
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
2016																	
January	83.2951	83.2951	83.2951	85.6220	85.2988	87.0341	91.1814	87.2266	87.2266	87.2266	84.1603	88.8558	85.8459	84.1370	81.9077	81.9077	81.9077
February	87.1905	85.0894	86.9588	84.0521	84.9187	85.8563	85.8563	85.8563	85.8563	84.0779	84.2155	82.9748	82.9748	82.9748	—	—	—
March	78.3285	78.7532	77.1572	77.1992	77.1992	77.1992	77.4647	76.1400	75.6902	76.9290	76.4004	76.4004	76.4004	75.6975	76.8611	76.8611	76.5386
April	74.3405	74.3405	74.3405	77.1273	74.3719	75.0107	73.4592	74.6959	74.6959	74.6959	74.9515	74.9024	73.8023	73.9166	73.3015	—	—
May	73.6248	73.4549	73.1006	73.3077	74.2755	74.4623	74.4623	74.4623	75.2675	75.0349	73.4596	72.8418	73.8474	73.8474	73.8474	73.4970	73.4970
June	73.9441	74.2460	73.5609	73.5609	73.5609	72.7792	72.7865	71.8082	72.9016	72.6582	72.6582	72.6582	71.9420	71.7117	71.2102	—	—
July	70.3395	70.3395	70.3395	69.7741	69.6974	69.6967	70.3022	71.2513	71.2513	71.2513	71.2090	72.3478	72.5150	73.4047	74.3799	74.3799	74.3799
August	71.7263	71.9645	72.0832	71.9371	72.4558	72.4558	72.4558	72.4457	73.4733	73.2074	73.2135	73.0892	73.0892	73.0892	72.7996	72.5013	72.5013
September	73.2126	73.0208	73.0208	73.0208	72.4477	72.5279	71.8404	71.6728	71.5854	71.5854	71.5854	72.0604	71.6409	71.5738	70.8823	—	—
October	69.3746	69.3746	69.3587	69.2608	68.7674	68.4741	68.0267	68.0267	68.0267	67.7302	67.4958	67.9253	68.7576	68.6783	68.6783	68.6783	68.6783
November	70.6156	69.2388	69.4984	68.9889	68.9889	68.9889	68.3611	67.5413	68.0540	68.0855	68.4363	68.4363	68.4363	69.1608	68.8416	—	—
December	64.6139	64.4809	64.4809	64.4809	64.6727	64.2006	63.6086	63.5604	63.5425	63.5425	63.5425	63.7285	63.5730	63.4879	63.0214	63.8111	63.8111
2017																	
January	63.1222	63.2308	63.2864	63.2252	63.1803	63.7272	63.7272	63.7272	63.9424	63.6225	63.4254	64.0248	64.3429	64.3429	64.3429	64.4333	64.4333
February	60.0249	60.6540	61.4496	61.4496	61.4496	61.6987	61.2090	60.4535	60.4535	60.4535	60.4535	60.4535	61.2569	—	—	—	—

Table 2.18

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

	Месяц											
	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										

(rubles/US dollar)

Table 2.19

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			65.66							

Table 2.20

Reference Prices of Precious Metals

(rubles per gram)

Date of quotes	Gold	Silver	Platinum	Palladium
2017				
01.02	2,315.82	33.03	1,906.67	1,448.83
02.02	2,346.20	33.53	1,931.25	1,481.40
03.02	2,360.69	33.94	1,934.37	1,463.80
04.02	2,313.26	33.77	1,891.72	1,428.33
07.02	2,306.41	32.62	1,902.74	1,442.15
08.02	2,342.73	33.49	1,912.62	1,436.85
09.02	2,364.18	33.68	1,934.43	1,473.30
10.02	2,356.40	33.66	1,935.60	1,466.88
11.02	2,319.04	33.52	1,897.61	1,464.36
14.02	2,294.96	32.89	1,879.80	1,448.58
15.02	2,282.65	33.36	1,856.34	1,444.24
16.02	2,236.21	32.68	1,821.61	1,423.70
17.02	2,272.45	32.85	1,859.49	1,451.57
18.02	2,300.29	33.54	1,878.92	1,465.71
21.02	2,307.45	33.63	1,869.72	1,447.58
22.02	2,285.64	33.45	1,847.19	1,419.34
23.02	2,286.78	33.06	1,853.45	1,446.91
28.02	2,340.04	34.03	1,911.15	1,439.88

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
2016																		
January	11.02	11.69	11.65	12.68	—	—	11.00	11.25	11.55	11.60	—	—	11.16	—	—	13.20	—	—
February	10.84	11.08	11.72	12.75	—	—	10.71	10.81	11.24	—	—	—	10.90	—	—	—	—	—
March	10.94	11.34	11.40	12.34	—	—	10.79	10.96	12.15	—	—	—	11.00	—	—	—	—	—
April	10.73	10.90	11.46	12.15	11.21	10.65	10.56	11.08	11.32	10.51	—	10.52	10.74	—	—	—	—	—
May	11.06	11.08	11.87	12.67	—	10.68	10.98	11.15	11.12	—	—	10.55	11.09	—	—	—	—	—
June	10.64	10.84	11.34	11.72	—	—	10.47	10.95	11.30	—	—	—	10.77	10.98	12.66	—	—	—
July	10.38	10.80	11.09	10.79	11.25	—	10.22	10.14	—	10.02	—	—	10.60	11.42	13.64	—	—	—
August	10.34	10.60	11.34	11.46	—	—	10.25	10.29	10.50	—	—	—	10.48	10.81	—	—	—	—
September	10.24	10.36	10.25	10.70	10.30	9.80	10.19	10.25	10.27	10.38	—	9.80	10.36	11.09	—	11.00	—	—
October	10.32	10.55	10.48	11.09	9.66	10.61	10.26	10.27	10.11	—	9.66	—	10.56	10.91	12.58	—	—	—
November	10.02	10.17	10.21	10.43	—	—	9.94	10.15	10.21	10.36	—	—	10.25	10.53	—	—	—	—
December	10.16	10.11	10.44	10.45	—	10.71	10.12	10.05	10.11	10.50	—	—	10.41	—	—	—	—	—
2017																		
January	10.11	10.20	10.23	10.32	—	—	10.06	10.12	10.37	—	—	—	10.34	—	—	—	—	—
February	10.14	10.24	10.23	10.82	—	—	10.06	9.89	10.28	10.25	—	—	10.32	—	—	—	—	—

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
2016						
January	0.57	0.98	0.82	–	–	–
February	0.41	2.17	0.71	–	–	–
March	0.39	0.50	0.60	4.35	–	–
April	0.40	0.65	0.59	–	–	–
May	0.48	0.91	0.47	2.72	–	2.74
June	0.42	1.18	0.56	–	–	–
July	0.49	1.15	0.59	2.38	–	–
August	0.46	1.17	0.77	3.32	–	2.50
September	0.45	–	0.98	–	–	–
October	0.46	1.18	–	–	–	–
November	0.51	1.21	–	–	–	–
December	0.72	1.51	1.10	–	–	–
2017						
January	0.71	0.80	3.20	–	–	–
February	0.70	0.90	0.86	–	–	–

Table 3.1.3

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

	Weighted Average Actual Rates on Moscow Banks' Credits (MIACR)					Weighted Average Actual Rates on Moscow Banks' Credits (MIACR-IG)					Weighted Average Actual Rates on Moscow Banks' Credits (MIACR-B)					(% p.a.)			
	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
2017																			
01.02	10.25	10.25	-	-	-	-	10.20	10.25	-	-	-	-	10.42	-	-	-	-	-	-
02.02	10.12	-	-	-	-	-	10.06	-	-	-	-	-	10.36	-	-	-	-	-	-
03.02	9.97	-	9.70	-	-	-	9.90	-	-	-	-	-	10.32	-	-	-	-	-	-
06.02	9.82	9.97	-	-	-	-	9.67	-	-	-	-	-	10.23	-	-	-	-	-	-
07.02	9.96	10.16	10.25	12.20	-	-	9.92	-	10.25	-	-	-	10.18	-	-	-	-	-	-
08.02	10.19	10.10	10.30	-	-	-	10.14	9.53	10.30	-	-	-	10.34	-	-	-	-	-	-
09.02	10.22	-	-	10.60	-	-	10.13	-	-	-	-	-	10.34	-	-	-	-	-	-
10.02	10.22	-	-	10.16	-	-	10.12	-	-	-	-	-	10.33	-	-	-	-	-	-
13.02	10.18	10.25	-	9.84	-	-	10.09	-	-	-	-	-	10.34	-	-	-	-	-	-
14.02	10.15	10.38	-	-	-	-	10.08	-	-	-	-	-	10.28	-	-	-	-	-	-
15.02	10.36	10.25	-	-	-	-	10.37	-	-	-	-	-	10.36	-	-	-	-	-	-
16.02	10.29	-	-	10.23	-	-	10.23	-	-	-	-	-	10.43	-	-	-	-	-	-
17.02	10.27	10.70	10.50	12.49	-	-	10.18	-	-	-	-	-	10.39	-	-	-	-	-	-
20.02	10.17	10.25	10.40	-	-	-	10.02	-	-	-	-	-	10.35	-	-	-	-	-	-
21.02	10.17	10.27	-	-	-	-	10.09	-	-	-	-	-	10.32	-	-	-	-	-	-
22.02	10.05	10.27	-	-	-	-	9.98	-	-	-	-	-	10.30	-	-	-	-	-	-
27.02	10.13	10.05	-	-	-	-	10.05	-	-	-	-	-	10.26	-	-	-	-	-	-
28.02	10.02	10.21	-	10.25	-	-	9.92	-	-	10.25	-	-	10.26	-	-	-	-	-	-

Table 3.1.4

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

(% p.a.)

	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
2017						
01.02	0.70	–	–	–	–	–
02.02	0.70	0.74	–	–	–	–
03.02	0.70	0.81	–	–	–	–
06.02	0.70	0.68	–	–	–	–
07.02	0.70	0.94	0.78	–	–	–
08.02	0.70	1.10	–	–	–	–
09.02	0.70	–	0.78	–	–	–
10.02	0.70	0.97	–	–	–	–
13.02	0.70	–	–	–	–	–
14.02	0.69	–	–	–	–	–
15.02	0.70	–	–	–	–	–
16.02	0.71	–	–	–	–	–
17.02	0.70	–	0.83	–	–	–
20.02	–	–	–	–	–	–
21.02	0.71	1.10	0.81	–	–	–
22.02	–	0.85	0.81	–	–	–
27.02	0.70	–	–	–	–	–
28.02	0.71	0.94	1.13	–	–	–

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
2016																
January	761,269	138,574	347,534	7,757	15,130	760,995	93,556	476	728	23,639	319	278	256	6,427	471	977
February	568,439	97,388	402,758	7,733	10,696	735,464	125,879	2,278	718	18,887	504	226	120	5,240	428	135
March	622,414	82,699	479,839	5,602	9,176	781,063	156,163	3,934	577	17,419	282	14	56	4,860	478	—
April	447,337	72,354	428,218	6,487	26,277	715,123	176,079	1,979	2,637	13,249	275	42	402	6,859	367	313
May	445,113	61,578	378,747	6,385	22,334	614,385	164,059	626	4,660	17,231	150	—	86	7,312	512	689
June	495,904	80,497	451,637	8,381	17,610	489,676	192,746	994	525	16,726	794	—	16	6,824	363	147
July	546,970	83,056	423,235	8,198	12,397	355,003	203,729	1,842	795	17,580	306	—	368	6,003	359	—
August	551,771	95,951	514,308	5,781	15,730	316,481	252,034	2,005	1,616	19,468	476	—	950	6,011	416	—
September	502,742	88,141	500,346	5,715	18,439	245,582	277,929	1,467	569	24,061	336	—	816	6,051	211	—
October	554,832	73,973	658,458	10,096	18,872	237,358	241,525	2,551	2,021	19,743	2,526	—	747	5,902	310	—
November	517,598	88,519	573,419	10,928	23,995	199,733	332,109	3,918	4,267	16,407	597	—	884	4,699	424	—
December	626,504	92,778	644,343	8,212	21,910	194,357	326,976	5,061	3,092	27,119	532	9	557	6,696	313	—
2017																
January	580,240	84,438	617,103	9,187	9,152	542,251	282,479	2,737	3,590	24,091	271	—	552	5,993	464	—
February	438,789	72,716	502,774	8,576	13,929	724,920	264,152	1,203	2,373	12,241	179	1,851	593	5,686	—	—

Table 3.1.6

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

(millions of rubles)

	February, 2017														
	Russian ruble (RUB)					US dollar (USD)					Euro (EUR)				
	deposit operations			REPO		deposit operations			REPO		deposit operations			REPO	
	among residents	with non-residents	among residents	with non-residents	among residents	among residents	with non-residents	among residents	with non-residents	among residents	among residents	with non-residents	among residents	with non-residents	among residents
Overnight	340,638	65,160	427,243	6,910	8,497	625,405	165,832	16	128	8,625	40	—	555	4,133	—
1 week ¹	36,625	4,451	64,401	1,120	4,484	84,243	84,697	—	2,065	464	9	1,851	—	302	—
2 weeks ¹	1,215	237	2,036	—	169	9,927	4,750	—	1	102	—	—	—	821	—
1 month ²	23,246	1,052	2,243	—	53	674	4,174	—	150	279	130	—	38	153	—
2 months ²	4,178	56	762	—	—	—	—	—	—	138	—	—	—	—	—
3 months ³	7,553	194	206	—	—	33	893	—	—	1,639	—	—	—	48	—
6 months ³	—	77	—	—	—	117	—	—	—	820	—	—	—	—	—
Over 6 months	496	174	—	—	710	237	—	1,187	—	104	—	—	—	32	—
Other standard (tom-next, spot-next) and non-standard terms less than 6 months	24,839	1,314	5,884	546	15	4,284	3,805	—	30	68	—	—	—	198	—

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.

3.2. Exchange Market

Table 3.2.1

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		
2015						
January	65.9914	65.9332	21,026.6	51,629.4	75.9465	5,860.1
February	64.4551	64.4392	26,494.5	79,026.1	72.8888	9,380.5
March	59.8556	60.0142	28,040.0	77,419.4	64.9384	10,336.8
April	52.6497	52.6438	35,487.0	93,944.9	56.7336	11,894.1
May	50.5409	50.5803	23,634.4	69,759.7	56.2043	9,469.5
June	54.6002	54.6178	35,742.6	90,743.2	61.1690	9,677.8
July	57.6624	57.7908	37,112.4	90,798.7	63.4581	11,759.0
August	66.2390	66.0785	38,717.6	111,921.7	74.0873	11,801.9
September	66.5435	66.6562	31,359.0	105,293.9	74.7769	12,129.9
October	63.2410	63.1258	31,074.6	115,228.4	70.8150	13,487.0
November	65.1777	65.1646	24,271.7	89,595.3	69.8311	10,213.8
December	70.1512	69.9680	35,508.8	98,283.9	76.2257	12,952.4
2016						
January	78.5848	78.3579	30,382.1	104,550.8	85.2732	11,552.6
February	77.1903	77.3495	32,971.6	110,011.7	85.7929	11,240.2
March	69.7839	69.9605	36,281.6	99,360.2	77.7683	12,447.4
April	66.5075	66.5730	32,444.8	96,066.1	75.4274	11,773.8
May	65.8402	65.8564	21,662.7	67,667.5	74.2766	7,433.6
June	65.1232	65.1494	30,581.5	78,559.1	73.0040	10,520.0
July	64.4807	64.4767	29,658.9	73,461.3	71.2787	9,826.3
August	64.9191	64.9307	27,625.6	79,583.0	72.8082	9,470.4
September	64.3699	64.4220	28,720.0	82,096.7	72.1286	10,596.4
October	62.5920	62.5957	24,219.3	72,522.2	69.0157	11,647.4
November	64.3683	64.5117	25,814.4	90,588.1	69.5165	12,460.1
December	61.7855	61.9509	28,850.9	72,756.2	65.1695	11,981.4
2017						
January	59.6633	59.7394	21,834.3	68,424.3	63.6007	8,762.0
February	58.3549	58.3615	22,118.0	70,860.0	62.1331	9,836.5

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

Table 3.2.2

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
2016														
January	36,798	30,778	33,356	7,782	517	334	322	143	136	127	2	0	3	96
February	37,445	30,853	33,916	8,260	721	412	318	68	172	71	4	0	3	93
March	37,645	30,868	34,399	7,914	906	324	339	120	225	71	2	16	3	103
April	36,139	29,204	32,928	8,228	911	251	234	116	172	99	2	8	9	115
May	35,494	29,047	32,314	8,057	741	187	181	75	149	136	2	0	31	65
June	37,433	30,497	34,300	8,567	810	182	163	54	110	59	2	0	32	89
July	35,003	28,662	31,994	7,979	612	230	216	34	111	93	0	0	15	58
August	33,984	28,097	30,837	7,386	648	211	216	72	146	231	4	0	23	96
September	38,116	30,902	34,175	9,048	741	321	301	81	314	140	3	0	32	175
October	38,712	31,482	34,823	9,321	723	246	227	101	262	106	5	0	58	69
November	37,341	30,065	33,540	9,329	457	392	390	69	189	83	5	3	66	94
December	40,289	33,662	36,902	8,541	294	333	396	44	91	162	4	0	41	109
2017														
January	35,115	29,450	32,157	7,233	427	399	202	41	113	71	2	0	24	110
February	43,398	37,175	39,272	8,529	572	477	263	71	132	77	3	0	84	141

Table 3.2.3

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
2016														
January	1,424	794	1,298	372	81	36	170	6	2	67	—	—	3	19
February	1,586	830	1,433	598	117	26	134	6	3	11	—	—	4	10
March	1,604	959	1,457	571	96	30	59	3	3	13	0	—	4	14
April	1,413	814	1,328	452	83	13	70	4	2	37	—	—	4	19
May	1,448	1,035	1,364	327	66	9	24	9	1	30	—	—	6	25
June	1,320	863	1,166	336	82	9	115	17	4	17	—	—	2	30
July	1,177	783	1,071	316	47	6	65	9	4	38	—	—	3	15
August	1,127	717	1,007	314	56	8	93	7	1	28	—	—	4	21
September	1,345	979	1,173	345	41	11	87	18	1	18	—	—	2	16
October	1,484	1,037	1,301	356	41	12	131	9	1	29	—	—	1	49
November	1,389	1,062	1,222	287	28	17	97	8	0	22	0	—	2	33
December	1,868	1,164	1,695	646	28	14	101	10	0	35	—	—	2	38
2017														
January	1,904	1,068	1,791	748	28	12	66	9	1	21	—	—	3	60
February	2,132	1,277	1,847	820	37	30	115	11	1	34	—	—	19	74

Table 3.2.4

Foreign Cash Flow Through Authorized Banks Across Russia

(millions of US dollars)

	1	2	3	4	5	6	7	8	9
		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
2016		22,963.77	17,038.35	33,650.71	4,868.07	8,082.85	33,136.39	33,422.22	1,916.57
2016									
Q1		2,541.39	4,865.38	8,853.37	779.77	1,513.03	5,892.93	10,107.12	482.10
Q2		4,026.88	4,212.06	8,833.55	1,226.65	3,009.40	7,686.26	7,872.78	473.28
Q3		4,855.26	4,018.11	7,705.49	1,469.58	2,129.04	9,538.60	7,052.08	459.54
Q4		11,540.24	3,942.81	8,258.31	1,392.07	1,431.38	10,018.61	8,390.25	501.65
January		1,254.43	1,463.36	2,510.04	202.03	447.93	1,738.50	3,453.03	137.19
February		498.07	1,709.63	2,970.95	243.74	391.30	1,604.59	3,397.95	170.89
March		788.90	1,692.39	3,372.37	334.00	673.81	2,549.83	3,256.14	174.01
April		1,066.39	1,447.98	3,373.40	369.27	734.81	2,690.81	3,170.97	165.99
May		1,479.32	1,350.83	2,556.12	378.75	1,344.99	2,034.06	2,191.40	154.13
June		1,481.17	1,413.26	2,904.03	478.63	929.60	2,961.38	2,510.40	153.17
July		1,371.76	1,385.64	2,671.50	450.31	720.85	2,734.34	2,503.51	145.00
August		1,465.13	1,360.76	2,485.37	507.95	872.02	3,065.48	2,219.25	158.46
September		2,018.38	1,271.70	2,548.62	511.32	536.17	3,738.78	2,329.32	156.08
October		4,026.55	1,217.86	2,570.57	543.88	494.12	3,900.01	2,660.78	162.02
November		3,565.29	1,278.04	2,290.30	422.76	459.06	2,788.53	2,361.29	162.08
December		3,948.40	1,446.91	3,397.44	425.43	478.21	3,330.07	3,368.18	177.55

Table 3.2.5

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
US Dollar									
2015									
January	1,160	1,800	1,278.31	766.07	64.4445	66.1870	1.74	72.52	71.22
February	1,315	1,574	1,411.13	958.69	63.5053	64.9768	1.47	75.33	66.36
March	1,193	1,729	1,569.98	1,157.71	59.1569	60.3371	1.18	71.76	69.44
April	1,170	1,860	1,553.59	1,481.69	52.5523	52.9290	0.38	73.76	67.75
May	944	1,684	1,227.76	1,282.54	49.8915	50.7925	0.90	71.28	70.44
June	1,009	1,526	1,453.41	1,279.75	53.9649	54.9600	1.00	71.38	66.70
July	916	1,787	1,479.27	1,456.96	56.7791	58.0135	1.23	69.99	69.58
August	1,006	1,714	1,671.81	1,385.86	65.0731	66.6511	1.58	71.01	72.18
September	825	1,645	1,462.04	1,279.81	65.9278	67.0999	1.17	71.76	70.74
October	836	1,787	1,374.84	1,366.57	62.4810	63.3675	0.89	72.23	69.66
November	839	1,859	1,239.03	1,028.72	64.8818	65.4964	0.61	73.24	68.22
December	1,026	1,816	1,544.27	1,183.33	69.2960	70.6403	1.34	69.99	74.68
2016									
January	861	1,819	1,208.47	733.92	77.0877	79.0273	1.94	72.61	78.09
February	914	1,453	1,299.30	745.89	76.6073	77.3001	0.69	71.31	69.47
March	899	1,767	1,330.79	988.11	69.6285	70.3638	0.74	73.33	70.19
April	813	1,801	1,238.04	985.51	65.8771	66.8214	0.94	71.78	67.16
May	753	1,547	1,214.53	847.73	65.1937	66.1109	0.92	69.49	65.38
June	761	1,921	1,215.41	1,025.49	64.5537	65.2712	0.72	67.85	67.35
July	706	1,720	1,236.99	1,033.67	63.7524	64.6944	0.94	66.28	66.64
August	683	1,959	1,315.23	1,109.98	64.3373	65.1571	0.82	67.75	71.57
September	710	2,138	1,201.03	1,247.01	63.9358	64.7232	0.79	68.90	71.89
October	714	1,973	1,169.47	1,378.93	62.1226	62.9481	0.83	70.21	70.07
November	740	1,822	1,230.90	1,057.11	64.0212	64.6854	0.66	73.04	69.60
December	817	1,678	1,201.31	1,372.10	61.4249	62.2781	0.85	70.10	70.08

Table 3.2.5 (end)

	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 transaction 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
Euro									
2015									
January	754	1,614	611.35	277.19	74.3345	76.3816	2.05	26.00	26.67
February	792	1,607	635.51	391.93	72.0985	73.3665	1.27	23.21	31.28
March	886	1,468	728.44	511.15	64.1353	65.9051	1.77	26.81	28.44
April	830	1,481	679.26	770.89	56.6354	57.1469	0.51	24.65	30.30
May	654	1,379	600.68	555.98	55.6571	56.6946	1.04	26.96	27.90
June	689	1,289	717.69	634.52	60.4877	61.8413	1.35	26.95	31.45
July	625	1,325	786.96	736.69	62.6352	63.7579	1.12	28.00	28.66
August	617	1,306	928.55	596.33	73.0666	73.9148	0.85	27.15	26.23
September	542	1,474	730.71	496.71	74.0842	75.4400	1.36	26.46	27.66
October	572	1,673	641.93	535.34	70.2091	71.1615	0.95	25.94	28.70
November	585	1,769	562.19	444.58	69.8681	70.2393	0.37	24.94	30.08
December	773	1,369	757.80	447.51	75.5122	76.7524	1.24	28.22	23.12
2016									
January	578	1,317	591.25	243.53	83.5985	85.7476	2.15	25.87	20.36
February	666	1,342	605.72	297.26	85.2902	85.7397	0.45	26.97	28.37
March	606	1,363	611.20	460.23	77.0293	78.3812	1.35	25.14	28.10
April	573	1,293	573.94	561.04	74.7575	75.7156	0.96	26.63	31.09
May	554	1,133	606.64	515.91	73.6571	74.7254	1.07	28.83	32.94
June	572	1,233	637.48	648.93	72.2950	73.6394	1.34	29.94	30.86
July	538	1,148	697.58	655.21	70.5025	71.7076	1.21	31.49	31.26
August	484	1,255	732.89	574.76	72.0578	73.3740	1.32	29.95	26.73
September	528	1,516	609.62	580.67	71.6574	72.6742	1.02	29.10	26.65
October	536	1,531	559.51	651.56	68.5585	69.5188	0.96	27.83	28.37
November	562	1,593	519.15	460.99	69.1178	69.7729	0.66	25.22	28.63
December	661	1,325	561.65	660.17	64.7001	65.6121	0.91	27.91	28.04

Table 3.2.6

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

Operation	Average size of transactions	2015	2016											
		December	January	February	March	April	May	June	July	August	September	October	November	December
up to 250 US dollars														
Purchase	number of transactions (thousands of units)	107.74	123.40	163.06	144.28	181.85	166.04	218.18	291.83	306.77	280.79	253.36	228.59	133.28
	value of transactions (millions of US dollars)	18.35	20.81	27.92	24.12	34.27	30.66	39.54	55.80	58.17	56.02	50.42	37.13	23.38
Sale	number of transactions (thousands of units)	30.71	29.08	48.31	47.19	35.76	45.00	52.33	26.90	29.91	28.94	44.11	37.25	46.13
	value of transactions (millions of US dollars)	4.32	4.45	7.48	7.75	5.03	7.18	8.43	2.94	3.64	4.08	7.35	6.33	8.54
from 251 to 500 US dollars														
Purchase	number of transactions (thousands of units)	540.10	629.31	576.47	612.31	583.77	611.05	638.38	604.31	688.61	578.60	536.74	526.57	567.10
	value of transactions (millions of US dollars)	205.25	230.82	210.39	225.14	215.89	220.41	228.30	212.50	242.63	208.34	191.71	189.15	210.45
Sale	number of transactions (thousands of units)	100.20	66.19	157.18	206.84	220.00	221.79	211.05	202.10	192.30	130.40	160.36	169.50	195.00
	value of transactions (millions of US dollars)	39.76	26.52	60.89	83.96	87.38	89.14	86.07	81.92	79.39	51.89	61.90	69.92	80.12
from 501 to 2,000 US dollars														
Purchase	number of transactions (thousands of units)	1,600.31	1,025.25	1,128.39	1,153.88	1,026.89	1,044.88	989.34	1,056.26	1,088.15	974.62	957.35	991.46	1,061.50
	value of transactions (millions of US dollars)	1,592.64	931.33	1,038.35	1,087.81	903.59	876.81	845.79	898.29	893.94	828.88	833.98	846.76	985.73
Sale	number of transactions (thousands of units)	1,215.98	739.79	743.39	1,059.90	1,133.19	982.08	1,213.46	1,310.09	1,277.62	1,345.54	1,470.21	1,109.19	1,584.98
	value of transactions (millions of US dollars)	1,410.50	831.98	749.10	1,128.77	1,213.84	993.26	1,282.95	1,397.37	1,375.40	1,471.92	1,595.87	1,199.90	1,727.51
from 2,001 to 5,000 US dollars														
Purchase	number of transactions (thousands of units)	83.04	49.47	59.81	62.21	52.14	34.66	38.61	28.21	24.46	29.56	23.44	36.57	36.17
	value of transactions (millions of US dollars)	241.05	145.70	173.83	182.48	158.72	111.78	114.42	95.24	78.18	80.06	73.55	105.32	100.11
Sale	number of transactions (thousands of units)	281.30	133.18	84.92	123.66	144.00	117.49	167.91	147.25	183.44	284.10	324.27	197.99	225.62
	value of transactions (millions of US dollars)	782.62	358.08	234.85	366.84	407.52	353.95	488.52	404.51	536.04	786.93	851.91	597.88	646.54
over 5,000 US dollars														
Purchase	number of transactions (thousands of units)	21.64	12.69	21.82	14.90	10.57	8.94	17.31	5.76	6.54	8.04	4.26	6.28	11.03
	value of transactions (millions of US dollars)	208.20	107.23	207.24	121.10	91.72	69.85	130.59	56.06	56.72	66.18	36.54	60.73	80.37
Sale	number of transactions (thousands of units)	50.69	35.20	39.94	55.85	63.54	35.75	75.90	60.96	61.38	90.57	91.78	47.11	44.87
	value of transactions (millions of US dollars)	642.58	491.86	502.88	907.61	925.74	539.20	1,024.15	776.46	1,022.08	1,363.31	1,323.51	861.59	798.25

Table 3.3

Stock Exchange Trade by Types of Securities and Financial Derivatives

(millions of rubles)

		Volume of trade – total (3+4+5+6+9)	Of which								options			
			share	bonds	investment units	futures			on share index	total (10+11+ 12+13)	on futures agreements (contracts), an underlying asset of which are securities	on futures agreements (contracts), an underlying asset of which are securities	on securities	on share index
						total (7+8)	on securities	on share index						
1	2	3	4	5	6	7	8	9	10	11	12	13		
2014														
Q1	56,799,362.0	13,548,203.4	35,175,316.0	33,140.4	6,833,160.0	876,341.8	5,956,818.2	1,209,542.3	1,199,788.4	9,753.9	...	...	...	...
Q2	53,857,374.2	12,208,995.2	34,867,589.6	56,704.2	5,792,436.7	811,283.0	4,981,153.6	931,648.5	916,190.8	15,457.7	...	...	...	...
Q3	56,938,984.8	13,429,847.6	36,678,035.3	37,479.8	6,011,586.8	807,680.7	5,203,906.1	782,035.3	770,020.7	12,014.6	...	...	...	...
Q4	65,300,434.8	15,417,894.8	42,555,661.3	49,968.1	6,505,071.7	842,783.0	5,662,288.7	771,838.9	758,826.5	13,012.4	...	...	...	...
2015														
Q1	51,851,394.8	11,604,319.3	34,861,424.5	32,372.7	4,967,183.6	766,813.7	4,200,369.9	386,094.7	378,091.7	8,003.0	...	...	...	...
Q2	53,034,175.8	12,749,972.6	34,985,631.8	35,741.8	4,826,135.2	737,087.1	4,089,048.0	436,694.4	428,578.0	8,116.4	...	...	...	...
Q3	53,939,402.0	13,337,316.2	33,379,043.1	107,619.5	6,534,909.0	698,571.5	5,836,337.6	580,514.2	567,265.8	13,248.4	...	...	...	...
Q4	68,186,778.9	14,687,713.6	45,777,314.6	20,772.0	7,041,803.1	876,334.0	6,165,469.2	659,175.5	628,362.4	30,813.1	...	...	...	...
2016														
Q1	73,963,591.5	14,917,595.7	50,099,458.1	6,201.1	8,139,070.2	833,573.3	7,305,496.8	801,266.4	784,383.5	16,882.9	...	...	...	...
Q2	77,491,589.8	15,312,491.7	53,444,162.1	10,749.4	7,917,239.0	1,008,309.5	6,908,929.5	806,947.6	784,965.9	21,981.8	...	...	...	...
Q3	90,448,259.7	18,026,569.9	64,563,679.9	12,480.8	7,036,110.2	909,827.1	6,126,283.1	809,418.8	789,026.0	20,392.8	...	...	...	...
Q4	89,652,699.6	15,581,042.0	66,363,305.9	3,653.8	6,600,778.2	803,547.2	5,797,231.0	1,103,919.8	1,076,049.1	27,870.7	...	...	...	...

Table 3.4

Main Stock Market Indicators

Date	MICEX index, points	RTS index, points	Moscow Exchange trade turnover, billions of rubles
2017			
01.02	2,231.68	1,167.53	30.98
02.02	2,217.56	1,171.42	34.68
03.02	2,226.61	1,190.40	33.56
06.02	2,210.51	1,178.52	30.86
07.02	2,218.77	1,179.21	26.46
08.02	2,189.61	1,164.65	38.36
09.02	2,173.98	1,163.19	40.10
10.02	2,162.19	1,164.21	38.74
13.02	2,161.49	1,173.17	33.44
14.02	2,141.50	1,173.97	32.05
15.02	2,137.08	1,172.59	42.78
16.02	2,148.48	1,176.11	31.74
17.02	2,128.21	1,152.21	32.84
20.02	2,119.09	1,150.39	27.29
21.02	2,127.72	1,161.65	27.48
22.02	2,106.30	1,146.01	33.65
24.02	2,093.09	1,129.09	26.00
27.02	2,056.46	1,117.29	36.56
28.02	2,035.77	1,099.46	63.59

4. FINANCIAL INSTITUTIONS' PERFORMANCE

4.1. General Description

Table 4.1.1

Number and Structure of Credit Institutions

	2016										2017		
	29.02	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02
1. The number of credit institutions registered by the Bank of Russia or by the registration authority on the basis of the Bank of Russia decision – total	1,013	1,008	1,005	1,000	997	994	988	985	985	978	975	969	967
of which:													
– banks	939	934	932	928	925	924	918	916	916	911	908	902	901
– nonbanking credit institutions	74	74	73	72	72	70	70	69	69	67	67	67	66
1.1. Registered 100 percent foreign-owned credit institutions	67	68	67	67	68	69	69	70	70	70	67	–	–
1.2. Credit institutions, registered by the Bank of Russia, which have not yet paid up their authorized capital and have not yet received license (within the time-limit set by law) – total	–	1	1	–	–	–	1	–	–	–	1	–	–
of which:													
– banks	–	–	–	–	–	–	–	–	–	–	–	–	–
– nonbanking credit institutions	–	1	1	–	–	–	1	–	–	–	1	–	–
2. Credit institutions licensed to conduct banking operations – total	718	707	696	689	680	669	659	649	643	635	623	619	616
of which:													
– banks	665	654	646	638	630	619	610	600	594	586	575	570	567
– nonbanking credit institutions	53	53	50	51	50	50	49	49	49	49	48	49	49
2.1. Credit institutions with licence (permission):													
– to attract funds of individuals	595	584	575	568	562	553	545	537	531	525	515	511	510
– to conduct operations in foreign currency	471	460	452	446	441	434	426	420	414	412	404	401	399
– credit institutions with general licence	229	229	227	226	223	219	217	214	214	209	205	204	203
– to conduct operations with precious metals	179	177	173	173	171	165	163	163	162	159	157	156	156

Table 4.1.1 (cont.)

	2016										2017		
	29.02	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02
2.2. Credit institutions with a foreign stake in authorized capital, licensed to conduct banking operations – total	197	195	192	189	189	189	184	183	182	175	174	–	–
of which:													
– 100 percent foreign-owned organizations	67	67	66	67	68	69	68	70	70	70	67	–	–
– credit institutions with foreign ownership from 50 to 100%	37	35	35	32	30	30	31	28	28	27	25	–	–
2.3. Credit institutions included in the deposit insurance system register – total	602	591	581	574	567	558	550	542	536	529	519	515	514
3. Registered authorized capital of operating credit institutions (millions of rubles)	2,387,868	2,403,174	2,400,539	2,378,581	2,397,689	2,389,570	2,388,401	2,376,745	2,378,546	2,381,043	2,383,203	2,393,298	2,435,298
4. Branches of operating credit institutions in Russia – total	1,335	1,310	1,288	1,255	1,232	1,206	1,189	1,167	1,132	1,115	1,098	1,088	1,080
of which:													
– Sberbank branches	94	94	94	94	94	94	94	94	94	94	94	94	94
– branches of 100 percent foreign-owned banks	62	62	61	62	62	62	54	59	59	59	59	–	–
5. Branches of credit institutions abroad	6	6	6	6	6	6	6	6	6	6	6	6	6
6. Branches of nonresident banks in Russia	–	–	–	–	–	–	–	–	–	–	–	–	–
7. Representative offices of operating credit institutions – total ¹	307	304	301	299	291	289	287	287	288	286	285	286	283
of which:													
– in Russia	268	266	264	263	257	257	255	255	256	256	255	255	252
– in non-CIS countries	28	27	27	26	24	22	22	22	22	21	21	22	22
– in CIS countries	11	11	10	10	10	10	10	10	10	9	9	9	9
8. Additional offices of credit institutions – total	21,601	21,486	21,248	21,138	20,897	20,675	20,421	20,447	20,349	20,102	19,776	19,590	19,502
of which Sberbank additional offices	11,831	11,815	11,736	11,700	11,609	11,565	11,611	11,565	11,465	11,232	10,929	10,793	10,735

Table 4.1.1 (end)

	2016												2017	
	29.02	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02	
9. External cash desks of credit institution – total	5,549	5,534	5,500	5,456	5,396	5,315	5,239	5,179	5,151	5,041	4,995	4,983	4,982	
of which Sberbank external cash desks	3,653	3,630	3,619	3,611	3,579	3,494	3,422	3,379	3,373	3,366	3,351	3,347	3,347	
10. Cash credit offices of credit institutions – total	1,910	1,988	1,996	1,983	1,987	1,996	2,011	2,014	1,965	1,963	1,943	1,933	1,924	
of which Sberbank cash credit offices	–	–	–	–	–	–	–	–	–	–	–	–	–	
11. Operational offices of credit institutions – total	7,437	7,388	7,375	7,306	7,336	7,232	7,105	7,150	7,180	7,207	7,230	7,163	7,166	
of which Sberbank of Russia	638	637	639	640	639	638	638	637	632	631	631	628	628	
12. Mobile banking offices – total	234	234	238	241	243	245	247	247	249	249	256	256	257	
of which Sberbank of Russia	229	230	234	237	239	241	242	242	244	244	251	251	252	
14. Credit institutions subject to liquidation and in the process of receivership with court-appointed interim trustees (liquidators, liquidating commission)	280	280	288	290	298	302	305	317	324	328	329	328	334	
including, under the procedure of:														
– voluntarily liquidation following the decision of the stockholders (equity holders)	2	2	3	2	2	2	3	4	4	4	4	4	5	
– compulsory liquidation	47	44	44	43	43	43	42	42	40	37	37	33	33	
– bankruptcy	231	234	241	245	253	257	260	271	280	287	288	291	296	

¹ These comprise representative offices whose opening abroad was made known to the Bank of Russia.

Table 4.1.2

Number of Credit Institutions with Nonresidents Equity

(units)

	Credit institutions with nonresidents equity¹			
	total	licensed by the Bank of Russia		
		general	conduct operations in foreign currency (except general)	accept funds of individuals
2010				
31.12	220 (18)	116 (7)	103 (11)	183 (17)
2011				
31.03	220 (17)	118 (7)	101 (10)	186 (16)
30.06	219 (18)	116 (7)	102 (11)	186 (18)
30.09	225 (20)	123 (8)	101 (12)	193 (19)
31.12	230 (22)	124 (8)	104 (14)	197 (21)
2012				
31.03	234 (23)	127 (9)	105 (14)	201 (22)
30.06	236 (23)	127 (9)	107 (14)	204 (22)
30.09	239 (27)	133 (13)	104 (14)	210 (26)
31.12	244 (28)	135 (13)	107 (15)	214 (27)
2013				
31.03	246 (28)	134 (13)	111 (15)	217 (27)
30.06	248 (28)	133 (13)	114 (15)	218 (27)
30.09	252 (26)	134 (12)	117 (14)	220 (24)
31.12	251 (29)	134 (13)	116 (16)	222 (28)
2014				
31.03	245 (30)	129 (13)	115 (17)	216 (28)
30.06	238 (33)	127 (14)	110 (19)	211 (30)
30.09	231 (30)	124 (15)	106 (15)	205 (28)
31.12	225 (30)	120 (15)	104 (15)	198 (28)
2015				
31.03	220 (29)	119 (14)	100 (15)	193 (27)
30.06	216 (29)	114 (14)	101 (15)	189 (27)
30.09	212 (29)	112 (14)	98 (15)	183 (27)
31.12	199 (31)	106 (15)	91 (16)	171 (29)
2016				
31.03	195 (30)	106 (15)	87 (15)	167 (28)
30.06	189 (28)	102 (14)	85 (14)	160 (26)
30.09	183 (27)	97 (14)	84 (13)	154 (25)
31.12	174 (18)	91 (12)	81 (10)	146 (20)

¹ 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 greatly influenced by residents of the Russian Federation.

Table 4.1.3

Credit Institutions Grouped by Registered Authorized Capital

		Less than 3 millions of rubles		From 3 to 10 millions of rubles		From 10 to 30 millions of rubles		From 30 to 60 millions of rubles		From 60 to 150 millions of rubles	
		units	share in total number of credit institutions, %	units	share in total number of credit institutions, %	units	share in total number of credit institutions, %	units	share in total number of credit institutions, %	units	share in total number of credit institutions, %
2015											
	31.12	13	1.8	12	1.6	38	5.2	28	3.8	88	12.0
2016											
	31.01	12	1.6	12	1.6	40	5.5	28	3.8	86	11.8
	29.02	11	1.5	11	1.5	40	5.6	28	3.9	86	12.0
	31.03	12	1.7	10	1.4	41	5.8	27	3.8	81	11.5
	30.04	12	1.7	10	1.4	40	5.7	26	3.7	80	11.5
	31.05	12	1.7	10	1.5	41	6.0	25	3.6	80	11.6
	30.06	12	1.8	10	1.5	40	5.9	25	3.7	75	11.0
	31.07	11	1.6	10	1.5	39	5.8	26	3.9	74	11.1
	31.08	11	1.7	10	1.5	38	5.8	26	3.9	74	11.2
	30.09	11	1.7	10	1.5	37	5.7	26	4.0	73	11.2
	31.10	11	1.7	10	1.6	37	5.8	26	4.0	72	11.2
	30.11	11	1.7	10	1.6	37	5.8	26	4.1	70	11.0
	31.12	10	1.6	10	1.6	37	5.9	26	4.2	67	10.8
2017											
	31.01	10	1.6	10	1.6	36	5.8	26	4.2	67	10.8
	28.02	10	1.6	10	1.6	36	5.8	25	4.1	67	10.9

Table 4.1.3 (end)

	From 150 to 300 millions of rubles		From 300 to 500 millions of rubles		From 500 millions to 1 billion of rubles		From 1 to 10 billions of rubles		10 billions rubles and more		Total
	units	share in total number of credit institutions, %	units	share in total number of credit institutions, %	units	share in total number of credit institutions, %	units	share in total number of credit institutions, %	units	share in total number of credit institutions, %	units
2015											
31.12	171	23.3	104	14.2	97	13.2	153	20.9	29	4.0	733
2016											
31.01	168	23.1	103	14.1	98	13.5	152	20.9	29	4.0	728
29.02	165	23.0	102	14.2	94	13.1	152	21.2	29	4.0	718
31.03	160	22.6	103	14.6	93	13.2	150	21.2	30	4.2	707
30.04	158	22.7	101	14.5	90	12.9	149	21.4	30	4.3	696
31.05	156	22.6	98	14.2	88	12.8	149	21.6	30	4.4	689
30.06	155	22.8	96	14.1	87	12.8	149	21.9	31	4.6	680
31.07	152	22.7	95	14.2	85	12.7	146	21.8	31	4.6	669
31.08	148	22.5	94	14.3	83	12.6	143	21.7	32	4.9	659
30.09	146	22.5	92	14.2	83	12.8	139	21.4	32	4.9	649
31.10	144	22.4	92	14.3	81	12.6	137	21.3	33	5.1	643
30.11	139	21.9	93	14.6	80	12.6	136	21.4	33	5.2	635
31.12	137	22.0	90	14.4	77	12.4	136	21.8	33	5.3	623
2017											
31.01	134	21.6	90	14.5	77	12.4	134	21.6	35	5.7	619
28.02	135	21.9	89	14.4	77	12.5	131	21.3	36	5.8	616

Table 4.1.4

Credit Institutions Grouped by the Share of Nonresidents Equity

		Nonresidents equity ¹									
		up to 1%		up 1 to 20%		up 20 to 50%		up 50 to 100%		100%	
		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, %
2013											
31.12	45	17.9	17.9	49	19.5	35	13.9	46 (19)	18.3	76 (10)	30.3
2014											
31.03	47	19.2	19.2	48	19.6	31	12.7	41 (17)	16.7	78 (13)	31.8
30.06	44	18.5	18.5	48	20.2	29	12.2	42 (21)	17.6	75 (12)	31.5
30.09	44	19.0	19.0	47	20.3	27	11.7	37 (18)	16.0	76 (12)	32.9
31.12	42	18.7	18.7	45	20.0	25	11.1	38 (19)	16.9	75 (11)	33.3
2015											
31.03	41	18.6	18.6	44	20.0	26	11.8	36 (18)	16.4	73 (11)	33.2
30.06	42	19.4	19.4	43	19.9	25	11.6	34 (18)	15.7	72 (11)	33.3
30.09	44	20.8	20.8	41	19.3	22	10.4	34 (19)	16.0	71 (10)	33.5
31.12	34	17.1	17.1	36	18.1	23	11.6	38 (24)	19.1	68 (7)	34.2
2016											
31.03	35	17.9	17.9	36	18.5	22	11.3	35 (23)	17.9	67 (7)	34.4
30.06	37	19.6	19.6	33	17.5	21	11.1	30 (20)	15.9	68 (8)	36.0
30.09	34	18.6	18.6	32	17.5	19	10.4	28 (19)	15.3	70 (8)	38.3
31.12	32	18.4	18.4	30	17.2	20	11.5	25 (16)	14.4	67 (6)	38.5

¹ 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 greatly influenced by residents of the Russian Federation.

Table 4.1.5

Selected Performance Indicators of Credit Institutions Grouped by Assets

(millions of rubles)

	Breakdown of credit institutions by value of assets (descending) as 31.01.2017						
	1–5	6–20	21–50	51–200	201–500	501–619	Total
Assets							
Assets (liabilities)	44,586,779	18,165,082	8,637,109	7,400,374	1,496,543	75,015	80,360,902
Loans to non-financial institutions	19,403,211	5,702,507	2,610,634	1,860,185	463,951	17,270	30,057,757
Loans to resident financial institutions (except credit institutions)	613,245	1,616,444	171,261	285,560	18,514	302	2,705,327
Loans to individuals	6,778,204	1,182,782	1,224,330	1,414,062	157,587	8,126	10,765,090
Unsecured consumer loans (portfolio of homogenous loans)	3,101,311	748,073	819,590	700,560	41,405	929	5,411,868
Capital and financial performance							
Equity capital	5,614,837	1,815,840	609,925	1,011,590	311,683	32,592	9,396,467
Capital adequacy N1.0, %	13.2	13.4	7.9	15.2	22.7	53.8	13.1
Profit for the current year	97,230	16,776	–9,015	5,212	3,818	–3	114,018
Return on assets, %	2.2	0.8	–2.1	0.6	0.9	0.3	1.3
Return on equity, %	18.5	8.7	–23.6	4.8	4.7	0.8	11.1
Liabilities							
Individuals' deposits	15,038,718	3,537,949	2,644,789	2,221,205	561,028	11,499	24,015,186
Loans received from the Bank of Russia	1,315,579	344,242	62,813	221,964	3,587	0	1,948,184

Table 4.1.6

Financial Performance of Credit Institutions

	Total profit "+"/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, %	Profit allocation, millions of rubles
2015						
31.12	191,965	735,803	75.4	543,838	24.6	125,480
2016						
31.01	32,189	107,041	66.3	74,852	33.7	6,034
29.02	82,471	161,792	65.7	79,321	34.3	16,212
31.03	109,325	239,649	66.9	130,324	33.1	26,517
30.04	166,912	340,961	61.0	174,049	39.0	100,970
31.05	235,347	429,660	61.3	194,312	38.7	127,626
30.06	359,932	565,608	64.7	205,676	35.3	153,226
31.07	458,606	666,512	65.5	207,906	34.5	199,440
31.08	532,249	767,232	63.1	234,984	36.9	229,446
30.09	631,965	874,572	66.8	242,607	33.2	260,094
31.10	714,406	973,677	66.1	259,271	33.9	286,862
30.11	788,429	1,093,687	66.0	305,258	34.0	312,630
31.12	929,662	1,291,868	71.4	362,205	28.6	343,434
2017						
31.01	114,018	158,156	77.0	44,138	23.0	24,959

Table 4.1.7

Distribution of the Credit Institutions by Own Funds (Capital)¹

	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
2015										
31.12	733	9,008.6	51	–42.9	323	159.3	248	738.3	38	556.4
2016										
31.01	728	9,078.8	51	0.8	319	156.9	248	734.7	38	582.5
29.02	718	9,093.0	55	–1.5	311	153.7	241	725.2	38	565.3
31.03	707	8,952.7	48	–2.9	310	152.5	236	698.9	38	548.1
30.04	696	8,922.3	49	–3.6	300	146.9	239	712.2	39	614.3
31.05	689	8,964.6	49	–4.8	291	141.1	240	709.3	39	595.3
30.06	680	8,948.3	47	–3.6	288	138.5	241	723.5	36	556.5
31.07	669	9,024.6	46	3.6	284	138.7	231	684.9	37	551.5
31.08	659	9,072.9	46	4.0	276	135.9	230	680.0	38	562.8
30.09	649	9,097.8	48	4.5	271	135.9	226	685.0	35	526.9
31.10	643	9,147.7	48	4.6	263	130.6	226	667.3	38	564.7
30.11	635	9,235.4	49	–32.0	258	127.0	224	658.1	38	577.1
31.12	623	9,387.1	47	–41.4	246	121.3	226	666.2	39	611.3
2017										
31.01	619	9,396.5	46	3.9	245	120.7	224	672.9	38	597.6
Memo: own funds (capital) adequacy ratio (N 1.0) as of 31.01.2017, %	13.1		36.0		23.4		19.2		18.5	

Table 4.1.7 (end)

		Of which credit institutions with the capital										credit institutions going through insolvency prevention measures ²		
		25–50 billions of rubles		50–100 billions of rubles		100–250 billions of rubles		250 billions of rubles and more						
		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			
2015		31.12	22	714.7	10	580.4	6	945.4	6	5,381.2	29	–24.3		
2016		31.01	22	741.7	9	532.5	6	969.9	6	5,352.5	29	7.2		
	29.02	22	718.1	10	576.5	6	961.0	6	5,394.6	29	0.2			
	31.03	25	826.6	8	478.6	6	935.5	6	5,308.9	30	6.4			
	30.04	21	722.6	8	477.7	6	931.2	6	5,338.5	28	–17.5			
	31.05	21	705.9	9	530.2	6	927.3	6	5,495.2	28	–135.0			
	30.06	21	689.1	10	578.7	6	936.5	6	5,470.3	25	–141.3			
	31.07	24	798.0	9	532.2	6	944.0	6	5,508.0	26	–136.3			
	31.08	23	739.8	9	528.5	5	720.0	7	5,817.2	25	–115.6			
	30.09	24	783.5	8	473.8	5	723.4	7	5,861.9	25	–97.1			
	31.10	23	750.6	8	470.5	5	727.0	7	5,930.3	25	–97.8			
	30.11	23	775.0	7	459.0	5	728.7	7	6,055.6	24	–113.2			
	31.12	19	650.7	7	468.4	6	845.6	7	6,170.0	26	–105.2			
2017		31.01	19	657.6	7	469.7	6	847.1	7	6,255.8	27	–228.9		
Memo: own funds (capital) adequacy ratio (N 1.0) as of 31.01.2017, %		14.3		13.9		16.2		13.3		14.3				

¹ Since the reporting of February 1, 2014 the capital is calculated in compliance with the Bank of Russia Regulation No. 395-P, dated December 28, 2012 (Basel III), before the date mentioned it was accounted under the Bank of Russia Regulation No. 215-P, dated February 10, 2003.

² Data on the credit institutions going through insolvency prevention measures in accordance with Federal Law No. 127 FZ dated October 26, 2002 "On Insolvency (Bankruptcy)".

Table 4.1.8

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

(units)

	2016	2017	
	31.12	31.01	28.02
Non-bank financial institutions			
Subjects of insurance business	364	357	350
Insurance companies	256	253	250
Mutual insurance companies	12	12	12
Insurance brokers	96	92	88
Securities market professional participants¹	681	677	669
Brokers	449	442	434
Dealers	479	472	468
Forex-dealers	6	6	6
Trust managers	348	335	327
Depositories	397	393	387
Registrars	35	35	35
Infrastructures (subjects)	14	14	13
Clearing houses	5	5	5
Trade organisers (exchanges, trade system)	8	8	7
Commodity pool operators	3	3	4
Repositories	1	1	1
Central counterparties	...	...	1
The central depository	1	1	1
Collective investment market participants	449	448	444
Private pension funds	74	74	74
Joint-stock investment funds	3	3	3
Asset management companies	333	332	328
Specialized depositories	39	39	39
Subjects of microfinance and cooperatives	14,601	14,567	14,096
Microfinance organizations	2,588	2,550	2,484
Credit consumer cooperatives	3,059	3,064	2,957
Pawn shops	7,415	7,415	7,164
Housing savings cooperatives	69	69	67
Agricultural credit consumer cooperatives	1,470	1,469	1,424
Credit rating agencies	2	2	2
Branches and representative offices of foreign credit rating agencies	...	...	...
Appointed actuaries	104	104	104
Self-regulating organisations	22	22	23
Self-regulating organisations of actuaries	2	2	2
Self-regulating organisations in the financial market	20	20	21

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

4.2. Borrowings

Table 4.2.1

Deposits of Individuals Accepted by Credit Institutions

(millions of rubles)																	
Deposits of individuals																	
		in rubles						in foreign currency									
		by maturity						by maturity									
total		total	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	total	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
2015																	
31.12	23,219,077	16,398,222	3,136,363	40,160	265,693	911,390	5,771,268	5,565,847	707,501	6,820,855	662,050	5,080	38,737	120,400	2,170,925	3,488,511	335,153
2016																	
31.01	22,801,529	15,943,431	2,605,598	33,569	252,897	935,935	5,913,813	5,509,417	692,203	6,858,098	688,774	3,239	34,347	112,774	2,038,282	3,631,601	349,082
29.02	22,970,506	16,212,728	2,682,395	79,015	266,874	947,884	5,931,359	5,587,657	717,544	6,757,778	702,582	5,777	35,650	104,421	1,768,225	3,794,970	346,154
31.03	22,518,876	16,360,699	2,698,038	51,061	328,209	976,057	5,854,144	5,729,692	723,499	6,158,177	660,968	3,908	32,424	96,226	1,270,821	3,780,809	313,021
30.04	22,673,775	16,740,458	2,900,852	95,898	291,498	1,004,169	5,813,460	5,901,442	733,139	5,933,318	646,737	4,830	29,526	90,430	1,088,375	3,760,255	313,165
31.05	22,924,700	16,871,587	2,924,917	70,937	271,786	998,362	5,769,469	6,094,083	742,033	6,053,113	672,987	4,240	26,565	90,977	1,031,615	3,910,408	316,321
30.06	23,062,717	17,132,178	3,106,660	105,080	233,045	954,169	5,754,465	6,229,485	749,274	5,930,539	692,355	5,653	22,046	89,357	978,723	3,823,764	318,642
31.07	23,453,188	17,230,767	3,110,231	64,281	261,673	917,256	5,787,191	6,332,620	757,514	6,222,421	734,799	4,918	24,016	91,769	998,001	4,038,407	330,512
31.08	23,375,072	17,322,935	3,087,400	50,801	265,623	916,209	5,854,801	6,391,058	757,042	6,052,137	723,762	5,201	22,823	86,747	961,909	3,928,341	323,355
30.09	23,318,287	17,343,207	3,082,838	86,437	233,620	958,016	5,806,538	6,417,175	758,585	5,975,080	743,808	7,173	21,352	85,040	933,556	3,876,639	307,511
31.10	23,374,080	17,415,244	3,007,728	58,855	262,224	1,347,028	5,517,776	6,475,525	746,107	5,958,836	781,047	9,135	22,200	83,061	916,171	3,835,726	311,496
30.11	23,674,252	17,587,567	2,989,505	77,351	211,572	1,758,156	5,306,980	6,498,105	745,898	6,086,685	811,311	11,901	20,768	83,344	926,810	3,911,197	321,354
31.12	24,200,322	18,476,652	3,510,399	53,192	425,775	1,785,764	5,341,749	6,597,091	762,682	5,723,670	847,741	13,030	21,044	77,372	859,738	3,538,311	366,436
2017																	
31.01	24,015,186	18,322,102	3,187,147	49,347	459,381	1,843,638	5,383,000	6,624,204	775,385	5,693,084	864,961	13,546	21,720	72,391	846,578	3,490,419	383,469

Table 4.2.2

Funds of Organizations Accepted by Credit Institutions¹

		Deposits and other funds raised from organizations (except credit institutions) ²										(millions of rubles)
		in rubles										
total		total	by maturity								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	9	10		
1	2	3	4	5	6	7	8	9	10			
2015												
31.12	19,018,218	8,522,194	100,178	2,548,948	1,333,406	953,242	970,655	802,783		1,812,981		
2016												
31.01	18,991,141	8,585,035	90,907	2,419,474	1,514,140	1,065,757	947,004	754,630		1,793,122		
29.02	18,426,811	8,380,486	54,656	1,954,438	1,731,493	1,165,142	960,778	741,538		1,772,441		
31.03	17,137,854	8,134,122	65,969	2,081,907	1,462,775	1,213,522	810,922	769,195		1,729,833		
30.04	17,571,238	8,915,147	66,033	2,082,085	1,933,266	1,415,471	896,237	799,720		1,722,335		
31.05	17,635,408	8,864,126	75,974	1,960,268	1,883,392	1,434,333	957,029	832,324		1,720,806		
30.06	17,221,774	8,818,134	71,271	2,027,963	1,751,576	1,463,999	942,700	830,891		1,729,734		
31.07	17,531,536	9,199,528	68,259	2,156,767	1,965,727	1,469,069	941,874	834,022		1,763,810		
31.08	17,411,411	9,356,447	67,026	2,055,326	2,098,780	1,523,492	1,023,124	829,603		1,759,096		
30.09	17,697,841	9,900,206	71,826	2,885,718	1,863,641	1,463,149	1,030,550	833,908		1,751,413		
31.10	17,539,085	9,757,475	130,855	2,584,572	2,110,593	1,408,873	1,033,533	760,853		1,728,196		
30.11	17,288,255	9,249,353	117,893	2,459,552	2,096,104	1,206,006	916,445	767,507		1,685,845		
31.12	16,385,170	8,529,436	95,864	2,408,029	1,610,164	1,052,932	921,173	762,328		1,678,946		
2017												
31.01	16,455,461	8,834,733	105,003	2,224,745	1,778,362	1,250,662	1,059,030	757,621		1,659,310		

Table 4.2.2 (end)
(millions of rubles)

	Deposits and other funds raised from organizations (except credit institutions) ²										Memo: Deposits of individual entrepreneurs			Loans, deposits and other funds raised from credit institutions	
	In foreign currency														
		by maturity									over 3 years	in rubles	in foreign currency	in rubles	in foreign currency
	total	demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years								
1	11	12	13	14	15	16	17	18			19	20	21	22	
2015															
31.12	10,496,024	8,827	633,517	484,579	503,170	1,607,019	1,396,433	5,862,479	–	–	3,687,556	–	21	22	
2016															
31.01	10,406,106	28,286	413,952	394,845	499,530	1,665,895	1,367,399	6,036,200	40,432	2,516	3,992,972	2,516	3,992,972	3,633,189	
29.02	10,046,326	6,686	431,457	467,890	487,096	1,261,497	1,397,386	5,994,314	43,757	2,411	3,943,412	2,411	3,943,412	3,698,403	
31.03	9,003,731	10,113	433,393	360,461	326,435	1,243,561	1,210,106	5,419,663	47,255	2,065	4,137,305	2,065	4,137,305	3,583,363	
30.04	8,656,090	7,920	391,737	361,727	320,901	1,204,966	1,184,975	5,183,864	50,927	1,948	4,073,920	1,948	4,073,920	3,453,403	
31.05	8,771,283	7,410	402,160	303,649	271,470	1,247,601	1,188,533	5,350,460	50,576	2,072	3,765,055	2,072	3,765,055	3,428,293	
30.06	8,403,640	8,169	557,982	242,655	201,050	1,057,331	1,092,432	5,244,021	54,671	2,014	4,170,297	2,014	4,170,297	3,327,082	
31.07	8,332,008	3,694	346,165	246,471	226,917	1,041,906	1,092,146	5,374,709	54,117	2,108	4,284,161	2,108	4,284,161	3,460,517	
31.08	8,054,964	4,706	358,641	219,303	268,109	931,355	1,107,108	5,165,743	57,340	1,773	4,362,646	1,773	4,362,646	3,429,738	
30.09	7,797,635	5,122	383,223	230,776	311,098	760,103	1,103,083	5,004,230	60,328	1,611	4,418,459	1,611	4,418,459	3,435,798	
31.10	7,781,610	8,596	342,513	259,807	325,098	733,848	1,143,749	4,967,999	59,051	1,500	4,412,707	1,500	4,412,707	3,282,273	
30.11	8,038,902	12,021	385,878	260,431	309,146	714,389	1,145,277	5,211,761	63,100	1,515	4,419,023	1,515	4,419,023	3,577,398	
31.12	7,855,734	5,877	897,127	344,105	201,076	520,703	1,000,526	4,886,320	77,593	1,565	5,376,547	1,565	5,376,547	3,182,571	
2017															
31.01	7,620,729	11,282	277,381	354,191	167,349	600,859	895,856	5,313,810	71,536	1,575	5,287,827	1,575	5,287,827	2,844,573	

¹ Except funds on accounts, float and debts on factoring, forfeiting operations.² Deposits of individual entrepreneurs are included starting from reporting on 01.02.2016.

Table 4.2.3

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

Weighted average interest rates on deposits of individuals by maturity															Weighted average interest rates on deposits of nonfinancial organizations by maturity						(% p.a.)
	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		
2016																					
January	3.37	3.81	8.85	7.21	8.50	8.85	8.20	8.53	9.49	6.71	9.41	9.73	10.47	11.01	10.21	9.79	10.18	9.73	10.14		
February	3.06	3.75	8.40	7.21	7.28	8.54	7.68	7.97	9.13	7.04	9.07	9.68	10.46	10.84	10.62	9.74	10.25	9.19	10.21		
March	3.20	3.83	8.10	7.13	6.57	8.54	7.46	7.71	8.95	5.76	8.86	9.72	10.40	10.60	10.69	9.76	9.41	11.08	9.54		
April	2.74	3.49	8.09	6.94	7.95	8.51	7.67	8.02	9.00	8.41	8.99	9.59	10.31	10.49	10.66	9.64	9.96	13.11	10.07		
May	2.39	3.99	8.96	6.47	7.47	7.53	7.04	7.30	8.75	8.25	8.74	9.64	10.20	10.38	10.60	9.68	9.99	10.55	9.99		
June	2.17	3.65	8.75	6.38	7.39	7.34	6.92	7.20	8.65	8.93	8.66	9.34	9.85	9.86	10.27	9.38	9.87	9.00	9.85		
July	2.22	3.14	7.67	6.20	7.21	7.33	6.78	7.06	8.34	8.00	8.33	9.18	9.57	9.66	9.93	9.20	10.52	10.06	10.42		
August	2.36	3.37	7.66	6.16	7.03	7.42	6.77	7.05	8.10	8.12	8.10	9.14	9.55	9.57	9.70	9.16	9.23	12.22	9.42		
September	2.41	3.43	7.27	6.05	6.90	5.84	6.00	6.18	8.07	8.81	8.09	8.99	9.29	9.35	10.01	9.01	10.49	12.56	10.96		
October	2.54	3.25	6.95	5.65	7.22	5.51	6.01	6.22	7.64	7.83	7.65	8.86	9.38	9.35	9.64	8.89	9.40	11.38	9.89		
November	3.17	3.65	6.94	5.66	7.32	7.28	6.62	7.00	7.41	7.20	7.40	8.74	9.26	9.18	9.70	8.76	8.67	8.82	8.70		
December	3.34	3.67	6.90	6.41	6.91	7.08	6.50	6.90	7.56	7.95	7.57	8.66	9.38	9.36	9.59	8.71	9.13	9.45	9.15		
2017																					
January	3.11	3.88	7.14	5.84	6.93	6.96	6.50	6.77	7.83	8.25	7.84	8.72	9.22	9.24	9.53	8.75	8.92	9.75	8.97		

Table 4.2.4

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

	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	
in US dollars																				
2017																				
January	0.21	0.45	0.59	0.40	0.48	1.03	0.79	0.85	1.64	2.14	1.64	0.61	0.94	1.49	2.42	0.75	2.46	2.47	2.47	
in euros																				
2017																				
January	0.05	0.45	0.54	0.43	0.39	0.48	0.45	0.51	0.76	0.89	0.76	0.05	0.57	0.89	0.88	0.07	0.82	—	0.82	

Table 4.2.5

Savings (Deposit) Certificates, Bonds Issued by Credit Institutions and Derivatives

(millions of rubles)

	Deposit certificates						Savings certificates							
	of which by maturity						of which by maturity							
	total	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	total	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
2015														
31.12	2,825	217	253	1,211	456	449	5	571,411	38	833	65,936	297,998	181,869	1,404
2016														
31.01	2,807	0	305	1,219	356	376	5	565,403	87	380	65,041	269,252	201,795	1,400
29.02	1,744	0	228	602	336	285	5	591,557	85	826	76,203	250,045	236,452	1,743
31.03	1,276	0	0	345	305	279	5	615,035	99	16,343	82,501	229,279	257,273	1,831
30.04	1,114	0	0	212	232	265	5	621,356	94	10,807	93,681	210,318	279,863	2,252
31.05	918	0	11	140	144	275	5	599,438	10	885	85,160	192,410	287,953	4,178
30.06	993	0	23	295	120	232	83	599,154	82	803	79,579	181,490	302,037	3,133
31.07	879	0	22	295	78	180	83	586,162	27	613	63,623	181,782	307,643	3,224
31.08	828	0	33	285	73	179	43	573,851	1	290	61,843	175,505	304,239	3,128
30.09	989	0	33	285	75	178	228	567,203	3	379	61,177	170,176	304,665	2,978
31.10	584	0	32	1	19	153	188	537,922	127	471	55,672	165,937	286,371	3,157
30.11	639	0	32	1	99	174	146	499,713	11	543	46,389	154,618	267,513	5,378
31.12	573	0	131	1	53	106	146	485,482	63	622	42,211	180,536	232,697	5,482
2017														
31.12	362	0	33	0	9	35	81	482,815	0	659	40,403	194,532	216,195	5,717

Table 4.2.5 (end)
(millions of rubles)

		Bonds					Derivatives (liabilities, at fair value)
		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
2015							
31.12		1,266,477	624	1,930	285,116	978,804	880,651
2016							
31.01		1,206,480	341	1,521	243,698	950,322	952,793
29.02		1,149,796	30	1,134	186,572	951,676	865,947
31.03		1,139,659	30	943	148,661	990,025	682,769
30.04		1,161,207	0	17	115,363	1,045,827	636,090
31.05		1,188,947	0	17	115,157	1,073,593	581,797
30.06		1,175,833	10	81	115,012	1,060,730	571,802
31.07		1,167,339	10	285	90,793	1,074,655	556,392
31.08		1,170,193	10	341	78,874	1,089,153	512,513
30.09		1,127,658	10	316	64,924	1,062,408	495,962
31.10		1,099,808	0	315	55,912	1,038,677	475,656
30.11		1,091,489	0	325	48,554	1,012,026	473,282
31.12		1,092,892	0	956	49,733	1,016,955	483,142
2017							
31.01		1,090,303	0	956	49,797	1,002,473	445,514

Table 4.2.6

Funds Raised Through Banking Bills from Legal Entities and Individuals¹

(millions of rubles)																		
		Ruble-denominated bills, by maturity period						Foreign currency-denominated bills, by maturity period										
		of which						of which										
		total	at sight	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	total	at sight	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		
2015		31.12	361,926	35,450	10,674	32,677	27,744	59,670	128,817	53,161	334,237	9,381	3,755	4,985	11,504	133,925	155,463	9,378
2016																		
	31.01	342,698	20,209	8,989	25,802	24,783	71,019	125,922	50,922	330,075	10,387	271	3,950	11,174	129,560	158,412	9,507	
	29.02	331,739	16,895	7,150	26,917	29,646	60,182	124,256	50,649	316,336	8,180	25,059	4,741	6,697	121,634	133,908	9,538	
	31.03	348,068	19,754	8,620	34,137	27,996	61,754	127,689	50,372	233,354	11,620	2,135	1,779	5,939	101,479	93,913	6,361	
	30.04	343,452	17,173	5,308	36,390	26,991	59,909	130,766	49,590	219,647	11,238	12,406	3,036	3,848	90,952	81,632	5,455	
	31.05	358,827	15,349	5,307	24,955	29,257	56,323	163,735	46,685	191,577	4,155	167	3,328	3,338	89,025	76,500	5,552	
	30.06	348,435	16,233	6,837	16,675	31,021	54,994	160,975	46,471	158,635	4,907	130	3,772	2,520	70,472	60,421	5,333	
	31.07	349,861	37,691	6,449	14,283	25,985	38,119	163,571	47,101	154,970	8,531	230	934	2,927	63,584	60,621	4,838	
	31.08	320,084	15,882	6,839	19,400	17,426	40,566	155,409	47,132	150,846	3,507	486	2,250	3,376	65,491	56,929	4,741	
	30.09	307,534	27,584	7,809	24,894	13,239	37,899	131,496	47,351	143,235	8,623	706	2,183	3,629	54,668	58,601	2,381	
	31.10	345,405	14,023	7,982	26,583	13,713	36,760	128,318	102,508	138,714	5,080	761	4,822	9,634	54,788	49,872	2,362	
	30.11	355,848	16,751	7,892	26,077	13,171	35,846	137,751	103,114	138,016	6,971	643	2,464	7,955	56,320	49,563	2,413	
	31.12	312,355	17,494	10,471	33,103	20,117	33,928	134,928	46,351	128,200	6,284	466	3,415	8,021	58,708	38,975	2,351	
2017																		
	31.01	323,583	18,753	6,012	28,992	19,290	33,773	151,464	46,087	191,745	6,192	495	1,234	79,771	55,499	35,425	2,298	

¹ Including bank acceptances.

4.3. Lending

Table 4.3.1

Loans, Deposits and Other Funds Extended to Organizations, Individuals and Credit Institutions

(millions of rubles)

Loans, Deposits and Other Funds in rubles												
			of which									
total			individuals	organizations (except general and local governments and extrabudgetary funds)								credit institutions
				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		
2015												
31.12	35,176,500	10,395,828	21,253,717	554,754	345,243	946,026	3,021,909	4,900,999	9,811,099		3,526,956	
2016												
31.01	35,513,805	10,333,283	21,427,885	637,853	360,304	942,165	2,967,076	4,797,153	9,992,368		3,752,638	
29.02	35,547,994	10,335,045	21,437,640	664,244	407,223	851,614	2,836,184	4,826,171	10,067,780		3,775,309	
31.03	35,710,897	10,318,928	21,504,455	688,432	408,291	842,364	2,851,647	4,894,894	10,060,410		3,887,514	
30.04	35,928,368	10,333,291	21,654,394	711,339	451,674	821,333	2,866,518	4,882,309	10,121,611		3,940,683	
31.05	35,646,984	10,352,777	21,639,167	741,514	410,568	839,628	2,819,719	4,875,810	10,141,708		3,655,040	
30.06	36,198,177	10,365,553	21,805,700	771,340	348,533	881,420	2,740,328	4,898,051	10,345,700		4,026,925	
31.07	36,407,031	10,401,011	21,920,598	850,850	405,604	899,551	2,706,247	4,828,237	10,389,390		4,085,421	
31.08	36,620,588	10,492,033	21,954,769	832,435	357,676	914,611	2,702,011	4,847,540	10,388,946		4,173,786	
30.09	36,614,517	10,534,855	21,915,032	919,706	346,757	934,988	2,692,795	4,814,614	10,338,042		4,164,630	
31.10	36,642,469	10,560,774	21,922,610	807,425	368,409	970,372	2,640,696	4,897,034	10,357,827		4,159,086	
30.11	36,931,187	10,612,191	22,146,708	801,653	350,042	992,711	2,644,978	4,921,401	10,573,303		4,172,288	
31.12	37,800,220	10,643,612	22,036,746	753,874	653,043	910,290	2,912,298	4,933,714	10,166,620		5,119,863	
2017												
31.01	37,726,734	10,612,841	22,051,620	826,094	660,623	887,399	2,897,603	4,877,588	10,138,791		5,062,273	

Table 4.3.1 (end)
(millions of rubles)

		Loans, Deposits and Other Funds in foreign currency												
		of which												
				organizations (except general and local governments and extrabudgetary funds)										credit institutions
		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				
2015														
31.12	19,086,540	288,503	13,706,311	436,393	352,607	538,235	1,530,592	2,276,124	8,127,093	5,083,032				
2016														
31.01	19,501,588	283,394	14,371,241	762,703	230,269	225,342	1,461,035	2,380,205	8,671,142	4,837,607				
29.02	19,487,217	267,846	14,118,230	1,327,008	140,788	595,630	829,117	2,357,509	8,404,887	5,090,813				
31.03	17,638,433	234,978	12,585,530	1,166,701	124,076	154,700	744,124	2,094,894	7,896,237	4,808,088				
30.04	16,813,435	215,632	11,895,852	1,207,702	77,817	181,420	623,889	1,975,790	7,464,812	4,692,228				
31.05	17,137,428	215,678	12,350,227	1,217,803	94,396	156,863	634,581	1,969,104	7,913,026	4,561,960				
30.06	16,409,000	207,365	11,989,992	1,234,444	88,680	143,494	541,205	1,848,407	7,784,971	4,201,119				
31.07	16,909,624	214,881	12,433,445	1,273,795	105,670	159,789	522,575	1,875,611	8,132,157	4,249,897				
31.08	16,431,414	201,922	12,160,344	1,215,496	128,153	184,524	591,669	1,758,464	7,928,220	4,059,528				
30.09	15,956,570	191,064	11,762,995	1,210,226	60,779	196,349	573,231	1,769,856	7,652,498	3,993,008				
31.10	15,857,774	185,674	11,770,760	1,273,443	60,254	361,517	611,391	1,530,739	7,657,631	3,892,482				
30.11	16,178,256	181,958	11,756,970	1,182,496	92,815	439,978	563,082	1,467,640	7,730,322	4,231,285				
31.12	15,015,771	160,330	10,875,242	1,143,281	69,850	402,763	684,726	1,347,027	6,996,281	3,971,620				
2017														
31.01	15,199,942	152,249	10,711,463	1,093,774	75,758	389,450	676,660	1,331,478	6,913,406	4,327,469				

Table 4.3.2

Weighted Average Interest Rates on Loans to Individuals in Rubles

		Total								of which car loans							(% p.a.)	
		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
2016																		
January		17.74	20.24	22.37	26.30	25.43	21.30	17.09	18.11	–	18.93	20.15	12.04	13.17	13.31	16.97	15.07	
February		18.49	18.41	20.58	24.64	23.65	20.63	15.89	16.81	–	19.81	20.74	12.18	13.36	12.82	16.82	14.78	
March		20.26	19.40	22.73	24.47	23.94	19.95	16.81	17.54	15.65	19.68	19.91	12.50	13.44	12.71	16.53	14.58	
April		20.04	17.66	20.12	22.26	21.65	19.38	16.89	17.49	20.19	19.76	19.68	12.86	13.65	12.32	16.46	14.33	
May		18.05	18.60	21.46	23.97	23.15	19.86	16.94	17.62	18.61	19.82	20.19	12.63	13.52	12.11	16.38	14.24	
June		17.91	18.35	18.60	22.94	21.88	19.53	16.76	17.41	–	19.98	19.93	11.94	12.69	11.87	15.92	13.95	
July		18.66	18.67	18.81	23.75	22.90	19.41	16.63	17.31	–	18.87	21.06	11.51	12.41	11.73	16.20	13.98	
August		18.10	17.64	20.41	24.07	23.45	18.63	16.28	16.87	–	19.97	21.57	11.79	12.43	11.68	15.97	13.94	
September		18.76	18.29	20.97	24.02	23.28	18.73	15.96	16.61	20.19	21.40	20.08	11.28	12.04	11.47	15.68	13.71	
October		17.37	17.67	21.54	23.95	23.23	18.44	15.82	16.45	20.41	21.73	19.75	10.65	11.51	11.28	16.02	13.59	
November		18.76	17.53	21.62	22.97	22.51	18.12	15.33	15.98	21.93	21.25	20.43	10.60	11.49	11.25	15.57	13.36	
December		18.63	16.12	20.09	21.95	21.30	17.75	14.84	15.48	–	20.11	20.16	10.77	11.55	10.86	14.85	12.85	
2017																		
January		18.26	18.17	22.81	22.76	22.40	18.08	15.58	16.23	–	20.36	–	10.89	11.43	11.01	15.59	13.28	

(% p.a.)

Table 4.3.3

Weighted Average Interest Rates on Loans to Individuals in US Dollars

		Total								of which car loans								(% p.a.)
		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	
2016																		
January		10.04	12.85	12.24	11.34	11.47	12.42	11.17	11.73	—	—	—	—	—	—	—	—	
February		10.37	12.36	10.00	11.09	11.25	9.04	7.25	7.71	—	—	—	—	—	—	—	—	
March		12.42	16.18	11.63	11.69	12.24	9.80	10.86	9.96	—	—	—	—	—	—	—	—	
April		12.10	14.34	14.55	12.14	12.94	9.03	9.20	9.06	—	—	—	—	—	—	—	—	
May		10.48	10.48	12.11	11.17	11.00	8.81	9.29	8.95	—	—	—	—	—	—	—	—	
June		12.54	—	13.44	10.07	11.75	10.00	9.32	9.88	—	—	—	—	—	—	—	—	
July		—	11.69	10.27	6.96	8.73	9.30	9.89	9.36	—	—	—	—	—	—	—	—	
August		8.12	13.58	13.49	10.45	11.60	9.19	7.91	9.03	—	—	—	—	—	—	—	—	
September		—	10.02	12.11	10.67	10.70	9.90	8.00	8.61	—	—	—	—	—	—	—	—	
October		11.53	13.24	11.77	9.23	10.02	7.67	9.77	7.72	—	—	—	—	—	—	—	—	
November		10.56	9.61	9.60	11.18	10.53	9.16	8.90	9.05	—	—	—	—	—	—	—	—	
December		14.19	10.83	13.08	9.67	11.45	8.33	8.52	8.43	—	—	—	—	—	—	—	—	
2017																		
January		11.90	11.08	—	9.81	10.52	8.21	8.86	8.34	—	—	—	—	—	—	—	—	

Table 4.3.4

Weighted Average Interest Rates on Loans to Individuals in Euros

	Total								of which car loans								(% p.a.)
	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	
2016																	
January	–	–	–	11.29	11.29	10.02	11.50	10.96	–	–	–	–	–	–	–	–	
February	–	10.16	12.23	13.47	12.31	9.08	8.95	9.04	–	–	–	–	–	–	–	–	
March	–	–	13.04	12.32	12.39	4.67	10.94	10.64	–	–	–	–	–	–	–	–	
April	13.92	10.80	–	11.15	11.04	10.49	7.80	8.00	–	–	–	–	–	–	–	–	
May	–	9.63	11.89	11.71	10.52	11.55	–	11.55	–	–	–	–	–	–	–	–	
June	–	–	10.99	8.35	8.65	9.86	13.50	9.86	–	–	–	–	–	–	–	–	
July	–	–	–	9.18	9.18	10.28	10.95	10.38	–	–	–	–	–	–	–	–	
August	–	6.52	–	15.49	9.91	7.42	–	7.42	–	–	–	–	–	–	–	–	
September	–	12.00	12.06	11.54	11.65	6.49	–	6.49	–	–	–	–	–	–	–	–	
October	7.01	–	–	11.73	9.15	7.50	–	7.50	–	–	–	–	–	–	–	–	
November	–	–	9.09	11.92	9.70	7.47	–	7.47	–	–	–	–	–	–	–	–	
December	–	–	–	11.41	11.41	7.32	–	7.32	–	–	–	–	–	–	–	–	
2017																	
January	–	–	–	–	–	8.85	–	8.85	–	–	–	–	–	–	–	–	

Table 4.3.5

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

	Total							of which to small, medium-sized businesses							(% p.a.)	
	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
2016																
January	12.08	14.27	14.21	14.71	13.37	14.00	13.13	13.67	16.76	16.67	16.63	16.27	16.46	15.93	15.30	15.73
February	12.06	13.69	15.22	14.78	13.41	13.44	13.09	13.32	15.72	16.64	16.50	16.24	16.35	15.85	15.58	15.78
March	11.96	14.06	14.27	14.55	13.24	13.69	13.98	13.78	15.63	16.21	16.59	15.98	16.14	15.66	14.90	15.44
April	11.86	13.83	14.87	14.06	13.00	13.93	13.77	13.88	16.64	16.30	16.48	16.30	16.36	15.97	15.03	15.67
May	11.77	13.64	14.68	14.37	13.06	13.81	14.33	13.97	16.30	16.36	16.49	16.17	16.31	15.76	15.49	15.66
June	11.41	13.69	14.44	13.95	12.71	13.68	13.65	13.67	15.95	16.29	16.00	15.88	15.99	16.06	14.76	15.56
July	11.04	13.41	13.82	13.43	12.44	13.27	12.59	12.97	16.01	15.90	15.70	15.42	15.62	15.85	14.81	15.47
August	10.89	13.56	13.95	13.31	12.19	13.01	12.94	12.98	15.85	15.63	15.83	15.21	15.51	15.34	14.09	14.93
September	10.71	13.08	13.69	13.27	12.07	12.77	12.73	12.76	15.81	15.51	15.36	14.69	15.13	14.74	13.57	14.30
October	10.65	12.81	13.69	13.09	12.07	11.66	12.44	11.90	15.75	15.18	15.01	14.67	14.95	14.48	12.61	13.75
November	10.55	12.85	13.61	12.63	11.72	11.73	11.91	11.82	15.33	15.22	15.11	14.48	14.89	14.01	13.29	13.72
December	11.28	12.29	13.35	12.30	11.83	11.40	12.11	11.70	15.52	14.39	14.80	14.34	14.53	13.43	12.62	13.03
2017																
January	10.49	12.18	12.48	12.57	11.61	11.86	12.99	12.46	13.99	14.55	14.79	14.19	14.43	13.96	13.28	13.62

(% p.a.)

Table 4.3.6

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

		Total										of which small and medium-sized businesses							(% p.a.)
		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		
2016																			
January		3.17	5.00	5.68	7.85	5.25	6.73	7.77	6.93	6.43	10.94	7.68	9.14	9.09	11.00	8.59	10.09		
February		4.18	6.29	5.50	8.42	6.19	7.83	7.46	7.65	12.20	12.56	11.07	10.36	11.33	10.70	8.59	9.59		
March		3.54	6.72	4.93	6.15	5.34	7.88	8.07	8.01	12.39	11.75	10.59	8.49	9.93	9.71	8.28	8.81		
April		2.61	6.93	5.70	8.81	6.24	8.52	7.50	7.74	13.23	13.64	10.48	10.43	10.72	9.96	7.82	8.39		
May		3.80	5.51	5.64	7.16	5.87	6.53	7.56	7.45	–	13.30	10.62	8.60	9.45	7.43	7.99	7.73		
June		4.38	6.30	4.72	5.36	5.17	6.39	5.26	5.60	11.82	12.06	10.01	9.13	11.10	8.30	6.58	7.24		
July		2.79	5.29	5.21	8.04	5.44	6.94	7.25	7.10	–	13.60	6.12	10.56	8.68	8.37	7.91	8.26		
August		2.66	5.90	5.92	6.65	5.20	5.80	5.09	5.31	11.04	11.37	10.87	8.96	10.03	8.75	7.88	8.43		
September		2.35	5.89	9.20	6.56	5.87	7.05	5.99	6.08	12.63	13.38	9.09	7.29	8.94	9.19	9.00	9.17		
October		2.86	6.07	10.25	5.72	8.63	4.81	6.83	6.65	–	10.10	11.29	5.73	7.35	8.22	7.00	7.17		
November		3.59	5.87	5.73	4.03	4.52	5.37	5.44	5.42	9.93	9.77	9.17	6.93	8.02	8.76	6.63	7.01		
December		5.45	7.97	5.99	6.05	6.23	5.93	6.47	6.37	14.66	9.78	10.07	7.10	9.02	8.93	7.00	7.26		
2017																			
January		2.83	6.12	5.24	6.37	5.23	5.59	7.42	6.82	9.23	10.62	6.12	10.73	10.14	8.79	–	8.79		

(% p.a.)

Table 4.3.7

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
2016																
January	1.63	5.04	2.66	8.23	3.12	7.45	6.65	7.22	13.42	10.40	9.51	11.45	10.82	10.09	—	10.09
February	1.43	8.68	5.47	4.87	4.15	5.93	7.09	6.28	11.12	11.88	8.74	10.76	10.88	9.94	8.44	9.74
March	2.03	5.94	4.54	5.38	4.33	6.54	6.38	6.48	—	11.38	10.90	8.96	10.83	9.77	9.05	9.74
April	1.98	5.74	3.38	4.20	3.74	5.07	6.05	5.69	—	5.55	7.88	8.73	6.91	7.21	6.79	6.96
May	1.51	4.89	6.86	8.17	5.34	4.85	4.40	4.50	10.00	—	11.69	6.43	8.08	7.59	—	7.59
June	1.28	5.83	3.79	5.08	4.05	6.77	4.72	4.96	—	—	9.28	7.03	7.96	9.17	—	9.17
July	0.98	4.35	3.53	5.59	2.23	4.33	7.94	6.30	—	11.86	11.90	9.04	10.62	6.41	8.21	8.16
August	—	4.20	3.21	5.92	4.88	5.68	5.91	5.78	—	12.26	9.57	7.21	8.16	6.72	5.61	5.66
September	1.05	6.23	3.26	4.81	2.44	4.86	4.54	4.61	—	13.07	8.41	8.21	10.78	—	7.96	7.96
October	0.94	4.09	2.87	3.47	2.33	2.97	5.55	4.88	—	10.92	9.69	6.12	7.37	8.31	9.48	8.86
November	0.64	4.60	3.45	3.73	1.78	2.27	3.97	2.88	—	—	—	4.04	4.04	10.55	11.14	11.00
December	1.07	4.12	3.65	3.74	3.41	4.43	5.23	4.77	—	10.87	6.51	8.53	8.95	—	9.44	9.44
2017																
January	1.11	4.67	3.31	3.50	1.95	4.01	5.03	4.20	—	—	7.63	5.33	5.96	—	—	—

Table 4.3.8

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
2015												
31.12	5,080,951	307,425	379,322	822	4,271,559	463,662	613,777	6,624	632,928	69,443	33,271	627
2016												
31.01	287,718	17,775	11,451	5	4,205,877	455,953	545,273	5,646	645,478	69,485	34,039	659
29.02	662,693	40,883	19,541	294	4,200,780	446,334	540,043	5,838	662,357	71,570	37,094	644
31.03	1,111,479	70,574	32,651	347	4,199,197	441,510	471,395	5,649	659,345	71,084	35,360	639
30.04	1,519,761	97,429	39,895	347	4,200,594	436,723	439,349	5,321	673,768	73,104	35,498	607
31.05	1,893,251	122,338	47,834	588	4,203,267	429,885	441,112	5,161	683,161	74,638	37,797	786
30.06	2,344,426	150,177	95,730	578	4,222,265	423,717	427,027	5,378	671,558	72,051	33,068	753
31.07	2,759,825	176,056	104,195	662	4,182,082	417,863	420,173	5,353	670,674	73,533	32,991	608
31.08	3,190,141	205,378	103,930	660	4,086,567	403,381	392,110	4,683	605,387	66,580	27,688	409
30.09	3,668,991	236,037	104,525	649	4,098,766	396,661	304,111	4,873	609,826	64,583	26,896	352
31.10	4,104,645	266,057	116,772	1,257	4,115,898	391,686	324,158	4,482	608,376	64,620	20,302	105
30.11	4,559,668	298,017	131,663	1,314	4,143,464	387,683	332,968	4,614	618,940	65,129	19,262	110
31.12	5,161,499	341,451	140,615	1,260	4,150,370	384,200	318,324	4,204	619,216	61,936	16,776	266
2017												
31.01	302,427	20,922	1,906	9	4,184,044	375,949	289,565	4,140	621,035	52,391	16,125	241
28.02	706,363	45,554	4,667	23	4,287,222	365,537	310,465	4,056	645,461	51,015	16,577	232

Table 4.3.9

Housing Loans Granted to Resident Individuals

	In rubles							
	number of granted loans, units	volume of granted loans, millions rubles	outstanding amount of granted loans, millions rubles		weighted average maturity, months		weighted average interest rate, %	
			total	of which overdue debt	on loans granted since the beginning of the year	on loans granted over the month	on loans granted since the beginning of the year	on loans grante over the month
2015								
31.12	710,450	1,169,240	3,912,845	44,226	175.2	181.5	13.36	12.89
2016								
31.01	37,509	62,266	3,922,378	45,617	179.4	179.4	12.51	12.51
29.02	118,440	205,458	3,993,916	46,740	180.8	181.3	12.24	12.12
31.03	190,445	325,520	4,036,170	47,921	180.6	180.2	12.48	12.90
30.04	264,103	449,603	4,076,525	48,698	181.0	182.0	12.60	12.92
31.05	326,454	554,134	4,108,087	50,234	181.6	184.3	12.70	13.09
30.06	394,669	668,986	4,140,820	50,699	181.6	181.8	12.74	12.94
31.07	460,477	780,382	4,181,427	51,613	181.6	181.7	12.75	12.84
31.08	534,002	905,691	4,232,347	52,514	181.5	180.4	12.74	12.67
30.09	608,676	1,032,874	4,280,103	52,264	181.6	182.2	12.71	12.52
31.10	681,230	1,158,638	4,329,872	52,719	181.7	183.2	12.68	12.41
30.11	759,874	1,296,174	4,389,056	53,248	182.0	184.2	12.62	12.16
31.12	863,755	1,481,007	4,464,453	52,837	182.2	183.7	12.49	11.56
2017								
31.01	40,234	71,388	4,451,439	53,690	185.9	185.9	11.84	11.84
28.02	98,390	174,984	4,474,444	54,391	184.8	184.0	11.90	11.95

Table 4.3.9 (end)

	In foreign currency						weighted average interest rate on loans granted since the beginning of the year, %
	number of granted loans, units	volume of granted loans, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted since the beginning of the year, months		
			total	of which overdue loans			
2015							
31.12	131	5,776	135,446	27,441	40.0	10.09	
2016							
31.01	5	57	137,630	28,698	8.4	12.17	
29.02	11	223	131,333	29,025	70.4	7.01	
31.03	19	483	114,790	26,929	40.0	7.70	
30.04	30	624	103,042	26,257	33.9	7.95	
31.05	31	787	102,589	27,728	29.7	7.96	
30.06	37	935	96,396	26,595	30.3	8.38	
31.07	40	1,393	97,889	28,222	25.0	8.57	
31.08	41	1,385	91,260	27,155	24.7	8.58	
30.09	44	1,508	85,846	26,066	27.8	8.68	
31.10	44	1,504	82,468	25,672	27.8	8.68	
30.11	46	1,563	81,751	25,569	27.9	8.72	
31.12	55	2,061	73,511	22,907	29.2	8.87	
2017							
31.01	2	56	67,548	22,512	32.9	3.17	
28.02	2	54	63,143	21,301	32.9	3.17	

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

Table 4.3.10

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

	In rubles								
	number of granted loans, units	volume of granted loans, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity, months		weighted average interest rate, %		memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles
			total	of which overdue loans	on loans granted since the beginning of the year	on loans granted over the month	on loans granted since the beginning of the year	on loans granted over the month	
2015									
31.12	699,419	1,157,760	3,851,153	39,524	176.4	181.9	13.35	12.92	81,467
2016									
31.01	37,141	61,763	3,867,665	41,155	180.6	180.6	12.50	12.50	81,956
29.02	117,358	204,371	3,940,820	42,204	181.5	181.9	12.23	12.11	81,659
31.03	188,423	323,340	3,983,826	43,204	181.5	181.5	12.47	12.89	85,401
30.04	261,084	446,231	4,025,004	43,971	182.0	183.4	12.60	12.92	86,466
31.05	322,638	549,993	4,057,717	45,195	182.6	185.2	12.69	13.08	84,479
30.06	390,004	664,117	4,091,650	45,679	182.6	182.6	12.73	12.93	84,716
31.07	455,099	774,827	4,133,199	46,277	182.6	182.5	12.74	12.83	87,337
31.08	528,136	899,673	4,185,110	47,118	182.4	180.8	12.73	12.66	83,350
30.09	602,403	1,026,454	4,234,292	47,188	182.4	182.7	12.71	12.51	85,942
31.10	674,574	1,151,510	4,285,334	47,706	182.5	183.8	12.67	12.41	85,782
30.11	752,879	1,288,271	4,345,470	48,325	182.8	185.0	12.62	12.16	94,723
31.12	856,344	1,472,140	4,421,845	48,047	183.0	184.6	12.48	11.55	95,175
2017									
31.01	40,040	71,084	4,410,682	48,926	186.5	186.5	11.84	11.84	105,008
28.02	97,825	174,306	4,434,412	49,514	185.3	184.5	11.90	11.95	108,377

Table 4.3.10 (end)

		In foreign currency						
		number of granted loans, units	volume of granted loans, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted since the beginning of the year, months	weighted average interest rate on loans granted since the beginning of the year, %	memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles
				total	of which overdue loans			
2015								
31.12		91	3,903	131,084	26,685	46.8	9.82	35,474
2016								
31.01		2	33	133,414	28,051	9.9	11.46	35,316
29.02		6	175	127,988	28,365	85.4	6.87	34,282
31.03		11	284	111,921	26,309	63.0	7.46	29,936
30.04		20	424	100,447	25,681	46.4	7.75	27,912
31.05		20	562	100,044	27,148	38.5	7.70	27,504
30.06		24	650	94,129	26,042	40.5	8.15	26,360
31.07		26	738	95,191	27,542	38.5	8.30	26,696
31.08		27	730	89,035	26,496	38.2	8.31	25,159
30.09		28	716	83,554	25,360	38.0	8.32	23,638
31.10		28	713	80,215	24,962	38.0	8.32	23,447
30.11		29	759	79,371	24,860	37.4	8.41	23,341
31.12		34	1,087	71,191	22,286	40.1	8.65	20,624
2017								
31.01		0	0	65,202	21,898	0.0	0.00	22,734
28.02		0	0	61,002	20,759	0.0	0.00	21,897

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

Table 4.3.11

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

	In rubles							
	number of granted loans, units	volume of granted loans, million rubles	outstanding amount of granted loans, million rubles		weighted average maturity, months		weighted average interest rate, %	
			total	of which overdue loans	on loans granted since the beginning of the year	on loans granted over the month	on loans granted since the beginning of the year	on loans granted over the month
2016								
31.01	15,565	27,941	787,002	1,610	180.6	180.6	11.32	11.32
29.02	55,722	102,733	829,779	1,745	183.1	184.1	11.24	11.21
31.03	79,079	144,259	835,584	1,824	183.4	184.1	11.37	11.70
30.04	100,594	183,806	838,463	1,924	185.2	191.7	11.51	12.02
31.05	119,778	219,389	838,502	2,047	186.8	195.1	11.61	12.10
30.06	141,389	259,800	839,922	2,089	187.3	189.8	11.67	12.00
31.07	162,564	299,579	822,907	2,186	187.5	189.1	11.71	11.91
31.08	187,338	345,898	836,352	2,272	187.3	186.0	11.71	11.71
30.09	214,326	395,920	853,265	2,454	187.3	187.5	11.71	11.71
31.10	240,206	444,983	869,515	2,527	187.5	188.5	11.70	11.62
30.11	268,597	498,918	888,964	2,454	187.7	189.5	11.66	11.37
31.12	305,557	570,694	922,222	2,490	187.9	189.6	11.55	10.77
2017								
31.01	14,196	27,911	918,251	2,574	189.6	189.6	11.36	11.36
28.02	30,864	61,473	918,524	2,591	190.3	190.8	11.50	11.61

Table 4.3.11 (end)

	In foreign currency						weighted average interest rate on loans granted since the beginning of the year, %
	number of granted loans, units	volume of granted loans, million rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted since the beginning of the year, months		
			total	of which overdue loans			
2016							
31.01	0	0	3,116	890	0.0	0.00	
29.02	0	0	2,996	868	0.0	0.00	
31.03	1	10	2,646	780	11.0	12.00	
30.04	1	10	2,431	720	11.0	12.00	
31.05	1	10	2,409	748	11.0	12.00	
30.06	1	10	2,255	712	11.0	12.00	
31.07	1	10	2,206	743	11.0	12.00	
31.08	1	10	2,074	702	11.0	12.00	
30.09	1	10	1,980	673	11.0	12.00	
31.10	1	10	1,868	595	11.0	12.00	
30.11	1	10	1,865	584	11.0	12.00	
31.12	1	9	1,675	503	11.0	12.00	
2017							
31.01	0	0	1,641	504	0.0	0.00	
28.02	0	0	1,548	480	0.0	0.00	

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

Table 4.3.12
Selected Indicators Characterizing Performance of Credit Institutions (Grouped by Size of Assets) on Mortgage Loans Market

	Credit institutions grouped by assets (in descending order) as of 28.02.2017						
	1–5	6–20	21–50	51–200	201–500	501–616	total
Number of credit institutions granted mortgage loans, units	5	13	23	96	152	143	432
Number of mortgage loans granted to individuals-residents, units, of which loans granted:	80,175	5,517	5,259	4,712	2,006	156	97,825
in rubles	80,175	5,517	5,259	4,712	2,006	156	97,825
in foreign currency	0	0	0	0	0	0	0
Volume of mortgage loans granted to individuals, – total, millions rubles	138,794	12,012	11,014	9,853	2,338	295	174,306
in rubles	138,794	12,012	11,014	9,853	2,338	295	174,306
in foreign currency	0	0	0	0	0	0	0
Debt on mortgage loans, granted by credit institutions, – total, millions rubles	3,607,465	270,268	296,141	274,250	39,747	7,545	4,495,414
in rubles	3,588,572	254,615	287,830	259,008	37,131	7,257	4,434,412
in foreign currency	18,893	15,653	8,311	15,242	2,616	288	61,002
of which: overdue, – total	43,135	10,758	8,579	5,800	1,839	163	70,273
in rubles	33,295	5,739	5,398	3,496	1,433	154	49,514
in foreign currency	9,840	5,019	3,181	2,304	406	9	20,759
Weighted average maturity, months, of which on loans granted:							
in rubles	185.4	192.0	200.9	182.4	100.1	95.7	185.3
in foreign currency	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Weighted average interest rate, %, of which on loans granted:							
in rubles	11.80	12.20	12.20	12.60	14.90	13.00	11.90
in foreign currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivables on housing mortgage loans acquired by credit institutions, – total, million rubles	27,487	32,972	21,406	43,373	4,721	314	130,274
in rubles	23,109	25,678	18,694	35,911	4,670	314	108,377
in foreign currency	4,378	7,294	2,712	7,462	51	0	21,897

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

Table 4.3.13

Investment Portfolio of Credit Institutions and Derivatives

Investments in debt obligations											(millions of rubles)
		of which investments in debt obligations at balance-sheet value (regardless revaluation) by kinds of instruments									revaluation of debt obligations
		total	federal government obligations	the Bank of Russia bonds	debt obligations of the RF constituent entities and local authorities	debt obligations issued by resident credit institutions	debt obligations issued by nonresidents	other debt obligations of residents	debt obligations transferred that do not qualify for the derecognition	overdue debt obligations	
1	2	3	4	5	6	7	8	9	10	11	
2015											
31.12	9,616,006	2,546,474	–	190,562	534,765	2,517,520	1,210,310	2,698,061	6,139	–87,824	
2016											
31.01	9,953,644	2,782,969	–	195,387	518,399	2,626,546	1,259,579	2,654,319	8,282	–91,837	
29.02	9,896,274	2,958,868	–	216,846	482,978	2,710,494	1,216,222	2,347,761	8,303	–45,198	
31.03	9,579,098	2,881,268	–	215,448	456,447	2,410,333	1,209,782	2,389,530	8,563	7,727	
30.04	9,537,731	2,861,415	–	195,561	468,187	2,397,451	1,384,668	2,193,093	10,403	26,954	
31.05	9,729,949	3,184,666	–	215,800	486,136	2,545,236	1,375,725	1,874,110	9,603	38,672	
30.06	9,614,001	3,230,603	–	189,842	456,092	2,420,751	1,332,634	1,900,341	8,907	74,832	
31.07	9,714,676	3,194,425	–	214,909	472,739	2,424,431	1,334,943	1,992,607	13,952	66,670	
31.08	9,421,523	3,151,722	–	213,695	517,394	2,359,169	1,412,797	1,672,202	13,736	80,807	
30.09	9,270,720	2,944,952	–	241,403	470,201	2,277,412	1,410,891	1,819,812	20,907	85,142	
31.10	9,216,522	3,047,378	–	234,234	442,847	2,245,066	1,490,054	1,685,210	20,317	51,416	
30.11	9,656,775	3,450,279	–	239,409	443,637	2,311,334	1,396,159	1,764,497	22,406	29,056	
31.12	9,365,634	3,360,677	–	275,708	421,748	2,057,732	1,412,797	1,758,485	14,634	63,853	
2017											
31.01	9,354,958	3,446,590	–	267,857	422,370	2,078,967	1,542,372	1,499,465	21,514	75,825	

Table 4.3.13 (end)
(millions of rubles)

	Investment in equities										Equity in subsidiaries and associated companies			Other equity interest	Derivatives (claims, at fair value)
	total	of which					revaluation of equities	total	of which shares of subsidiaries and associated resident credit institutions						
		investment in equities at balance-sheet value (regardless revaluation)													
		of resident credit institutions	of nonresidents	of other residents	shares transferred that do not qualify for the derecognition										
1	12	13	14	15	16	17	18	19	20	21					
2015															
31.12	295,228	13,456	51,375	139,313	10,609	-21,160	1,662,205	535,581	567,987	1,261,027					
2016															
31.01	293,445	6,969	53,261	129,165	21,386	-22,516	1,747,180	578,226	571,973	1,346,403					
29.02	299,105	4,381	52,874	123,096	28,009	-19,235	1,745,272	578,413	585,838	1,256,679					
31.03	302,660	3,332	51,325	135,879	20,676	-6,931	1,782,141	576,873	588,587	1,049,585					
30.04	314,072	7,860	50,386	140,882	13,111	-10,479	1,759,432	578,935	599,253	995,706					
31.05	313,866	6,164	50,549	140,446	16,362	-9,813	1,548,375	371,990	697,727	933,292					
30.06	306,955	4,614	48,695	139,117	14,458	-10,312	1,536,266	369,447	788,445	914,831					
31.07	312,257	3,550	50,403	142,300	11,208	-3,570	1,553,030	368,714	795,797	859,928					
31.08	320,968	3,685	46,106	149,952	11,427	2,293	1,537,963	353,082	816,167	803,907					
30.09	325,910	3,440	45,903	155,614	11,915	4,134	1,546,168	353,082	817,603	788,533					
31.10	330,159	2,449	45,311	158,574	13,464	2,941	1,567,092	357,764	822,859	762,554					
30.11	344,328	2,643	46,909	159,183	14,040	11,730	1,556,833	357,904	843,961	727,138					
31.12	357,447	2,360	46,817	160,092	18,500	19,964	1,548,957	401,427	877,509	704,445					
2017															
31.01	368,827	2,559	48,057	164,027	15,526	44,329	1,556,493	401,141	882,378	674,731					

Table 4.3.14

Discounted Bills

(millions of rubles)

	Discounted bills denominated in rubles					Discounted bills denominated in foreign currency				
	total	of which				total	of which			
		bills issued and guaranteed by federal government	bills issued and guaranteed by constituent entities and local authorities	credit institutions' bills	nonresidents' bills	other bills	bills issued and guaranteed by federal government	credit institutions' bills	nonresidents' bills	other bills
2015										
31.12	130,257	0	236	52,998	2,330	74,693	0	73,721	0	0
2016										
31.01	116,507	0	438	50,885	2,330	62,854	0	76,511	0	0
29.02	109,731	0	441	50,611	2,330	56,349	0	69,938	0	0
31.03	110,983	0	203	50,619	2,330	57,832	0	61,630	0	0
30.04	104,758	0	320	50,352	2,330	51,756	0	55,738	0	0
31.05	101,821	0	322	46,984	2,330	52,185	0	89,906	0	0
30.06	102,889	0	324	39,722	2,330	60,513	0	66,490	0	0
31.07	104,448	0	491	38,252	2,433	63,272	0	61,592	0	205
31.08	98,286	0	285	35,248	2,433	60,320	0	59,882	0	199
30.09	108,464	0	287	34,953	2,433	70,791	0	54,086	0	195
31.10	142,884	0	119	69,647	2,433	70,685	0	53,725	0	194
30.11	143,674	0	120	69,631	2,433	71,491	0	55,233	0	201
31.12	131,281	0	121	41,277	2,330	87,553	0	46,742	0	189
2017										
31.01	127,744	0	0	40,886	2,330	84,527	0	48,057	0	188

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					Claims on delivery of securities				
	of which those with terms					of which those with terms					of which those with terms					of which those with terms				
	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
2015																				
31.12	4,888,835	1,233,819	1,016,910	2,355,515	11,167,906	1,883,630	1,731,087	6,963,593	716,399	85,850	12,330	420,901	129,697	49,819	14,307	16,795				
2016																				
31.01	4,770,572	1,201,698	898,366	2,423,575	11,653,922	2,086,125	1,813,708	7,183,752	834,203	71,210	79,923	428,205	89,276	3,982	21,627	16,233				
29.02	4,640,996	1,068,466	818,666	2,432,466	11,413,102	2,071,320	1,440,954	7,199,815	988,470	140,187	34,565	474,347	109,649	17,334	603	17,057				
31.03	4,643,500	1,104,492	974,162	2,363,297	10,339,649	1,904,071	1,490,022	6,317,704	886,309	84,881	20,402	430,658	111,275	5,310	10,539	16,685				
30.04	4,949,026	1,326,621	978,261	2,432,821	9,558,922	1,711,632	1,668,097	5,683,849	805,371	41,680	73,176	387,767	220,876	107,572	19,786	14,220				
31.05	4,994,757	1,325,190	801,684	2,419,449	9,700,549	1,851,939	1,164,794	5,717,321	870,745	96,894	36,820	385,936	132,058	25,007	3,948	14,109				
30.06	4,667,470	1,104,746	908,083	2,445,525	9,448,525	1,961,264	1,179,792	5,453,535	900,621	111,223	20,968	418,238	139,504	42,211	12,104	10,281				
31.07	4,501,990	997,771	994,264	2,361,318	9,147,889	1,452,288	1,353,550	5,792,616	919,743	151,795	58,591	415,677	103,138	11,422	15,200	9,871				
31.08	4,643,046	1,105,279	727,466	2,577,193	8,915,227	1,691,902	877,463	5,619,856	836,851	91,124	46,051	391,826	86,977	18,599	988	11,095				
30.09	4,958,251	1,007,330	1,281,746	2,545,450	8,503,255	1,687,718	1,263,435	4,978,873	741,443	107,827	28,666	374,216	88,744	12,413	13,542	10,494				
31.10	5,032,111	955,895	1,195,608	2,665,957	8,649,870	1,533,643	1,393,331	4,929,676	774,587	105,213	59,259	323,030	120,125	22,920	17,300	36,830				
30.11	5,358,925	1,550,815	828,418	2,654,079	9,337,078	1,837,878	1,212,010	5,417,499	747,792	115,334	46,305	314,221	109,808	17,551	751	37,574				
31.12	5,268,106	1,265,186	1,294,927	2,576,889	9,600,099	2,435,224	1,671,658	4,929,799	539,880	26,590	24,006	297,070	100,041	250	12,917	37,190				
2017																				
31.01	5,038,258	1,164,808	1,245,885	2,399,544	9,596,569	2,181,985	1,689,546	4,966,308	801,055	127,932	45,248	274,043	114,538	10,948	15,803	35,456				

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			
	of which those with terms					of which those with terms					of which those with terms				of which those with terms			
	total	2 to 30 days	19	20	31 to 91 days	total	2 to 30 days	23	24	25	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days
1	18				21	22					26	27	28	29	30	31	32	33
2015																		
31.12	4,672,052	1,131,651	761,688	2,088,399	11,187,886	1,951,855	1,972,823	6,977,154	473,507	111,241	11,701	348,557	273,749	62,004	31,875	92,942		
2016																		
31.01	4,917,575	1,179,198	827,435	2,108,384	11,392,538	2,084,036	1,927,094	7,217,818	498,445	94,412	33,788	366,114	235,960	8,813	60,330	72,534		
29.02	4,916,493	1,147,639	696,852	2,164,791	11,061,680	1,996,696	1,554,582	7,163,557	584,881	135,054	20,924	406,395	234,790	26,012	42,455	65,858		
31.03	4,930,456	1,116,303	793,792	2,171,570	9,962,793	1,877,028	1,567,241	6,242,609	542,869	114,697	36,967	347,812	226,557	5,877	65,963	61,887		
30.04	4,970,415	1,196,802	858,229	2,086,842	9,375,628	1,806,609	1,694,647	5,700,556	467,086	72,533	71,306	322,058	329,844	96,810	72,746	58,166		
31.05	5,033,255	1,185,933	616,378	2,164,075	9,505,087	1,925,793	1,255,158	5,731,604	586,899	163,367	25,368	329,434	281,450	58,750	39,285	59,564		
30.06	4,634,523	915,510	728,413	2,151,841	9,312,526	2,068,876	1,259,760	5,492,216	621,787	160,569	49,043	343,136	264,923	25,051	49,147	75,604		
31.07	4,390,450	818,904	785,574	2,042,131	9,069,234	1,518,911	1,501,088	5,854,604	647,136	227,977	53,992	355,282	264,420	17,720	83,704	49,915		
31.08	4,489,476	1,006,320	529,129	2,138,193	8,859,629	1,625,631	1,012,498	5,818,029	621,185	216,053	38,684	326,480	228,530	56,398	31,483	52,720		
30.09	4,720,792	899,948	1,015,260	2,100,798	8,493,490	1,686,877	1,402,239	5,190,154	577,443	211,291	49,823	308,532	195,775	15,842	58,169	35,665		
31.10	4,916,706	977,150	1,014,950	2,167,348	8,575,975	1,348,866	1,552,494	5,208,304	598,245	202,659	46,797	271,685	205,788	35,584	40,911	53,503		
30.11	5,091,568	1,463,200	640,626	2,158,851	9,484,741	1,799,878	1,401,041	5,707,938	542,635	188,096	27,700	264,831	181,045	43,893	4,311	58,424		
31.12	5,230,177	1,441,458	961,479	2,155,760	9,434,333	2,120,312	1,938,648	5,136,839	416,117	151,088	24,762	239,862	203,609	1,408	43,462	85,370		
2017																		
31.01	4,968,071	1,221,305	849,282	2,113,993	9,611,820	2,044,990	2,027,708	5,052,243	538,179	177,271	29,429	232,354	221,795	31,663	51,719	67,142		

Table 4.4 (end)
(millions of rubles)

	Claims on delivery of ruble-denominated derivatives				Claims on delivery of foreign currency-denominated derivatives				Liabilities on delivery of ruble-denominated derivatives				Liabilities on delivery of foreign currency-denominated derivatives			
	of which those with terms				of which those with terms				of which those with terms				of which those with terms			
	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days
1	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
2015																
31.12	144,224	232	130	44,673	122,813	0	11,375	64,296	147,928	249	3,240	44,235	92,405	0	1,506	43,859
2016																
31.01	192,298	196	1,668	44,235	150,285	8,144	21,917	67,322	206,363	105	16,232	44,235	101,500	121	3,215	45,371
29.02	221,452	5,151	0	45,737	155,730	12,018	16,906	63,970	243,966	11,098	0	62,881	114,581	1,940	8,115	41,690
31.03	102,467	1,001	1,439	44,591	137,743	12,019	14,167	49,420	121,394	966	20,800	44,235	107,459	187	10,167	35,002
30.04	172,272	1,549	12,944	44,683	124,811	7,506	8,860	47,557	170,307	730	9,562	44,710	114,152	20,111	106	32,818
31.05	189,291	14,727	278	45,080	134,976	9,099	99	48,286	184,813	8,491	233	44,740	110,211	107	99	33,252
30.06	91,602	1,768	2,602	44,645	114,894	0	8,906	39,642	93,593	2,579	4,176	44,265	100,872	0	105	33,540
31.07	101,151	1,418	3,816	44,726	123,711	0	9,292	41,922	102,174	507	6,141	44,294	107,833	0	98	35,203
31.08	121,254	6,056	34	44,721	149,291	11,988	2,731	41,345	121,455	6,607	61	44,335	138,218	5,304	5,912	33,562
30.09	91,415	845	851	44,235	148,616	2,807	4,003	36,463	95,732	820	5,202	44,235	141,065	487	4,144	31,672
31.10	94,645	838	1,169	44,248	159,955	2,623	3,042	35,964	102,407	2,109	7,666	44,235	155,239	5,471	144	31,353
30.11	118,489	4,715	136	44,248	198,403	5,371	10	46,643	132,307	18,844	261	44,236	199,141	1,549	4,576	44,138
31.12	64,438	677	506	0	159,542	255	1,011	42,390	71,388	1,749	6,163	0	168,901	12,257	1,007	40,169
2017																
31.01	57,278	1,716	811	0	178,193	238	1,059	50,088	61,942	638	6,769	0	175,189	219	7,950	40,200

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

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

	Fund's assets, millions of rubles	Assets to support statutory activities (ASSA)', millions of rubles	Capital and reserves, millions of rubles	Pension reserves, millions of rubles	Pension savings, millions of rubles		Short-term and long-term liabilities of fund, millions of rubles
					balance value	market value	
	1	2	3	4	5	6	7
2011	1,200,573.24	99,182.19	–	700,313.84	393,786.22	393,710.86	7,290.97
2012	1,550,472.32	109,941.66	–	758,072.90	668,690.45	669,190.26	13,767.31
2013							
Q1, 2013	1,705,991.79	107,397.69	–	768,066.37	823,264.78	817,713.13	7,161.27
Q2, 2013	1,794,543.60	108,168.06	–	783,375.02	897,546.88	887,520.94	5,452.94
Q3, 2013	1,901,219.42	108,240.81	–	800,905.61	986,352.70	976,510.55	5,720.30
Q4, 2013	2,063,235.41	127,503.97	–	831,640.62	1,086,276.91	1,088,411.36	17,813.91
2014							
Q1, 2014	2,072,176.02	129,259.86	–	845,544.06	1,091,179.00	1,088,854.27	6,193.11
Q2, 2014	2,113,858.39	109,485.14	25,659.00	861,471.23	1,109,494.97	1,108,020.63	7,748.04
Q3, 2014	2,150,450.66	98,992.49	42,453.39	878,348.57	1,122,996.41	1,118,270.78	7,659.79
Q4, 2014	2,187,335.78	92,572.00	50,669.07	900,094.57	1,128,945.20	1,132,441.33	15,054.94
2015							
Q1, 2015	2,223,194.16	89,861.32	56,736.66	923,129.58	1,146,882.68	1,149,266.45	6,583.93
Q2, 2015	2,826,430.35	92,800.92	58,074.84	958,187.48	1,710,502.92	1,700,728.08	6,864.19
Q3, 2015	2,822,887.19	88,142.80	57,838.80	982,209.67	1,687,168.80	1,674,799.74	7,527.13
Q4, 2015	2,886,906.16	89,520.52	70,828.36	991,607.76	1,707,146.15	1,719,564.20	27,803.37
2016							
Q1, 2016	3,181,432.88	88,761.12	69,292.78	1,020,296.82	1,997,484.86	1,991,033.61	5,597.30
Q2, 2016	3,235,141.73	88,566.21	62,205.95	1,041,038.74	2,038,308.05	2,022,785.81	5,022.77
Q3, 2016	3,330,945.20	96,075.38	58,365.19	1,074,538.22	2,097,432.46	2,085,411.21	4,533.96

Table 4.5.1 (end)

	Number of insured persons, persons		Payouts of pension benefits under mandatory pension insurance, millions of rubles	Number of participants, persons		Payouts of pensions under private (voluntary) pension provision, millions of rubles
	total	of which persons receiving pension		total	of which persons receiving pension	
	8	9	10	11	12	13
2011	11,875,993	24	0.03	6,595,994	1,470,893	31,304.95
2012	16,570,105	125,208	1,739.81	6,781,470	1,537,090	36,648.56
2013						
Q1, 2013	19,494,353	112,616	1,026.10	6,721,863	1,506,565	9,904.64
Q2, 2013	20,307,223	234,441	1,961.86	6,706,338	1,511,467	19,993.99
Q3, 2013	21,063,329	262,961	3,349.23	6,666,918	1,526,086	30,573.52
Q4, 2013	22,185,762	323,949	4,203.21	6,769,148	1,551,158	40,997.23
2014						
Q1, 2014	22,165,981	169,910	633.64	6,571,320	1,560,633	11,070.66
Q2, 2014	22,136,963	300,640	1,299.09	6,375,814	1,569,809	23,317.51
Q3, 2014	22,094,201	457,555	2,575.56	6,337,002	1,564,577	33,883.30
Q4, 2014	22,141,535	538,482	3,973.47	6,366,673	1,581,700	45,522.67
2015						
Q1, 2015	22,041,211	264,386	1,286.66	6,346,975	1,585,150	12,036.30
Q2, 2015	28,135,454	324,214	2,418.21	6,293,366	1,587,318	24,296.14
Q3, 2015	26,657,288	491,339	4,453.27	6,129,153	1,593,382	37,083.01
Q4, 2015	26,327,744	500,888	5,983.27	5,806,697	1,556,671	49,329.38
2016						
Q1, 2016	29,372,395	188,341	1,144.70	5,716,437	1,568,034	16,960.14
Q2, 2016	29,930,747	228,814	2,365.49	5,312,937	1,532,922	26,158.73
Q3, 2016	29,865,451	387,021	4,233.09	5,262,121	1,537,788	39,733.42

¹ Assets to support statutory activities (ASSA) mean assets needed to support the operations of the Fund prescribed in its constitution (statute) and to cover the costs incurred in the course of such operations.

Table 4.5.2

Private Pension Funds' Investment of Mandatory Pension Insurance

(millions of rubles)

	2013	2014	2015
Total assets	1,095,126.86	1,138,239.61	1,734,359.03
of which:			
Central government securities of the Russian Federation – total	47,392.98	26,844.98	86,833.90
of which denominated in foreign currency	8,334.77	742.04	–
Local government securities of the Russian Federation – total	62,832.95	64,155.34	72,751.89
of which denominated in foreign currency	–	–	–
Bonds by domestic issuers (excluding central and local government bonds)	397,274.01	445,120.24	816,477.66
Shares issued by domestic open Joint stock company	69,775.54	76,496.85	224,180.60
Investment units (shares, stakes) of index funds, which invest in foreign government securities, and bonds and shares of foreign issuers	–	–	–
Mortgage securities issued in line with the mortgage securities legislation of the Russian Federation	29,712.81	83,032.52	90,713.03
Deposits with credit institutions – total	335,506.61	359,455.51	333,709.86
of which denominated in foreign currency	165.95	868.04	10,329.77
Funds in accounts with credit institutions – total	110,787.66	27,111.70	75,543.62
of which denominated in foreign currency	602.80	849.59	662.21
Securities issued by international financial institutions, eligible for allocation and (or) public trading in the Russian Federation in line with the mortgage securities legislation of the Russian Federation	2,996.82	3,626.17	1,620.40
Other assets	38,847.48	52,396.32	32,528.08

Table 4.5.3

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	Pay-outs		Pension reserves at the end of the year
					accrued	actual	
2011	643,206.38	79,262.18	2,011.18	51,813.65	35,429.36	35,331.59	700,313.84
2012	696,962.83	80,426.00	3,759.36	53,219.33	44,522.41	44,300.88	758,070.85
2013	755,567.91	86,874.60	4,131.66	69,839.60	50,469.36	50,435.22	831,640.61
2014	843,436.44	86,448.65	3,313.52	43,555.60	53,786.00	53,721.89	900,094.57
2015	901,204.41	91,130.96	1,353.39	98,309.17	60,241.87	60,230.64	991,607.76

Table 4.5.4

Private Pension Funds' Pension Reserves Investment

(millions of rubles)

	Value of pension reserves managed by asset management companies	Value of pension reserves invested by private pension funds at their own discretion	Total expenses associated with pension reserve investments
2011	599,115.53	104,583.83	466,350.73
2012	634,407.39	128,075.98	446,134.46
2013	747,806.71	89,295.16	407,277.32
2014	805,628.32	100,077.93	425,912.79
2015	858,408.47	142,922.02	403,763.48

Table 4.5.5

Private Pension Funds' Pension Accruals Investment

(millions of rubles)

	Pension savings at private pension funds		Expenses of private pension funds associated with pension savings' investment ¹		
	total	transferred in trust (fiduciary) management	total	of which	
				payment for necessary expenses of asset manager	payment for specialized depository services
2011	389,636.64	236,940.50	466.15	179.52	266.65
2012	656,705.54	246,600.00	1,448.20	411.09	986.97
2013	1,086,164.95	407,106.32	1,086.97	286.25	744.85
2014	1,138,850.98	16,291.21	2,243.88	200.30	1,048.53
2015	1,723,993.15	652,366.39	1,509.12	148.93	1,281.55

¹ Expenses financed by a portion of returns on invested pension savings used to finance assets designated to support the private pension fund's statutory operations, and also financed by the assets designated to support the fund's statutory operations in the reporting year.

Table 4.5.6

Payout of Private Pension Funds' Accruals

(millions of rubles)

	Funds designated to finance payouts from pension savings		Payouts from pension savings made by private pension funds		
	total	of which		total	of which
		payouts of the funded part of work pensions (funded part of work pensions and lump-sum payments)	payouts to legal successors of insured persons		payouts of the funded part of work pensions (funded part of work pensions and lump-sum payments)
2011	5,723.12	0.003	172.33	443.95	0.03
2012	15,663.17	5,338.350	388.94	3,083.09	1,734.92
2013	43,285.01	3,099.810	704.06	5,244.75	4,203.21
2014	17,650.55	3,790.912	1,397.35	5,605.90	3,973.47
2015	131,746.23	4,909.060	1,599.60	9,726.49	5,983.27

353.12
660.33
1,221.85
1,622.45
1,823.63

Table 4.5.7

Private Pension Funds' Pension Accruals Flows

	Pension accruals received by the Pension Fund of the Russian Federation					Pension accruals received by the other pension funds				(millions of rubles)
	total	of which			total	maternity capital (a portion of maternity (family) capital), including investment returns	of which			
		total	funds of instalments contributions towards co-financing of pension savings				total	funds of instalments contributions towards co-financing of pension savings		
			total	including contributions disbursed from the National Welfare Fund					total	
	1	2	3	4	5	6	7	8		
2011	234,113.09	19.69	2,957.34	1,381.65	7,092.87	0.72	918.02	20.42		
2012	244,178.58	61.53	4,628.97	2,114.88	19,312.71	3.03	3,367.84	46.49		
2013	371,039.03	65.70	10,266.88	3,424.73	44,273.10	11.39	785.79	197.84		
2014	1,302.66	1.90	1,092.95	562.61	665.02	0.54	11.17	2.74		
2015	526,634.29	116.43	16,462.32	7,842.86	145,169.53	15.24	1,682.18	522.41		

Table 4.5.7 (end)
(millions of rubles)

	Pension accruals transferred to the Pension Fund of the Russian Federation				Pension accruals transferred to other private pension funds				Payouts from pension savings				
	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						
			total	including contributions disbursed from the National Welfare Fund			total	including contributions disbursed from the National Welfare Fund		memory part of labour pension (including urgent payments)	payments to assignees of insured persons	lumpsum payments of pension savings	maternity capital (a portion of maternity (family) capital), including investment returns
	9	10	11	12	13	14	15	16	17	18	19	20	21
2011	908.46	–	30.00	4.45	6,223.44	0.01	1,066.01	21.98	442.95	0.03	353.30	0.13	–
2012	3,553.99	1.15	287.87	15.11	19,114.89	4.17	1,691.65	68.99	2,531.11	2.61	657.60	1,717.20	–
2013	5,176.47	6.57	269.51	99.08	43,593.15	10.46	811.55	197.81	5,244.75	35.13	1,221.85	4,168.08	–
2014	90.72	10.09	4.09	1.37	653.42	0.54	15.54	2.71	5,605.90	96.53	1,622.45	3,876.94	0.40
2015	11,767.93	7.59	656.09	259.22	131,685.82	14.03	2,401.94	473.75	9,726.49	113.69	1,823.63	5,869.58	0.52

Table 4.5.8

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		
		opened	interval	closed		opened	interval	closed
1	2	3	4	5	6	7	8	9
2011								
Q4	1,951.88	795.04	1,148.22	8.62	1,294,171.08	81,427.71	20,889.07	1,191,854.30
2012								
Q4	2,034.59	871.98	1,153.64	8.97	1,598,011.01	88,775.55	18,277.05	1,490,958.42
2013								
Q4	2,033.84	888.37	1,135.74	9.73	1,865,928.30	113,221.68	19,486.60	1,733,220.02
2014								
Q1	2,048.32	902.02	1,136.22	10.09	1,924,457.46	105,001.63	18,167.69	1,801,288.14
Q2	2,155.06	991.32	1,153.60	10.15	1,972,813.08	95,200.32	18,006.20	1,859,606.56
Q3	2,277.87	1,109.35	1,158.95	9.57	2,048,451.18	94,910.94	19,836.04	1,933,704.20
Q4	2,189.96	1,028.12	1,152.16	9.67	2,123,672.98	85,364.33	21,393.06	2,016,915.59
2015								
Q1	2,204.49	1,042.19	1,152.14	10.16	2,202,217.58	90,306.51	20,088.72	2,091,822.34
Q2	2,221.58	1,057.43	1,152.08	12.07	2,276,520.38	90,688.04	19,123.87	2,166,708.47
Q3	2,252.23	1,089.51	1,151.83	10.90	2,303,928.85	95,932.91	19,439.26	2,188,556.68
Q4	2,305.36	1,141.61	1,151.87	11.89	2,381,953.55	110,124.67	23,096.37	2,248,732.51
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

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 4.5.8 (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		
			opened	interval	closed		opened	interval	closed
1		10	11	12	13	14	15	16	17
2011									
	Q4	133,780.3	58,192.0	4,226.5	71,361.8	55,571.7	31,010.6	3,618.7	20,942.4
2012									
	Q4	155,275.8	28,178.1	2,620.6	124,477.1	76,218.8	29,835.8	4,181.5	42,201.5
2013									
	Q4	245,317.0	68,204.6	260.6	176,851.7	89,014.5	49,462.3	1,028.8	38,523.3
2014									
	Q1	78,181.3	11,828.2	127.9	66,225.3	27,819.4	17,005.2	433.8	10,380.3
	Q2	103,967.1	19,942.3	211.3	83,813.5	53,716.9	37,060.3	706.1	15,950.5
	Q3	169,473.0	35,058.9	1,727.2	132,686.9	96,449.1	55,436.1	2,312.9	38,700.2
	Q4	229,163.1	47,925.9	1,782.5	179,454.7	163,540.1	82,663.2	2,470.1	78,406.8
2015									
	Q1	41,686.8	11,157.2	70.4	30,458.1	27,372.1	14,713.8	2,888.6	9,769.7
	Q2	110,924.7	19,565.4	279.0	91,080.3	49,969.6	23,635.2	4,082.7	22,251.6
	Q3	168,651.7	38,955.5	346.3	129,349.9	72,160.9	42,513.9	4,271.1	25,375.9
	Q4	229,131.3	56,152.2	2,946.2	170,033.0	95,041.9	53,977.1	4,380.7	36,684.1
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

Table 4.5.9

Insurers' Premiums and Payoffs by Types of Insurance

(millions of rubles)

	9 months 2016		2016	
	insurance premiums	payoffs	insurance premiums	payoffs
	1	2	3	4
Voluntary and mandatory insurance (excluding compulsory health insurance) - total	885,710.3	363,422.4	1,180,631.6	505,790.1
I. Voluntary Insurance				
Life insurance - total	147,506.6	21,580.4	215,740.2	29,982.8
of which:				
life insurance (excluding pension insurance) - total	146,459.8	20,780.5	214,346.1	28,949.7
of which:				
borrower's life insurance	25,754.9	3,253.5	37,453.7	4,783.2
pension insurance	1,046.8	800.0	1,394.0	1,033.1
Nonlife insurance - total	541,024.0	212,236.6	705,658.5	286,346.2
of which:				
personal insurance (excluding life insurance) - total	197,054.9	85,177.0	245,807.2	115,041.3
of which:				
accident and sickness insurance	81,275.9	11,063.9	107,990.8	14,407.0
of which:				
insurance of patients participating in clinical trials of medicines	27.7	1.6	42.2	2.1
insurance of tax officials	24.0	4.5	24.0	7.8
health insurance	115,778.9	74,113.1	137,816.4	100,634.3
general property insurance - total	343,969.2	127,059.5	459,851.3	171,305.0
of which:				
insurance of property	282,138.9	111,880.9	374,818.6	146,228.5
of which:				
insurance of land vehicles (excluding railway vehicles)	125,679.2	76,090.0	170,672.1	97,472.7
insurance of railway vehicles	904.1	405.9	1,430.0	552.0
insurance of aircraft	7,108.2	2,088.4	8,700.5	3,169.6
insurance of watercraft	4,133.1	2,874.8	5,433.4	4,075.9
insurance of cargo	14,306.8	2,030.2	19,829.2	3,314.6
agricultural insurance - total	7,353.2	2,331.5	9,822.6	4,017.5
of which:				
government insurance	6,409.8	1,592.7	8,528.7	2,145.6
insurance of other assets of legal entities	86,001.3	19,583.4	107,486.3	25,305.3
insurance of other assets of individuals	36,653.1	6,476.7	51,444.5	8,320.8
public/third party liability insurance - total	39,818.6	6,986.3	54,895.0	9,282.7
of which:				
carriers - total	3,465.3	539.8	4,355.4	788.7
of which:				
owners of land vehicles (excluding railway vehicles)	442.5	171.6	628.7	281.4
owners of railway vehicles	1.1	158.7	2.0	193.1
owners of aircraft	2,394.4	159.3	2,914.5	254.7
owners of watercraft	627.3	50.2	810.2	59.4

Table 4.5.9 (end)

(millions of rubles)

	1	2	3	4
other owners (excluding carriers) - total	6,992.3	4,856.1	8,945.2	6,396.3
of which:				
owners of land vehicles (excluding railway vehicles)	4,699.3	2,857.6	6,202.9	3,764.3
owners of railway vehicles	0.3	–	0.6	–
owners of aircraft	555.9	1,284.7	633.8	1,474.7
owners of watercraft	1,736.8	713.8	2,107.9	1,157.3
operators of hazardous facilities	1,360.9	104.5	1,946.9	26.9
product liability	1,860.8	94.8	2,638.9	187.5
third party liability	12,489.0	1,136.1	17,211.8	1,493.9
failure to perform or improper performance of contractual obligations	13,650.3	255.1	19,796.8	389.5
business risk insurance	6,855.6	7,195.9	8,903.7	13,947.3
financial risk insurance	15,156.0	996.5	21,234.0	1,846.5
II. Mandatory insurance				
Mandatory personal insurance - total	17,944.6	8,734.9	17,945.1	15,874.6
of which:				
government life and health insurance of servicemen and similar categories	17,944.6	8,734.9	17,945.1	15,874.6
other types of mandatory personal insurance according to federal laws	–	–	–	–
Mandatory general property insurance - total	179,235.1	120,870.5	241,287.8	173,586.4
of which:				
insurance of owners of vehicles	173,075.6	120,193.8	234,368.8	172,645.9
insurance of public liability of hazardous facility owners	2,848.0	157.8	3,193.5	205.9
insurance of carrier's public liabilities to passengers' life, health and property	3,311.5	518.8	3,725.5	734.6
other types of mandatory general property insurance according to federal laws	–	–	–	–

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

	Of which payments effected									
	Total payments			by credit institutions ²			by non-bank settlement credit institutions			of which
	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
2015	4,433,672.0	1,611,363.2	1,398,541.5	1,356,543.2	3,035,130.5	254,820.0	3,844.0	3,543.6	87,293.3	14,783.2
2016	4,540,744.4	1,614,893.5	1,435,908.0	1,340,034.3	3,104,836.4	274,859.2	4,769.4	3,325.2	95,651.4	19,508.3
2015										
Q1	1,039,147.7	359,793.6	298,740.8	301,945.9	740,406.9	57,847.7	816.1	595.8	18,742.2	3,470.3
Q2	1,094,863.5	366,759.2	345,160.5	305,338.5	749,703.0	61,420.7	781.7	805.1	19,906.8	3,829.7
Q3	1,121,963.3	418,152.0	360,755.4	355,375.0	761,207.9	62,777.0	1,048.3	972.4	23,517.1	3,537.0
Q4	1,177,697.5	466,658.4	393,884.8	393,883.8	783,812.7	72,774.6	1,197.9	1,170.3	25,127.2	3,946.2
2016										
Q1	1,027,966.1	381,733.6	311,802.3	320,710.2	716,163.8	61,023.4	1,464.8	968.6	22,053.7	3,873.4
Q2	1,129,800.3	372,966.9	354,208.5	309,318.7	775,591.8	63,648.2	1,062.6	782.7	23,560.0	3,889.3
Q3	1,146,319.4	403,550.1	361,696.5	335,128.7	784,622.9	68,421.4	1,023.9	830.1	23,304.6	4,357.1
Q4	1,236,658.6	456,642.9	408,200.7	374,876.7	828,457.9	81,766.2	1,218.1	743.8	26,733.1	7,388.5

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 Effected 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
2015	1,398,541.5	1,356,543.2	1,397,882.1	1,320,584.5	3,035,130.5	254,820.0	2,665,792.8	241,918.0	369,337.7	12,902.0
2016	1,435,908.0	1,340,034.3	1,435,308.7	1,337,658.3	3,104,836.4	274,859.2	2,766,517.9	263,185.8	338,318.5	11,673.4
2015										
Q1	298,740.8	301,945.9	298,626.5	298,298.6	740,406.9	57,847.7	648,847.8	54,836.9	91,559.1	3,010.8
Q2	345,160.5	305,338.5	344,988.5	298,614.1	749,703.0	61,420.7	656,565.2	58,158.7	93,137.8	3,262.0
Q3	360,755.4	355,375.0	360,579.9	342,503.5	761,207.9	62,777.0	670,915.6	59,519.1	90,292.3	3,257.9
Q4	393,884.8	393,883.8	393,687.2	381,168.3	783,812.7	72,774.6	689,464.2	69,403.3	94,348.5	3,371.3
2016										
Q1	311,802.3	320,710.2	311,692.1	319,926.3	716,163.8	61,023.4	630,657.9	58,058.5	85,505.9	2,964.9
Q2	354,208.5	309,318.7	354,072.2	308,766.8	775,591.8	63,648.2	692,789.0	60,869.9	82,802.8	2,778.3
Q3	361,696.5	335,128.7	361,519.3	334,657.2	784,622.9	68,421.4	702,357.8	65,583.1	82,265.1	2,838.3
Q4	408,200.7	374,876.7	408,025.1	374,308.0	828,457.9	81,766.2	740,713.2	78,674.3	87,744.7	3,091.9

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

Data on Customers Participating in the Bank of Russia's Payment System That Exchange Electronic Documents with the Bank of Russia

(units)

	Operating credit institutions and branches participating in the payment system of the Bank of Russia		Federal Treasury bodies		Other customers of the Bank of Russia	
	total	of which participate in exchange	total	of which participate in exchange	total	of which participate in exchange
2014						
31.12	2,343	2,330	232	130	1,847	496
2015						
31.03	2,301	2,291	218	129	1,635	464
30.06	2,196	2,188	216	130	1,927	474
30.09	2,085	2,071	206	127	2,272	480
31.12	1,959	1,945	197	114	1,406	456
2016						
31.03	1,827	1,819	189	112	1,375	447
30.06	1,748	1,739	184	106	1,552	452
30.09	1,652	1,642	183	107	1,972	463
31.12	1,579	1,570	177	106	1,280	453

Table 5.4

Number of Participants (Users) in Intraregional Electronic Settlements (VER), Interregional Electronic Settlements (MER) and in the Banking Electronic Speed Payments (BESP system) of the Bank of Russia

(units)

	The Bank of Russia institutions	Of which members			Credit institutions	Of which users		
		intraregional electronic settlements	interregional electronic settlements	BESP system		intraregional electronic settlements	interregional electronic settlements	BESP system
1	2	3	4	5	6	7	8	9
2014								
31.12	365	86	86	86	843	843	843	835
2015								
31.03	362	86	86	86	834	834	834	823
30.06	361	82	82	82	803	803	803	797
30.09	360	82	82	82	771	771	771	766
31.12	271	82	82	83	738	738	738	732
2016								
31.03	271	82	82	83	712	712	712	708
30.06	272	82	82	83	684	684	684	682
30.09	271	82	82	83	653	653	653	648
31.12	239	82	82	83	629	629	629	625

Table 5.4 (end)
(units)

	Branches of credit institutions ¹	Of which users			Other customers	Of which users	
		intraregional electronic settlements	interregional electronic settlements	BESP system		VER, MER	BESP system participants
1	10	11	12	13	14	15	16
2014							
31.12	1,500	1,497	1,497	1,484	626	626	90
2015							
31.03	1,467	1,465	1,465	1,455	593	593	91
30.06	1,393	1,391	1,391	1,382	604	604	91
30.09	1,314	1,312	1,312	1,300	607	607	91
31.12	1,221	1,218	1,218	1,208	570	570	90
2016							
31.03	1,115	1,112	1,112	1,107	559	559	89
30.06	1,064	1,059	1,059	1,051	559	559	89
30.09	999	996	996	988	570	570	88
31.12	950	947	947	945	559	559	88

¹ Branches of credit institutions with correspondent subaccounts with the Bank of Russia.

Table 5.5

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	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
2015	242,877	–	39,703,795	23,951,657	9,002,794	6,749,344
2016	250,518	137,273	48,995,901	25,928,508	12,327,841	10,739,553
2015						
Q1	229,046	118,147	8,268,046	5,101,933	1,927,325	1,238,788
Q2	232,873	129,308	9,379,722	5,809,692	2,066,447	1,503,583
Q3	239,273	128,962	10,518,022	6,324,668	2,390,529	1,802,825
Q4	242,877	129,894	11,538,157	6,715,503	2,618,507	2,204,147
2016						
Q1	241,362	128,734	10,280,832	5,613,543	2,642,947	2,024,342
Q2	247,654	132,879	12,025,884	6,610,007	2,916,560	2,499,317
Q3	249,507	133,601	12,913,716	6,865,687	3,178,965	2,869,064
Q4	250,518	137,273	13,775,471	6,839,271	3,589,370	3,346,830

Table 5.5 (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	cash withdrawals, millions of rubles	of which payments for goods (works, services), millions of rubles	other transactions, millions of rubles
1	8	9	10	11	12	13
2015	1,030	–	1,803,719	1,164,792	638,065	862
2016	1,589	783	2,237,738	1,442,623	793,926	1,189
2015						
Q1	754	341	397,566	247,981	149,395	189
Q2	812	411	378,278	253,383	124,603	291
Q3	872	434	494,888	314,450	180,317	121
Q4	1,030	474	532,988	348,977	183,749	261
2016						
Q1	1,102	480	446,187	270,615	175,361	211
Q2	1,297	608	531,014	350,189	180,638	187
Q3	1,449	684	591,168	378,062	212,938	168
Q4	1,589	783	669,368	443,756	224,989	623

¹ Since Q1 2013 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 5.6

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		
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

Table 5.7

Payments Effected by the Payment System of the Bank of Russia by Each Settlement System

	Intraregional electronic settlements		Interregional electronic settlements		BESP system		Settlements using post and wire technologies	
	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
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

6. REGIONAL SECTION

6.1. Direct Investment of the Russian Federation

Table 6.1.1

Outward Direct Investment of the Russian Federation by Region of Resident's Registration

(millions of US dollars)

	2013			2014			2015		
	Net	Outflows	Inflows	Net	Outflows	Inflows	Net	Outflows	Inflows
1	2	3	4	5	6	7	8	9	10
THE RUSSIAN FEDERATION	86,507	162,363	75,856	57,082	128,064	70,982	22,188	102,960	80,772
CENTRAL FEDERAL DISTRICT	75,851	126,893	51,042	42,546	97,145	54,599	14,631	78,059	63,428
Belgorod Region	1,101	3643	2542	273	1,586	1,313	-821	1,331	2,152
Bryansk Region	7	9	2	4	7	3	-1	2	2
Vladimir Region	21	22	2	0	12	12	-4	4	7
Voronezh Region	56	77	21	116	125	9	1	9	8
Ivanovo Region	37	37	1	42	65	23	-3	24	27
Kaluga Region	17	19	2	24	27	3	2	2	0
Kostroma Region	5	6	2	-112	278	390	2	35	33
Kursk Region	255	610	355	42	308	266	331	565	234
Lipetsk Region	-8	479	486	1,189	2,520	1,331	648	2,301	1,653
Moscow Region	-1,542	4,694	6,236	841	3,500	2,659	308	1,580	1,272
Orel Region	8	9	1	5	7	1	3	3	0
Ryazan Region	12	13	1	31	35	4	1	1	0
Smolensk Region	30	37	7	20	31	11	23	41	18
Tambov Region	2	3	1	3	4	0	0	0	0
Tver Region	19	22	3	0	23	23	4	4	0
Tula Region	13	14	2	-28	-25	2	-10	-10	0
Yaroslavl Region	-28	32	60	42	52	10	-31	23	53
Moscow	75,846	117,166	41,320	40,053	88,591	48,538	14,177	72,144	57,967

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

1	2	3	4	5	6	7	8	9	10
NORTH-WESTERN FEDERAL DISTRICT	3,211	9,082	5,872	1,662	6,069	4,407	1,302	7,574	6,272
Republic of Karelia	21	23	1	28	200	172	-22	22	45
Republic of Komi	8	10	2	5	13	8	1	51	50
Arkhangelsk Region	-5	19	23	28	135	107	-13	12	25
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	-5	19	23	28	135	107	-13	12	25
Vologda Region	-181	308	489	-1,353	-99	1,254	360	364	4
Kaliningrad Region	35	81	46	-16	66	81	-3	9	13
Leningrad Region	154	1,558	1,404	-92	807	899	156	1,410	1,253
Murmansk Region	-625	21	647	14	16	2	1	1	0
Novgorod Region	301	378	77	30	179	149	127	174	47
Pskov Region	1	2	1	3	4	1	0	1	0
Saint Petersburg	3,501	6,684	3,183	3,016	4,748	1,732	695	5,530	4,835
SOUTHERN FEDERAL DISTRICT	504	636	132	282	938	656	458	1,228	770
Republic of Adygeya (Adygeya)	2	2	0	-1	2	4	1	1	0
Republic of Kalmykia	1	2	1	2	2	0	0	0	0
Krasnodar Territory	364	406	42	-34	475	510	426	1,068	642
Astrakhan Region	5	6	0	8	9	1	0	0	0
Volgograd Region	42	67	25	59	89	30	-4	8	13
Rostov Region	90	153	63	248	360	112	35	151	115
NORTH CAUCASIAN FEDERAL DISTRICT	175	225	49	78	111	33	2	186	183
Republic of Dagestan	111	146	34	5	23	18	0	159	159
Republic of Ingushetia	0	0	0	0	0	1	0	0	0
Kabardino-Balkar Republic	2	3	1	4	5	1	1	1	0
Karachay-Cherkess Republic	4	4	0	15	15	0	0	0	0
Republic of North Ossetia – Alania	1	2	1	0	1	1	0	0	0
Chechen Republic	1	2	0	0	1	0	0	0	0
Stavropol Territory	56	68	12	54	66	12	1	25	24

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

1	2	3	4	5	6	7	8	9	10
VOLGA FEDERAL DISTRICT	2,425	4,644	2,219	167	3,346	3,179	873	4,959	4,086
Republic of Bashkortostan	367	378	11	73	195	121	8	213	205
Mari El Republic	3	4	1	3	4	1	1	1	0
Republic of Mordovia	-13	2	15	5	5	0	2	2	0
Republic of Tatarstan (Tatarstan)	139	160	20	146	269	124	136	253	117
Udmurt Republic	11	14	3	18	22	4	3	3	0
Chuvash Republic – Chuvashia	14	18	5	15	19	5	7	7	0
Perm Territory	1,283	2,824	1,541	-893	758	1,651	645	3,574	2,929
Kirov Region	18	31	13	16	18	2	3	3	0
Nizhny Novgorod Region	426	925	500	-42	1,086	1,128	52	634	582
Orenburg Region	51	52	1	55	102	47	-16	4	20
Penza Region	10	12	2	15	19	4	1	2	0
Samara Region	50	86	36	621	665	44	25	256	231
Saratov Region	48	117	69	101	134	32	2	2	1
Ulyanovsk Region	17	21	4	35	50	15	4	6	2
URALS FEDERAL DISTRICT	9,281	10,689	1,407	7,964	9,996	2,032	2,994	4,199	1,205
Kurgan Region	5	5	0	5	6	0	0	0	0
Sverdlovsk Region	353	1,142	790	128	1,595	1,467	273	891	618
Tyumen Region	8,390	8,418	28	7,140	7,656	516	2,344	2,798	453
Khanty-Mansi Autonomous Area – Yugra	0	0	0	23	23	0	5	5	0
Yamal-Nenets Autonomous Area	41	41	0	245	245	0	10	10	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	8,349	8,377	28	6,872	7,388	516	2,329	2,783	453
Chelyabinsk Region	533	1,122	589	690	739	49	377	511	134
SIBIRIAN FEDERAL DISTRICT	-7,109	5,858	12,966	1,649	3,942	2,292	82	2,340	2,258
Altai Republic	0	0	0	0	0	0	0	0	0
Republic of Buryatia	10	11	1	22	24	2	8	8	0
Republic of Tuva	0	0	0	0	0	0	0	0	0
Republic of Khakassia	-46	2	47	-4	13	17	-1	0	1
Altai Territory	9	9	0	7	10	3	1	2	1
Trans-Baikal Territory	-3	8	11	2	5	3	6	6	0

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

1	2	3	4	5	6	7	8	9	10
Krasnoyarsk Territory	-6,799	4,871	11,670	1,103	3,214	2,111	-273	1,879	2,152
Irkutsk Region	-282	383	665	172	246	74	3	25	22
Kemerovo Region	-99	338	437	19	30	11	272	313	41
Novosibirsk Region	120	177	57	284	344	60	51	92	40
Omsk Region	28	32	3	22	26	4	11	12	1
Tomsk Region	-47	26	73	23	30	7	5	5	0
FAR-EASTERN FEDERAL DISTRICT	506	886	380	1,494	2,815	1,321	1,163	3,355	2,191
Republic of Sakha (Yakutia)	-197	11	208	1	1,150	1,149	41	1,844	1,803
Kamchatka Territory	8	15	7	47	48	1	1	1	0
Primorye Territory	31	70	39	439	448	9	17	41	24
Khabarovsk Territory	501	578	77	64	92	28	16	263	247
Amur Region	155	164	9	110	183	73	44	128	84
Magadan Region	-19	13	32	101	115	13	8	8	0
Sakhalin Region	26	33	7	731	779	47	1,036	1,069	33
Jewish Autonomous Region	1	1	0	1	1	0	0	0	0
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	0
CRIMEA FEDERAL DISTRICT	-	-	-	0	0	0	0	0	0
Republic of Crimea	-	-	-	0	0	0	0	0	0
Sevastopol	-	-	-	0	0	0	0	0	0
Unallocated by Region of Russian Federation	1,663	3,451	1,788	1,239	3,703	2,464	682	1,061	378

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

	Q4 2015			Q1 2016			Q2 2016			Q3 2016		
	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	5,858	38,004	32,146	7,643	19,659	12,017	7,318	22,531	15,213	2,201	20,911	18,710
CENTRAL FEDERAL DISTRICT	5,337	29,221	23,884	6,026	14,493	8,467	5,455	17,229	11,774	405	13,001	12,596
Belgorod Region	7	773	765	61	202	140	138	140	2	-76	271	347
Bryansk Region	0	0	0	0	0	0	0	0	0	0	0	0
Vladimir Region	1	2	1	0	0	0	0	1	0	0	0	0
Voronezh Region	-1	1	2	7	7	0	3	3	0	2	3	1
Ivanovo Region	0	0	0	1	1	0	-4	3	7	0	10	10
Kaluga Region	0	0	0	0	1	1	0	0	0	0	0	1
Kostroma Region	1	7	5	0	0	0	3	3	0	16	16	0
Kursk Region	199	379	180	-1	1	2	15	208	193	61	177	116
Lipetsk Region	-168	238	406	103	107	4	29	1,371	1,342	257	259	3
Moscow Region	70	426	356	188	455	266	446	942	496	134	1,022	888
Orel Region	0	0	0	0	0	0	0	0	0	0	0	0
Ryazan Region	1	1	0	0	0	0	0	0	0	0	0	0
Smolensk Region	7	19	12	-25	3	27	-10	2	12	1	1	0
Tambov Region	0	0	0	0	0	0	0	0	0	0	0	0
Tver Region	0	0	0	-3	1	4	0	0	0	0	1	0
Tula Region	13	13	0	16	20	3	20	27	7	-145	36	181
Yaroslavl Region	-19	-9	10	1	1	0	2	26	23	2	4	2
Moscow	5,225	27,371	22,146	5,677	13,696	8,019	4,814	14,504	9,690	153	11,201	11,048

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	647	2,784	2,137	-109	1,442	1,552	220	1,090	870	425	1,958	1,532
Republic of Karelia	0	0	0	1	1	0	0	0	0	0	0	0
Republic of Komi	1	41	40	62	62	0	-52	16	68	-15	0	16
Arkhangelsk Region	-4	6	10	-3	0	3	-8	1	9	-71	2	72
Nenets Autonomous Area	0	0	0	0	0	0	-2	0	2	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	-4	6	10	-3	0	3	-7	1	8	-71	2	72
Vologda Region	69	73	4	131	132	0	50	50	0	280	280	0
Kaliningrad Region	-3	5	8	30	33	3	-17	10	27	0	1	0
Leningrad Region	200	564	363	-35	237	272	-108	74	183	39	173	134
Murmansk Region	0	0	0	0	0	0	0	0	0	0	0	0
Novgorod Region	30	37	7	55	61	6	-68	63	132	-37	-3	33
Pskov Region	0	0	0	0	0	0	0	0	0	0	0	0
Saint Petersburg	354	2,059	1,705	-351	917	1,268	423	875	452	228	1,505	1,277
SOUTHERN FEDERAL DISTRICT ¹	105	782	677	19	42	22	330	342	12	5	55	50
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
Krasnodar Territory	90	719	630	3	25	22	120	126	6	-44	-26	18
Astrakhan Region	0	0	0	0	0	0	0	0	0	15	15	0
Volgograd Region	5	5	0	10	10	0	46	46	0	-18	10	29
Rostov Region	10	57	47	6	6	0	164	171	6	53	56	3
Sevastopol	-	-	-	-	-	-	-	-	-	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	0	83	82	1	1	0	1	2	1	1	1	0
Republic of Dagestan	0	79	79	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	0	3	3	0	1	0	0	2	1	1	1	0

[illegible]

Table 6.1.1 (end)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	149	948	798	177	353	177	242	1,235	993	82	627	545
Irkutsk Region	-2	3	6	-6	5	11	1	5	4	2	3	1
Kemerovo Region	140	145	5	-64	100	164	310	318	8	99	156	57
Novosibirsk Region	12	36	24	44	45	1	29	31	2	128	2,784	2,656
Omsk Region	4	4	0	4	4	0	2	2	0	4	4	0
Tomsk Region	4	4	0	1	1	0	0	0	0	2	2	0
FAR-EASTERN FEDERAL DISTRICT	341	903	562	330	341	11	328	409	81	506	635	129
Republic of Sakha (Yakutia)	43	548	505	-6	0	6	28	47	19	3	3	0
Kamchatka Territory	0	0	0	0	0	0	0	0	0	0	0	0
Primorye Territory	1	1	0	2	2	0	-6	20	26	17	44	26
Khabarovsk Territory	1	1	0	1	1	0	1	1	0	-5	2	8
Amur Region	9	33	24	8	8	0	9	9	0	9	9	0
Magadan Region	4	4	0	48	48	0	0	0	0	5	5	0
Sakhalin Region	282	316	33	277	282	5	296	332	36	330	330	0
Jewish Autonomous Region	0	0	0	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	0	148	243	95
CRIMEA FEDERAL DISTRICT ¹	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
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated by Region of Russian Federation	48	137	90	682	731	49	-57	-10	47	-54	104	158

¹ Under the Decree of the President of the Russian Federation dated July 28, 2016 №375 the South Federal District and the Crimea Federal District are reorganized into the South Federal District.

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

(millions of US dollars)

	2013			2014			2015		
	Net	Inflows	Outflows	Net	Inflows	Outflows	Net	Inflows	Outflows
1	2	3	4	5	6	7	8	9	10
THE RUSSIAN FEDERATION	69,219	193,685	124,466	22,031	146,370	124,339	6,478	134,130	127,652
CENTRAL FEDERAL DISTRICT	43,083	121,078	77,995	11,713	89,990	78,277	-5,865	79,436	85,301
Belgorod Region	1,600	1,839	239	-3	236	239	-3	42	45
Bryansk Region	47	68	21	0	8	9	6	12	6
Vladimir Region	-61	238	298	-223	332	555	17	256	239
Voronezh Region	2	239	238	2	262	259	-21	166	187
Ivanovo Region	-10	19	29	-44	24	68	49	80	31
Kaluga Region	376	648	272	46	707	661	365	1,274	909
Kostroma Region	291	488	196	711	999	288	233	387	154
Kursk Region	86	168	82	7	66	59	5	27	23
Lipetsk Region	856	1,110	254	433	843	410	542	1,166	624
Moscow Region	866	6,477	5,612	750	7,499	6,748	1,140	8,031	6,892
Orel Region	38	59	21	224	251	27	-100	6	107
Ryazan Region	-41	27	68	23	150	126	-5	97	102
Smolensk Region	-71	62	134	22	52	31	162	274	112
Tambov Region	9	19	10	3	14	11	1	9	8
Tver Region	63	104	41	43	96	53	124	202	79
Tula Region	240	927	687	-201	426	627	323	623	300
Yaroslavl Region	-817	481	1,298	-346	224	570	78	138	60
Moscow	39,610	108,107	68,497	10,266	77,801	67,535	-8,780	66,645	75,425

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

1	2	3	4	5	6	7	8	9	10
NORTH-WESTERN FEDERAL DISTRICT	7,950	20,649	12,700	-1,866	16,503	18,369	-1,624	14,415	16,039
Republic of Karelia	-11	20	31	61	215	153	82	177	95
Republic of Komi	33	412	378	-43	316	359	-6	491	497
Arkhangelsk Region	604	837	233	-209	170	379	-20	91	110
Nenets Autonomous Area	99	117	18	20	46	26	0	30	30
Arkhangelsk Region, excluding Nenets Autonomous Area	505	720	215	-229	124	353	-20	61	80
Vologda Region	268	1,951	1,683	-74	2,619	2,693	91	1,799	1,707
Kaliningrad Region	-25	187	211	-11	130	141	26	138	112
Leningrad Region	572	3,762	3,190	-237	4,746	4,984	-1,189	3,423	4,613
Murmansk Region	-24	13	37	95	163	68	255	415	160
Novgorod Region	111	398	287	-108	218	326	202	361	158
Pskov Region	3	13	10	1	14	13	-32	15	48
Saint Petersburg	6,419	13,058	6,638	-1,341	7,912	9,253	-1,034	7,506	8,540
SOUTHERN FEDERAL DISTRICT	335	2,821	2,486	46	2,152	2,106	373	2,458	2,085
Republic of Adygeya (Adygeya)	8	20	11	0	14	14	2	4	2
Republic of Kalmykia	12	17	5	2	2	0	-1	1	2
Krasnodar Territory	-83	1,925	2,008	-127	888	1,016	139	1,519	1,380
Astrakhan Region	34	63	29	-164	30	195	-13	79	92
Volgograd Region	189	289	100	163	417	254	288	598	310
Rostov Region	175	507	332	173	801	628	-42	257	299
NORTH CAUCASIAN FEDERAL DISTRICT	19	67	48	142	184	43	353	581	228
Republic of Dagestan	34	34	0	12	12	0	11	12	1
Republic of Ingushetia	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	4	4	0	29	29	0	-26	0	26
Karachay-Cherkess Republic	0	0	0	0	0	1	0	0	0
Republic of North Ossetia – Alania	0	0	0	2	4	2	-19	3	21
Chechen Republic	0	0	0	0	0	0	127	127	0
Stavropol Territory	-19	29	48	99	139	40	258	438	179

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

1	2	3	4	5	6	7	8	9	10
VOLGA FEDERAL DISTRICT	1,709	5,936	4,227	-281	5,025	5,307	-878	6,559	7,437
Republic of Bashkortostan	192	310	117	248	405	157	15	209	195
Mari El Republic	1	9	8	0	6	6	2	4	2
Republic of Mordovia	4	5	1	0	1	2	7	9	2
Republic of Tatarstan (Tatarstan)	157	438	281	236	540	304	110	1,317	1,207
Udmurt Republic	503	784	281	194	350	156	85	244	159
Chuvash Republic – Chuvashia	105	163	58	45	53	9	31	43	12
Perm Territory	-860	1,314	2,174	-1,215	1,019	2,234	-437	3,016	3,453
Kirov Region	9	15	5	4	4	0	26	47	21
Nizhny Novgorod Region	630	1,045	415	315	1,230	916	281	973	692
Orenburg Region	83	292	209	-232	140	371	-365	54	418
Penza Region	32	52	20	4	44	40	6	21	16
Samara Region	817	1,372	555	26	843	818	-837	275	1,112
Saratov Region	-17	71	88	-93	171	264	-26	83	110
Ulyanovsk Region	53	67	14	188	218	31	226	264	38
URALS FEDERAL DISTRICT	10,914	15,742	4,827	7,494	16,966	9,473	8,652	14,753	6,100
Kurgan Region	3	7	4	-1	5	6	3	36	33
Sverdlovsk Region	-359	1,081	1,440	-448	1,441	1,889	-969	1,388	2,356
Tyumen Region	10,542	13,567	3,025	6,955	14,100	7,145	8,898	12,476	3,578
Khanty-Mansi Autonomous Area – Yugra	-593	412	1,004	-203	467	669	-198	300	497
Yamal-Nenets Autonomous Area	67	1,817	1,750	345	2,416	2,071	5,796	6,817	1,021
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	11,068	11,339	270	6,813	11,217	4,404	3,300	5,359	2,059
Chelyabinsk Region	728	1,087	358	987	1,421	434	721	854	133
SIBERIAN FEDERAL DISTRICT	2,310	14,965	12,655	-909	4,147	5,056	-889	4,180	5,068
Altai Republic	0	0	0	-1	0	1	0	0	0
Republic of Buryatia	208	274	66	-119	7	126	25	30	5
Republic of Tuva	22	43	21	14	124	110	12	18	7
Republic of Khakassia	159	200	40	-42	11	53	-70	5	74
Altai Territory	13	42	30	-7	18	25	-57	9	66
Trans-Baikal Territory	268	332	64	41	111	70	-78	203	281

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

1	2	3	4	5	6	7	8	9	10
Krasnoyarsk Territory	981	11,472	10,491	-741	1,778	2,520	-688	2,507	3,195
Irkutsk Region	56	325	269	-19	472	492	-190	44	234
Kemerovo Region	179	1,327	1,148	-147	478	624	82	699	617
Novosibirsk Region	359	610	251	-51	778	828	17	260	243
Omsk Region	-17	26	43	17	48	31	-9	20	29
Tomsk Region	81	314	232	146	322	176	67	385	317
FAR-EASTERN FEDERAL DISTRICT	1,392	7,817	6,425	5,055	8,248	3,193	6,513	10,567	4,055
Republic of Sakha (Yakutia)	-2,390	379	2,769	-388	228	616	439	964	524
Kamchatka Territory	-10	12	23	42	47	4	4	7	2
Primorye Territory	-60	370	429	235	717	483	112	699	588
Khabarovsk Territory	737	1,070	333	28	108	79	-229	65	295
Amur Region	596	762	166	707	1,005	298	166	633	466
Magadan Region	696	761	66	0	0	0	2	758	756
Sakhalin Region	1,782	4,421	2,639	4,113	5,825	1,712	5,998	7,188	1,190
Jewish Autonomous Region	0	0	0	63	63	0	48	50	1
Chukotka Autonomous Area	42	42	0	255	256	0	-28	204	232
CRIMEA FEDERAL DISTRICT	-	-	-	-27	14	40	1	17	17
Republic of Crimea	-	-	-	-15	13	28	-3	13	16
Sevastopol	-	-	-	-12	1	13	4	5	1
Unallocated by Region of Russian Federation	1,506	4,609	3,103	665	3,140	2,474	-158	1,164	1,322

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

	Q4 2015			Q1 2016			Q2 2016			Q3 2016		
	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	5,081	36,960	31,879	-123	26,136	26,258	7,446	28,280	20,834	3,861	28,963	25,101
CENTRAL FEDERAL DISTRICT	4,480	21,542	17,062	-2,530	16,277	18,807	2,119	13,678	11,560	259	16,311	16,052
Belgorod Region	2	11	9	2	4	2	-10	9	19	-750	8	758
Bryansk Region	2	3	0	-3	1	3	-1	1	2	4	6	1
Vladimir Region	-18	57	74	5	57	52	12	82	70	6	20	14
Voronezh Region	-24	27	52	14	23	9	-41	36	77	13	145	132
Ivanovo Region	7	31	24	0	0	0	60	61	1	0	2	2
Kaluga Region	52	295	243	56	231	174	39	149	109	72	180	108
Kostroma Region	102	106	4	-17	25	41	16	29	12	-32	9	41
Kursk Region	-1	9	10	0	0	0	1	3	2	0	5	5
Lipetsk Region	-192	-101	90	25	157	133	67	929	862	500	515	15
Moscow Region	-94	2,014	2,109	66	1,463	1,397	109	2,280	2,171	264	1,974	1,711
Orel Region	-104	0	105	-1	0	1	0	0	0	0	1	1
Ryazan Region	13	44	30	-13	9	23	8	29	21	-9	6	15
Smolensk Region	51	59	8	-14	51	65	55	124	69	30	34	4
Tambov Region	0	2	2	1	1	0	4	5	1	6	9	3
Tver Region	49	67	18	8	24	15	-62	16	78	0	6	5
Tula Region	53	232	179	-39	26	65	-12	285	297	113	126	13
Yaroslavl Region	73	82	9	1	5	4	10	13	3	0	15	15
Moscow	4,510	18,604	14,094	-2,621	14,199	16,820	1,863	9,629	7,766	41	13,249	13,208

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	-782	4,239	5,021	203	3,178	2,975	1,160	6,403	5,243	-78	5,347	5,425
Republic of Karelia	2	86	84	-48	16	64	16	34	18	-21	8	29
Republic of Komi	-34	93	127	54	66	11	85	246	161	-45	35	81
Arkhangelsk Region	3	36	34	-14	2	16	-148	182	331	-18	95	114
Nenets Autonomous Area	0	9	9	-1	0	1	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	3	27	24	-14	2	16	-148	182	331	-18	95	114
Vologda Region	117	757	640	204	343	139	600	2,148	1,549	-408	1,845	2,253
Kaliningrad Region	4	57	53	2	24	22	23	65	41	8	32	24
Leningrad Region	341	880	539	418	1,135	717	197	1,917	1,719	153	1,445	1,293
Murmansk Region	79	216	137	-43	2	46	-11	78	89	34	125	91
Novgorod Region	31	52	21	61	73	12	94	156	62	-30	71	101
Pskov Region	-26	5	31	0	6	6	2	7	4	-1	2	3
Saint Petersburg	-1,299	2,058	3,357	-432	1,510	1,942	301	1,571	1,270	250	1,688	1,438
SOUTHERN FEDERAL DISTRICT ¹	-71	618	690	-23	492	516	-49	472	521	-114	566	680
Republic of Adygeya (Adygeya)	1	2	1	37	37	0	1	1	0	0	0	1
Republic of Kalmykia	0	1	1	0	0	0	0	0	0	0	0	0
Republic of Crimea	-	-	-	-	-	-	-	-	-	-4	4	7
Krasnodar Territory	-56	394	450	-144	232	376	66	365	299	-54	408	462
Astrakhan Region	2	4	2	91	167	76	3	10	7	0	5	5
Volgograd Region	4	134	129	-9	41	51	-104	38	142	-57	68	125
Rostov Region	-23	83	106	2	15	13	-15	58	73	0	79	79
Sevastopol	-	-	-	-	-	-	-	-	-	1	1	0
NORTH CAUCASIAN FEDERAL DISTRICT	-13	151	164	-56	7	63	-11	150	161	68	132	64
Republic of Dagestan	-1	0	1	1	1	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	1	1	0	0	0	0	0	0
Chechen Republic	0	0	0	0	0	0	0	0	0	0	0	0
Stavropol Territory	-12	151	163	-57	5	62	-11	150	161	67	131	64

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	-1,544	1,726	3,270	243	692	448	-113	774	887	378	650	272
Republic of Bashkortostan	50	92	42	9	19	9	-236	51	287	31	39	8
Mari El Republic	0	0	0	0	0	0	-1	0	1	1	1	0
Republic of Mordovia	2	4	2	-3	0	3	-1	3	4	0	0	0
Republic of Tatarstan (Tatarstan)	-175	222	397	110	165	55	21	69	48	240	303	63
Udmurt Republic	40	79	39	65	65	1	13	46	33	96	99	3
Chuvash Republic – Chuvashia	12	15	3	0	0	1	17	21	4	5	6	1
Perm Territory	-1,481	711	2,192	11	145	134	-63	151	214	167	192	24
Kirov Region	11	13	2	1	1	0	15	15	0	1	1	0
Nizhny Novgorod Region	182	496	314	71	166	95	97	126	29	54	92	37
Orenburg Region	5	8	4	1	7	5	1	24	24	56	61	5
Penza Region	1	1	1	-4	0	4	-2	1	3	57	57	0
Samara Region	-230	-39	191	-23	86	109	1	216	215	-345	-253	92
Saratov Region	-37	40	76	5	29	25	23	43	20	6	32	25
Ulyanovsk Region	77	83	6	-1	7	7	4	7	3	8	19	12
URALS FEDERAL DISTRICT	1,767	3,344	1,577	502	1,972	1,470	1,166	2,467	1,301	799	2,390	1,590
Kurgan Region	0	0	0	0	1	1	-3	4	7	-1	0	1
Sverdlovsk Region	-239	207	446	1	38	38	517	703	186	387	659	272
Tyumen Region	2,106	3,168	1,063	347	1,662	1,315	142	1,225	1,084	-170	1,038	1,208
Khanty-Mansi Autonomous Area – Yugra	23	107	84	-4	-3	2	-2	2	4	-160	-2	158
Yamal-Nenets Autonomous Area	112	252	139	361	414	54	105	191	86	103	758	655
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	1,971	2,810	839	-9	1,251	1,260	39	1,032	993	-113	282	395
Chelyabinsk Region	-99	-31	68	154	270	116	510	535	25	584	693	109
SIBERIAN FEDERAL DISTRICT	-757	1,729	2,486	-203	1,066	1,269	1,176	1,816	639	-29	585	613
Altai Republic	0	0	0	0	0	0	0	5	5	0	0	0
Republic of Buryatia	0	4	4	1	46	45	26	26	0	0	0	0
Republic of Tuva	-4	2	6	-4	0	4	4	79	75	-11	0	11
Republic of Khakassia	0	1	1	0	126	126	0	4	4	32	36	5
Altai Territory	0	3	3	0	0	0	0	2	2	2	16	14
Trans-Baikal Territory	-118	87	205	20	39	19	1	13	13	80	88	8

Table 6.1.2 (end)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	-633	1,449	2,082	-159	287	446	1,167	1,356	190	-10	309	319
Irkutsk Region	-65	10	75	-59	6	65	-5	19	25	-35	2	37
Kemerovo Region	65	79	14	15	516	501	-39	158	197	-72	5	77
Novosibirsk Region	15	85	70	-35	8	43	3	79	76	7	46	39
Omsk Region	-10	1	10	0	1	0	-5	3	8	-28	29	58
Tomsk Region	-7	10	17	17	37	20	25	71	46	7	52	45
FAR-EASTERN FEDERAL DISTRICT	2,037	3,343	1,306	1,856	2,389	533	2,114	2,376	263	2,704	2,895	191
Republic of Sakha (Yakutia)	480	656	176	13	37	25	3	18	15	16	24	8
Kamchatka Territory	2	2	0	-1	0	1	-1	0	1	2	2	1
Primorye Territory	18	424	406	-10	81	91	144	254	110	300	413	114
Khabarovsk Territory	-219	12	230	40	222	183	54	60	6	162	171	8
Amur Region	71	210	139	71	79	8	40	59	19	10	26	16
Magadan Region	5	5	0	2	3	1	0	0	0	0	1	1
Sakhalin Region	1,716	1,912	196	1,684	1,826	142	1,911	1,981	70	2,207	2,249	42
Jewish Autonomous Region	11	12	1	9	9	0	1	1	0	3	3	0
Chukotka Autonomous Area	-47	110	157	49	132	83	-39	3	42	4	6	2
CRIMEA FEDERAL DISTRICT ¹	3	7	3	-1	3	4	-5	4	8	-	-	-
Republic of Crimea	2	5	3	-1	2	3	-5	3	8	-	-	-
Sevastopol	2	2	0	0	1	1	1	1	0	-	-	-
Unallocated by Region of Russian Federation	-40	260	300	-113	60	172	-111	140	251	-126	87	213

¹ Under the Decree of the President of the Russian Federation dated July 28, 2016 №375 the South Federal District and the Crimea Federal District are reorganized into the South Federal District.

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

«+» – increase; «-» – decrease.

6.2. Institutional Characteristics

Table 6.2.1

Number of Credit Institutions and Their Branches

(units)

	28.02.2017			
	number of credit institutions in the region	number of branches in the region		
		total	credit institutions, headquarters of which are located in this region	credit institutions, headquarters of which are located in another region
1	2	3	4	5
THE RUSSIAN FEDERATION	616	1,080	116	964
CENTRAL FEDERAL DISTRICT	356	211	31	180
Belgorod Region	3	6	1	5
Bryansk Region	–	4	–	4
Vladimir Region	2	8	–	8
Voronezh Region	1	16	–	16
Ivanovo Region	5	6	–	6
Kaluga Region	3	3	–	3
Kostroma Region	7	4	–	4
Kursk Region	1	4	–	4
Lipetsk Region	1	5	–	5
Moscow Region	7	12	–	12
Orel Region	–	7	–	7
Ryazan Region	3	6	–	6
Smolensk Region	–	4	–	4
Tambov Region	1	3	–	3
Tver Region	2	8	1	7
Tula Region	2	9	–	9
Yaroslavl Region	5	10	–	10
Moscow	313	96	15	81
NORTH-WESTERN FEDERAL DISTRICT	48	164	4	160
Republic of Karelia	2	5	–	5
Republic of Komi	1	8	2	6
Arkhangelsk Region	–	10	–	10
Nenets Autonomous Area	–	1	–	1
Arkhangelsk Region, excluding Nenets Autonomous Area	–	9	–	9
Vologda Region	5	6	–	6
Kaliningrad Region	1	10	–	10
Leningrad Region	1	4	–	4
Murmansk Region	2	4	–	4
Novgorod Region	2	4	–	4
Pskov Region	2	6	–	6
Saint Petersburg	32	107	2	105
SOUTHERN FEDERAL DISTRICT	37	120	2	118
Republic of Adygeya (Adygeya)	3	3	–	3
Republic of Kalmykia	–	1	–	1
Republic of Crimea	3	6	–	6
Krasnodar Territory	11	38	–	38
Astrakhan Region	3	4	–	4
Volgograd Region	4	16	–	16
Rostov Region	11	51	2	49
Sevastopol	2	1	–	1

Table 6.2.1 (end)

(units)

1	2	3	4	5
NORTH CAUCASIAN FEDERAL DISTRICT	17	53	4	49
Republic of Daghestan	6	9	3	6
Republic of Ingushetia	–	2	–	2
Kabardino-Balkar Republic	4	3	–	3
Karachay-Cherkess Republic	3	4	–	4
Republic of North Ossetia – Alania	1	6	1	5
Chechen Republic	–	5	–	5
Stavropol Territory	3	24	–	24
VOLGA FEDERAL DISTRICT	77	199	20	179
Republic of Bashkortostan	5	17	–	17
Mari El Republic	2	6	2	4
Republic of Mordovia	3	3	–	3
Republic of Tatarstan (Tatarstan)	20	26	17	9
Udmurt Republic	3	4	–	4
Chuvash Republic – Chuvashia	3	4	–	4
Perm Territory	4	19	–	19
Kirov Region	3	5	–	5
Nizhny Novgorod Region	7	48	–	48
Orenburg Region	5	10	–	10
Penza Region	1	6	–	6
Samara Region	12	30	1	29
Saratov Region	8	13	–	13
Ulyanovsk Region	1	8	–	8
URALS FEDERAL DISTRICT	29	136	43	93
Kurgan Region	2	4	–	4
Sverdlovsk Region	13	49	3	46
Tyumen Region	7	29	3	26
Khanty-Mansi Autonomous Area – Yugra	3	9	–	9
Yamal-Nenets Autonomous Area	–	4	–	4
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	4	16	3	13
Chelyabinsk Region	7	54	37	17
SIBERIAN FEDERAL DISTRICT	34	130	8	122
Altai Republic	1	2	–	2
Republic of Buryatia	–	4	–	4
Republic of Tuva	1	3	–	3
Republic of Khakassia	2	2	–	2
Altai Territory	4	6	–	6
Trans-Baikal Territory	–	3	–	3
Krasnoyarsk Territory	3	21	1	20
Irkutsk Region	6	12	–	12
Kemerovo Region	6	9	–	9
Novosibirsk Region	6	45	–	45
Omsk Region	4	12	–	12
Tomsk Region	1	11	7	4
FAR-EASTERN FEDERAL DISTRICT	18	67	4	63
Republic of Sakha (Yakutia)	2	6	–	6
Kamchatka Territory	3	6	2	4
Primorye Territory	6	14	–	14
Khabarovsk Territory	2	23	–	23
Amur Region	2	6	1	5
Magadan Region	–	3	–	3
Sakhalin Region	3	6	1	5
Jewish Autonomous Region	–	2	–	2
Chukotka Autonomous Area	–	1	–	1

Table 6.2.2

Number of the Internal Divisions of Credit Institutions (Branches)

(units)

	28.02.2017				
	additional offices	external cash desks	cash credit offices	operational offices	total
1	2	3	4	5	6
THE RUSSIAN FEDERATION	19,502	4,982	1,924	7,166	33,574
CENTRAL FEDERAL DISTRICT	5,764	1,702	230	1,548	9,244
Belgorod Region	138	165	22	102	427
Bryansk Region	89	17	9	84	199
Vladimir Region	159	75	10	99	343
Voronezh Region	311	182	30	123	646
Ivanovo Region	152	5	8	55	220
Kaluga Region	120	7	11	83	221
Kostroma Region	96	–	4	50	150
Kursk Region	119	52	13	75	259
Lipetsk Region	143	61	13	70	287
Moscow Region	1,202	271	12	114	1,599
Orel Region	86	30	9	53	178
Ryazan Region	149	6	11	64	230
Smolensk Region	69	16	8	72	165
Tambov Region	110	96	9	51	266
Tver Region	107	21	11	78	217
Tula Region	156	5	9	125	295
Yaroslavl Region	175	–	10	112	297
Moscow	2,383	693	31	138	3,245
NORTH-WESTERN FEDERAL DISTRICT	1,913	131	320	885	3,249
Republic of Karelia	90	4	10	54	158
Republic of Komi	152	14	10	65	241
Arkhangelsk Region	145	–	19	85	249
Nenets Autonomous Area	12	–	–	2	14
Arkhangelsk Region, excluding Nenets Autonomous Area	133	–	19	83	235
Vologda Region	198	1	29	80	308
Kaliningrad Region	97	10	23	80	210
Leningrad Region	7	5	14	321	347
Murmansk Region	95	6	11	86	198
Novgorod Region	107	1	7	47	162
Pskov Region	92	8	11	41	152
Saint Petersburg	930	82	186	26	1,224
SOUTHERN FEDERAL DISTRICT	2,224	305	262	852	3,643
Republic of Adygeya (Adygeya)	64	2	5	17	88
Republic of Kalmykia	19	–	3	14	36
Republic of Crimea	107	13	6	193	319
Krasnodar Territory	953	111	84	239	1,387
Astrakhan Region	119	8	18	66	211
Volgograd Region	205	131	60	144	540
Rostov Region	752	36	80	95	963
Sevastopol	5	4	6	84	99
NORTH CAUCASIAN FEDERAL DISTRICT	655	56	65	102	878
Republic of Daghestan	93	4	14	10	121
Republic of Ingushetia	7	1	–	1	9

Table 6.2.2 (end)

(units)

1	2	3	4	5	6
Kabardino-Balkar Republic	54	24	4	18	100
Karachay-Cherkess Republic	24	1	3	9	37
Republic of North Ossetia – Alania	34	9	6	13	62
Chechen Republic	33	–	1	9	43
Stavropol Territory	410	17	37	42	506
VOLGA FEDERAL DISTRICT	4,084	1,670	461	1,469	7,684
Republic of Bashkortostan	583	251	52	142	1,028
Mari El Republic	76	25	7	41	149
Republic of Mordovia	131	66	11	36	244
Republic of Tatarstan (Tatarstan)	627	357	51	190	1,225
Udmurt Republic	221	4	24	103	352
Chuvash Republic – Chuvashia	112	114	22	76	324
Perm Territory	502	20	38	189	749
Kirov Region	193	62	35	67	357
Nizhny Novgorod Region	471	218	46	102	837
Orenburg Region	247	193	37	109	586
Penza Region	137	114	21	61	333
Samara Region	384	85	58	161	688
Saratov Region	214	158	44	136	552
Ulyanovsk Region	186	3	15	56	260
URALS FEDERAL DISTRICT	1,794	408	246	585	3,033
Kurgan Region	77	143	16	54	290
Sverdlovsk Region	724	133	63	84	1,004
Tyumen Region	610	39	78	247	974
Khanty-Mansi Autonomous Area – Yugra	314	34	35	99	482
Yamal-Nenets Autonomous Area	115	1	5	34	155
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	181	4	38	114	337
Chelyabinsk Region	383	93	89	200	765
SIBERIAN FEDERAL DISTRICT	2,219	620	250	1,161	4,250
Altai Republic	24	3	2	13	42
Republic of Buryatia	107	–	9	74	190
Republic of Tuva	38	–	2	9	49
Republic of Khakassia	61	18	6	46	131
Altai Territory	226	313	21	120	680
Trans-Baikal Territory	135	–	8	81	224
Krasnoyarsk Territory	352	74	28	177	631
Irkutsk Region	243	48	28	205	524
Kemerovo Region	231	60	33	169	493
Novosibirsk Region	393	101	62	63	619
Omsk Region	296	1	34	127	458
Tomsk Region	113	2	17	77	209
FAR-EASTERN FEDERAL DISTRICT	849	90	90	564	1,593
Republic of Sakha (Yakutia)	162	20	8	106	296
Kamchatka Territory	60	4	4	34	102
Primorye Territory	250	15	39	145	449
Khabarovsk Territory	193	15	22	61	291
Amur Region	81	17	8	102	208
Magadan Region	22	7	3	19	51
Sakhalin Region	64	11	4	52	131
Jewish Autonomous Region	17	1	2	24	44
Chukotka Autonomous Area	–	–	–	21	21

Table 6.2.3

Number of Credit Institutions with Nonresidents Equity

(units)

	Credit institutions operating in the Russian Federation, total	Licensed by the Bank of Russia		
		general	conduct operations in foreign currency (except general)	accept funds of individuals
THE RUSSIAN FEDERATION				
31.12.2016	174 (18)	91 (12)	81 (10)	146 (20)
CENTRAL FEDERAL DISTRICT				
31.12.2016	124 (18)	64 (11)	58 (7)	97 (17)
Moscow and Moscow Region				
31.12.2016	121 (17)	62 (10)	57 (7)	94 (16)
NORTH-WEST FEDERAL DISTRICT				
31.12.2016	9	5	4	9
SOUTHERN FEDERAL DISTRICT				
31.12.2016	7	2	5	7
NORTH CAUCASIAN FEDERAL DISTRICT				
31.12.2016	1	0	1	1
VOLGA FEDERAL DISTRICT				
31.12.2016	15 (3)	8 (1)	7	15 (3)
URALS FEDERAL DISTRICT				
31.12.2016	5	5	0	5
SIBERIAN FEDERAL DISTRICT				
31.12.2016	7 (1)	2	5 (1)	6
FAR-EASTERN FEDERAL DISTRICT				
31.12.2016	6	5	1	6

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

Credit Institutions Grouped by Registered Authorized Capital

[illegible]

Table 6.2.4 (cont.)

(units)

1	2	3	4	5	6	7	8	9	10	11	12
Leningrad Region	-	-	-	-	-	-	1	-	-	-	1
Murmansk Region	1	-	-	-	-	1	-	-	-	-	2
Novgorod Region	-	1	-	-	-	1	-	-	-	-	2
Pskov Region	-	-	-	-	1	-	1	-	-	-	2
Saint Petersburg	2	1	4	3	5	2	5	5	5	-	32
SOUTHERN FEDERAL DISTRICT	-	-	1	-	5	15	10	4	1	1	37
Republic of Adygeya (Adygheya)	-	-	1	-	-	2	-	-	-	-	3
Republic of Kalmykia	-	-	-	-	-	-	-	-	-	-	-
Republic of Crimea	-	-	-	-	-	1	-	1	-	1	3
Krasnodar Territory	-	-	-	-	3	4	3	-	1	-	11
Astrakhan Region	-	-	-	-	1	1	1	-	-	-	3
Volgograd Region	-	-	-	-	-	3	1	-	-	-	4
Rostov Region	-	-	-	-	1	4	4	2	-	-	11
Sevastopol	-	-	-	-	-	-	1	1	-	-	2
NORTH CAUCASIAN FEDERAL DISTRICT	1	-	-	-	3	8	3	2	-	-	17
Republic of Dagestan	1	-	-	-	1	3	1	-	-	-	6
Republic of Ingushetia	-	-	-	-	-	-	-	-	-	-	-
Kabardino-Balkar Republic	-	-	-	-	2	2	-	-	-	-	4
Karachay-Cherkess Republic	-	-	-	-	-	1	1	1	-	-	3
Republic of North Ossetia – Alania	-	-	-	-	-	-	1	-	-	-	1
Chechen Republic	-	-	-	-	-	-	-	-	-	-	-
Stavropol Territory	-	-	-	-	-	2	-	1	-	-	3
VOLGA FEDERAL DISTRICT	2	1	5	2	9	14	14	10	16	4	77
Republic of Bashkortostan	-	-	1	-	-	1	1	2	-	-	5
Mari El Republic	-	-	2	-	-	-	-	-	-	-	2
Republic of Mordovia	-	-	-	-	-	-	1	2	-	-	3
Republic of Tatarstan (Tatarstan)	-	1	-	-	2	2	2	3	7	3	20
Udmurt Republic	-	-	1	-	-	-	2	-	-	-	3
Chuvash Republic – Chuvashia	-	-	-	-	1	1	1	-	-	-	3
Perm Territory	1	-	-	-	-	2	-	-	1	-	4
Kirov Region	-	-	-	1	-	-	-	1	1	-	3
Nizhny Novgorod Region	1	-	-	-	2	1	2	-	1	-	7
Orenburg Region	-	-	-	-	-	-	1	1	3	-	5
Penza Region	-	-	-	-	-	1	-	-	-	-	1
Samara Region	-	-	1	-	1	4	1	1	3	1	12

(units)

[illegible]

Table 6.2.5

Concentration of Assets of Credit Institutions

	Number of credit institutions, units	Assets, millions of rubles	Number of credit institutions covering 80% of assets, units
THE RUSSIAN FEDERATION			
31.10.2016	643	79,165,391.8	24
30.11.2016	635	80,365,303.1	24
31.12.2016	623	80,063,255.3	24
31.01.2017	619	80,360,902.4	24
CENTRAL FEDERAL DISTRICT			
31.10.2016	373	72,714,318.3	15
30.11.2016	367	73,788,496.3	14
31.12.2016	358	73,466,698.4	15
31.01.2017	357	73,714,998.9	15
Moscow and Moscow Region			
31.10.2016	335	71,761,963.7	14
30.11.2016	330	72,831,127.0	13
31.12.2016	321	72,427,400.2	14
31.01.2017	321	72,734,404.4	14
NORTH-WESTERN FEDERAL DISTRICT			
31.10.2016	51	2,103,585.5	7
30.11.2016	50	2,159,464.8	7
31.12.2016	49	2,166,319.0	7
31.01.2017	49	2,141,825.7	7
SOUTHERN FEDERAL DISTRICT			
31.10.2016	39	498,949.3	10
30.11.2016	39	500,018.8	10
31.12.2016	38	508,264.8	9
31.01.2017	37	497,540.1	9
NORTH CAUCASIAN FEDERAL DISTRICT			
31.10.2016	17	26,261.6	9
30.11.2016	17	26,541.7	9
31.12.2016	17	27,802.4	9
31.01.2017	17	26,998.1	9
VOLGA FEDERAL DISTRICT			
31.10.2016	79	1,901,923.3	19
30.11.2016	78	1,912,779.1	19
31.12.2016	77	1,868,905.2	20
31.01.2017	77	1,871,967.6	20
URALS FEDERAL DISTRICT			
31.10.2016	29	1,101,447.5	7
30.11.2016	29	1,168,189.8	7
31.12.2016	29	1,205,126.7	7
31.01.2017	29	1,213,601.1	7
SIBERIA FEDERAL DISTRICT			
31.10.2016	37	255,129.9	11
30.11.2016	37	254,756.2	11
31.12.2016	37	267,925.2	11
31.01.2017	35	250,349.0	11
FAR-EASTERN FEDERAL DISTRICT			
31.10.2016	18	563,767.2	5
30.11.2016	18	555,056.4	5
31.12.2016	18	552,213.4	5
31.01.2017	18	643,622.0	4

Table 6.2.6

Financial Performance of Credit Institutions

		31.01.2017						
		total profit (+) / 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, %	the profit allocation, millions of rubles	
1		2	3	4	5	6	7	
	THE RUSSIAN FEDERATION	114,018.2	158,156.4	77.0	44,138.2	23.0	24,959.2	
	CENTRAL FEDERAL DISTRICT	132,526.5	148,914.0	78.0	16,387.5	22.0	24,223.6	
	Belgorod Region	20.8	20.8	100.0	0.0	0.0	4.9	
	Bryansk Region	0.0	0.0	0.0	0.0	0.0	0.0	
	Vladimir Region	7.3	7.3	100.0	0.0	0.0	0.9	
	Voronezh Region	-36.9	0.0	0.0	36.9	100.0	0.0	
	Ivanovo Region	2.5	2.5	100.0	0.0	0.0	0.2	
	Kaluga Region	165.1	165.1	100.0	0.0	0.0	0.0	
	Kostroma Region	3,836.2	3,845.4	85.7	9.3	14.3	631.4	
	Kursk Region	15.8	15.8	100.0	0.0	0.0	0.0	
	Lipetsk Region	67.1	67.1	100.0	0.0	0.0	0.0	
	Moscow Region	-124.6	38.8	57.1	163.4	42.9	3.6	
	Orel Region	0.0	0.0	0.0	0.0	0.0	0.0	
	Ryazan Region	49.6	49.6	100.0	0.0	0.0	5.4	
	Smolensk Region	0.0	0.0	0.0	0.0	0.0	0.0	
	Tambov Region	2.0	2.0	100.0	0.0	0.0	0.3	
	Tver Region	11.5	11.5	100.0	0.0	0.0	1.5	
	Tula Region	7.2	7.2	100.0	0.0	0.0	0.0	
	Yaroslavl Region	176.5	185.7	80.0	9.1	20.0	10.4	
	Moscow	128,326.5	144,495.3	77.0	16,168.8	23.0	23,564.9	
	NORTH-WESTERN FEDERAL DISTRICT	-4,989.2	2,071.3	66.7	7,060.5	33.3	375.8	
	Republic of Karelia	6.3	7.4	50.0	1.0	50.0	0.0	
	Republic of Komi	-58.7	0.0	0.0	58.7	100.0	0.0	
	Arkhangelsk Region	0.0	0.0	0.0	0.0	0.0	0.0	
	Nenets Autonomous Area	0.0	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	0.0	
	Vologda Region	-2.7	135.1	40.0	137.8	60.0	20.6	
	Kaliningrad Region	73.3	73.3	100.0	0.0	0.0	0.0	

Table 6.2.6 (cont.)

1	2	3	4	5	6	7
Leningrad Region	0.8	0.8	100.0	0.0	0.0	0.0
Murmansk Region	-1.7	1.7	50.0	3.4	50.0	0.1
Novgorod Region	36.4	36.4	100.0	0.0	0.0	0.0
Pskov Region	8.1	8.1	100.0	0.0	0.0	0.0
Saint Petersburg	-5,051.1	1,808.5	68.8	6,859.6	31.3	355.2
SOUTHERN FEDERAL DISTRICT	651.7	970.5	70.3	318.8	29.7	45.3
Republic of Adygeya (Adygeya)	51.5	51.5	100.0	0.0	0.0	6.2
Republic of Kalmykia	0.0	0.0	0.0	0.0	0.0	0.0
Republic of Crimea	497.5	521.5	66.7	24.0	33.3	0.0
Krasnodar Territory	267.6	309.2	81.8	41.6	18.2	29.7
Astrakhan Region	27.3	27.3	100.0	0.0	0.0	1.8
Volgograd Region	13.4	21.9	50.0	8.5	50.0	6.7
Rostov Region	-191.3	36.7	54.5	228.0	45.5	0.8
Sevastopol	-14.3	2.5	50.0	16.7	50.0	0.0
NORTH CAUCASIAN FEDERAL DISTRICT	6.7	68.2	76.5	61.5	23.5	9.9
Republic of Dagestan	14.1	15.4	66.7	1.3	33.3	1.8
Republic of Ingushetia	0.0	0.0	0.0	0.0	0.0	0.0
Kabardino-Balkar Republic	15.5	15.5	100.0	0.0	0.0	0.0
Karachay-Cherkess Republic	-58.6	1.7	33.3	60.3	66.7	7.9
Republic of North Ossetia – Alania	14.7	14.7	100.0	0.0	0.0	0.0
Chechen Republic	0.0	0.0	0.0	0.0	0.0	0.0
Stavropol Territory	20.9	20.9	100.0	0.0	0.0	0.2
VOLGA FEDERAL DISTRICT	-16,352.1	2,166.7	75.0	18,518.8	25.0	121.9
Republic of Bashkortostan	-81.3	88.4	60.0	169.7	40.0	4.8
Mari El Republic	-30.0	2.2	50.0	32.2	50.0	2.3
Republic of Mordovia	33.7	36.8	66.7	3.0	33.3	0.8
Republic of Tatarstan (Tatarstan)	-16,855.8	610.5	70.0	17,466.3	30.0	25.5
Udmurt Republic	44.1	44.1	100.0	0.0	0.0	4.8
Chuvash Republic – Chuvashia	7.1	7.2	66.7	0.1	33.3	0.0
Perm Territory	-70.8	9.3	75.0	80.1	25.0	12.9
Kirov Region	-120.7	55.2	66.7	176.0	33.3	0.2
Nizhny Novgorod Region	237.6	417.2	85.7	179.6	14.3	29.5
Orenburg Region	180.4	184.7	80.0	4.3	20.0	13.2
Penza Region	9.0	9.0	100.0	0.0	0.0	0.0
Samara Region	231.9	636.3	75.0	404.4	25.0	21.6

Table 6.2.6 (end)

1	2	3	4	5	6	7
Saratov Region	65.9	65.9	100.0	0.0	0.0	6.3
Ulyanovsk Region	-3.0	0.0	0.0	3.0	100.0	0.0
URALS FEDERAL DISTRICT	2,038.6	2,136.6	86.2	99.1	13.8	51.1
Kurgan Region	9.6	9.6	100.0	0.0	0.0	1.4
Sverdlovsk Region	1,012.2	1,110.3	76.9	98.0	23.1	8.9
Tyumen Region	433.0	433.0	100.0	0.0	0.0	4.0
Khanty-Mansi Autonomous Area – Yugra	175.2	175.2	100.0	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	257.8	257.8	100.0	0.0	0.0	4.0
Chelyabinsk Region	583.8	583.8	85.7	0.0	14.3	36.8
SIBERIAN FEDERAL DISTRICT	771.5	1,082.2	81.8	310.6	18.2	76.2
Altai Republic	0.8	0.8	100.0	0.0	0.0	0.4
Republic of Buryatia	0.0	0.0	0.0	0.0	0.0	0.0
Republic of Tuva	0.4	0.4	100.0	0.0	0.0	0.0
Republic of Khakassia	6.5	8.3	50.0	1.7	50.0	0.0
Altai Territory	19.9	19.9	100.0	0.0	0.0	0.0
Trans-Baikal Territory	0.0	0.0	0.0	0.0	0.0	0.0
Krasnoyarsk Territory	179.8	179.8	100.0	0.0	0.0	0.4
Irkutsk Region	-141.4	45.1	83.3	186.5	16.7	1.8
Kemerovo Region	48.8	48.8	100.0	0.0	0.0	2.5
Novosibirsk Region	769.8	773.5	80.0	3.7	20.0	71.2
Omsk Region	-118.7	0.0	0.0	118.7	100.0	0.0
Tomsk Region	5.7	5.7	100.0	0.0	0.0	0.0
FAR-EASTERN FEDERAL DISTRICT	-635.6	746.8	83.3	1,382.4	16.7	55.4
Republic of Sakha (Yakutia)	-95.8	12.3	50.0	108.1	50.0	9.6
Kamchatka Territory	99.5	99.5	100.0	0.0	0.0	0.9
Primorye Territory	423.4	423.4	100.0	0.0	0.0	44.9
Khabarovsk Territory	12.6	12.6	100.0	0.0	0.0	0.0
Amur Region	-1,096.2	176.3	50.0	1,272.5	50.0	0.0
Magadan Region	0.0	0.0	0.0	0.0	0.0	0.0
Sakhalin Region	20.9	22.7	66.7	1.8	33.3	0.0
Jewish Autonomous Region	0.0	0.0	0.0	0.0	0.0	0.0
Chukotka Autonomous Area	0.0	0.0	0.0	0.0	0.0	0.0

Table 6.2.7

Credit Institutions Grouped by the Share of Nonresidents Equity

(units)

	Up to 1%	1 to 20%	20 to 50%	50 to 100%	100%
THE RUSSIAN FEDERATION					
31.12.2016	32	30	20	25 (16)	67 (6)
CENTRAL FEDERAL DISTRICT					
31.12.2016	15	17	11	18 (12)	63 (6)
Moscow and Moscow Region					
31.12.2016	14	17	11	17 (12)	62 (5)
NORTH-WESTERN FEDERAL DISTRICT					
31.12.2016	5	1	1	–	3
SOUTHERN FEDERAL DISTRICT					
31.12.2016	3	1	1	1	1
NORTH CAUCASIAN FEDERAL DISTRICT					
31.12.2016	1	–	–	–	–
VOLGA FEDERAL DISTRICT					
31.12.2016	3	5	3	4 (3)	–
URALS FEDERAL DISTRICT					
31.12.2016	3	3	1	–	–
SIBERIAN FEDERAL DISTRICT					
31.12.2016	3	2	–	1 (1)	–
FAR-EASTERN FEDERAL DISTRICT					
31.12.2016	0	2	3	1	–

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

Table 6.2.8

Number of Credit Institutions under the General Deposit Agreement with the Bank of Russia (GDA), General Loan Agreement (GLA), Number of Correspondent Accounts Credited by the Bank of Russia (CA)

(units)

1	31.12.2016		
	GDA	GLA ¹	CA ¹
2	3	4	
THE RUSSIAN FEDERATION	514	447	870
CENTRAL FEDERAL DISTRICT	282	239	413
Belgorod Region	3	1	3
Bryansk Region	–	–	2
Vladimir Region	1	2	5
Voronezh Region	1	1	6
Ivanovo Region	3	3	6
Kaluga Region	3	2	4
Kostroma Region	5	6	9
Kursk Region	1	1	3
Lipetsk Region	1	1	3
Orel Region	–	–	3
Ryazan Region	3	3	5
Smolensk Region	–	–	2
Tambov Region	1	1	3
Tver Region	2	1	4
Tula Region	2	1	4
Yaroslavl Region	5	1	4
Moscow and Moscow Region	251	215	347
NORTH-WESTERN FEDERAL DISTRICT	35	26	63
Republic of Karelia	1	1	3
Republic of Komi	1	1	3
Arkhangelsk Region	–	–	2
Nenets Autonomous Area	–	–	–
Arkhangelsk Region, excluding Nenets Autonomous Area	–	–	2
Vologda Region	4	4	6
Kaliningrad Region	1	1	5
Leningrad Region	1	–	–
Murmansk Region	2	–	1
Novgorod Region	2	1	3
Pskov Region	2	1	3
Saint Petersburg	21	17	37
SOUTHERN FEDERAL DISTRICT	37	30	58
Republic of Adygeya (Adygeya)	4	4	5
Republic of Kalmykia	–	–	–
Republic of Crimea	3	1	1
Krasnodar Territory	11	11	21
Astrakhan Region	3	2	3
Volgograd Region	4	3	8
Rostov Region	10	8	19
Sevastopol	2	1	1
NORTH CAUCASIAN FEDERAL DISTRICT	13	9	17
Republic of Daghestan	4	–	–
Republic of Ingushetia	–	–	–
Kabardino-Balkar Republic	3	4	4
Karachay-Cherkess Republic	3	2	4
Republic of North Ossetia – Alania	–	1	3

Table 6.2.8 (end)

(units)

1	2	3	4
Chechen Republic	—	—	—
Stavropol Territory	3	2	6
VOLGA FEDERAL DISTRICT	72	68	129
Republic of Bashkortostan	4	4	13
Mari El Republic	1	1	3
Republic of Mordovia	3	3	5
Republic of Tatarstan (Tatarstan)	19	18	21
Udmurt Republic	2	2	4
Chuvash Republic – Chuvashia	3	3	6
Perm Territory	4	4	9
Kirov Region	3	3	5
Nizhny Novgorod Region	7	7	17
Orenburg Region	5	4	7
Penza Region	1	1	4
Samara Region	11	10	20
Saratov Region	8	7	11
Ulyanovsk Region	1	1	4
URALS FEDERAL DISTRICT	27	27	51
Kurgan Region	2	2	4
Sverdlovsk Region	11	13	27
Tyumen Region	7	5	10
Khanty-Mansi Autonomous Area – Yugra	3	2	2
Yamal-Nenets Autonomous Area	—	—	—
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	4	3	8
Chelyabinsk Region	7	7	10
SIBERIAN FEDERAL DISTRICT	30	32	93
Altai Republic	1	1	2
Republic of Buryatia	—	—	4
Republic of Tuva	1	1	3
Republic of Khakassia	2	2	4
Altai Territory	3	4	6
TransBaikal Territory	—	—	3
Krasnoyarsk Territory	3	3	10
Irkutsk Region	6	6	14
Kemerovo Region	6	5	9
Novosibirsk Region	6	5	24
Omsk Region	1	4	9
Tomsk Region	1	1	5
FAR-EASTERN FEDERAL DISTRICT	18	16	46
Republic of Sakha (Yakutia)	2	2	5
Kamchatka Territory	3	3	5
Primorye Territory	6	5	11
Khabarovsk Territory	2	2	12
Amur Region	2	2	4
Magadan Region	—	—	2
Sakhalin Region	3	2	5
Jewish Autonomous Region	—	—	1
Chukotka Autonomous Area	—	—	1

¹ In accordance with the Bank of Russia Regulation No. 236-P, dated August 4, 2003; No. 312-P, dated November 12, 2007; No. 362-P, dated November 30, 2010.

Table 6.2.9

Number and Value of Issues (Additional Issues) of Corporate Issue-Grade Securities

		Q4, 2016						
		number of registered issues (additional issues) of corporate issue-grade securities – total, units	value of registered issues (additional issues) of corporate issue-grade securities – total, millions of rubles	of which by types				value of registered issues (additional issues) of bonds, millions of rubles
				number of registered issues (additional issues) of shares, units	value of registered issues (additional issues) of shares, millions of rubles	number of registered issues (additional issues) of bonds, units	value of registered issues (additional issues) of bonds, millions of rubles	
1		2	3	4	5	6	7	
THE RUSSIAN FEDERATION		713	906,775.93	698	835,346.43	15	71,429.50	
CENTRAL FEDERAL DISTRICT		320	575,539.34	311	534,109.84	9	41,429.50	
Belgorod Region		4	341.00	4	341.00	–	–	
Bryansk Region		–	–	–	–	–	–	
Vladimir Region		6	205.76	6	205.76	–	–	
Voronezh Region		4	10,612.10	4	10,612.10	–	–	
Ivanovo Region		1	5,020.00	1	5,020.00	–	–	
Kaluga Region		6	4,609.30	6	4,609.30	–	–	
Kostroma Region		1	0.10	1	0.10	–	–	
Kursk Region		6	96.31	6	96.31	–	–	
Lipetsk Region		4	1,001.44	4	1,001.44	–	–	
Moscow Region		52	19,150.16	52	19,150.16	–	–	
Orel Region		1	0.15	1	0.15	–	–	
Ryazan Region		1	15.53	1	15.53	–	–	
Smolensk Region		4	30.99	4	30.99	–	–	
Tambov Region		6	706.73	6	706.73	–	–	
Tver Region		1	24.59	1	24.59	–	–	
Tula Region		2	30.80	2	30.80	–	–	
Yaroslavl Region		7	5,654.79	7	5,654.79	–	–	
Moscow		214	528,039.59	205	486,610.09	9	41,429.50	
NORTH-WESTERN FEDERAL DISTRICT		78	16,502.37	78	16,502.37	–	–	
Republic of Karelia		3	7,004.93	3	7,004.93	–	–	
Republic of Komi		–	–	–	–	–	–	
Arkhangelsk Region		4	24.54	4	24.54	–	–	
Nenets Autonomous Area		1	0.01	1	0.01	–	–	
Arkhangelsk Region, excluding Nenets Autonomous Area		3	24.53	3	24.53	–	–	
Vologda Region		6	11.07	6	11.07	–	–	
Kaliningrad Region		1	7.43	1	7.43	–	–	

Table 6.2.9 (cont.)

1	2	3	4	5	6	7
Leningrad Region	3	518.06	3	518.06	-	-
Murmansk Region	1	920.00	1	920.00	-	-
Novgorod Region	1	0.01	1	0.01	-	-
Pskov Region	3	51.39	3	51.39	-	-
Saint Petersburg	56	7,964.94	56	7,964.94	-	-
SOUTHERN FEDERAL DISTRICT	62	17,190.30	62	17,190.30	-	-
Republic of Adygeya (Adygheya)	-	-	-	-	-	-
Republic of Kalmykia	-	-	-	-	-	-
Republic of Crimea	17	10,629.34	17	10,629.34	-	-
Krasnodar Territory	28	6,231.18	28	6,231.18	-	-
Astrakhan Region	1	219.92	1	219.92	-	-
Volgograd Region	6	85.29	6	85.29	-	-
Rostov Region	8	9.67	8	9.67	-	-
Sevastopol	2	14.90	2	14.90	-	-
NORTH CAUCASIAN FEDERAL DISTRICT	12	6,499.38	12	6,499.38	-	-
Republic of Dagestan	3	207.70	3	207.70	-	-
Republic of Ingushetia	-	-	-	-	-	-
Kabardino-Balkar Republic	-	-	-	-	-	-
Karachay-Cherkess Republic	-	-	-	-	-	-
Republic of North Ossetia – Alania	2	30.00	2	30.00	-	-
Chechen Republic	2	1,239.82	2	1,239.82	-	-
Stavropol Territory	5	5,021.86	5	5,021.86	-	-
VOLGA FEDERAL DISTRICT	84	113,584.47	84	113,584.47	-	-
Republic of Bashkortostan	8	51,345.44	8	51,345.44	-	-
Mari El Republic	2	25.73	2	25.73	-	-
Republic of Mordovia	1	899.99	1	899.99	-	-
Republic of Tatarstan (Tatarstan)	17	3,512.91	17	3,512.91	-	-
Udmurt Republic	-	-	-	-	-	-
Chuvash Republic – Chuvashia	6	103.97	6	103.97	-	-
Perm Territory	4	4,927.86	4	4,927.86	-	-
Kirov Region	4	11.98	4	11.98	-	-
Nizhny Novgorod Region	10	1,438.67	10	1,438.67	-	-
Orenburg Region	2	204.81	2	204.81	-	-
Penza Region	2	46.34	2	46.34	-	-
Samara Region	14	47,834.68	14	47,834.68	-	-
Saratov Region	10	1,690.42	10	1,690.42	-	-
Ulyanovsk Region	4	1,541.67	4	1,541.67	-	-

Table 6.2.9 (end)

1	2	3	4	5	6	7
URALS FEDERAL DISTRICT	56	69,981.61	56	69,981.61	-	-
Kurgan Region	2	5.21	2	5.21	-	-
Sverdlovsk Region	33	12,575.33	33	12,575.33	-	-
Tyumen Region	12	57,126.27	12	57,126.27	-	-
Khanty-Mansi Autonomous Area – Yugra	7	6,567.27	7	6,567.27	-	-
Yamal-Nenets Autonomous Area	1	42,413.38	1	42,413.38	-	-
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	4	8,145.62	4	8,145.62	-	-
Chelyabinsk Region	9	274.80	9	274.80	-	-
SIBERIAN FEDERAL DISTRICT	55	47,835.41	55	47,835.41	-	-
Altai Republic	-	-	-	-	-	-
Republic of Buryatia	3	17.46	3	17.46	-	-
Republic of Tuva	-	-	-	-	-	-
Republic of Khakassia	-	-	-	-	-	-
Altai Territory	3	64.00	3	64.00	-	-
Trans-Baikal Territory	3	111.78	3	111.78	-	-
Krasnoyarsk Territory	6	46,301.67	6	46,301.67	-	-
Irkutsk Region	12	148.38	12	148.38	-	-
Kemerovo Region	3	0.02	3	0.02	-	-
Novosibirsk Region	14	245.04	14	245.04	-	-
Omsk Region	9	779.66	9	779.66	-	-
Tomsk Region	2	167.40	2	167.40	-	-
FAR-EASTERN FEDERAL DISTRICT	46	59,643.05	40	29,643.05	6	30,000.00
Republic of Sakha (Yakutia)	8	4,866.25	8	4,866.25	-	-
Kamchatka Territory	4	1.03	4	1.03	-	-
Primorye Territory	14	32,721.14	8	2,721.14	6	30,000.00
Khabarovsk Territory	3	102.02	3	102.02	-	-
Amur Region	3	4,360.44	3	4,360.44	-	-
Magadan Region	-	-	-	-	-	-
Sakhalin Region	13	17,591.17	13	17,591.17	-	-
Jewish Autonomous Region	-	-	-	-	-	-
Chukotka Autonomous Area	1	1.00	1	1.00	-	-

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)

	28.02.2017										
	customer funds, total			of which							
	in rubles	in foreign currency and precious metals	funds of organizations				deposits of legal entities ²				
			public organizations		non-public organizations		in rubles	in foreign currency and precious metals	in rubles	in foreign currency and precious metals	individual deposits
			in rubles	in foreign currency	in rubles	in foreign currency					
1	2	3	4	5	6	7	8	9	10	11	
THE RUSSIAN FEDERATION	35,029,141	15,812,602	630,958	123,302	6,052,176	2,423,777	7,661,682	4,456,743	18,547,367	5,596,283	
CENTRAL FEDERAL DISTRICT	19,758,116	12,819,777	386,256	111,095	3,841,114	1,928,610	5,811,661	3,952,563	8,148,745	3,745,621	
Belgorod Region	210,081	76,086	1,456	16	21,833	11,289	26,496	19,255	156,114	42,211	
Bryansk Region	105,246	10,688	2,482	0	8,297	1,242	5,850	1,245	87,003	8,163	
Vladimir Region	187,094	23,564	1,989	279	21,456	1,311	11,833	633	148,796	20,654	
Voronezh Region	358,146	48,390	6,763	6	38,081	5,646	38,605	5,818	264,882	35,744	
Ivanovo Region	112,523	19,554	335	0	9,436	824	6,300	238	94,175	18,376	
Kaluga Region	183,194	20,593	2,825	0	22,811	3,157	16,512	4,219	119,235	12,975	
Kostroma Region	126,732	6,351	1,194	0	5,278	980	13,444	402	61,908	4,520	
Kursk Region	113,289	11,114	723	228	10,001	1,300	11,140	552	87,818	8,356	
Lipetsk Region	145,084	36,329	1,915	0	12,148	6,699	15,874	16,734	110,562	10,264	
Moscow Region	1,380,727	237,562	14,115	1,011	164,986	41,212	74,811	16,437	1,104,430	177,591	
Orel Region	79,474	6,119	388	0	5,725	807	4,560	122	67,104	5,037	
Ryazan Region	154,019	17,570	1,348	0	17,560	3,158	16,732	3,517	116,097	10,837	
Smolensk Region	99,305	17,470	1,464	26	12,741	3,065	6,920	4,415	76,409	9,691	
Tambov Region	93,836	7,128	2,067	17	8,255	679	4,685	78	75,281	5,578	
Tver Region	147,984	14,891	1,298	0	14,969	1,147	12,392	1,383	117,246	11,931	
Tula Region	220,667	27,423	2,030	386	49,386	9,335	14,982	1,763	150,956	15,238	
Yaroslavl Region	196,657	31,975	2,408	0	20,661	3,453	14,630	2,036	153,514	25,746	
Moscow	15,844,056	12,206,971	341,458	109,125	3,397,489	1,833,305	5,515,895	3,873,716	5,157,216	3,322,710	

Table 6.3.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11
NORTH-WESTERN FEDERAL DISTRICT	3,553,419	1,092,854	51,513	5,154	643,565	200,310	488,801	205,955	2,177,749	625,416
Republic of Karelia	73,746	7,418	757	16	5,128	817	4,008	205	62,037	6,322
Republic of Komi	122,385	14,176	205	0	6,824	1,726	5,062	2,096	107,236	10,255
Arkhangelsk Region	181,446	14,774	1,767	16	33,329	1,042	6,779	1,384	136,387	12,227
Nenets Autonomous Area	8,682	302	157	0	658	3	677	0	7,055	299
Arkhangelsk Region, excluding Nenets Autonomous Area	172,764	14,472	1,610	16	32,671	1,039	6,102	1,384	129,332	11,928
Vologda Region	153,444	105,754	2,509	0	13,526	4,582	18,410	85,287	115,595	15,579
Kaliningrad Region	150,519	48,165	1,870	939	21,132	9,670	9,891	2,856	114,671	33,789
Leningrad Region	172,626	24,177	938	13	12,759	6,919	24,265	5,874	132,668	9,691
Murmansk Region	152,622	24,451	1,578	75	9,801	6,760	7,210	3,036	131,573	14,484
Novgorod Region	63,646	8,330	900	0	7,741	2,315	4,834	148	49,206	5,766
Pskov Region	58,421	6,462	990	0	5,221	854	4,591	987	46,963	4,556
Saint Petersburg	2,424,563	839,148	39,998	4,094	528,105	165,625	403,750	104,083	1,281,422	512,749
SOUTHERN FEDERAL DISTRICT	1,716,274	255,354	47,213	1,098	187,232	48,101	102,268	14,528	1,305,115	186,328
Republic of Adygeya (Adygeya)	21,136	1,040	66	0	1,537	96	540	62	18,307	880
Republic of Kalmykia	9,822	622	103	0	821	9	342	0	8,279	613
Republic of Crimea	94,599	5,112	16,579	1	15,360	462	3,298	31	56,773	4,087
Krasnodar Territory	741,936	119,607	15,234	234	73,179	13,509	47,330	8,730	558,838	96,420
Astrakhan Region	78,680	9,706	939	32	7,665	2,343	2,276	174	65,287	7,112
Volgograd Region	240,741	34,011	4,090	418	24,148	7,339	14,404	1,187	192,102	24,602
Rostov Region	504,158	83,112	9,399	413	60,304	24,267	33,319	4,275	387,008	50,633
Sevastopol	25,202	2,143	802	0	4,219	74	758	68	18,521	1,982
NORTH CAUCASIAN FEDERAL DISTRICT	446,639	42,265	6,568	16	54,414	4,017	30,536	3,605	343,590	30,455
Republic of Dagestan	64,874	3,420	552	0	8,412	985	1,785	290	52,717	2,118
Republic of Ingushetia	6,990	385	52	0	2,657	115	538	0	3,673	270
Kabardino-Balkar Republic	37,432	3,478	521	0	4,522	360	1,323	0	30,280	2,361
Karachay-Cherkess Republic	16,178	624	171	0	1,476	15	646	0	13,522	609
Republic of North Ossetia – Alania	38,014	2,114	500	1	3,350	33	593	0	33,002	1,807
Chechen Republic	24,240	1,195	914	0	6,733	281	7,067	0	9,245	456
Stavropol Territory	258,912	31,048	3,858	15	27,264	2,228	18,584	3,315	201,150	22,834

Table 6.3.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11
VOLGA FEDERAL DISTRICT	3,990,879	655,309	49,580	388	588,650	104,257	500,135	86,643	2,739,433	424,692
Republic of Bashkortostan	434,755	47,503	3,663	50	46,896	4,597	65,824	3,113	303,275	38,176
Mari El Republic	59,438	4,888	472	7	7,812	788	5,210	531	45,082	3,536
Republic of Mordovia	66,074	4,518	1,058	14	4,989	582	5,024	179	53,773	3,736
Republic of Tatarstan (Tatarstan)	809,278	171,154	11,744	206	157,392	24,466	198,089	46,844	416,900	75,388
Udmurt Republic	194,211	16,914	1,346	4	49,223	2,178	22,667	278	117,698	12,760
Chuvash Republic – Chuvashia	119,527	13,634	776	0	10,892	1,494	9,549	1,722	95,960	9,873
Perm Territory	340,319	72,840	3,491	8	43,011	18,908	27,710	8,607	258,461	45,072
Kirov Region	131,104	10,506	1,618	0	14,318	772	11,717	707	98,918	8,660
Nizhny Novgorod Region	542,495	79,801	10,590	93	86,341	10,931	50,158	4,587	384,429	57,766
Orenburg Region	188,701	22,406	3,279	1	21,005	3,852	13,573	1,400	146,396	17,058
Penza Region	131,722	9,064	3,970	0	14,228	1,113	7,423	214	102,863	7,263
Samara Region	580,748	139,215	3,404	3	77,719	15,013	61,948	15,162	417,620	107,749
Saratov Region	255,912	38,265	2,972	2	29,493	5,884	14,958	2,017	196,617	28,091
Ulyanovsk Region	136,596	24,602	1,196	0	25,332	13,678	6,283	1,281	101,440	9,562
URALS FEDERAL DISTRICT	2,206,649	413,677	27,566	223	315,683	50,690	372,424	45,652	1,423,382	300,965
Kurgan Region	60,085	3,845	1,282	1	8,088	231	2,749	103	46,056	3,349
Sverdlovsk Region	814,762	125,766	12,969	89	126,705	23,499	102,103	8,298	535,446	88,062
Tyumen Region	902,407	215,927	5,236	10	124,016	15,560	232,342	30,089	524,780	163,409
Khanty-Mansi Autonomous Area – Yugra	472,171	153,898	843	2	48,156	12,099	156,156	2,368	259,747	132,772
Yamal-Nenets Autonomous Area	135,775	7,575	880	0	21,107	1,202	19,218	0	92,221	6,369
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	294,461	54,454	3,514	8	54,753	2,259	56,968	27,721	172,812	24,268
Chelyabinsk Region	429,394	68,139	8,079	123	56,874	11,400	35,231	7,163	317,101	46,145
SIBERIAN FEDERAL DISTRICT	2,208,412	316,482	40,080	4,798	261,591	47,838	219,232	69,196	1,610,660	186,633
Altai Republic	8,624	432	129	0	496	109	383	25	7,427	279
Republic of Buryatia	53,920	8,739	1,249	0	4,804	282	2,531	4,176	42,993	4,226
Republic of Tuva	8,876	186	134	0	1,052	0	301	0	6,892	186
Republic of Khakassia	36,276	3,043	474	0	2,475	121	1,111	10	30,630	2,872
Altai Territory	193,524	25,974	3,255	21	18,413	4,016	23,598	8,212	143,935	13,563
Trans-Baikal Territory	73,129	4,135	1,630	0	6,341	624	3,060	623	59,986	2,876

Table 6.3.1 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11
Krasnoyarsk Territory	366,918	43,061	12,584	4,304	56,744	6,416	27,575	2,136	248,317	29,196
Irkutsk Region	319,509	63,922	5,148	15	31,626	6,815	59,918	31,984	214,561	23,856
Kemerovo Region	275,222	43,765	2,759	0	27,515	6,431	21,413	10,140	217,715	25,437
Novosibirsk Region	517,361	79,830	6,714	125	69,918	19,658	41,464	7,826	378,158	49,625
Omsk Region	206,295	23,428	3,327	0	24,999	1,588	15,053	1,955	157,893	19,233
Tomsk Region	148,758	19,966	2,676	333	17,208	1,778	22,826	2,108	102,153	15,283
FAR-EASTERN FEDERAL DISTRICT	1,148,753	216,886	22,183	529	159,926	39,954	136,625	78,602	798,692	96,173
Republic of Sakha (Yakutia)	133,927	8,133	3,176	311	17,329	2,013	17,462	1,081	90,928	4,686
Kamchatka Territory	76,862	11,095	1,569	0	10,299	3,328	4,205	642	58,627	6,839
Primorye Territory	313,242	59,017	4,438	182	48,027	13,521	16,490	4,555	236,558	39,966
Khabarovsk Territory	253,610	86,739	3,199	20	29,569	2,662	24,820	61,438	190,715	22,436
Amur Region	90,419	8,055	1,911	12	9,102	767	4,393	1,253	71,609	5,821
Magadan Region	44,888	16,131	395	3	4,437	5,875	5,020	7,235	33,661	2,993
Sakhalin Region	210,373	26,533	6,672	0	39,463	11,759	62,838	2,129	95,968	12,561
Jewish Autonomous Region	12,134	857	86	0	554	16	237	181	10,888	647
Chukotka Autonomous Area	13,298	325	737	0	1,146	13	1,159	88	9,739	224
OUTSIDE THE RUSSIAN FEDERATION	13,144	60,921	0	4	6,068	25,769	6,487	27,615	588	6,657

¹ Including State Corporation "Bank for development and foreign economic affairs (Vnesheconombank)".² Excluding funds of individual entrepreneurs.

Memo. 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)

	28.02.2017		
	total	in rubles	in foreign currency
1	2	3	4
THE RUSSIAN FEDERATION	330,699	318,194	12,506
CENTRAL FEDERAL DISTRICT	100,780	95,499	5,280
Belgorod Region	3,377	3,257	120
Bryansk Region	1,443	1,414	29
Vladimir Region	2,786	2,662	124
Voronezh Region	5,207	5,005	202
Ivanovo Region	2,003	1,961	42
Kaluga Region	1,784	1,716	68
Kostroma Region	2,236	1,797	438
Kursk Region	3,517	3,387	130
Lipetsk Region	1,993	1,897	95
Moscow Region	11,712	11,496	216
Orel Region	1,344	1,326	18
Ryazan Region	2,036	2,018	18
Smolensk Region	1,487	1,458	29
Tambov Region	1,616	1,605	10
Tver Region	1,473	1,453	20
Tula Region	2,142	2,116	26
Yaroslavl Region	2,750	2,625	125
Moscow	51,875	48,306	3,570
NORTH-WESTERN FEDERAL DISTRICT	32,124	30,463	1,661
Republic of Karelia	1,274	1,218	56
Republic of Komi	2,131	2,121	10
Arkhangelsk Region	2,883	2,857	26
Nenets Autonomous Area	129	129	0
Arkhangelsk Region, excluding Nenets Autonomous Area	2,754	2,728	26
Vologda Region	2,547	2,411	136
Kaliningrad Region	2,568	2,403	165
Leningrad Region	1,418	1,336	82
Murmansk Region	1,296	1,272	24
Novgorod Region	919	818	101
Pskov Region	629	574	55
Saint Petersburg	16,459	15,455	1,004
SOUTHERN FEDERAL DISTRICT	41,852	40,948	904
Republic of Adygeya (Adygeya)	663	663	1
Republic of Kalmykia	259	259	0
Republic of Crimea	2,470	2,462	8
Krasnodar Territory	19,946	19,539	407
Astrakhan Region	1,522	1,495	26
Volgograd Region	4,432	4,308	123
Rostov Region	11,886	11,554	331
Sevastopol	675	667	8
NORTH CAUCASIAN FEDERAL DISTRICT	10,029	9,779	250
Republic of Dagestan	1,100	1,076	24
Republic of Ingushetia	68	68	0
Kabardino-Balkar Republic	819	735	84
Karachay-Cherkess Republic	337	337	0
Republic of North Ossetia – Alania	496	494	2

Table 6.3.2 (end)

(millions of rubles)

1	2	3	4
Chechen Republic	226	226	0
Stavropol Territory	6,984	6,844	141
VOLGA FEDERAL DISTRICT	48,213	46,960	1,253
Republic of Bashkortostan	4,730	4,672	58
Mari El Republic	705	690	15
Republic of Mordovia	761	755	6
Republic of Tatarstan (Tatarstan)	5,406	5,244	162
Udmurt Republic	2,953	2,866	87
Chuvash Republic – Chuvashia	1,376	1,353	24
Perm Territory	6,058	5,959	99
Kirov Region	4,262	3,910	352
Nizhny Novgorod Region	5,285	5,117	168
Orenburg Region	3,787	3,719	68
Penza Region	2,735	2,715	20
Samara Region	3,752	3,683	70
Saratov Region	4,365	4,294	70
Ulyanovsk Region	2,040	1,985	55
URALS FEDERAL DISTRICT	32,159	31,499	659
Kurgan Region	1,949	1,786	163
Sverdlovsk Region	11,267	11,033	233
Tyumen Region	10,360	10,313	47
Khanty-Mansi Autonomous Area – Yugra	5,237	5,197	40
Yamal-Nenets Autonomous Area	2,027	2,023	3
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	3,096	3,093	3
Chelyabinsk Region	8,583	8,366	217
SIBERIAN FEDERAL DISTRICT	39,478	37,961	1,517
Altai Republic	198	180	18
Republic of Buryatia	2,200	2,146	54
Republic of Tuva	473	473	0
Republic of Khakassia	1,293	1,291	2
Altai Territory	3,630	3,591	39
Trans-Baikal Territory	1,939	1,927	12
Krasnoyarsk Territory	5,797	5,587	211
Irkutsk Region	7,140	6,875	266
Kemerovo Region	3,092	3,058	34
Novosibirsk Region	6,933	6,431	503
Omsk Region	4,301	3,979	323
Tomsk Region	2,482	2,425	56
FAR-EASTERN FEDERAL DISTRICT	26,064	25,083	980
Republic of Sakha (Yakutia)	4,378	4,362	16
Kamchatka Territory	1,966	1,913	54
Primorye Territory	6,763	6,164	599
Khabarovsk Territory	3,168	3,068	101
Amur Region	3,304	3,196	107
Magadan Region	940	923	17
Sakhalin Region	4,663	4,589	73
Jewish Autonomous Region	376	362	13
Chukotka Autonomous Area	506	506	0
OUTSIDE THE RUSSIAN FEDERATION	0	0	0

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

Table 6.3.3

Budget Funds in Accounts of Credit Institutions¹*(millions of rubles)*

	28.02.2017			
	federal budget funds	regional and local budget funds	other budget funds	extra-budgetary funds
1	2	3	4	5
THE RUSSIAN FEDERATION	21,304	126	8,502	66
CENTRAL FEDERAL DISTRICT	20,033	32	4,361	57
Belgorod Region	12	0	0	4
Bryansk Region	9	0	8	0
Vladimir Region	17	0	2	2
Voronezh Region	8	0	4	9
Ivanovo Region	14	4	2	0
Kaluga Region	14	0	14	0
Kostroma Region	8	1	1	0
Kursk Region	12	0	0	0
Lipetsk Region	6	0	1	0
Moscow Region	100	1	159	0
Orel Region	12	0	5	0
Ryazan Region	8	0	0	0
Smolensk Region	4	0	1	0
Tambov Region	10	1	0	0
Tver Region	18	0	0	0
Tula Region	17	0	0	0
Yaroslavl Region	10	0	5	0
Moscow	19,755	26	4,163	42
NORTH-WESTERN FEDERAL DISTRICT	110	2	333	1
Republic of Karelia	2	0	1	0
Republic of Komi	13	0	10	0
Arkhangelsk Region	15	0	8	0
Nenets Autonomous Area	2	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	13	0	8	0
Vologda Region	4	1	11	0
Kaliningrad Region	3	0	3	0
Leningrad Region	10	0	0	0
Murmansk Region	5	1	0	0
Novgorod Region	2	0	0	1
Pskov Region	2	0	0	0
Saint Petersburg	53	0	300	0
SOUTHERN FEDERAL DISTRICT	127	11	32	0
Republic of Adygeya (Adygeya)	3	0	0	0
Republic of Kalmykia	3	0	0	0
Republic of Crimea	7	0	2	0
Krasnodar Territory	43	1	19	0
Astrakhan Region	13	0	0	0
Volgograd Region	32	0	0	0
Rostov Region	26	11	5	0
Sevastopol	1	0	6	0
NORTH CAUCASIAN FEDERAL DISTRICT	321	0	173	0
Republic of Daghestan	257	0	0	0
Republic of Ingushetia	0	0	0	0
Kabardino-Balkar Republic	2	0	0	0
Karachay-Cherkess Republic	10	0	0	0
Republic of North Ossetia – Alania	4	0	0	0

Table 6.3.3 (end)

(millions of rubles)

1	2	3	4	5
Chechen Republic	30	0	0	0
Stavropol Territory	18	0	173	0
VOLGA FEDERAL DISTRICT	268	3	3,046	0
Republic of Bashkortostan	13	0	50	0
Mari El Republic	7	0	0	0
Republic of Mordovia	4	0	245	0
Republic of Tatarstan (Tatarstan)	25	0	2,526	0
Udmurt Republic	22	0	7	0
Chuvash Republic – Chuvashia	16	0	1	0
Perm Territory	70	1	102	0
Kirov Region	8	0	8	0
Nizhny Novgorod Region	33	0	60	0
Orenburg Region	14	0	9	0
Penza Region	5	0	34	0
Samara Region	27	0	4	0
Saratov Region	20	0	0	0
Ulyanovsk Region	5	2	0	0
URALS FEDERAL DISTRICT	102	59	333	0
Kurgan Region	9	0	0	0
Sverdlovsk Region	38	0	127	0
Tyumen Region	34	58	184	0
Khanty-Mansi Autonomous Area – Yugra	10	0	119	0
Yamal-Nenets Autonomous Area	5	0	50	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	19	58	16	0
Chelyabinsk Region	21	0	22	0
SIBERIAN FEDERAL DISTRICT	229	9	45	0
Altai Republic	3	0	0	0
Republic of Buryatia	4	0	0	0
Republic of Tuva	4	0	0	0
Republic of Khakassia	7	0	0	0
Altai Territory	21	0	0	0
Trans-Baikal Territory	48	0	0	0
Krasnoyarsk Territory	18	0	0	0
Irkutsk Region	29	7	9	0
Kemerovo Region	25	0	0	0
Novosibirsk Region	39	1	34	0
Omsk Region	23	0	2	0
Tomsk Region	9	0	1	0
FAR-EASTERN FEDERAL DISTRICT	115	10	179	8
Republic of Sakha (Yakutia)	34	1	60	0
Kamchatka Territory	14	0	0	0
Primorye Territory	18	1	17	0
Khabarovsk Territory	13	2	1	0
Amur Region	17	0	10	0
Magadan Region	8	0	0	8
Sakhalin Region	6	6	90	0
Jewish Autonomous Region	2	0	0	0
Chukotka Autonomous Area	3	0	0	0

¹ Including State Corporation “Bank for development and foreign economic affairs (Vnesheconombank)”.

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 Use¹

(millions of rubles)												
28.02.2017												
	total	of which										for settlement finality
		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 communi- cations	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	4,120,689	73,431	61,706	1,003,754	214,167	112,014	132,099	230,244	999,623	193,046	341,717	820,593
CENTRAL FEDERAL DISTRICT	2,152,602	31,667	28,486	286,148	83,243	36,449	56,328	186,417	648,267	131,064	303,262	389,757
Belgorod Region	22,351	67	0	4,898	0	8,445	837	311	3,788	135	126	3,744
Bryansk Region	8,353	0	0	2,739	0	1,704	105	62	1,192	129	67	2,355
Vladimir Region	28,049	10	0	19,522	1,924	294	191	63	3,290	113	36	2,605
Voronezh Region	24,469	51	0	4,591	235	5,095	851	668	6,032	958	1,420	4,568
Ivanovo Region	6,025	2	0	1,129	402	12	248	14	1,108	387	246	2,476
Kaluga Region	20,163	31	0	9,772	194	226	1,062	49	3,334	713	110	4,672
Kostroma Region	4,292	0	0	684	812	34	51	24	1,095	6	226	1,360
Kursk Region	12,338	0	0	2,610	181	4,455	250	99	2,390	85	61	2,207
Lipetsk Region	9,919	11	0	2,512	346	3,378	370	23	1,032	232	100	1,916
Moscow Region	347,008	274	2	52,201	16,787	3,026	5,544	6,783	122,888	10,132	12,205	117,169
Orel Region	10,732	0	0	1,953	343	1,174	203	44	4,062	32	54	2,868
Ryazan Region	11,913	57	40	3,228	0	2,123	323	45	3,959	93	40	2,045
Smolensk Region	8,629	0	0	4,104	193	212	110	104	2,001	61	37	1,806
Tambov Region	9,068	190	0	1,807	887	2,037	91	397	1,293	382	4	1,979
Tver Region	5,868	14	0	1,334	18	276	80	246	1,630	100	65	2,104
Tula Region	53,398	1,240	13	23,942	9,809	238	244	32	3,298	9,203	85	5,306
Yaroslavl Region	18,802	0	0	7,807	826	170	685	770	3,413	403	198	4,530
Moscow	1,551,227	29,721	28,431	141,315	50,286	3,548	45,081	176,685	482,462	107,899	288,183	226,047

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	382,489	1,703	1,310	94,986	21,323	3,601	28,649	21,678	82,168	12,841	7,646	107,894
Republic of Karelia	6,695	140	0	775	427	74	33	37	553	31	18	4,608
Republic of Komi	5,770	338	323	740	28	12	1,426	65	838	33	29	2,260
Arkhangelsk Region	9,320	0	0	2,067	166	346	62	288	1,875	448	194	3,874
Nenets Autonomous Area	35	0	0	0	0	0	0	6	23	0	2	5
Arkhangelsk Region, excluding Nenets Autonomous Area	9,285	0	0	2,067	166	346	62	282	1,852	448	192	3,870
Vologda Region	18,878	0	0	11,423	321	445	261	325	1,765	78	214	4,045
Kaliningrad Region	14,516	143	0	6,048	855	931	293	251	2,649	196	253	2,897
Leningrad Region	33,764	1,062	982	10,246	6,597	1,310	4,116	264	3,754	281	113	6,022
Murmansk Region	5,170	0	0	155	1,581	3	9	211	814	319	212	1,867
Novgorod Region	4,289	0	0	1,084	677	286	155	17	405	174	48	1,442
Pskov Region	1,896	1	1	295	251	57	78	19	156	31	8	1,000
Saint Petersburg	282,190	19	4	62,154	10,419	138	22,216	20,201	69,359	11,250	6,556	79,878
SOUTHERN FEDERAL DISTRICT	296,002	1,443	1,412	82,314	12,057	32,713	6,728	4,969	84,889	3,792	2,054	65,043
Republic of Adygeya (Adygeya)	1,843	0	0	901	0	14	81	1	391	60	20	375
Republic of Kalmykia	44	0	0	4	0	0	1	3	21	0	0	14
Republic of Crimea	8,563	0	0	884	1,602	86	146	1,405	2,257	2	109	2,072
Krasnodar Territory	172,475	26	25	27,121	5,452	26,244	2,075	2,693	64,726	1,589	1,478	41,072
Astrakhan Region	1,878	0	0	401	9	323	220	42	395	72	26	390
Volgograd Region	16,401	329	329	4,794	1	1,498	840	141	3,373	625	84	4,715
Rostov Region	93,303	1,088	1,058	48,060	4,951	4,541	3,177	684	13,489	1,417	304	15,591
Sevastopol	1,496	0	0	148	42	8	186	3	236	27	33	814
NORTH CAUCASIAN FEDERAL DISTRICT	31,695	48	0	4,252	1,014	5,441	934	103	8,526	519	5,068	5,789
Republic of Dagestan	5,641	0	0	136	0	42	61	1	167	1	4,968	265
Republic of Ingushetia	61	0	0	0	0	0	0	0	0	0	0	61
Kabardino-Balkar Republic	1,238	0	0	489	0	310	25	2	297	0	0	114
Karachay-Cherkess Republic	2,661	0	0	681	119	366	0	2	1,480	0	0	13
Republic of North Ossetia – Alania	1,181	48	0	136	0	108	27	1	231	244	9	377
Chechen Republic	764	0	0	10	0	353	190	0	211	0	0	0
Stavropol Territory	20,149	0	0	2,800	895	4,263	631	97	6,140	274	90	4,959

Table 6.4.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	628,484	2,952	1,984	316,686	47,912	21,124	14,505	6,790	75,257	29,408	9,199	104,651
Republic of Bashkortostan	56,651	764	118	22,653	1,401	1,798	2,806	975	8,158	2,468	378	15,250
Mari El Republic	6,846	37	34	421	414	3,925	136	33	543	17	65	1,255
Republic of Mordovia	8,038	0	0	3,833	374	1,248	471	14	812	168	218	901
Republic of Tatarstan (Tatarstan)	261,613	1,349	1,322	205,912	3,607	5,228	1,783	1,620	14,169	5,012	3,702	19,230
Udmurt Republic	12,862	11	0	5,128	60	1,331	75	261	1,110	277	95	4,514
Chuvash Republic – Chuvashia	11,728	1	0	2,620	629	117	425	177	2,416	3,197	81	2,064
Perm Territory	41,138	9	9	13,719	4,365	153	1,140	443	4,618	10,246	491	5,954
Kirov Region	7,189	0	0	2,362	40	372	309	237	1,065	229	156	2,418
Nizhny Novgorod Region	95,201	211	74	31,676	5,123	1,339	1,453	677	17,806	4,095	1,470	31,351
Orenburg Region	21,061	228	187	3,152	283	541	571	1,158	8,962	413	120	5,633
Penza Region	10,047	0	0	2,902	145	1,902	237	281	2,477	537	163	1,403
Samara Region	62,848	245	178	10,434	27,942	1,795	3,843	772	4,907	2,352	1,768	8,790
Saratov Region	22,462	62	62	6,348	3,321	971	660	115	5,856	379	312	4,439
Ulyanovsk Region	10,800	34	0	5,525	210	402	596	27	2,359	18	180	1,449
URALS FEDERAL DISTRICT	325,344	23,915	22,592	165,633	10,514	5,314	10,876	2,935	27,147	7,672	7,003	64,336
Kurgan Region	4,487	0	0	2,130	105	89	128	12	250	32	36	1,706
Sverdlovsk Region	104,273	210	0	56,170	1,199	1,026	2,378	1,004	14,920	2,951	1,204	23,213
Tyumen Region	79,411	23,612	22,592	14,766	2,035	1,566	6,800	1,645	5,866	2,649	4,615	15,858
Khanty-Mansi Autonomous Area – Yugra	23,496	12,201	11,499	369	36	354	3,006	1,083	1,910	122	583	3,833
Yamal-Nenets Autonomous Area	6,068	586	586	16	47	0	733	44	212	67	3,571	792
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	49,848	10,825	10,507	14,381	1,952	1,212	3,062	518	3,744	2,460	460	11,233
Chelyabinsk Region	137,173	94	0	92,568	7,175	2,633	1,570	274	6,111	2,041	1,148	23,559
SIBERIAN FEDERAL DISTRICT	228,450	7,420	4,913	42,273	23,845	4,199	10,366	5,579	58,161	6,806	3,143	66,659
Altai Republic	1,495	0	0	164	12	96	13	79	542	14	107	469
Republic of Buryatia	1,712	64	0	426	0	44	40	10	529	23	13	564
Republic of Tuva	408	300	0	5	0	9	6	0	40	4	0	44
Republic of Khakassia	1,175	0	0	19	174	8	28	19	557	4	17	350
Altai Territory	16,001	5	0	2,806	1,242	464	257	463	4,598	333	286	5,547
Trans-Baikal Territory	4,330	804	0	115	1,752	0	101	7	747	13	5	785
Krasnoyarsk Territory	39,839	308	0	7,391	4,163	699	5,674	755	7,026	3,540	1,133	9,151
Irkutsk Region	37,845	2,078	1,737	1,631	7,621	990	2,154	1,607	9,938	591	391	10,845
Kemerovo Region	45,960	3,771	3,155	20,723	1,329	138	186	106	6,376	356	338	12,638

Table 6.4.1 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Novosibirsk Region	46,844	71	0	4,563	5,953	841	1,178	1,972	19,493	1,086	522	11,165
Omsk Region	13,558	0	0	3,073	855	398	189	202	3,846	498	141	4,356
Tomsk Region	19,284	20	20	1,358	743	512	542	359	4,470	345	190	10,745
FAR-EASTERN FEDERAL DISTRICT	75,622	4,282	1,010	11,464	14,259	3,172	3,713	1,773	15,208	945	4,343	16,463
Republic of Sakha (Yakutia)	9,003	1,542	902	269	3,140	60	431	416	1,233	141	251	1,520
Kamchatka Territory	3,864	0	0	90	967	68	74	145	597	192	930	802
Primorye Territory	24,226	0	0	5,423	2,427	672	1,109	727	5,674	267	886	7,041
Khabarovsk Territory	23,308	134	0	4,711	5,745	1,608	374	181	5,301	175	2,087	2,992
Amur Region	5,248	1,127	0	747	1	691	1,130	74	776	19	17	666
Magadan Region	3,483	1,254	0	152	901	5	17	44	483	27	55	545
Sakhalin Region	4,955	109	108	69	396	66	369	128	884	125	116	2,694
Jewish Autonomous Region	353	0	0	2	3	2	0	0	142	0	1	204
Chukotka Autonomous Area	1,183	117	0	0	680	0	211	58	118	0	0	0

¹ Including State Corporation "Bank for development and foreign economic affairs (Vnesheconombank)".

Memo. The information containing more detailed distribution by economic activities is available on the Bank of Russia's website: <http://www.cbr.ru/statistics/>.
Certain discrepancies between the total and the sum of components are due to the rounding of data.

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 Use¹

(millions of rubles)

1	28.02.2017											
	of which											
	total	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
2	3	4	5	6	7	8	9	10	11	12	13	
THE RUSSIAN FEDERATION	433,163	17,947	10,994	166,037	299	5,635	3,788	5,453	98,790	36,116	96,677	2,421
CENTRAL FEDERAL DISTRICT	223,018	5,157	4,301	19,872	299	4,765	2,896	588	78,957	14,082	94,614	1,789
Belgorod Region	275	0	0	275	0	0	0	0	0	0	0	0
Bryansk Region	4,189	0	0	0	0	4,189	0	0	0	0	0	0
Vladimir Region	83	0	0	83	0	0	0	0	0	0	0	0
Voronezh Region	3,799	0	0	3,357	0	351	0	1	90	0	0	0
Ivanovo Region	20	0	0	20	0	0	0	0	0	0	0	0
Kaluga Region	204	0	0	21	0	0	0	0	103	0	0	81
Kostroma Region	74	0	0	52	0	0	0	0	21	0	0	0
Kursk Region	186	0	0	51	0	130	0	6	0	0	0	0
Lipetsk Region	210	0	0	118	0	92	0	0	0	0	0	0
Moscow Region	14,450	0	0	1,905	103	0	0	38	1,215	2,358	8,721	111
Orel Region	856	0	0	855	0	0	0	0	0	0	0	1
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	986	0	0	13	0	3	0	0	970	0	0	0
Tver Region	75	0	0	52	0	0	0	0	0	0	23	0
Tula Region	1,158	0	0	766	0	0	0	0	0	0	0	392
Yaroslavl Region	42	0	0	0	0	0	0	0	42	0	0	0
Moscow	196,410	5,157	4,301	12,306	196	0	2,896	544	76,516	11,723	85,870	1,203

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	63,705	872	872	45,413	0	0	0	203	7,469	9,441	91	215
Republic of Karelia	1,132	0	0	1,132	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	48	0	0	48	0	0	0	0	0	0	0	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	48	0	0	48	0	0	0	0	0	0	0	0
Vologda Region	18,632	0	0	18,629	0	0	0	0	0	0	0	4
Kaliningrad Region	6,966	0	0	6,016	0	0	0	0	946	0	0	4
Leningrad Region	1,328	872	872	382	0	0	0	0	61	0	0	13
Murmansk Region	342	0	0	0	0	0	0	179	74	0	88	0
Novgorod Region	21	0	0	0	0	0	0	0	21	0	0	0
Pskov Region	210	0	0	210	0	0	0	0	0	0	0	0
Saint Petersburg	35,026	0	0	18,997	0	0	0	24	6,366	9,441	3	194
SOUTHERN FEDERAL DISTRICT	16,926	0	0	8,185	0	92	0	3,503	4,347	404	0	395
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	7,817	0	0	3,642	0	92	0	2,950	1,057	75	0	0
Astrakhan Region	0	0	0	0	0	0	0	0	0	0	0	0
Volgograd Region	998	0	0	479	0	0	0	0	124	0	0	395
Rostov Region	8,110	0	0	4,064	0	0	0	553	3,166	328	0	0
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	1,344	0	0	0	0	9	0	0	32	0	1,304	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	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	1,344	0	0	0	0	9	0	0	32	0	1,304	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	59,183	289	0	49,177	0	18	0	1,159	1,503	7,013	1	23
Republic of Bashkortostan	6,788	289	0	6,351	0	0	0	0	130	17	0	0
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)	6,952	0	0	0	0	0	0	0	0	6,952	0	0
Udmurt Republic	55	0	0	55	0	0	0	0	0	0	0	0
Chuvash Republic – Chuvashia	45	0	0	45	0	0	0	0	0	0	0	0
Perm Territory	3,570	0	0	3,570	0	0	0	0	0	0	0	0
Kirov Region	253	0	0	253	0	0	0	0	0	0	0	0
Nizhny Novgorod Region	1,055	0	0	990	0	0	0	0	46	0	0	19
Orenburg Region	36,982	0	0	36,935	0	0	0	0	0	43	0	4
Penza Region	94	0	0	7	0	18	0	0	69	0	0	0
Samara Region	133	0	0	112	0	0	0	0	21	0	0	0
Saratov Region	1,237	0	0	0	0	0	0	0	1,237	0	1	0
Ulyanovsk Region	2,016	0	0	857	0	0	0	1,159	0	0	0	0
URALS FEDERAL DISTRICT	43,728	2,707	1,593	33,380	0	0	52	0	4,693	2,897	0	0
Kurgan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sverdlovsk Region	27,354	108	0	24,267	0	0	0	0	82	2,897	0	0
Tyumen Region	11,517	1,593	1,593	5,261	0	0	52	0	4,611	0	0	0
Khanty-Mansi Autonomous Area – Yugra	1,593	1,593	1,593	0	0	0	0	0	0	0	0	0
Yamal-Nenets Autonomous Area	52	0	0	0	0	0	52	0	0	0	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	9,872	0	0	5,261	0	0	0	0	4,611	0	0	0
Chelyabinsk Region	4,857	1,005	0	3,852	0	0	0	0	0	0	0	0
SIBERIAN FEDERAL DISTRICT	21,663	7,907	4,227	8,981	0	751	840	0	1,618	1,411	155	0
Altai Republic	29	0	0	0	0	0	0	0	0	0	29	0
Republic of Buryatia	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	207	207	0	0	0	0	0	0	0	0	0	0
Altai Territory	256	0	0	256	0	0	0	0	0	0	0	0
Trans-Baikal Territory	2,494	1,083	0	0	0	0	0	0	0	1,411	0	0
Krasnoyarsk Territory	3,868	2,390	0	1,352	0	0	0	0	0	0	126	0
Irkutsk Region	5,602	0	0	3,269	0	751	0	0	1,582	0	0	0

Table 6.4.2 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Kemerovo Region	6,823	2,880	2,880	3,068	0	0	840	0	36	0	0	0
Novosibirsk Region	2,385	1,348	1,348	1,037	0	0	0	0	0	0	0	0
Omsk Region	0	0	0	0	0	0	0	0	0	0	0	0
Tomsk Region	0	0	0	0	0	0	0	0	0	0	0	0
FAR-EASTERN FEDERAL DISTRICT	3,598	1,015	0	1,030	0	0	0	0	171	869	512	0
Republic of Sakha (Yakutia)	1,154	343	0	811	0	0	0	0	0	0	0	0
Kamchatka Territory	0	0	0	0	0	0	0	0	0	0	0	0
Primorye Territory	583	0	0	17	0	0	0	0	125	0	441	0
Khabarovsk Territory	230	113	0	0	0	0	0	0	46	0	70	0
Amur Region	0	0	0	0	0	0	0	0	0	0	0	0
Magadan Region	445	445	0	0	0	0	0	0	0	0	0	0
Sakhalin Region	869	0	0	0	0	0	0	0	0	869	0	0
Jewish Autonomous Region	0	0	0	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	317	114	0	203	0	0	0	0	0	0	0	0

¹ Including State Corporation "Bank for development and foreign economic affairs (Vnesheconombank)".

Memo. The information containing more detailed distribution by economic activities is available on the Bank of Russia's website: <http://www.cbr.ru/statistics/>.

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

Table 6.4.3

Debt on Ruble-Denominated Loans to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use¹

(millions of rubles)												
28.02.2017												
of which												
	total	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
				</								

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	2,060,374	15,105	6,020	522,273	97,348	87,055	209,157	247,227	476,081	212,188	171,130	22,809
Republic of Karelia	25,173	1,462	0	6,158	2,415	2,653	275	514	3,747	3,264	4,272	412
Republic of Komi	21,070	1,916	1,885	6,403	50	538	2,227	792	5,149	2,713	558	723
Arkhangelsk Region	50,973	5	5	20,569	1,500	2,205	255	2,057	16,047	1,249	6,128	959
Nenets Autonomous Area	130	5	5	0	0	0	7	16	70	5	25	2
Arkhangelsk Region, excluding Nenets Autonomous Area	50,843	0	0	20,568	1,500	2,205	248	2,042	15,977	1,244	6,103	956
Vologda Region	57,624	0	0	28,127	1,854	8,236	1,761	1,122	10,110	2,806	2,364	1,247
Kaliningrad Region	94,373	1,160	0	30,503	3,718	18,617	2,858	6,843	17,727	6,171	5,925	850
Leningrad Region	240,466	4,869	2,751	95,617	19,958	27,890	34,174	2,745	25,135	15,167	13,492	1,419
Murmansk Region	24,796	5,056	848	892	2,023	2,096	348	713	4,612	4,422	4,275	360
Novgorod Region	29,300	1	0	12,120	678	8,705	1,182	362	3,194	2,079	428	552
Pskov Region	27,918	444	444	5,706	376	15,123	1,060	264	2,674	1,470	478	323
Saint Petersburg	1,488,682	193	87	316,177	64,778	993	165,017	231,815	387,686	172,848	133,210	15,964
SOUTHERN FEDERAL DISTRICT	1,366,164	7,362	6,532	391,020	70,883	285,393	81,316	30,233	259,925	110,033	117,233	12,764
Republic of Adygeya (Adygeya)	20,954	41	0	8,559	0	5,230	1,956	261	2,703	1,613	474	116
Republic of Kalmykia	6,469	1	1	80	5	4,979	333	81	743	165	78	3
Republic of Crimea	24,141	0	0	2,666	1,038	1,259	1,345	5,377	8,923	1,273	1,534	725
Krasnodar Territory	758,325	1,098	501	175,961	30,452	167,536	39,151	17,776	151,227	67,861	101,173	6,089
Astrakhan Region	38,724	24	24	8,799	2,272	4,221	10,400	940	5,421	5,666	867	113
Volgograd Region	130,063	1,933	1,923	58,367	216	23,390	5,564	2,400	22,446	8,438	5,815	1,494
Rostov Region	384,479	4,265	4,084	135,906	36,867	78,404	22,288	3,293	67,804	24,643	6,962	4,045
Sevastopol	3,010	0	0	682	33	375	279	103	657	373	331	178
NORTH CAUCASIAN FEDERAL DISTRICT	308,999	2,240	723	83,294	25,247	85,305	24,973	4,904	58,568	11,830	10,532	2,106
Republic of Dagestan	30,647	173	95	7,828	54	6,681	5,275	278	4,512	204	5,535	107
Republic of Ingushetia	5,534	41	16	2,950	0	1,180	497	44	687	120	0	14
Kabardino-Balkar Republic	39,504	58	34	13,405	54	12,512	1,305	741	9,123	1,248	1,017	42
Karachay-Cherkess Republic	27,771	15	0	9,649	1,119	3,580	6,450	165	6,100	410	279	5
Republic of North Ossetia – Alania	13,973	1,120	194	5,412	70	2,207	1,087	204	2,708	739	297	128
Chechen Republic	22,507	459	383	2,184	0	11,046	5,632	336	1,549	124	1,178	0
Stavropol Territory	169,063	373	0	41,867	23,951	48,098	4,728	3,137	33,889	8,986	2,226	1,809

Table 6.4.3 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	2,498,529	60,413	38,972	1,024,310	181,274	285,700	112,215	94,167	320,049	257,201	129,645	33,556
Republic of Bashkortostan	293,662	33,288	26,107	118,675	9,583	37,738	14,549	5,491	32,125	25,784	11,471	4,959
Mari El Republic	56,090	17	14	13,566	412	34,181	1,788	421	3,306	969	1,008	423
Republic of Mordovia	98,541	5	0	37,831	560	25,606	2,423	740	8,150	4,095	18,660	470
Republic of Tatarstan (Tatarstan)	555,202	4,076	3,945	275,670	22,697	43,381	23,451	15,717	60,627	71,634	31,797	6,151
Udmurt Republic	77,829	345	136	40,104	164	10,108	3,677	2,491	8,237	7,279	4,068	1,356
Chuvash Republic – Chuvashia	64,153	24	0	14,888	1,012	9,143	5,071	1,817	6,900	22,094	2,607	597
Perm Territory	193,561	334	293	79,688	4,123	6,747	9,981	22,499	30,080	30,393	7,069	2,648
Kirov Region	45,961	35	0	14,742	448	13,091	1,886	1,624	9,100	3,284	919	832
Nizhny Novgorod Region	329,048	567	337	133,302	49,110	20,677	7,400	10,729	68,514	20,399	11,960	6,391
Orenburg Region	113,507	19,386	6,482	29,428	5,030	16,136	9,668	6,623	16,640	7,280	1,763	1,554
Penza Region	80,372	175	2	24,729	670	35,085	3,116	1,251	8,521	5,251	1,139	435
Samara Region	395,150	904	605	157,412	77,756	13,941	17,898	22,540	32,394	37,717	28,584	6,005
Saratov Region	131,686	1,084	1,049	50,762	9,184	14,893	7,480	1,303	28,381	10,227	6,984	1,387
Ulyanovsk Region	63,766	173	2	33,513	524	4,974	3,827	921	7,073	10,797	1,615	349
URALS FEDERAL DISTRICT	1,654,323	298,732	280,744	666,822	59,297	73,584	97,730	89,849	145,671	124,122	78,923	19,594
Kurgan Region	22,193	65	0	9,135	1,804	3,730	958	286	4,360	847	486	523
Sverdlovsk Region	546,568	1,955	42	305,225	20,361	11,729	29,730	22,671	71,489	57,596	19,011	6,802
Tyumen Region	697,344	281,650	280,322	116,675	21,514	18,561	55,267	64,453	36,569	46,060	51,512	5,084
Khanty-Mansi Autonomous Area – Yugra	198,368	76,647	75,721	4,242	9,695	1,196	29,256	43,260	11,168	10,538	11,029	1,337
Yamal-Nenets Autonomous Area	142,614	110,081	110,081	498	1,089	18	6,035	981	3,316	1,055	19,372	168
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	356,362	94,921	94,519	111,936	10,730	17,347	19,975	20,212	22,085	34,467	21,110	3,579
Chelyabinsk Region	388,218	15,062	380	235,786	15,619	39,564	11,776	2,440	33,253	19,619	7,914	7,185
SIBERIAN FEDERAL DISTRICT	1,735,313	277,142	217,568	421,968	303,951	111,865	98,248	33,578	287,009	146,779	37,700	17,073
Altai Republic	13,499	228	70	2,302	1,200	388	754	563	6,014	1,452	447	150
Republic of Buryatia	25,353	1,078	1	6,148	28	2,714	2,499	493	9,860	1,494	922	116
Republic of Tuva	2,165	301	0	135	10	221	65	103	1,055	77	190	9
Republic of Khakassia	10,737	686	610	1,685	1,733	1,114	610	749	3,011	525	474	150
Altai Territory	118,759	4,145	0	40,585	3,527	29,081	2,594	1,890	26,717	5,816	2,647	1,757
Trans-Baikal Territory	19,180	2,649	0	1,331	5,176	429	1,087	321	6,264	652	1,076	194
Krasnoyarsk Territory	436,361	38,069	3,005	156,245	99,121	31,989	26,938	4,858	33,387	34,952	8,260	2,541
Irkutsk Region	258,624	14,912	13,426	21,513	145,332	6,919	10,836	5,143	32,061	15,802	3,550	2,558

Table 6.4.3 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Kemerovo Region	414,558	210,581	196,205	103,936	23,750	4,388	5,730	5,810	30,903	22,093	5,214	2,152
Novosibirsk Region	246,839	390	174	36,847	18,349	15,001	25,564	10,746	76,289	49,483	10,649	3,522
Omsk Region	106,182	0	0	35,476	4,757	13,670	17,019	1,085	19,639	10,678	2,159	1,698
Tomsk Region	83,054	4,101	4,076	15,765	968	5,951	4,551	1,817	41,808	3,753	2,114	2,224
FAR-EASTERN FEDERAL DISTRICT	561,675	103,780	86,997	90,352	93,773	33,734	30,824	45,636	93,746	29,822	36,196	3,813
Republic of Sakha (Yakutia)	140,483	84,710	82,727	4,790	12,251	1,220	4,864	9,952	18,243	1,934	2,211	307
Kamchatka Territory	27,937	70	0	1,557	7,599	564	413	1,239	4,630	3,167	8,512	187
Primorye Territory	144,415	520	1	51,146	7,722	11,600	9,281	13,859	27,828	7,731	13,314	1,413
Khabarovsk Territory	164,039	1,431	0	24,197	54,253	11,020	9,604	15,945	27,099	11,602	7,864	1,025
Amur Region	32,905	3,573	700	7,173	4,123	8,489	3,532	416	4,279	197	907	215
Magadan Region	17,283	9,729	0	476	3,255	71	124	342	2,712	132	330	111
Sakhalin Region	26,232	3,630	3,569	827	3,390	433	1,708	3,712	4,706	4,442	2,908	477
Jewish Autonomous Region	2,213	0	0	179	0	337	132	38	741	612	95	78
Chukotka Autonomous Area	6,168	117	0	6	1,181	0	1,166	132	3,508	4	55	0

¹ Including State Corporation «Bank for development and foreign economic affairs (Vnesheconombank)».

Memo. The information containing more detailed distribution by economic activities is available on the Bank of Russia's website: <http://www.cbr.ru/statistics/>.

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

Table 6.4.4

Debt on Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use¹

28.02.2017													(millions of rubles)
	total	of which										other activities	for settlement finality
		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 communi- cations	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities			
1	2	3	4	5	6	7	8	9	10	11	12	13	
THE RUSSIAN FEDERATION	6,229,256	1,005,589	575,872	1,802,874	33,042	85,326	210,734	298,679	394,274	1,624,887	773,226	624	
CENTRAL FEDERAL DISTRICT	3,017,077	139,173	111,563	242,433	31,641	57,660	167,548	87,099	249,923	1,354,624	686,365	612	
Belgorod Region	24,265	9,781	0	14,092	0	42	0	77	190	83	0	0	
Bryansk Region	46,493	0	0	12	0	45,185	0	14	1,141	0	141	0	
Vladimir Region	5,878	6	0	5,680	0	70	0	20	84	0	17	0	
Voronezh Region	24,688	0	0	18,775	0	2,705	350	57	387	0	2,414	0	
Ivanovo Region	1,250	0	0	206	0	0	1,028	0	15	0	0	0	
Kaluga Region	5,816	0	0	215	0	551	0	292	264	3,469	983	43	
Kostroma Region	7,296	0	0	4,271	0	0	0	0	610	2,216	199	0	
Kursk Region	18,695	15,933	0	880	0	1,688	0	19	175	0	0	0	
Lipetsk Region	4,497	0	0	3,919	0	169	22	0	386	0	0	0	
Moscow Region	405,751	10,887	10,887	10,424	58	741	25,364	51,538	11,200	166,562	128,977	0	
Orel Region	1,936	0	0	1,936	0	0	0	0	0	0	0	0	
Ryazan Region	3,594	0	0	900	0	136	0	0	11	2,546	0	0	
Smolensk Region	9,445	0	0	9,270	0	0	0	60	115	0	0	0	
Tambov Region	6,167	0	0	2,333	0	49	2,668	0	970	146	0	0	
Tver Region	7,986	0	0	4,257	0	272	0	0	138	3,296	23	0	
Tula Region	28,036	0	0	16,140	0	404	0	15	101	11,376	0	0	
Yaroslavl Region	5,103	0	0	2,867	0	0	374	0	108	624	1,131	0	
Moscow	2,410,181	102,566	100,676	146,255	31,583	5,646	137,741	35,007	234,027	1,164,306	552,481	569	

(millions of rubles)

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	559,658	30,727	24,663	235,639	0	766	13,730	55,226	84,241	92,068	47,248	13
Republic of Karelia	8,410	0	0	4,328	0	304	0	127	0	0	3,651	0
Republic of Komi	5,554	0	0	0	0	0	0	0	291	4,635	628	0
Arkhangelsk Region	16,800	10,652	10,652	1,456	0	0	0	52	600	0	4,041	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	16,800	10,652	10,652	1,456	0	0	0	52	600	0	4,041	0
Vologda Region	35,801	0	0	35,589	0	114	0	0	98	0	0	0
Kaliningrad Region	69,304	792	792	48,593	0	146	18	5,113	5,729	8,907	6	0
Leningrad Region	34,225	7,634	7,634	12,461	0	0	0	5,585	85	8,112	335	13
Murmansk Region	36,212	8,729	2,665	0	0	0	0	7,698	254	787	18,744	0
Novgorod Region	13,875	0	0	12,738	0	0	0	0	1,099	38	0	0
Pskov Region	294	15	15	279	0	0	0	0	0	0	0	0
Saint Petersburg	339,183	2,904	2,904	120,196	0	201	13,712	36,651	76,086	69,589	19,844	0
SOUTHERN FEDERAL DISTRICT	254,248	4,403	4,403	95,820	813	2,602	613	112,051	10,573	22,459	4,914	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	55	0	0	12	0	0	0	43	0	0	0	0
Krasnodar Territory	166,253	0	0	51,347	813	2,099	0	91,551	2,335	16,836	1,271	0
Astrakhan Region	5,133	0	0	0	0	0	445	924	1,218	2,536	11	0
Volgograd Region	1,371	0	0	99	0	63	0	100	217	892	0	0
Rostov Region	81,313	4,403	4,403	44,362	0	440	168	19,406	6,804	2,187	3,543	0
Sevastopol	124	0	0	0	0	0	0	27	0	8	88	0
NORTH CAUCASIAN FEDERAL DISTRICT	20,026	0	0	16,281	0	408	592	1	1,420	0	1,324	0
Republic of Dagestan	7,849	0	0	7,849	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	3,636	0	0	3,431	0	44	0	0	161	0	0	0
Karachay-Cherkess Republic	1,755	0	0	1,677	0	0	0	0	78	0	0	0
Republic of North Ossetia – Alania	20	0	0	0	0	0	0	0	0	0	20	0
Chechen Republic	592	0	0	0	0	0	592	0	0	0	0	0
Stavropol Territory	6,174	0	0	3,324	0	364	0	1	1,181	0	1,304	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	743,180	276,241	167,278	385,047	120	1,294	4,872	29,073	6,704	36,999	2,830	0
Republic of Bashkortostan	64,538	7,939	0	51,552	53	630	0	0	122	3,212	1,031	0
Mari El Republic	177	0	0	0	0	160	0	0	17	0	0	0
Republic of Mordovia	1,293	0	0	11	0	0	0	0	0	0	1,283	0
Republic of Tatarstan (Tatarstan)	176,428	96,122	313	50,605	0	0	0	0	871	28,340	490	0
Udmurt Republic	158,923	158,747	158,747	176	0	0	0	0	0	0	0	0
Chuvash Republic – Chuvashia	2,953	0	0	197	0	0	2,733	0	23	0	0	0
Perm Territory	217,437	0	0	216,838	0	0	119	0	0	480	0	0
Kirov Region	2,169	0	0	431	0	0	0	0	0	1,737	0	0
Nizhny Novgorod Region	12,332	0	0	2,655	0	0	1,531	7,904	47	176	19	0
Orenburg Region	54,755	5,914	5,914	43,916	67	0	0	4,189	0	669	0	0
Penza Region	2,426	0	0	704	0	504	0	0	1,219	0	0	0
Samara Region	7,323	0	0	4,447	0	0	0	14	2,142	719	0	0
Saratov Region	11,611	7,519	2,304	158	0	0	0	0	2,263	1,666	5	0
Ulyanovsk Region	30,816	0	0	13,358	0	0	489	16,966	0	0	3	0
URALS FEDERAL DISTRICT	809,333	181,509	160,726	471,227	468	0	10,204	11,019	35,096	93,913	5,897	0
Kurgan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sverdlovsk Region	285,546	1,810	0	261,891	0	0	0	2	752	15,476	5,615	0
Tyumen Region	459,026	160,726	160,726	167,601	468	0	10,204	11,017	30,573	78,437	0	0
Khanty-Mansi Autonomous Area – Yugra	55,778	37,207	37,207	91	0	0	0	11,017	7,463	0	0	0
Yamal-Nenets Autonomous Area	171,085	82,779	82,779	0	0	0	29	0	9,840	78,437	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	232,163	40,740	40,740	167,510	468	0	10,176	0	13,270	0	0	0
Chelyabinsk Region	64,761	18,974	0	41,735	0	0	0	0	3,771	0	281	0
SIBERIAN FEDERAL DISTRICT	618,863	273,810	87,685	301,787	0	2,268	12,463	3	4,770	20,303	3,458	0
Altai Republic	876	0	0	0	0	0	0	0	692	122	62	0
Republic of Buryatia	672	0	0	672	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	15,866	850	0	14,732	0	0	0	0	0	200	84	0
Altai Territory	1,666	0	0	279	0	738	0	0	5	618	27	0
Trans-Baikal Territory	25,890	14,729	0	218	0	0	0	0	0	10,943	0	0
Krasnoyarsk Territory	380,815	168,133	0	212,421	0	0	0	0	56	0	206	0
Irkutsk Region	33,234	2,414	0	16,200	0	1,177	11,587	0	1,635	0	220	0

Table 6.4.4 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Kemerovo Region	129,093	70,901	70,901	54,619	0	353	840	0	2,092	290	0	0
Novosibirsk Region	23,047	10,118	10,118	2,349	0	0	36	0	14	7,701	2,829	0
Omsk Region	359	0	0	298	0	0	0	3	22	5	31	0
Tomsk Region	7,344	6,666	6,666	0	0	0	0	0	254	424	0	0
FAR-EASTERN FEDERAL DISTRICT	206,870	99,725	19,554	54,638	0	20,329	712	4,207	1,547	4,521	21,191	0
Republic of Sakha (Yakutia)	81,314	80,606	17,335	708	0	0	0	0	0	0	0	0
Kamchatka Territory	5,896	2,694	0	2,507	0	0	0	68	0	0	627	0
Primorye Territory	19,428	0	0	1,470	0	0	8	3,844	1,497	17	12,591	0
Khabarovsk Territory	89,039	11,034	0	48,128	0	20,329	703	0	50	1,872	6,924	0
Amur Region	30	0	0	0	0	0	0	0	0	30	0	0
Magadan Region	2,836	2,226	0	0	0	0	0	0	0	0	610	0
Sakhalin Region	5,555	2,219	2,219	0	0	0	0	295	0	2,602	439	0
Jewish Autonomous Region	358	358	0	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	2,412	587	0	1,825	0	0	0	0	0	0	0	0

¹ Including State Corporation «Bank for development and foreign economic affairs (Vnesheconombank)».

Memo. The information containing more detailed distribution by economic activities is available on the Bank of Russia's website: <http://www.cbr.ru/statistics/>.

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

Table 6.4.5

Overdue Debt on Ruble-Denominated Loans to Legal Entities-Residents and Individual Entrepreneurs, by Economic Activities and Fund Use¹

28.02.2017													(millions of rubles)
	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	
	1,834,429	27,042	7,579	248,247	22,748	148,988	383,143	91,574	469,310	210,879	218,600	13,897	
	964,369	3,814	2,264	94,070	17,333	41,083	258,197	20,126	249,773	120,517	155,043	4,414	
	5,255	514	0	991	0	137	943	228	1,063	1,293	69	18	
	5,119	0	0	2,256	266	844	142	96	1,278	50	58	130	
	7,933	12	0	2,862	29	1,836	237	113	1,985	484	335	40	
	17,569	10	0	7,234	6	2,152	1,021	265	4,845	1,686	286	66	
	5,376	13	0	1,008	0	505	175	59	2,067	1,326	182	42	
	13,368	218	0	3,077	8	6,412	1,190	273	1,525	287	270	108	
	3,712	8	0	876	2	198	153	104	2,140	75	67	89	
	4,825	0	0	320	33	2,666	122	135	1,311	161	34	43	
	9,024	12	0	1,830	52	625	823	321	3,396	363	1,533	70	
	109,771	736	307	21,000	2,655	5,995	19,556	4,892	30,697	15,833	7,789	617	
	2,897	0	0	315	1	707	254	216	1,324	35	28	18	
	7,812	7	0	1,336	0	2,423	290	495	2,675	210	290	85	
	9,586	171	171	1,779	43	2,313	431	420	3,355	182	880	13	
	3,775	0	0	562	0	2,407	307	12	380	17	34	55	
	8,653	1	0	2,864	2	152	536	133	3,774	271	846	74	
	15,344	18	0	4,004	0	5,005	1,848	956	2,813	188	275	236	
	21,783	0	0	2,312	10,344	2,518	1,875	140	1,987	2,126	264	216	
	712,567	2,093	1,785	39,444	3,891	4,188	228,297	11,269	183,159	95,931	141,802	2,495	

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	241,713	191	10	34,497	2,275	17,172	24,408	53,380	55,996	32,193	19,988	1,614
Republic of Karelia	3,985	40	0	641	102	1,555	61	96	1,004	70	359	57
Republic of Komi	4,064	0	0	663	0	92	241	91	1,239	1,693	13	32
Arkhangelsk Region	3,217	0	0	1,161	155	695	88	85	760	12	132	129
Nenets Autonomous Area	23	0	0	0	0	0	0	1	11	0	11	0
Arkhangelsk Region, excluding Nenets Autonomous Area	3,194	0	0	1,161	155	695	87	85	749	12	120	129
Vologda Region	10,246	0	0	1,976	0	4,407	384	197	2,305	576	249	154
Kaliningrad Region	11,426	50	0	3,827	0	3,042	463	234	2,570	1,136	70	35
Leningrad Region	30,218	41	0	13,394	1	3,773	3,656	1,243	5,498	2,314	200	96
Murmansk Region	4,376	0	0	302	414	1,795	159	35	1,479	85	55	52
Novgorod Region	2,534	0	0	107	0	1,090	254	68	723	120	143	28
Pskov Region	4,819	0	0	2,259	0	577	313	33	1,493	79	48	16
Saint Petersburg	166,827	58	10	10,168	1,603	146	18,790	51,297	38,925	26,108	18,719	1,013
SOUTHERN FEDERAL DISTRICT	110,211	678	192	22,928	1,123	22,082	13,182	3,321	29,628	7,423	8,474	1,371
Republic of Adygeya (Adygeya)	3,214	0	0	1,129	0	685	155	150	798	4	268	25
Republic of Kalmykia	2,412	0	0	28	4	1,584	141	28	433	153	41	0
Republic of Crimea	151	0	0	18	0	44	5	1	34	0	48	1
Krasnodar Territory	56,238	481	0	9,428	757	13,895	7,443	1,741	13,379	4,357	4,353	403
Astrakhan Region	5,160	1	1	1,508	0	1,175	1,305	134	870	60	102	4
Volgograd Region	11,673	11	11	2,423	19	766	1,117	683	3,421	1,100	1,923	210
Rostov Region	31,316	185	180	8,394	343	3,933	3,016	583	10,693	1,736	1,706	729
Sevastopol	47	0	0	0	0	0	0	0	0	13	34	0
NORTH CAUCASIAN FEDERAL DISTRICT	43,239	666	212	13,134	268	12,134	4,032	707	10,624	785	756	134
Republic of Dagestan	9,624	3	0	4,283	54	3,283	149	61	1,612	68	112	0
Republic of Ingushetia	3,396	41	16	1,077	0	1,092	478	39	549	120	0	0
Kabardino-Balkar Republic	6,533	18	2	3,282	0	1,435	93	58	1,344	167	126	10
Karachay-Cherkess Republic	5,428	0	0	1,223	0	1,670	84	103	2,278	5	65	0
Republic of North Ossetia – Alania	3,256	194	194	834	0	717	355	100	905	93	44	14
Chechen Republic	4,992	75	0	249	0	2,471	1,944	4	183	5	60	0
Stavropol Territory	10,010	334	0	2,185	214	1,467	929	342	3,753	327	349	110

Table 6.4.5 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	197,749	1,215	738	30,422	429	31,503	18,044	5,209	52,580	29,489	26,209	2,649
Republic of Bashkortostan	8,737	128	128	1,531	1	1,085	1,193	332	3,604	384	228	253
Mari El Republic	3,372	0	0	875	0	456	57	128	1,021	682	134	20
Republic of Mordovia	8,303	4	0	1,410	0	3,727	610	162	2,102	85	193	10
Republic of Tatarstan (Tatarstan)	15,469	9	0	2,890	2	1,717	898	517	3,535	3,877	1,307	718
Udmurt Republic	4,733	180	0	159	0	611	1,009	85	887	51	1,662	89
Chuvash Republic – Chuvashia	18,775	0	0	912	99	210	229	698	708	15,545	320	53
Perm Territory	19,930	3	1	1,478	126	557	3,961	356	9,173	3,075	969	231
Kirov Region	9,786	2	0	1,634	0	5,640	106	292	1,537	339	158	79
Nizhny Novgorod Region	21,650	325	187	2,949	74	3,523	1,885	566	10,292	1,063	616	356
Orenburg Region	19,574	66	21	6,841	6	6,592	783	290	3,639	734	236	388
Penza Region	4,254	0	0	509	117	1,050	747	163	1,382	137	110	37
Samara Region	36,594	65	2	2,836	3	2,908	3,243	868	7,734	938	17,741	258
Saratov Region	20,979	431	396	4,529	0	1,807	3,196	439	5,500	2,542	2,420	116
Ulyanovsk Region	5,591	2	2	1,870	0	1,619	128	314	1,465	37	115	41
URALS FEDERAL DISTRICT	80,258	1,344	1,061	17,968	14	3,539	18,772	2,104	27,781	3,047	3,694	1,997
Kurgan Region	4,197	0	0	2,134	2	598	389	107	717	144	68	38
Sverdlovsk Region	28,649	205	34	5,286	5	920	5,589	664	13,277	993	1,227	483
Tyumen Region	27,612	1,057	1,027	2,849	5	509	9,982	1,090	8,481	1,230	1,776	632
Khanty-Mansi Autonomous Area – Yugra	9,395	73	73	337	3	150	3,355	669	3,423	570	548	266
Yamal-Nenets Autonomous Area	4,915	7	7	163	0	13	3,052	131	713	327	444	65
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	13,302	977	946	2,348	2	346	3,576	291	4,344	333	785	301
Chelyabinsk Region	19,800	81	0	7,700	1	1,512	2,811	243	5,305	679	623	844
SIBERIAN FEDERAL DISTRICT	143,905	17,152	2,296	20,444	1,285	15,203	32,712	4,868	33,075	15,486	2,332	1,348
Altai Republic	3,428	158	0	187	0	145	219	390	2,193	59	73	5
Republic of Buryatia	5,312	558	1	1,744	0	232	1,001	220	613	707	228	10
Republic of Tuva	328	0	0	4	0	42	5	42	192	31	11	1
Republic of Khakassia	2,180	0	0	1,267	0	255	97	35	379	14	100	35
Altai Territory	18,085	0	0	3,551	3	9,279	1,070	281	3,276	234	277	113
Trans-Baikal Territory	1,097	4	0	58	1	25	80	89	761	42	34	4
Krasnoyarsk Territory	13,229	11	0	3,628	8	1,356	1,297	603	4,551	1,253	318	205
Irkutsk Region	12,152	392	25	3,096	1	226	1,848	371	4,614	1,193	336	75

Table 6.4.5 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Kemerovo Region	26,825	16,024	2,265	201	13	583	797	255	4,315	4,136	290	211
Novosibirsk Region	35,473	1	1	3,615	6	2,456	10,880	2,346	9,227	6,024	459	458
Omsk Region	22,564	0	0	2,160	1,254	290	14,471	86	2,178	1,736	167	222
Tomsk Region	3,232	4	4	932	0	313	947	151	777	59	39	10
FAR-EASTERN FEDERAL DISTRICT	52,986	1,983	807	14,785	23	6,272	13,797	1,858	9,853	1,940	2,104	371
Republic of Sakha (Yakutia)	4,621	941	452	1,619	3	51	560	134	886	325	91	10
Kamchatka Territory	2,913	67	0	398	0	125	73	453	598	259	930	10
Primorye Territory	16,580	50	0	3,430	14	399	5,920	937	4,529	821	355	125
Khabarovsk Territory	22,329	66	0	8,647	0	5,378	4,642	155	2,598	403	347	93
Amur Region	2,219	0	0	20	6	39	1,393	83	496	34	127	22
Magadan Region	1,059	504	0	226	0	22	43	17	138	93	16	0
Sakhalin Region	2,717	355	355	363	0	49	1,150	70	427	2	190	111
Jewish Autonomous Region	500	0	0	82	0	209	17	8	177	2	4	0
Chukotka Autonomous Area	49	0	0	0	0	0	0	0	4	0	44	0

¹ Including State Corporation «Bank for development and foreign economic affairs (Vnesheconombank)».

Memo. The information containing more detailed distribution by economic activities is available on the Bank of Russia's website: <http://www.cbr.ru/statistics/>.

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

Table 6.4.6

Overdue Debt on Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities-Residents and Individual Entrepreneurs, by Economic Activities and Fund Use¹

28.02.2017													(millions of rubles)
	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	187,894	31,584	22,902	35,575	408	19,590	12,693	8,444	15,945	51,313	12,342	0	
CENTRAL FEDERAL DISTRICT	106,594	8,851	181	11,453	408	5,741	11,428	912	11,714	49,273	6,814	0	
Belgorod Region	8,670	8,670	0	0	0	0	0	0	0	0	0	0	
Bryansk Region	69	0	0	0	0	0	0	8	61	0	0	0	
Vladimir Region	91	0	0	0	0	70	0	20	0	0	0	0	
Voronezh Region	102	0	0	0	0	0	102	0	0	0	0	0	
Ivanovo Region	1,030	0	0	2	0	0	1,028	0	0	0	0	0	
Kaluga Region	125	0	0	0	0	125	0	0	0	0	0	0	
Kostroma Region	1	0	0	1	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	19,361	0	0	2,164	0	432	5,333	535	2,328	5,634	2,936	0	
Orel Region	0	0	0	0	0	0	0	0	0	0	0	0	
Ryazan Region	836	0	0	836	0	0	0	0	0	0	0	0	
Smolensk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Tambov Region	4	0	0	0	0	0	4	0	0	0	0	0	
Tver Region	5,172	0	0	1,738	0	0	0	0	138	3,296	0	0	
Tula Region	382	0	0	0	0	367	0	15	0	0	0	0	
Yaroslavl Region	0	0	0	0	0	0	0	0	0	0	0	0	
Moscow	70,751	181	181	6,711	408	4,747	4,960	334	9,187	40,343	3,879	0	

Table 6.4.6 (cont)

[illegible]

[illegible]

Table 6.4.6 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Kemerovo Region	1,791	1,791	1,791	0	0	0	0	0	0	0	0	0
Novosibirsk Region	915	0	0	880	0	0	36	0	0	0	0	0
Omsk Region	42	0	0	0	0	0	0	0	8	5	28	0
Tomsk Region	3	3	3	0	0	0	0	0	0	0	0	0
FAR-EASTERN FEDERAL DISTRICT	24,625	10,275	10,275	221	0	12,871	422	95	741	0	0	0
Republic of Sakha (Yakutia)	10,496	10,275	10,275	221	0	0	0	0	0	0	0	0
Kamchatka Territory	0	0	0	0	0	0	0	0	0	0	0	0
Primorye Territory	840	0	0	0	0	0	8	95	737	0	0	0
Khabarovsk Territory	13,288	0	0	0	0	12,871	413	0	4	0	0	0
Amur Region	0	0	0	0	0	0	0	0	0	0	0	0
Magadan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sakhalin Region	0	0	0	0	0	0	0	0	0	0	0	0
Jewish Autonomous Region	0	0	0	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0

¹ Including State Corporation «Bank for development and foreign economic affairs (Vnesheconombank)».

Memo. The information containing more detailed distribution by economic activities is available on the Bank of Russia's website: <http://www.cbr.ru/statistics/>.

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

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

	28.02.2017											
	volume of extended loans						debt					
	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	small and medium-sized businesses	of which individual entrepreneurs	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
THE RUSSIAN FEDERATION	706,363	45,554	4,667	23	4,287,222	365,537	310,465	4,056	645,461	51,015	16,577	232
CENTRAL FEDERAL DISTRICT	284,362	9,627	2,580	23	1,795,612	83,762	188,846	3,403	277,038	9,676	10,800	16
Belgorod Region	5,782	626	43	0	43,723	5,054	889	0	3,967	426	0	0
Bryansk Region	3,273	893	0	0	24,715	6,543	1,308	958	3,725	452	69	0
Vladimir Region	4,038	586	11	0	33,174	3,433	819	0	5,586	473	70	0
Voronezh Region	9,617	769	136	0	86,962	8,801	1,775	0	8,044	1,031	102	0
Ivanovo Region	3,976	555	0	0	22,760	2,675	15	7	3,486	196	0	0
Kaluga Region	2,978	327	0	0	28,905	3,688	567	0	4,480	417	125	0
Kostroma Region	2,452	308	0	0	13,577	1,939	603	0	1,689	472	1	0
Kursk Region	5,443	1,133	2	0	26,035	4,959	301	0	1,738	603	0	0
Lipetsk Region	3,537	214	0	0	34,689	2,547	408	0	4,388	444	0	0
Moscow Region	43,963	971	279	0	265,436	10,607	21,110	431	42,978	1,136	2,892	1
Orel Region	2,141	161	0	0	16,813	1,647	0	0	1,754	234	0	0
Ryazan Region	5,045	571	0	0	35,091	3,721	11	11	4,779	494	0	0
Smolensk Region	2,917	365	0	0	21,584	3,350	175	0	7,731	1,183	0	0
Tambov Region	2,824	205	3	0	23,957	2,625	252	0	1,360	234	0	0
Tver Region	2,717	293	23	23	15,607	2,023	295	23	2,527	292	0	0
Tula Region	6,108	412	0	0	36,540	3,875	922	4	9,152	634	367	0
Yaroslavl Region	6,742	482	42	0	32,488	3,370	477	0	6,032	420	0	0
Moscow	170,808	756	2,041	0	1,033,555	12,903	158,918	1,968	163,622	536	7,173	15

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	71,950	3,697	303	0	416,282	20,224	23,815	11	79,669	2,523	2,382	1
Republic of Karelia	1,479	157	0	0	14,721	1,216	431	0	1,972	96	304	0
Republic of Komi	1,751	439	0	0	8,569	2,250	291	0	2,072	178	291	0
Arkhangelsk Region	3,942	644	48	0	10,754	2,273	76	0	1,096	291	0	0
Nenets Autonomous Area	35	22	0	0	115	68	0	0	13	1	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	3,907	621	48	0	10,640	2,205	76	0	1,083	290	0	0
Vologda Region	5,193	773	89	0	23,265	3,071	714	0	4,882	511	22	0
Kaliningrad Region	4,628	463	103	0	29,664	2,601	1,298	5	3,589	201	137	0
Leningrad Region	4,506	185	0	0	43,380	1,381	281	1	14,300	249	133	1
Murmansk Region	1,814	203	12	0	7,951	1,194	174	0	1,352	179	0	0
Novgorod Region	1,291	123	21	0	8,731	994	156	0	1,257	148	46	0
Pskov Region	875	108	0	0	11,573	1,229	0	0	2,828	452	0	0
Saint Petersburg	46,471	602	30	0	257,674	4,016	20,394	5	46,320	219	1,448	0
SOUTHERN FEDERAL DISTRICT	72,991	6,318	845	0	399,942	50,275	9,544	115	64,072	9,389	1,784	96
Republic of Adygeya (Adygeya)	948	68	0	0	13,161	1,438	0	0	2,984	332	0	0
Republic of Kalmykia	43	17	0	0	5,819	1,943	0	0	1,886	1,281	0	0
Republic of Crimea	3,636	78	0	0	15,364	441	44	0	135	1	44	0
Krasnodar Territory	36,747	2,669	238	0	178,293	21,199	5,335	110	34,145	2,997	1,391	94
Astrakhan Region	1,618	468	0	0	25,114	3,875	977	5	3,085	1,126	13	2
Volgograd Region	6,396	451	124	0	43,369	4,623	329	0	5,021	864	155	0
Rostov Region	22,467	2,538	483	0	116,984	16,650	2,736	0	16,769	2,787	135	0
Sevastopol	1,134	30	0	0	1,839	106	124	0	47	0	46	0
NORTH CAUCASIAN FEDERAL DISTRICT	19,956	1,262	9	0	159,596	18,060	2,315	0	22,589	5,341	0	0
Republic of Dagestan	5,413	87	0	0	21,160	2,422	0	0	2,690	721	0	0
Republic of Ingushetia	61	61	0	0	2,506	1,293	0	0	2,254	1,161	0	0
Kabardino-Balkar Republic	1,082	64	0	0	26,120	2,976	87	0	2,905	1,090	0	0
Karachay-Cherkess Republic	562	6	0	0	10,777	1,203	0	0	2,817	498	0	0
Republic of North Ossetia – Alania	1,097	53	0	0	9,673	1,421	20	0	2,858	508	0	0
Chechen Republic	718	1	0	0	17,200	592	0	0	2,656	112	0	0
Stavropol Territory	11,023	991	9	0	72,160	8,153	2,208	0	6,410	1,251	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	120,680	9,620	162	0	675,295	76,149	36,046	51	94,208	10,220	158	12
Republic of Bashkortostan	15,883	826	107	0	109,549	7,714	31,536	0	5,506	953	0	0
Mari El Republic	1,790	280	0	0	9,636	1,609	17	0	2,360	795	0	0
Republic of Mordovia	2,141	217	0	0	28,193	2,685	0	0	5,857	848	0	0
Republic of Tatarstan (Tatarstan)	26,155	1,198	0	0	111,397	9,226	127	0	7,987	1,219	101	0
Udmurt Republic	4,813	714	0	0	21,524	3,782	0	0	1,812	427	0	0
Chuvash Republic – Chuvashia	3,082	509	0	0	16,065	3,642	23	0	1,886	243	0	0
Perm Territory	7,013	1,257	0	0	44,184	7,385	119	0	8,720	1,089	0	0
Kirov Region	4,136	817	0	0	22,175	4,594	0	0	5,582	715	0	0
Nizhny Novgorod Region	17,265	1,141	46	0	88,290	12,700	253	47	14,775	949	12	12
Orenburg Region	5,599	730	0	0	40,114	6,901	1,970	0	9,450	1,029	0	0
Penza Region	3,683	620	6	0	22,349	5,166	1,173	0	2,558	615	0	0
Samara Region	14,681	299	0	0	87,032	2,803	771	1	16,497	467	40	1
Saratov Region	7,388	739	2	0	47,761	6,117	54	0	7,790	626	5	0
Ulyanovsk Region	7,051	274	0	0	27,026	1,824	3	3	3,427	243	0	0
URALS FEDERAL DISTRICT	41,516	3,963	70	0	249,011	34,526	15,621	129	40,525	6,333	717	18
Kurgan Region	1,439	420	0	0	10,848	2,967	0	0	2,101	340	0	0
Sverdlovsk Region	14,650	1,082	0	0	74,477	9,536	2,374	129	16,247	1,296	405	18
Tyumen Region	11,853	856	0	0	97,839	13,648	12,285	0	13,885	3,410	0	0
Khanty-Mansi Autonomous Area – Yugra	3,798	236	0	0	43,317	6,874	12,285	0	5,345	2,179	0	0
Yamal-Nenets Autonomous Area	765	73	0	0	7,211	2,104	0	0	2,047	502	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	7,291	547	0	0	47,311	4,670	0	0	6,494	729	0	0
Chelyabinsk Region	13,574	1,604	70	0	65,846	8,376	962	0	8,292	1,287	312	0
SIBERIAN FEDERAL DISTRICT	70,515	7,568	468	0	446,721	54,059	20,514	259	50,605	5,169	195	84
Altai Republic	847	66	0	0	5,443	715	155	0	1,211	197	33	0
Republic of Buryatia	969	354	0	0	13,317	7,181	0	0	1,512	485	0	0
Republic of Tuva	105	64	0	0	1,507	1,102	0	0	203	109	0	0
Republic of Khakassia	880	293	0	0	6,091	2,237	286	84	825	284	86	84
Altai Territory	7,455	554	256	0	56,344	6,207	310	10	8,496	565	21	0
Trans-Baikal Territory	1,650	670	0	0	8,073	3,645	0	0	761	188	0	0

Table 6.4.7 (end)
(млн руб.)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	14,990	1,337	212	0	70,950	10,040	761	0	8,283	1,005	0	0
Irkutsk Region	14,038	1,013	0	0	129,660	5,407	11,587	0	6,494	646	0	0
Kemerovo Region	4,863	410	0	0	29,065	3,391	396	0	8,272	550	0	0
Novosibirsk Region	15,286	680	0	0	79,319	4,439	63	0	8,930	264	36	0
Omsk Region	5,380	1,617	0	0	28,209	6,196	38	2	4,554	671	19	0
Tomsk Region	4,052	510	0	0	18,742	3,497	6,917	163	1,064	205	0	0
FAR-EASTERN FEDERAL DISTRICT	24,393	3,500	231	0	144,763	28,483	13,765	89	16,755	2,364	541	4
Republic of Sakha (Yakutia)	2,454	412	0	0	16,544	3,831	7,743	0	2,076	456	87	0
Kamchatka Territory	1,726	292	0	0	12,186	2,173	358	0	2,801	142	0	0
Primorye Territory	9,052	1,001	128	0	44,691	7,448	2,125	82	4,634	592	36	0
Khabarovsk Territory	6,290	680	46	0	34,233	6,432	2,278	6	3,475	416	417	4
Amur Region	2,280	564	0	0	17,491	3,653	30	0	781	225	0	0
Magadan Region	651	67	30	0	4,616	908	710	0	1,038	85	0	0
Sakhalin Region	1,387	286	0	0	12,032	2,343	439	0	1,449	181	0	0
Jewish Autonomous Region	287	196	0	0	2,139	1,468	0	0	475	241	0	0
Chukotka Autonomous Area	268	3	27	0	832	228	81	0	26	25	0	0

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

Table 6.4.8

Outstanding Amount of Loans Granted to Resident Individuals

28.02.2017															(millions of rubles)			
rubles															foreign currency			
including															including			
total	housing loans	total	including overdue loans	of which: mortgage loans				total	housing loans	total	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						
1	2	3	4	5	6	7	8	9	10	11	12	13						
THE RUSSIAN FEDERATION	10,602,105	4,474,444	4,434,412	49,514	918,524	2,591	137,924	63,143	61,002	20,759	1,548	480						
CENTRAL FEDERAL DISTRICT	3,057,209	1,274,952	1,265,173	17,198	351,071	865	107,186	47,173	45,564	15,554	1,043	368						
Belgorod Region	90,278	28,638	28,085	170	4,352	6	193	166	165	57	0	0						
Bryansk Region	62,448	25,430	25,087	144	6,486	10	135	105	96	6	6	0						
Vladimir Region	76,952	30,966	30,548	293	6,681	10	192	152	148	65	4	0						
Voronezh Region	130,398	57,332	56,853	569	13,903	144	437	197	197	32	4	0						
Ivanovo Region	51,840	20,648	20,570	187	4,265	12	1,200	83	76	31	0	0						
Kaluga Region	76,846	35,756	35,579	235	8,352	15	526	291	271	82	2	0						
Kostroma Region	35,821	14,189	14,104	84	2,590	5	15	7	7	0	0	0						
Kursk Region	67,477	25,865	25,459	266	3,867	10	91	65	65	25	0	0						
Lipetsk Region	61,787	23,735	23,576	124	5,930	8	70	38	38	9	0	0						
Moscow Region	763,919	345,461	343,841	5,088	100,462	273	24,828	12,522	12,150	5,096	311	64						
Orel Region	42,472	17,307	17,113	54	3,530	4	100	77	77	5	10	0						
Ryazan Region	70,750	32,125	31,980	153	9,667	8	182	151	151	32	23	0						
Smolensk Region	59,737	27,054	26,852	158	5,538	20	189	120	96	19	6	0						
Tambov Region	52,911	20,835	20,624	86	4,353	2	89	65	65	6	0	0						
Tver Region	80,142	36,290	36,211	723	7,720	10	259	201	201	79	0	0						
Tula Region	98,281	38,189	38,022	227	8,620	37	305	203	192	15	3	0						
Yaroslavl Region	74,121	30,207	30,070	274	6,658	30	160	117	108	27	0	0						
Moscow	1,161,029	464,923	460,600	8,362	148,098	262	78,215	32,612	31,465	9,966	674	305						

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	1,198,314	530,424	528,189	4,296	149,483	406	15,752	7,910	7,760	2,438	363	84
Republic of Karelia	53,719	22,076	21,987	116	4,073	2	73	61	61	18	0	0
Republic of Komi	90,087	42,222	41,694	245	6,047	5	62	52	51	21	0	0
Arkhangelsk Region	99,697	46,203	45,985	261	7,158	14	155	118	112	14	14	0
Nenets Autonomous Area	5,410	2,927	2,921	8	348	3	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	94,287	43,275	43,064	254	6,810	11	155	118	112	14	14	0
Vologda Region	89,313	39,521	39,249	367	6,272	17	175	147	141	94	0	0
Kaliningrad Region	66,444	25,009	24,914	193	5,615	9	2,567	515	499	143	50	1
Leningrad Region	145,101	63,337	63,015	532	20,567	62	1,156	648	629	230	18	8
Murmansk Region	77,345	26,593	26,499	166	5,866	10	140	103	93	16	2	0
Novgorod Region	40,563	15,502	15,406	133	3,158	4	61	44	43	18	2	2
Pskov Region	36,586	13,928	13,878	93	3,233	2	25	14	14	7	1	0
Saint Petersburg	499,457	236,033	235,560	2,189	87,495	283	11,339	6,207	6,119	1,877	276	74
SOUTHERN FEDERAL DISTRICT	877,345	307,464	303,478	3,176	61,515	77	3,288	1,529	1,446	385	42	3
Republic of Adygeya (Adygeya)	26,225	7,535	7,467	67	1,453	3	34	19	19	2	0	0
Republic of Kalmykia	20,431	7,815	7,759	49	1,506	3	48	28	28	2	0	0
Republic of Crimea	10,656	1,730	1,574	0	548	0	304	63	0	0	0	0
Krasnodar Territory	344,966	116,725	115,042	1,493	27,768	32	1,265	667	661	233	16	2
Astrakhan Region	66,759	24,156	23,898	166	3,773	9	65	35	35	4	0	0
Volgograd Region	137,785	53,082	52,688	563	8,879	18	282	141	141	50	25	1
Rostov Region	267,362	95,796	94,427	836	17,456	12	1,252	576	562	94	0	0
Sevastopol	3,162	625	624	1	132	0	37	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	295,982	101,611	99,936	1,227	15,750	80	1,004	717	668	275	0	0
Republic of Dagestan	36,312	13,864	13,821	284	1,970	32	181	150	145	0	0	0
Republic of Ingushetia	3,885	686	664	8	175	0	0	0	0	0	0	0
Kabardino-Balkar Republic	30,227	10,748	10,360	69	1,629	2	150	131	127	83	0	0
Karachay-Cherkess Republic	18,926	6,310	6,104	91	643	0	18	16	15	4	0	0
Republic of North Ossetia – Alania	33,601	11,981	11,789	209	2,072	20	63	50	34	13	0	0
Chechen Republic	18,202	2,161	2,146	35	243	0	159	31	31	0	0	0
Stavropol Territory	154,829	55,862	55,051	532	9,018	25	432	339	315	175	0	0

Table 6.4.8 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8					9
VOLGA FEDERAL DISTRICT	1,959,430	856,058	844,961	7,847	147,851	460	4,567	2,353	2,237	835	41	24
Republic of Bashkortostan	277,856	118,741	115,979	1,273	19,454	27	398	142	141	37	0	0
Mari El Republic	38,552	19,060	18,940	85	2,922	3	61	46	46	8	0	0
Republic of Mordovia	43,270	20,336	19,985	102	4,905	4	122	88	84	26	0	0
Republic of Tatarstan (Tatarstan)	260,316	112,841	111,419	909	18,561	18	306	123	123	30	8	8
Udmurt Republic	112,601	51,576	50,782	348	7,762	9	117	64	63	22	0	0
Chuvash Republic – Chuvashia	80,578	43,387	43,140	260	9,403	45	159	125	124	36	5	5
Perm Territory	206,446	86,231	85,130	1,447	13,041	28	495	362	345	180	7	4
Kirov Region	79,009	37,195	36,664	194	7,007	16	57	44	43	7	0	0
Nizhny Novgorod Region	206,679	90,102	88,476	735	15,195	44	658	327	316	143	4	0
Orenburg Region	142,585	60,775	60,328	454	9,090	15	125	91	91	60	4	4
Penza Region	72,608	30,108	29,680	172	6,557	10	180	129	117	13	9	0
Samara Region	220,936	92,248	91,545	1,098	18,069	154	1,518	551	483	207	3	3
Saratov Region	135,176	54,551	54,240	489	8,025	72	243	152	151	28	0	0
Ulyanovsk Region	82,818	38,905	38,651	281	7,860	14	129	110	109	39	0	0
URALS FEDERAL DISTRICT	1,197,075	572,283	567,874	6,158	71,979	246	1,935	1,197	1,149	340	44	0
Kurgan Region	54,186	22,337	22,136	212	2,192	5	19	13	13	0	0	0
Sverdlovsk Region	352,019	150,395	149,727	2,271	18,014	50	693	489	474	177	37	0
Tyumen Region	544,534	295,628	292,945	1,996	40,819	153	704	305	276	78	7	0
Khanty-Mansi Autonomous Area – Yugra	284,411	168,030	167,165	1,069	23,402	82	465	147	143	29	4	0
Yamal-Nenets Autonomous Area	100,257	55,957	55,198	278	7,516	10	68	59	50	30	3	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	159,865	71,642	70,582	649	9,901	61	171	99	83	19	0	0
Chelyabinsk Region	246,337	103,922	103,066	1,679	10,954	38	519	391	387	85	0	0
SIBERIAN FEDERAL DISTRICT	1,468,590	599,622	593,590	8,030	85,260	389	2,774	1,438	1,381	731	6	0
Altai Republic	11,559	2,817	2,810	88	222	7	6	0	0	0	0	0
Republic of Buryatia	71,289	23,638	23,459	451	2,444	8	23	19	19	8	0	0
Republic of Tuva	20,358	7,413	7,274	111	184	3	0	0	0	0	0	0
Republic of Khakassia	35,050	13,354	13,204	144	2,003	0	43	17	17	8	0	0
Altai Territory	136,860	54,091	53,735	759	6,081	17	200	156	156	102	0	0
Trans-Baikal Territory	81,383	30,621	30,418	383	2,510	5	22	17	17	2	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	263,882	117,285	115,808	1,823	22,113	123	308	196	187	115	3	0
Irkutsk Region	214,686	86,510	85,877	1,219	10,362	40	214	118	118	64	0	0
Kemerovo Region	185,149	67,003	66,217	974	7,804	23	851	207	207	93	3	0
Novosibirsk Region	235,820	109,784	108,758	1,196	22,103	134	583	395	380	194	0	0
Omsk Region	130,825	50,565	49,870	681	5,701	21	375	182	154	44	0	0
Tomsk Region	81,728	36,541	36,159	200	3,731	8	149	132	128	101	0	0
FAR-EASTERN FEDERAL DISTRICT	548,159	232,030	231,211	1,582	35,615	68	1,417	827	796	201	9	0
Republic of Sakha (Yakutia)	121,836	59,815	59,529	392	14,341	22	42	36	33	8	0	0
Kamchatka Territory	30,834	11,776	11,697	55	1,600	0	40	26	26	12	0	0
Primorye Territory	133,710	50,038	49,928	313	5,724	11	953	479	452	87	9	0
Khabarovsk Territory	111,581	49,291	49,229	435	6,931	24	239	174	174	52	0	0
Amur Region	66,793	27,411	27,256	217	2,486	7	73	71	71	42	0	0
Magadan Region	18,842	7,915	7,875	12	1,326	0	7	6	6	0	0	0
Sakhalin Region	49,379	19,626	19,570	104	2,501	0	54	26	26	0	0	0
Jewish Autonomous Region	10,633	4,150	4,132	42	312	0	6	5	5	0	0	0
Chukotka Autonomous Area	4,550	2,007	1,996	10	394	3	3	3	3	0	0	0

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

Table 6.4.9

Selected Indicators of Loans in Rubles Granted to Resident Individuals

28.02.2017														
	volume of loans total, million rubles	including												
		housing loans					mortgage loans					of which		
		number of granted loans, units	volume, millions rubles	weighted average maturity, months	weighted average interest rate, %	number of granted loans, units	volume, millions rubles	weighted average maturity, months	weighted average interest rate, %	number of granted loans, units	weighted average maturity, months	against the pledge of claims under share construction participation agreements		
												number of granted loans, units	volume, million rubles	weighted average interest rate, %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
THE RUSSIAN FEDERATION	1,041,131	98,390	174,984	184.8	11.90	97,825	174,306	185.3	11.90	30,864	61,473	190.3	11.50	
CENTRAL FEDERAL DISTRICT	348,026	24,174	56,813	186.8	11.84	24,057	56,471	187.7	11.83	9,631	24,265	194.0	11.46	
Belgorod Region	9,002	819	1,197	183.3	12.06	791	1,187	184.5	12.04	144	260	189.8	11.58	
Bryansk Region	5,684	736	1,020	183.4	11.85	733	1,019	183.5	11.84	287	428	189.3	11.43	
Vladimir Region	6,148	920	1,408	184.4	11.90	915	1,406	184.6	11.90	248	424	196.4	11.22	
Voronezh Region	12,246	1,627	2,388	200.5	11.86	1,620	2,385	200.7	11.86	701	1,054	206.5	11.58	
Ivanovo Region	5,083	640	860	172.1	12.15	635	858	172.4	12.15	155	252	179.6	11.80	
Kaluga Region	6,862	776	1,369	189.9	11.81	774	1,368	190.0	11.81	264	493	195.9	11.27	
Kostroma Region	3,346	483	604	177.7	12.00	478	601	178.4	11.99	118	183	173.7	11.42	
Kursk Region	6,254	760	1,027	187.2	11.94	754	1,025	187.6	11.93	174	248	184.8	11.48	
Lipetsk Region	6,630	703	969	195.5	12.02	696	967	195.8	12.01	235	366	196.0	11.61	
Moscow Region	75,893	5,309	14,183	185.3	11.75	5,298	14,085	186.4	11.75	2,315	6,312	192.0	11.47	
Orel Region	4,131	597	855	189.6	11.84	597	855	189.6	11.84	187	288	191.0	11.50	
Ryazan Region	6,607	935	1,359	177.9	11.92	934	1,345	179.6	11.92	449	668	181.7	11.58	
Smolensk Region	5,518	612	1,022	199.5	11.91	612	1,022	199.5	11.91	206	382	205.6	11.55	
Tambov Region	4,767	541	844	183.8	11.90	534	829	186.9	11.89	161	298	196.6	11.55	
Tver Region	7,340	802	1,317	188.4	11.90	801	1,317	188.4	11.90	255	464	191.0	11.53	
Tula Region	9,384	1,006	1,658	188.0	11.92	1,004	1,657	188.1	11.92	326	578	188.6	11.45	
Yaroslavl Region	7,028	755	1,055	170.7	12.06	750	1,049	171.1	12.05	161	260	175.3	11.46	
Moscow	166,102	6,153	23,680	187.5	11.81	6,131	23,498	188.7	11.81	3,245	11,306	196.0	11.43	

Table 6.4.9 (cont.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NORTH-WESTERN FEDERAL DISTRICT	133,867	12,182	23,165	179.8	11.83	12,132	23,103	180.2	11.82	5,358	10,592	183.1	11.56
Republic of Karelia	4,892	489	730	177.2	11.86	484	728	177.5	11.85	160	264	184.4	11.54
Republic of Komi	7,142	807	1,332	173.0	11.97	806	1,331	173.0	11.97	191	369	169.3	11.75
Arkhangelsk Region	9,125	1,138	1,863	165.7	11.91	1,132	1,861	165.8	11.91	267	546	168.2	11.56
Nenets Autonomous Area	350	26	53	187.8	12.09	26	53	187.8	12.09	8	16	148.8	11.58
Arkhangelsk Region, excluding Nenets Autonomous Area	8,775	1,112	1,810	165.1	11.90	1,106	1,808	165.2	11.90	259	531	168.8	11.56
Vologda Region	7,826	1,094	1,358	176.7	11.93	1,078	1,351	177.4	11.92	356	491	180.7	11.31
Kaliningrad Region	7,222	608	960	179.3	11.94	608	960	179.3	11.94	267	406	176.1	11.57
Leningrad Region	15,019	1,521	3,023	184.8	11.78	1,510	2,983	187.0	11.77	725	1,428	191.2	11.61
Murmansk Region	8,211	593	1,009	159.9	11.99	593	1,009	159.9	11.99	173	360	163.6	11.59
Novgorod Region	4,009	439	584	185.7	11.89	437	583	185.9	11.88	149	238	193.2	11.51
Pskov Region	3,747	378	556	179.8	12.05	371	553	180.8	12.05	120	201	191.0	11.72
Saint Petersburg	66,672	5,115	11,751	183.6	11.76	5,113	11,743	183.6	11.76	2,950	6,289	184.4	11.54
SOUTHERN FEDERAL DISTRICT	81,876	7,520	11,818	191.3	12.00	7,502	11,800	191.4	12.00	2,525	4,016	194.8	11.56
Republic of Adygeya (Adygeya)	2,113	160	259	193.9	12.20	159	256	194.8	12.17	49	77	199.8	11.75
Republic of Kalmykia	1,529	161	281	191.4	11.82	161	281	191.4	11.82	56	100	188.5	11.21
Republic of Crimea	1,699	87	148	179.5	12.41	86	147	179.9	12.39	28	51	191.9	11.79
Krasnodar Territory	33,659	2,847	4,620	194.8	12.10	2,839	4,608	194.9	12.09	1,225	1,854	198.4	11.61
Astrakhan Region	5,497	491	728	192.7	11.87	491	728	192.7	11.87	82	165	204.7	11.38
Volgograd Region	13,133	1,501	2,194	186.6	12.04	1,499	2,193	186.7	12.04	354	582	190.2	11.53
Rostov Region	23,829	2,230	3,500	190.2	11.87	2,224	3,497	190.4	11.87	723	1,168	190.8	11.53
Sevastopol	416	43	88	170.9	11.75	43	88	170.9	11.75	8	20	162.5	11.68
NORTH CAUCASIAN FEDERAL DISTRICT	25,455	2,325	3,655	192.4	12.04	2,322	3,652	192.5	12.04	551	963	202.7	11.54
Republic of Dagestan	3,270	301	564	187.5	12.09	300	564	187.6	12.09	67	137	212.3	11.60
Republic of Ingushetia	321	19	34	191.0	11.76	19	34	191.0	11.76	4	7	227.4	11.40
Kabardino-Balkar Republic	2,427	221	351	184.9	11.94	220	349	185.8	11.94	53	101	190.6	11.80
Karachay-Cherkess Republic	1,446	130	197	214.5	12.28	130	197	214.5	12.28	25	40	231.6	11.56
Republic of North Ossetia – Alania	2,653	244	417	187.3	12.03	244	417	187.3	12.03	78	139	201.1	11.60
Chechen Republic	1,750	41	75	168.5	12.35	41	75	168.5	12.35	4	10	135.7	11.80
Stavropol Territory	13,588	1,369	2,016	194.8	12.01	1,368	2,015	194.9	12.01	320	527	201.6	11.45

Table 6.4.9 (cont.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
VOLGA FEDERAL DISTRICT	178,437	24,464	34,506	183.4	11.95	24,243	34,358	184.0	11.94	6,407	9,965	189.3	11.44
Republic of Bashkortostan	24,753	3,211	4,794	176.4	12.08	3,189	4,760	177.6	12.08	718	1,172	181.7	11.50
Mari El Republic	2,877	595	751	182.9	11.80	595	751	182.9	11.80	218	259	182.1	11.36
Republic of Mordovia	3,535	782	1,192	196.1	11.78	776	1,189	196.4	11.78	326	559	200.0	11.51
Republic of Tatarstan (Tatarstan)	22,832	4,059	5,609	171.4	11.78	3,967	5,564	172.6	11.77	809	1,353	185.3	11.01
Udmurt Republic	9,864	1,379	1,755	178.4	11.99	1,370	1,751	178.7	11.99	342	533	188.5	11.46
Chuvash Republic – Chuvashia	5,883	1,165	1,696	199.6	11.95	1,156	1,694	199.7	11.95	384	624	200.0	11.51
Perm Territory	18,311	2,094	2,945	186.3	12.02	2,094	2,945	186.3	12.02	517	822	186.1	11.54
Kirov Region	6,088	1,285	1,639	194.3	12.00	1,278	1,636	194.5	11.99	383	485	194.7	11.53
Nizhny Novgorod Region	26,626	2,339	3,592	181.8	11.94	2,325	3,580	182.2	11.93	611	1,104	189.2	11.58
Orenburg Region	11,405	1,474	1,998	191.3	11.90	1,444	1,985	192.4	11.89	366	521	193.1	11.49
Penza Region	6,496	901	1,251	191.9	11.92	893	1,247	192.3	11.91	327	466	190.6	11.56
Samara Region	21,017	2,557	3,611	184.5	11.98	2,550	3,601	184.7	11.97	728	1,047	187.5	11.40
Saratov Region	11,964	1,450	2,105	193.6	12.02	1,444	2,092	194.5	12.02	286	521	196.6	11.51
Ulyanovsk Region	6,787	1,173	1,568	179.7	11.98	1,162	1,561	180.2	11.96	392	498	189.3	11.54
URALS FEDERAL DISTRICT	100,806	10,381	16,814	186.9	12.01	10,280	16,743	187.5	12.01	2,232	4,121	189.2	11.57
Kurgan Region	4,529	519	702	197.5	11.85	515	700	197.9	11.84	117	178	213.1	11.19
Sverdlovsk Region	33,363	3,021	5,026	188.7	12.05	3,018	5,012	189.1	12.05	690	1,364	194.7	11.66
Tyumen Region	40,047	3,798	7,585	196.6	11.98	3,771	7,560	196.8	11.97	862	1,843	188.9	11.52
Khanty-Mansi Autonomous Area – Yugra	18,276	1,684	3,590	190.9	12.09	1,680	3,582	191.1	12.08	364	843	184.7	11.51
Yamal-Nenets Autonomous Area	7,590	697	1,682	200.3	11.85	689	1,673	200.6	11.84	153	402	188.8	11.48
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	14,181	1,417	2,313	202.6	11.91	1,402	2,304	202.9	11.89	345	598	194.9	11.56
Chelyabinsk Region	22,866	3,043	3,501	161.3	12.07	2,976	3,471	162.6	12.06	563	736	174.1	11.63
SIBERIAN FEDERAL DISTRICT	124,135	13,170	19,710	181.7	11.95	13,150	19,698	181.8	11.95	3,183	5,352	187.2	11.53
Altai Republic	943	44	58	193.8	12.07	44	58	193.8	12.07	8	17	232.2	11.29
Republic of Buryatia	5,309	384	595	179.1	12.11	382	594	179.2	12.11	80	110	179.5	11.52
Republic of Tuva	1,623	121	239	185.7	12.30	121	239	185.7	12.30	3	4	181.1	11.26
Republic of Khakassia	3,024	338	463	171.9	12.09	337	461	172.2	12.08	110	163	169.2	11.61
Altai Territory	11,943	1,417	1,783	185.3	12.09	1,411	1,780	185.5	12.08	280	401	194.7	11.58
Trans-Baikal Territory	5,916	486	822	174.8	12.08	486	822	174.8	12.08	80	152	173.7	11.57
Krasnoyarsk Territory	21,634	2,444	3,845	176.7	11.92	2,443	3,845	176.7	11.92	838	1,476	177.7	11.54

Table 6.4.9 (end)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Irkutsk Region	17,766	1,874	2,827	173.2	11.87	1,869	2,823	173.4	11.87	359	608	181.1	11.57
Kemerovo Region	15,899	1,736	2,287	169.1	12.06	1,736	2,287	169.1	12.06	344	557	179.7	11.47
Novosibirsk Region	21,192	2,373	3,948	195.3	11.85	2,369	3,947	195.3	11.85	812	1,398	200.8	11.52
Omsk Region	11,655	1,269	1,812	192.8	11.91	1,268	1,811	192.8	11.91	158	289	205.1	11.54
Tomsk Region	7,232	684	1,031	184.3	12.00	684	1,031	184.3	12.00	111	178	186.4	11.37
FAR-EASTERN FEDERAL DISTRICT	48,530	4,174	8,503	180.9	11.87	4,139	8,482	181.3	11.86	977	2,201	183.8	11.53
Republic of Sakha (Yakutia)	8,693	1,012	2,328	183.2	11.80	984	2,317	184.0	11.80	408	1,004	185.7	11.65
Kamchatka Territory	3,092	226	471	176.1	12.04	223	464	178.0	12.02	40	92	185.5	11.40
Primorye Territory	13,422	1,049	2,036	177.4	11.90	1,048	2,035	177.5	11.90	192	378	169.7	11.49
Khabarovsk Territory	10,000	896	1,653	180.4	11.88	896	1,653	180.4	11.88	175	354	191.5	11.38
Amur Region	5,617	438	764	186.6	11.88	438	764	186.6	11.88	71	137	201.1	11.49
Magadan Region	2,002	173	343	179.9	11.74	173	343	179.9	11.74	26	59	183.2	11.21
Sakhalin Region	4,492	288	744	183.7	11.89	286	743	183.9	11.88	49	144	173.2	11.45
Jewish Autonomous Region	854	66	104	172.2	12.01	66	104	172.2	12.01	6	9	176.3	11.38
Chukotka Autonomous Area	358	26	60	180.7	11.99	25	59	182.7	11.92	10	23	176.5	11.30

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

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals

28.02.2017														
volume of loans total, million rubles		housing loans				including								
		housing loans				mortgage loans				of which				
		number of granted loans, units	volume, millions rubles	weighted average maturity, months	weighted average interest rate, %	number of granted loans, units	volume, millions rubles	weighted average maturity, months	weighted average interest rate, %	number of granted loans, units	volume, million 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	17,232	2	54	32.9	3.17	0	0	0.0	0.00	0	0	0.0	0.00	
CENTRAL FEDERAL DISTRICT	9,363	2	54	32.9	3.17	0	0	0.0	0.00	0	0	0.0	0.00	
Belgorod Region	76	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Bryansk Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Vladimir Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Voronezh Region	71	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	9	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Kostroma Region	28	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Kursk Region	60	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Lipetsk Region	11	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Moscow Region	2,664	1	5	5.8	8.00	0	0	0.0	0.00	0	0	0.0	0.00	
Orel Region	80	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Ryazan Region	85	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Smolensk Region	23	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Tambov Region	64	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Tver Region	36	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Tula Region	113	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Yaroslavl Region	26	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00	
Moscow	5,959	1	50	35.4	3.10	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	3,910	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Karelia	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Komi	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Arkhangelsk Region	214	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Nenets Autonomous Area	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Arkhangelsk Region, excluding Nenets Autonomous Area	214	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Vologda Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kaliningrad Region	80	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Leningrad Region	344	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Murmansk Region	13	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Novgorod Region	19	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Pskov Region	185	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Saint Petersburg	3,045	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
SOUTHERN FEDERAL DISTRICT	588	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Adygeya (Adygeya)	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Kalmykia	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Crimea	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Krasnodar Territory	128	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Astrakhan Region	44	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Volgograd Region	352	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Rostov Region	63	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sevastopol	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	41	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Dagestan	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Ingushetia	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kabardino-Balkar Republic	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Karachay-Cherkess Republic	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of North Ossetia – Alania	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chechen Republic	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Stavropol Territory	34	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	1,635	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Bashkortostan	489	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Mari El Republic	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Mordovia	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Tatarstan (Tatarstan)	83	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Udmurt Republic	28	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chuvash Republic – Chuvashia	104	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Perm Territory	39	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kirov Region	58	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Nizhny Novgorod Region	392	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Orenburg Region	125	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Penza Region	78	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Samara Region	171	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Saratov Region	59	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Ulyanovsk Region	7	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
URALS FEDERAL DISTRICT	351	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kurgan Region	17	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sverdlovsk Region	72	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tyumen Region	205	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Khanty-Mansi Autonomous Area – Yugra	83	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Yamal-Nenets Autonomous Area	1	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	120	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chelyabinsk Region	56	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
SIBERIAN FEDERAL DISTRICT	978	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 Buryatia	32	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Tuva	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Khakassia	6	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Altai Territory	69	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Trans-Baikal Territory	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Krasnoyarsk Territory	75	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	36	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kemerovo Region	612	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Novosibirsk Region	57	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Omsk Region	28	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tomsk Region	60	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
FAR-EASTERN FEDERAL DISTRICT	366	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Sakha (Yakutia)	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kamchatka Territory	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Primorye Territory	237	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Khabarovsk Territory	8	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Amur Region	7	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Magadan Region	107	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sakhalin Region	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Jewish Autonomous Region	0	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

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

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)

	2016			
	September	October	November	December
1	2	3	4	5
THE RUSSIAN FEDERATION	3,706.67	3,868.79	2,752.69	3,283.62
CENTRAL FEDERAL DISTRICT	2,055.36	2,164.62	1,577.94	1,802.48
Belgorod Region	2.32	2.34	2.64	3.04
Bryansk Region	1.16	1.62	1.28	1.05
Vladimir Region	18.48	21.29	15.73	21.65
Voronezh Region	35.66	41.98	36.82	47.13
Ivanovo Region	6.05	5.77	4.41	6.75
Kaluga Region	12.93	14.12	10.58	13.96
Kostroma Region	2.88	3.15	1.94	2.42
Kursk Region	1.85	2.07	1.48	2.41
Lipetsk Region	3.45	3.52	2.32	2.78
Moscow Region	32.82	36.61	16.85	20.69
Orel Region	4.86	5.37	3.92	4.75
Ryazan Region	15.57	16.41	9.92	12.72
Smolensk Region	1.02	0.91	0.62	0.84
Tambov Region	1.02	2.89	1.10	0.91
Tver Region	5.35	5.02	2.72	3.88
Tula Region	10.70	15.42	6.47	11.78
Yaroslavl Region	14.35	20.45	7.60	18.12
Moscow	1,884.90	1,965.70	1,451.53	1,627.59
NORTH-WESTERN FEDERAL DISTRICT	369.68	410.00	263.55	335.15
Republic of Karelia	3.84	3.45	2.88	3.64
Republic of Komi	1.82	1.83	1.23	1.76
Arkhangelsk Region	1.41	1.56	1.14	1.46
Nenets Autonomous Area	0.04	0.05	0.07	0.07
Arkhangelsk Region, excluding Nenets Autonomous Area	1.37	1.51	1.08	1.39
Vologda Region	10.37	9.58	5.35	7.45
Kaliningrad Region	22.80	28.89	16.43	21.84
Leningrad Region	3.34	3.68	2.64	3.66
Murmansk Region	3.14	3.38	1.79	1.48
Novgorod Region	1.54	2.03	1.26	1.65
Pskov Region	1.10	1.38	0.94	1.11
Saint Petersburg	320.31	354.21	229.89	291.10
SOUTHERN FEDERAL DISTRICT	289.45	251.05	159.79	225.95
Republic of Adygeya (Adygeya)	2.91	2.47	2.01	2.73
Republic of Kalmykia	0.17	0.14	0.10	0.16
Republic of Crimea	62.79	34.31	15.70	26.76
Krasnodar Territory	106.02	99.47	65.52	90.01
Astrakhan Region	7.22	9.58	7.63	11.20
Volgograd Region	17.03	21.24	13.56	16.02
Rostov Region	71.56	73.57	51.75	70.62
Sevastopol	21.76	10.27	3.52	8.45
NORTH CAUCASIAN FEDERAL DISTRICT	88.25	99.89	61.71	84.79
Republic of Daghestan	3.72	4.51	4.92	4.87
Republic of Ingushetia	6.40	7.36	2.25	2.60
Kabardino-Balkar Republic	6.08	6.66	5.09	5.94
Karachay-Cherkess Republic	1.43	1.37	0.60	0.94

Table 6.5.1 (end)

(millions of US dollars)

1	2	3	4	5
Republic of North Ossetia – Alania	14.42	17.78	7.96	13.36
Chechen Republic	1.88	5.99	3.80	11.06
Stavropol Territory	54.32	56.22	37.09	46.02
VOLGA FEDERAL DISTRICT	276.57	286.56	198.64	273.79
Republic of Bashkortostan	20.12	24.17	15.52	22.44
Mari El Republic	0.78	0.83	0.52	0.71
Republic of Mordovia	1.32	1.22	1.24	0.91
Republic of Tatarstan (Tatarstan)	63.81	55.71	41.17	54.56
Udmurt Republic	12.34	17.02	10.14	15.41
Chuvash Republic – Chuvashia	13.41	15.02	8.24	12.48
Perm Territory	10.02	10.25	6.90	9.86
Kirov Region	5.89	5.08	3.61	4.84
Nizhny Novgorod Region	34.48	34.78	23.42	33.89
Orenburg Region	9.11	8.90	6.57	8.00
Penza Region	2.33	2.60	1.63	3.00
Samara Region	56.52	63.83	45.84	61.99
Saratov Region	14.19	12.81	10.05	13.40
Ulyanovsk Region	32.24	34.37	23.78	32.29
URALS FEDERAL DISTRICT	189.47	176.83	119.68	159.36
Kurgan Region	1.51	1.46	1.23	1.29
Sverdlovsk Region	117.59	104.43	68.65	93.92
Tyumen Region	26.35	28.98	20.23	25.68
Khanty-Mansi Autonomous Area – Yugra	9.35	10.17	7.00	8.82
Yamal-Nenets Autonomous Area	2.28	2.41	1.71	3.02
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	14.72	16.40	11.53	13.84
Chelyabinsk Region	44.02	41.97	29.57	38.48
SIBERIAN FEDERAL DISTRICT	229.08	248.74	192.06	212.33
Altai Republic	0.39	0.35	0.17	0.25
Republic of Buryatia	40.37	41.69	31.77	39.28
Republic of Tuva	0.11	0.13	0.06	0.12
Republic of Khakassia	1.17	1.59	0.94	1.20
Altai Territory	5.82	5.61	5.07	5.38
Trans-Baikal Territory	0.73	1.27	0.80	1.26
Krasnoyarsk Territory	36.70	37.55	27.71	35.44
Irkutsk Region	8.24	8.28	7.10	8.71
Kemerovo Region	5.27	4.95	3.59	4.84
Novosibirsk Region	110.56	127.67	99.61	97.21
Omsk Region	17.04	16.58	13.35	15.82
Tomsk Region	2.67	3.07	1.90	2.83
FAR-EASTERN FEDERAL DISTRICT	180.38	202.84	162.30	167.23
Republic of Sakha (Yakutia)	2.60	3.01	2.43	3.25
Kamchatka Territory	2.71	4.34	3.56	4.63
Primorye Territory	79.75	86.26	70.43	76.44
Khabarovsk Territory	24.34	30.06	22.25	26.57
Amur Region	61.30	68.59	55.56	44.17
Magadan Region	1.39	2.61	1.53	1.94
Sakhalin Region	8.16	7.80	6.40	10.03
Jewish Autonomous Region	0.06	0.07	0.04	0.05
Chukotka Autonomous Area	0.06	0.10	0.11	0.16

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)

	2016			
	September	October	November	December
1	2	3	4	5
THE RUSSIAN FEDERATION	1,239.36	1,186.31	1,241.95	1,400.18
CENTRAL FEDERAL DISTRICT	639.77	623.36	620.74	727.92
Belgorod Region	2.01	1.94	1.80	2.19
Bryansk Region	1.04	1.31	1.21	1.39
Vladimir Region	10.88	10.43	10.46	12.42
Voronezh Region	13.81	13.67	13.47	15.40
Ivanovo Region	2.48	2.55	2.69	3.14
Kaluga Region	6.83	6.18	7.27	8.70
Kostroma Region	1.69	1.59	1.49	1.77
Kursk Region	1.15	1.53	0.92	1.32
Lipetsk Region	2.51	2.64	2.41	2.49
Moscow Region	21.51	20.17	17.88	22.18
Orel Region	0.94	0.89	0.80	1.00
Ryazan Region	3.25	2.74	2.77	3.38
Smolensk Region	1.07	1.01	0.91	1.17
Tambov Region	0.71	0.63	0.93	0.75
Tver Region	2.25	2.15	1.89	2.01
Tula Region	3.77	3.64	3.35	3.85
Yaroslavl Region	4.10	3.38	4.59	5.72
Moscow	559.79	546.93	545.91	639.04
NORTH-WESTERN FEDERAL DISTRICT	186.74	184.12	189.72	198.03
Republic of Karelia	4.49	3.27	2.73	3.63
Republic of Komi	0.95	0.87	0.77	0.97
Arkhangelsk Region	1.17	1.05	1.18	1.54
Nenets Autonomous Area	0.02	0.04	0.02	0.02
Arkhangelsk Region, excluding Nenets Autonomous Area	1.15	1.01	1.16	1.52
Vologda Region	4.74	3.60	3.34	2.80
Kaliningrad Region	17.54	15.23	20.14	20.25
Leningrad Region	2.93	2.33	2.30	2.71
Murmansk Region	1.21	1.43	1.28	1.08
Novgorod Region	1.00	1.01	1.05	1.22
Pskov Region	1.96	1.79	1.68	2.00
Saint Petersburg	150.75	153.55	155.26	161.83
SOUTHERN FEDERAL DISTRICT	107.64	103.13	128.69	130.29
Republic of Adygeya (Adygeya)	1.87	1.82	1.62	1.80
Republic of Kalmykia	0.14	0.12	0.16	0.15
Republic of Crimea	15.99	15.86	29.17	24.13
Krasnodar Territory	48.22	45.63	51.46	53.66
Astrakhan Region	2.82	2.00	2.72	2.39
Volgograd Region	6.48	6.39	6.04	8.36
Rostov Region	25.07	24.19	27.11	30.81
Sevastopol	7.04	7.12	10.41	8.99
NORTH CAUCASIAN FEDERAL DISTRICT	10.34	8.66	9.31	11.16
Republic of Dagestan	1.03	0.65	0.74	0.94
Republic of Ingushetia	0.03	0.02	0.02	0.03
Kabardino-Balkar Republic	0.84	0.73	0.71	0.74
Karachay-Cherkess Republic	0.41	0.48	0.60	0.46

Table 6.5.2 (end)

(millions of US dollars)

1	2	3	4	5
Republic of North Ossetia – Alania	0.71	0.58	0.68	0.85
Chechen Republic	0.21	0.10	0.06	0.07
Stavropol Territory	7.12	6.11	6.51	8.07
VOLGA FEDERAL DISTRICT	115.18	98.42	105.63	121.49
Republic of Bashkortostan	9.86	9.28	9.27	12.41
Mari El Republic	0.75	0.80	0.70	1.03
Republic of Mordovia	0.68	0.60	0.55	0.76
Republic of Tatarstan (Tatarstan)	22.92	18.89	20.32	21.09
Udmurt Republic	3.61	4.42	5.41	6.65
Chuvash Republic – Chuvashia	2.62	1.89	3.30	3.49
Perm Territory	4.16	3.36	3.68	4.65
Kirov Region	1.77	1.78	1.77	1.74
Nizhny Novgorod Region	12.18	12.30	13.22	13.52
Orenburg Region	3.64	3.39	3.83	4.33
Penza Region	2.30	2.77	1.59	2.02
Samara Region	33.15	22.76	25.11	30.08
Saratov Region	7.97	7.70	7.56	8.26
Ulyanovsk Region	9.57	8.48	9.34	11.47
URALS FEDERAL DISTRICT	51.63	50.40	55.30	62.47
Kurgan Region	0.60	0.47	0.56	0.69
Sverdlovsk Region	29.32	28.59	29.44	35.40
Tyumen Region	10.39	10.00	9.39	11.15
Khanty-Mansi Autonomous Area – Yugra	2.62	2.49	2.39	2.98
Yamal-Nenets Autonomous Area	0.53	0.57	0.66	0.60
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	7.24	6.94	6.33	7.57
Chelyabinsk Region	11.33	11.34	15.91	15.23
SIBERIAN FEDERAL DISTRICT	68.08	60.38	67.12	75.36
Altai Republic	0.19	0.21	0.14	0.12
Republic of Buryatia	7.57	7.59	9.33	8.21
Republic of Tuva	0.02	0.05	0.05	0.08
Republic of Khakassia	0.33	0.35	0.34	0.54
Altai Territory	4.18	3.62	3.75	4.10
Trans-Baikal Territory	0.60	0.24	0.43	0.47
Krasnoyarsk Territory	10.34	10.74	12.05	14.05
Irkutsk Region	2.95	2.34	2.55	3.94
Kemerovo Region	2.74	2.63	2.39	3.29
Novosibirsk Region	29.84	24.12	28.70	32.99
Omsk Region	8.04	7.37	6.15	6.37
Tomsk Region	1.29	1.14	1.24	1.23
FAR-EASTERN FEDERAL DISTRICT	60.16	57.83	62.70	73.38
Republic of Sakha (Yakutia)	1.72	1.71	1.87	1.86
Kamchatka Territory	1.26	1.07	1.17	1.46
Primorye Territory	36.15	33.80	35.56	41.22
Khabarovsk Territory	11.97	12.66	14.16	15.12
Amur Region	5.33	5.41	5.76	9.58
Magadan Region	0.24	0.27	0.30	0.40
Sakhalin Region	3.39	2.86	3.79	3.67
Jewish Autonomous Region	0.08	0.03	0.06	0.06
Chukotka Autonomous Area	0.03	0.02	0.04	0.02

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)

	2016			
	September	October	November	December
1	2	3	4	5
THE RUSSIAN FEDERATION	511.32	543.88	422.76	425.43
CENTRAL FEDERAL DISTRICT	264.89	300.04	203.40	222.85
Belgorod Region	0.51	0.58	0.59	0.68
Bryansk Region	0.40	0.39	0.32	0.49
Vladimir Region	1.18	1.14	1.21	1.36
Voronezh Region	7.81	8.84	7.82	9.60
Ivanovo Region	0.83	0.76	0.75	0.89
Kaluga Region	2.80	3.66	2.79	3.16
Kostroma Region	0.36	0.30	0.39	0.41
Kursk Region	0.61	0.70	0.72	0.70
Lipetsk Region	0.42	0.46	0.39	0.53
Moscow Region	21.10	11.67	4.71	4.53
Orel Region	0.18	0.16	0.28	0.20
Ryazan Region	6.40	6.66	5.43	4.70
Smolensk Region	0.23	0.24	0.18	0.17
Tambov Region	0.21	0.24	0.23	0.22
Tver Region	0.44	0.48	0.33	0.36
Tula Region	0.81	0.71	0.56	0.65
Yaroslavl Region	1.31	1.16	1.41	1.28
Moscow	219.28	261.91	175.29	192.91
NORTH-WESTERN FEDERAL DISTRICT	34.01	34.20	29.08	31.37
Republic of Karelia	0.21	0.11	0.15	0.17
Republic of Komi	0.40	0.31	0.35	0.43
Arkhangelsk Region	0.31	0.31	0.33	0.32
Nenets Autonomous Area	0.00	0.00	0.00	0.00
Arkhangelsk Region excluding Nenets Autonomous Area	0.31	0.31	0.33	0.32
Vologda Region	1.46	1.38	1.22	1.58
Kaliningrad Region	2.40	2.28	2.13	2.45
Leningrad Region	0.25	0.24	0.24	0.26
Murmansk Region	0.30	0.34	0.34	0.32
Novgorod Region	0.21	0.27	0.21	0.21
Pskov Region	0.10	0.12	0.09	0.09
Saint Petersburg	28.37	28.84	24.02	25.54
SOUTHERN FEDERAL DISTRICT	33.79	33.28	28.60	30.87
Republic of Adygeya (Adygeya)	0.19	0.29	0.26	0.23
Republic of Kalmykia	0.11	0.11	0.08	0.03
Republic of Crimea	4.32	3.31	2.50	3.05
Krasnodar Territory	15.34	15.15	13.45	14.36
Astrakhan Region	1.41	1.49	1.10	1.05
Volgograd Region	3.01	3.48	2.21	2.29
Rostov Region	9.02	9.17	8.82	9.65
Sevastopol	0.38	0.29	0.18	0.22
NORTH CAUCASIAN FEDERAL DISTRICT	18.60	19.86	18.04	17.39
Republic of Daghestan	6.62	7.09	6.74	6.06
Republic of Ingushetia	0.76	0.94	0.62	0.47
Kabardino-Balkar Republic	1.37	1.52	1.43	1.66
Karachay-Cherkess Republic	0.15	0.15	0.17	0.15

Table 6.5.3 (end)

(millions of US dollars)

1	2	3	4	5
Republic of North Ossetia – Alania	0.45	0.49	0.43	0.44
Chechen Republic	1.58	1.76	1.34	1.44
Stavropol Territory	7.67	7.90	7.31	7.15
VOLGA FEDERAL DISTRICT	38.68	40.24	35.17	38.76
Republic of Bashkortostan	5.71	5.93	4.91	5.40
Mari El Republic	0.11	0.12	0.11	0.15
Republic of Mordovia	0.39	0.24	0.20	0.28
Republic of Tatarstan (Tatarstan)	9.95	10.39	8.93	8.50
Udmurt Republic	1.12	1.35	1.20	1.49
Chuvash Republic – Chuvashia	0.45	0.47	0.47	0.64
Perm Territory	2.09	2.06	1.84	1.70
Kirov Region	0.83	0.80	0.82	0.90
Nizhny Novgorod Region	3.58	3.55	3.15	3.53
Orenburg Region	1.48	1.58	1.08	1.26
Penza Region	0.51	0.47	0.46	0.48
Samara Region	5.23	6.11	5.38	7.17
Saratov Region	1.57	1.62	1.64	1.84
Ulyanovsk Region	5.66	5.55	4.97	5.42
URALS FEDERAL DISTRICT	51.09	27.47	22.20	22.72
Kurgan Region	0.47	0.52	0.43	0.40
Sverdlovsk Region	36.87	13.40	10.67	11.06
Tyumen Region	6.22	6.17	5.32	5.52
Khanty-Mansi Autonomous Area – Yugra	3.93	3.73	3.20	3.25
Yamal-Nenets Autonomous Area	0.35	0.38	0.40	0.46
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	1.94	2.06	1.72	1.81
Chelyabinsk Region	7.54	7.38	5.78	5.74
SIBERIAN FEDERAL DISTRICT	47.18	65.06	63.73	37.88
Altai Republic	0.12	0.19	0.09	0.05
Republic of Buryatia	7.03	8.13	8.58	6.86
Republic of Tuva	0.02	0.02	0.01	0.02
Republic of Khakassia	0.17	0.17	0.14	0.17
Altai Territory	1.18	1.13	1.79	1.46
Trans-Baikal Territory	0.12	0.09	0.07	0.12
Krasnoyarsk Territory	2.66	3.19	2.84	2.84
Irkutsk Region	1.79	2.05	2.47	2.18
Kemerovo Region	0.62	0.64	0.96	0.80
Novosibirsk Region	28.22	42.57	38.87	17.72
Omsk Region	5.03	6.66	7.65	5.41
Tomsk Region	0.23	0.22	0.26	0.28
FAR-EASTERN FEDERAL DISTRICT	23.22	23.73	22.25	23.52
Republic of Sakha (Yakutia)	0.87	0.82	0.63	0.56
Kamchatka Territory	0.77	0.67	0.51	0.76
Primorye Territory	11.36	11.44	10.18	11.31
Khabarovsk Territory	1.52	1.74	1.91	2.03
Amur Region	6.59	6.71	6.78	6.38
Magadan Region	0.14	0.23	0.34	0.33
Sakhalin Region	1.93	2.07	1.88	2.11
Jewish Autonomous Region	0.01	0.02	0.02	0.02
Chukotka Autonomous Area	0.03	0.03	0.00	0.02

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)

	2016			
	September	October	November	December
1	2	3	4	5
THE RUSSIAN FEDERATION	156.08	162.01	162.08	177.55
CENTRAL FEDERAL DISTRICT	73.15	78.75	76.13	83.32
Belgorod Region	0.57	0.47	0.56	0.56
Bryansk Region	0.15	0.14	0.12	0.17
Vladimir Region	0.73	0.90	0.82	1.08
Voronezh Region	2.12	2.12	1.95	2.64
Ivanovo Region	0.57	0.42	0.39	0.49
Kaluga Region	1.74	1.96	1.92	1.95
Kostroma Region	0.19	0.21	0.21	0.29
Kursk Region	0.53	0.45	0.42	0.51
Lipetsk Region	0.51	0.71	0.79	0.81
Moscow Region	2.80	2.75	2.60	2.51
Orel Region	0.20	0.22	0.23	0.23
Ryazan Region	1.19	1.11	1.13	1.41
Smolensk Region	0.22	0.16	0.16	0.20
Tambov Region	0.30	0.25	0.24	0.28
Tver Region	0.22	0.18	0.21	0.20
Tula Region	0.32	0.34	0.39	0.41
Yaroslavl Region	0.82	0.69	0.89	0.83
Moscow	59.98	65.68	63.11	68.74
NORTH-WESTERN FEDERAL DISTRICT	15.02	16.10	15.51	17.25
Republic of Karelia	0.07	0.08	0.07	0.11
Republic of Komi	0.15	0.14	0.12	0.19
Arkhangelsk Region	0.13	0.13	0.11	0.14
Nenets Autonomous Area	0.00	0.00	0.00	0.00
Arkhangelsk Region, excluding Nenets Autonomous Area	0.12	0.13	0.11	0.14
Vologda Region	0.48	0.54	0.58	0.71
Kaliningrad Region	2.38	2.71	2.54	2.58
Leningrad Region	0.24	0.18	0.15	0.23
Murmansk Region	0.10	0.10	0.11	0.10
Novgorod Region	0.11	0.16	0.14	0.21
Pskov Region	0.10	0.07	0.07	0.10
Saint Petersburg	11.27	12.00	11.61	12.88
SOUTHERN FEDERAL DISTRICT	19.51	19.07	19.60	21.44
Republic of Adygeya (Adygeya)	0.41	0.40	0.53	0.66
Republic of Kalmykia	0.10	0.09	0.10	0.11
Republic of Crimea	2.83	2.64	2.42	2.27
Krasnodar Territory	8.50	8.06	8.51	8.97
Astrakhan Region	0.64	0.63	0.71	0.87
Volgograd Region	2.06	2.31	2.41	2.77
Rostov Region	4.81	4.80	4.84	5.70
Sevastopol	0.16	0.13	0.08	0.08
NORTH CAUCASIAN FEDERAL DISTRICT	8.47	8.28	7.91	8.80
Republic of Daghestan	2.12	1.88	1.96	1.91
Republic of Ingushetia	0.27	0.26	0.22	0.20
Kabardino-Balkar Republic	0.71	0.72	0.68	0.91
Karachay-Cherkess Republic	0.12	0.15	0.19	0.16

Table 6.5.4 (end)

(millions of US dollars)

1	2	3	4	5
Republic of North Ossetia – Alania	0.74	0.70	0.68	0.82
Chechen Republic	0.46	0.41	0.25	0.31
Stavropol Territory	4.06	4.15	3.93	4.49
VOLGA FEDERAL DISTRICT	18.94	18.72	19.73	22.66
Republic of Bashkortostan	2.83	2.85	2.77	3.31
Mari El Republic	0.51	0.60	0.54	0.62
Republic of Mordovia	0.24	0.18	0.22	0.28
Republic of Tatarstan (Tatarstan)	3.68	3.64	3.93	4.12
Udmurt Republic	0.53	0.61	0.62	0.70
Chuvash Republic – Chuvashia	0.58	0.55	0.64	0.77
Perm Territory	1.28	1.20	1.52	1.83
Kirov Region	0.26	0.30	0.32	0.37
Nizhny Novgorod Region	2.22	2.25	2.21	2.58
Orenburg Region	0.58	0.52	0.53	0.52
Penza Region	0.36	0.30	0.37	0.56
Samara Region	2.44	2.23	2.16	2.95
Saratov Region	1.56	1.46	1.48	1.81
Ulyanovsk Region	1.85	2.04	2.43	2.23
URALS FEDERAL DISTRICT	6.73	6.85	6.96	7.56
Kurgan Region	0.10	0.09	0.11	0.11
Sverdlovsk Region	3.76	3.55	4.00	4.19
Tyumen Region	1.28	1.63	1.17	1.47
Khanty-Mansi Autonomous Area – Yugra	0.74	0.95	0.59	0.77
Yamal-Nenets Autonomous Area	0.07	0.16	0.12	0.10
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	0.46	0.52	0.46	0.60
Chelyabinsk Region	1.60	1.58	1.67	1.79
SIBERIAN FEDERAL DISTRICT	9.59	9.61	11.00	11.13
Altai Republic	0.02	0.02	0.01	0.01
Republic of Buryatia	1.53	1.32	1.60	1.49
Republic of Tuva	0.01	0.02	0.01	0.02
Republic of Khakassia	0.09	0.08	0.08	0.11
Altai Territory	0.49	0.49	0.56	0.69
Trans-Baikal Territory	0.03	0.03	0.03	0.05
Krasnoyarsk Territory	1.25	1.11	1.19	1.50
Irkutsk Region	0.17	0.20	0.22	0.22
Kemerovo Region	0.35	0.35	0.45	0.48
Novosibirsk Region	4.15	4.69	4.97	4.55
Omsk Region	1.32	1.11	1.68	1.78
Tomsk Region	0.18	0.18	0.20	0.25
FAR-EASTERN FEDERAL DISTRICT	4.49	4.42	4.79	5.10
Republic of Sakha (Yakutia)	0.16	0.14	0.11	0.16
Kamchatka Territory	0.13	0.10	0.12	0.10
Primorye Territory	1.93	1.89	1.96	2.23
Khabarovsk Territory	1.01	1.02	1.15	1.29
Amur Region	1.11	1.18	1.31	1.17
Magadan Region	0.01	0.01	0.06	0.05
Sakhalin Region	0.13	0.06	0.07	0.08
Jewish Autonomous Region	0.00	0.01	0.02	0.01
Chukotka Autonomous Area	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)

	2016			
	September	October	November	December
1	2	3	4	5
THE RUSSIAN FEDERATION	2,548.62	2,570.57	2,290.30	3,397.44
CENTRAL FEDERAL DISTRICT	1,718.59	1,762.37	1,589.95	2,338.77
Belgorod Region	6.35	8.16	5.36	11.17
Bryansk Region	2.51	2.22	1.63	2.05
Vladimir Region	4.06	4.96	3.75	6.79
Voronezh Region	29.99	21.97	24.01	42.08
Ivanovo Region	3.77	4.26	4.06	6.50
Kaluga Region	4.35	4.25	3.85	6.38
Kostroma Region	2.40	2.54	1.66	2.01
Kursk Region	3.66	3.38	4.36	5.11
Lipetsk Region	6.64	16.07	8.95	4.20
Moscow Region	45.02	54.44	53.35	79.30
Orel Region	2.41	2.04	2.37	2.05
Ryazan Region	3.81	4.32	2.76	5.21
Smolensk Region	3.35	3.02	1.82	11.52
Tambov Region	2.64	3.19	0.85	1.77
Tver Region	3.41	2.72	3.39	11.91
Tula Region	3.75	4.98	4.80	6.17
Yaroslavl Region	14.08	15.77	10.53	15.62
Moscow	1,576.38	1,604.07	1,452.45	2,118.91
NORTH-WESTERN FEDERAL DISTRICT	241.26	250.67	212.52	364.88
Republic of Karelia	1.37	1.21	1.01	2.59
Republic of Komi	1.82	1.83	1.85	2.11
Arkhangelsk Region	2.94	2.94	3.18	2.98
Nenets Autonomous Area	0.01	0.01	0.02	0.01
Arkhangelsk Region, excluding Nenets Autonomous Area	2.92	2.93	3.17	2.96
Vologda Region	5.22	5.85	7.15	11.08
Kaliningrad Region	12.81	12.68	11.28	15.39
Leningrad Region	4.70	2.23	2.19	2.83
Murmansk Region	2.22	2.44	2.29	2.31
Novgorod Region	1.42	1.28	1.13	1.40
Pskov Region	1.56	0.99	0.76	1.80
Saint Petersburg	207.21	219.21	181.67	322.40
SOUTHERN FEDERAL DISTRICT	119.88	113.63	101.41	131.16
Republic of Adygeya (Adygeya)	0.95	1.38	0.68	0.69
Republic of Kalmykia	0.32	0.40	0.19	0.33
Republic of Crimea	9.99	9.32	7.71	9.95
Krasnodar Territory	63.87	57.66	54.17	71.75
Astrakhan Region	5.08	2.86	1.77	4.12
Volgograd Region	8.98	10.47	7.90	9.99
Rostov Region	29.49	30.68	27.81	33.34
Sevastopol	1.20	0.87	1.18	0.99
NORTH CAUCASIAN FEDERAL DISTRICT	23.26	21.87	21.07	26.24
Republic of Daghestan	4.66	4.36	4.74	6.80
Republic of Ingushetia	0.81	0.72	0.44	0.35
Kabardino-Balkar Republic	2.48	1.06	1.41	2.37
Karachay-Cherkess Republic	0.34	0.48	0.39	0.32

Table 6.5.5 (end)

(millions of US dollars)

1	2	3	4	5
Republic of North Ossetia – Alania	2.24	1.22	1.25	1.55
Chechen Republic	1.17	1.20	1.44	0.82
Stavropol Territory	11.57	12.85	11.40	14.03
VOLGA FEDERAL DISTRICT	177.97	179.66	151.04	245.17
Republic of Bashkortostan	12.56	16.93	12.15	16.98
Mari El Republic	1.11	0.92	0.57	0.78
Republic of Mordovia	1.39	1.00	0.92	1.08
Republic of Tatarstan (Tatarstan)	30.60	25.15	21.71	43.06
Udmurt Republic	4.99	3.40	2.57	5.55
Chuvash Republic – Chuvashia	1.39	1.87	1.60	2.44
Perm Territory	12.10	11.91	7.66	12.57
Kirov Region	1.52	2.71	2.18	3.65
Nizhny Novgorod Region	25.18	41.49	24.64	42.25
Orenburg Region	4.62	4.31	4.27	3.69
Penza Region	2.44	2.22	1.25	4.13
Samara Region	46.08	48.06	48.65	78.73
Saratov Region	15.76	7.33	9.25	11.62
Ulyanovsk Region	18.26	12.35	13.62	18.64
URALS FEDERAL DISTRICT	85.00	82.44	60.51	102.14
Kurgan Region	1.10	0.75	0.57	1.77
Sverdlovsk Region	52.16	48.53	34.33	54.60
Tyumen Region	20.18	20.81	17.06	24.47
Khanty-Mansi Autonomous Area – Yugra	8.21	10.02	8.43	12.46
Yamal-Nenets Autonomous Area	1.87	1.76	2.08	1.56
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	10.10	9.03	6.55	10.46
Chelyabinsk Region	11.56	12.35	8.54	21.29
SIBERIAN FEDERAL DISTRICT	110.05	98.83	82.16	117.88
Altai Republic	0.20	0.14	0.19	0.15
Republic of Buryatia	14.26	10.18	12.01	13.30
Republic of Tuva	0.04	0.03	0.01	0.06
Republic of Khakassia	0.48	0.69	0.68	1.81
Altai Territory	4.30	3.93	5.09	6.14
Trans-Baikal Territory	0.48	1.12	0.75	0.85
Krasnoyarsk Territory	12.28	9.23	7.33	12.96
Irkutsk Region	6.70	5.90	5.22	7.03
Kemerovo Region	6.83	5.44	4.99	5.09
Novosibirsk Region	50.92	47.27	37.17	57.21
Omsk Region	11.00	10.90	6.57	9.46
Tomsk Region	2.57	4.01	2.15	3.82
FAR-EASTERN FEDERAL DISTRICT	73.83	60.38	67.21	70.77
Republic of Sakha (Yakutia)	2.00	2.14	2.25	2.25
Kamchatka Territory	1.73	2.44	2.43	3.16
Primorye Territory	21.20	22.22	22.55	27.19
Khabarovsk Territory	29.25	19.22	25.75	21.17
Amur Region	9.11	7.40	6.44	10.74
Magadan Region	0.84	1.18	0.81	0.47
Sakhalin Region	9.45	5.09	6.00	5.49
Jewish Autonomous Region	0.21	0.41	0.92	0.14
Chukotka Autonomous Area	0.05	0.29	0.06	0.16

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)

	2016			
	September	October	November	December
1	2	3	4	5
THE RUSSIAN FEDERATION	2,329.32	2,660.78	2,361.29	3,368.18
CENTRAL FEDERAL DISTRICT	1,524.16	1,730.81	1,560.57	2,168.75
Belgorod Region	5.93	7.80	5.31	12.31
Bryansk Region	2.44	2.33	2.24	2.88
Vladimir Region	4.52	5.85	4.80	8.19
Voronezh Region	31.07	36.56	27.78	47.10
Ivanovo Region	3.62	4.24	4.43	5.82
Kaluga Region	6.40	4.89	7.05	8.09
Kostroma Region	3.02	3.61	3.21	4.70
Kursk Region	2.59	4.00	4.15	5.51
Lipetsk Region	3.29	14.70	16.15	3.27
Moscow Region	45.57	55.39	50.69	60.43
Orel Region	3.32	2.31	3.07	2.96
Ryazan Region	3.53	4.28	3.93	5.83
Smolensk Region	3.83	3.10	2.45	12.32
Tambov Region	2.58	2.34	1.47	2.12
Tver Region	3.91	4.60	3.82	12.24
Tula Region	6.46	5.59	4.76	6.70
Yaroslavl Region	15.48	19.65	18.73	20.20
Moscow	1,376.59	1,549.57	1,396.56	1,948.08
NORTH-WESTERN FEDERAL DISTRICT	240.46	284.16	243.20	393.75
Republic of Karelia	2.62	2.41	2.27	2.94
Republic of Komi	1.82	2.09	1.42	3.21
Arkhangelsk Region	5.24	5.44	6.96	7.95
Nenets Autonomous Area	0.01	0.02	0.02	0.03
Arkhangelsk Region, excluding Nenets Autonomous Area	5.23	5.42	6.94	7.92
Vologda Region	3.86	5.16	8.00	8.80
Kaliningrad Region	20.90	23.31	20.47	24.46
Leningrad Region	3.65	3.74	3.88	4.30
Murmansk Region	5.02	5.46	5.07	4.52
Novgorod Region	1.71	1.53	1.38	1.46
Pskov Region	1.81	1.72	1.07	1.31
Saint Petersburg	193.83	233.30	192.67	334.81
SOUTHERN FEDERAL DISTRICT	153.64	153.13	133.74	176.16
Republic of Adygeya (Adygeya)	1.39	1.64	1.10	0.74
Republic of Kalmykia	0.45	0.55	0.21	0.39
Republic of Crimea	11.80	11.06	11.42	17.27
Krasnodar Territory	85.30	83.85	76.41	87.93
Astrakhan Region	5.78	3.73	4.02	5.52
Volgograd Region	12.26	15.32	10.10	14.70
Rostov Region	34.95	35.35	28.90	47.92
Sevastopol	1.72	1.64	1.59	1.69
NORTH CAUCASIAN FEDERAL DISTRICT	24.25	29.62	23.30	30.82
Republic of Daghestan	2.97	3.68	2.30	2.98
Republic of Ingushetia	0.43	0.36	0.41	1.11
Kabardino-Balkar Republic	2.53	3.13	1.78	2.90
Karachay-Cherkess Republic	0.25	0.60	0.51	0.45

Table 6.5.6 (end)

(millions of US dollars)

1	2	3	4	5
Republic of North Ossetia – Alania	1.78	1.12	1.60	1.92
Chechen Republic	0.31	0.46	0.27	0.39
Stavropol Territory	15.98	20.28	16.43	21.08
VOLGA FEDERAL DISTRICT	168.57	215.74	179.88	286.67
Republic of Bashkortostan	10.41	17.28	14.75	20.06
Mari El Republic	1.35	1.16	1.24	1.73
Republic of Mordovia	1.36	1.00	1.03	1.38
Republic of Tatarstan (Tatarstan)	28.71	31.04	27.40	75.30
Udmurt Republic	4.00	4.07	2.44	3.94
Chuvash Republic – Chuvashia	1.38	2.46	2.16	2.26
Perm Territory	9.91	17.34	9.12	13.01
Kirov Region	2.22	2.83	3.31	3.37
Nizhny Novgorod Region	26.12	42.68	28.01	45.23
Orenburg Region	5.26	5.79	4.57	4.57
Penza Region	2.84	2.31	2.03	3.12
Samara Region	48.31	62.80	61.05	74.88
Saratov Region	13.37	9.87	8.17	13.35
Ulyanovsk Region	13.34	15.10	14.61	24.47
URALS FEDERAL DISTRICT	71.54	80.78	62.73	111.72
Kurgan Region	0.93	1.26	0.54	2.00
Sverdlovsk Region	44.17	48.08	37.34	58.52
Tyumen Region	16.06	18.20	14.96	26.21
Khanty-Mansi Autonomous Area – Yugra	7.23	8.77	6.30	13.71
Yamal-Nenets Autonomous Area	1.35	1.72	2.39	1.59
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	7.48	7.71	6.27	10.91
Chelyabinsk Region	10.38	13.24	9.90	24.99
SIBERIAN FEDERAL DISTRICT	88.84	105.63	87.50	119.99
Altai Republic	0.24	0.33	0.15	0.37
Republic of Buryatia	6.70	6.18	9.33	11.68
Republic of Tuva	0.04	0.01	0.02	0.07
Republic of Khakassia	0.42	1.20	0.41	0.88
Altai Territory	6.23	4.91	8.21	6.87
Trans-Baikal Territory	0.73	0.97	0.76	0.95
Krasnoyarsk Territory	8.19	6.67	6.84	12.06
Irkutsk Region	6.00	7.61	5.96	7.66
Kemerovo Region	6.81	5.49	6.94	5.73
Novosibirsk Region	43.48	57.11	38.69	62.05
Omsk Region	6.34	11.49	7.95	7.84
Tomsk Region	3.66	3.65	2.25	3.84
FAR-EASTERN FEDERAL DISTRICT	61.29	60.64	65.05	79.86
Republic of Sakha (Yakutia)	2.19	2.33	2.34	2.66
Kamchatka Territory	3.31	2.19	2.79	3.98
Primorye Territory	21.70	25.51	24.53	28.33
Khabarovsk Territory	24.54	18.82	23.18	21.66
Amur Region	5.67	6.42	8.62	13.05
Magadan Region	0.64	0.96	0.67	4.87
Sakhalin Region	2.97	4.08	2.76	4.86
Jewish Autonomous Region	0.21	0.15	0.12	0.39
Chukotka Autonomous Area	0.06	0.19	0.05	0.05

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

Table 6.6.1

Insurers' Premiums and Payoffs

(millions of rubles)

	9 months 2016		2016	
	insurance premiums	payoffs	insurance premiums	payoffs
	1	2	3	4
THE RUSSIAN FEDERATION	885,710.3	363,422.4	1,180,631.6	505,790.1
CENTRAL FEDERAL DISTRICT	529,524.8	198,197.9	691,396.4	275,259.1
Belgorod Region	4,485.8	1,835.6	6,084.7	2,440.3
Bryansk Region	2,716.7	1,057.9	3,859.6	1,474.9
Vladimir Region	4,240.9	1,661.6	5,806.1	2,349.6
Voronezh Region	6,613.2	3,171.9	8,982.4	4,804.1
Ivanovo Region	2,237.1	1,630.4	3,142.8	2,254.8
Kaluga Region	2,976.3	1,094.1	4,041.2	1,533.9
Kostroma Region	1,549.3	547.4	2,101.2	748.3
Kursk Region	2,814.3	1,024.2	3,953.3	1,589.1
Lipetsk Region	2,963.1	1,660.7	3,925.7	2,452.9
Moscow Region	25,028.0	8,623.6	33,598.4	11,958.5
Orel Region	1,742.2	641.1	2,347.3	1,213.8
Ryazan Region	3,808.4	1,513.0	5,153.5	2,101.9
Smolensk Region	3,172.0	1,140.9	4,409.4	1,615.4
Tambov Region	1,933.3	815.6	2,754.5	1,131.6
Tver Region	3,760.0	1,406.8	5,155.8	1,925.5
Tula Region	4,037.5	1,505.6	5,651.6	2,075.4
Yaroslavl Region	3,928.8	1,775.6	5,392.9	2,385.5
Moscow	451,513.9	167,091.4	585,031.4	231,202.7
NORTH-WESTERN FEDERAL DISTRICT	85,000.8	36,875.2	115,940.4	50,216.2
Republic of Karelia	1,904.0	791.4	2,719.1	1,104.4
Republic of Komi	2,990.1	1,105.0	4,018.1	1,519.0
Arkhangelsk Region	3,341.1	1,536.6	4,798.2	2,095.8
Nenets Autonomous Area	74.6	26.0	116.0	37.5
Arkhangelsk Region, excluding Nenets Autonomous Area	3,266.5	1,510.6	4,682.2	2,058.4
Vologda Region	4,263.6	2,009.5	5,770.4	2,967.5
Kaliningrad Region	3,755.8	1,285.8	5,297.9	2,062.6
Leningrad Region	4,220.8	1,201.1	5,861.9	1,665.0
Murmansk Region	2,634.8	1,360.5	3,715.0	1,994.7
Novgorod Region	1,585.6	755.3	2,169.4	988.8
Pskov Region	1,453.8	555.9	1,999.7	764.2
Saint Petersburg	58,851.1	26,273.9	79,590.6	35,054.1
SOUTHERN FEDERAL DISTRICT	39,659.1	23,177.7	55,912.6	33,242.0
Republic of Adygeya (Adygeya)	437.9	508.3	610.4	721.4
Republic of Kalmykia	277.3	126.8	377.5	180.5
Republic of Crimea	2,257.9	98.0	2,791.4	153.8
Krasnodar Territory	18,047.1	11,374.6	26,250.1	16,676.9
Astrakhan Region	2,914.6	1,227.4	3,781.5	1,728.1
Volgograd Region	5,531.7	3,767.6	7,640.5	5,015.2
Rostov Region	10,108.9	6,047.7	14,328.5	8,705.0
Sevastopol	83.8	27.1	132.6	61.2
NORTH CAUCASIAN FEDERAL DISTRICT	10,237.2	6,004.8	14,093.8	8,559.6
Republic of Daghestan	1,518.1	1,063.0	1,956.8	1,562.5
Republic of Ingushetia	124.7	121.6	176.5	176.5
Kabardino-Balkar Republic	780.0	437.8	1,089.2	609.0
Karachay-Cherkess Republic	317.2	475.6	437.5	682.9

Table 6.6.1 (end)

(millions of rubles)

	1	2	3	4
Republic of North Ossetia – Alania	549.9	313.4	751.1	465.9
Chechen Republic	542.5	218.9	742.4	306.1
Stavropol Territory	6,404.7	3,374.5	8,940.1	4,756.6
VOLGA FEDERAL DISTRICT	100,725.8	46,522.7	137,239.8	64,088.2
Republic of Bashkortostan	11,785.9	5,917.6	16,666.4	8,032.3
Mari El Republic	1,636.2	639.2	2,273.3	862.2
Republic of Mordovia	1,700.5	710.0	2,361.1	1,033.3
Republic of Tatarstan (Tatarstan)	19,626.4	9,695.9	25,746.2	13,307.2
Udmurt Republic	4,759.0	1,851.9	6,404.9	2,545.8
Chuvash Republic – Chuvashia	3,164.3	1,162.7	4,268.1	1,605.7
Perm Territory	9,635.1	3,768.5	13,013.2	5,345.8
Kirov Region	3,325.1	1,592.6	4,601.1	2,171.0
Nizhny Novgorod Region	12,475.2	6,932.9	17,121.8	9,436.5
Orenburg Region	5,189.1	2,423.4	7,041.8	3,421.8
Penza Region	3,012.0	1,324.4	4,172.9	1,907.5
Samara Region	14,593.7	5,944.4	20,102.6	7,969.0
Saratov Region	5,684.1	2,804.8	7,948.7	3,852.1
Ulyanovsk Region	4,139.3	1,754.3	5,517.9	2,597.9
URALS FEDERAL DISTRICT	49,837.9	23,284.4	68,407.3	32,530.9
Kurgan Region	1,623.0	722.5	2,217.1	1,016.9
Sverdlovsk Region	16,501.8	7,360.3	23,051.8	10,314.5
Tyumen Region	19,884.6	8,391.3	27,150.4	11,672.0
Khanty-Mansi Autonomous Area – Yugra	9,028.7	3,812.7	12,024.1	5,245.2
Yamal-Nenets Autonomous Area	2,847.0	1,468.2	3,816.2	2,023.5
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	8,008.9	3,110.4	11,310.1	4,403.3
Chelyabinsk Region	11,828.4	6,810.3	15,987.9	9,527.5
SIBERIAN FEDERAL DISTRICT	51,008.4	21,319.8	70,005.5	29,894.2
Altai Republic	264.8	84.5	362.5	151.1
Republic of Buryatia	1,715.0	856.5	2,368.3	1,284.0
Republic of Tuva	200.8	103.6	290.9	151.8
Republic of Khakassia	1,024.1	423.7	1,360.1	610.4
Altai Territory	4,240.5	1,656.6	5,914.2	2,405.2
Trans-Baikal Territory	1,352.1	444.3	1,917.9	716.7
Krasnoyarsk Territory	8,215.7	3,847.1	11,372.8	5,233.4
Irkutsk Region	7,952.3	3,418.3	10,839.7	4,677.1
Kemerovo Region	7,590.6	3,207.2	10,306.9	4,415.8
Novosibirsk Region	10,282.6	3,965.8	13,935.8	5,650.0
Omsk Region	5,054.0	2,041.5	7,148.2	2,824.2
Tomsk Region	3,115.9	1,270.8	4,188.2	1,774.8
FAR-EASTERN FEDERAL DISTRICT	19,716.3	8,039.9	27,635.9	11,999.9
Republic of Sakha (Yakutia)	2,631.7	776.4	3,684.1	1,060.2
Kamchatka Territory	678.6	179.4	1,069.2	634.3
Primorye Territory	6,881.7	3,494.5	9,529.8	5,287.1
Khabarovsk Territory	5,123.5	1,973.6	7,286.8	2,723.5
Amur Region	1,700.9	835.3	2,317.1	1,214.8
Magadan Region	539.2	151.2	749.7	216.2
Sakhalin Region	1,839.9	543.1	2,521.9	731.3
Jewish Autonomous Region	254.3	81.4	382.5	124.0
Chukotka Autonomous Area	66.4	5.0	94.8	8.4
OUTSIDE THE RUSSIAN FEDERATION	–	–	–	–

The 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.

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, 2016						
	number of participants, persons	pension reserves – total, millions of rubles	number of insured participants, persons	pension savings (market value), millions of rubles	payouts of pension benefits under non-governmental pension provision, millions of rubles	pension contributions – total, millions of rubles	number of participants receiving pensions, persons
	1	2	3	4	5	6	7
THE RUSSIAN FEDERATION	5,262,121	1,074,538.2	29,865,451	2,085,411.2	39,733.4	65,222.8	1,537,788
CENTRAL FEDERAL DISTRICT	4,421,750	1,015,624.5	26,939,116	1,918,810.7	35,227.9	60,792.0	1,219,144
Belgorod Region	-	-	-	-	-	-	-
Bryansk Region	-	-	-	-	-	-	-
Vladimir Region	-	-	-	-	-	-	-
Voronezh Region	-	-	-	-	-	-	-
Ivanovo Region	-	-	-	-	-	-	-
Kaluga Region	-	-	-	-	-	-	-
Kostroma Region	-	-	-	-	-	-	-
Kursk Region	-	-	-	-	-	-	-
Lipetsk Region	27,390	3,060.1	103,377	7,615.5	115.0	221.6	5,290
Moscow Region	-	-	-	-	-	-	-
Orel Region	-	-	-	-	-	-	-
Ryazan Region	-	-	-	-	-	-	-
Smolensk Region	-	-	-	-	-	-	-
Tambov Region	-	-	-	-	-	-	-
Tver Region	-	-	-	-	-	-	-
Tula Region	-	-	-	-	-	-	-
Yaroslavl Region	-	-	-	-	-	-	-
Moscow	4,394,360	1,012,564.3	26,835,739	1,911,195.2	35,112.8	60,570.4	1,213,854
NORTH-WESTERN FEDERAL DISTRICT	92,733	2,476.0	2,136,675	107,777.3	140.4	108.1	19,955
Republic of Karelia	-	-	-	-	-	-	-
Republic of Komi	-	-	-	-	-	-	-
Arkhangelsk Region	-	-	-	-	-	-	-
Nenets Autonomous Area	-	-	-	-	-	-	-
Arkhangelsk Region, excluding Nenets Autonomous Area	-	-	-	-	-	-	-
Vologda Region	-	-	-	-	-	-	-
Kaliningrad Region	-	-	-	-	-	-	-

Table 6.6.2 (cont.)

	1	2	3	4	5	6	7
Leningrad Region	-	-	-	-	-	-	-
Murmansk Region	-	-	-	-	-	-	-
Novgorod Region	-	-	-	-	-	-	-
Pskov Region	-	-	-	-	-	-	-
Saint Petersburg	92,733	2,476.0	2,136,675	107,777.3	140.4	108.1	19,955
SOUTHERN FEDERAL DISTRICT	60,088	1,600.1	250,308	13,928.1	110.0	153.7	6,554
Republic of Adygeya (Adygeya)	-	-	-	-	-	-	-
Republic of Kalmykia	-	-	-	-	-	-	-
Republic of Crimea	...	...	...	...	...	...	...
Krasnodar Territory	25,555	7.2	240,300	13,185.8	0.0	0.0	2
Astrakhan Region	-	-	-	-	-	-	-
Volgograd Region	2,301	215.9	-	-	33.1	16.7	1,342
Rostov Region	32,232	1,376.9	10,008	742.3	76.9	136.9	5,210
Sevastopol	...	...	...	...	...	...	...
NORTH CAUCASIAN FEDERAL DISTRICT	-	-	-	-	-	-	-
Republic of Dagestan	-	-	-	-	-	-	-
Republic of Ingushetia	-	-	-	-	-	-	-
Kabardino-Balkar Republic	-	-	-	-	-	-	-
Karachay-Cherkess Republic	-	-	-	-	-	-	-
Republic of North Ossetia – Alania	-	-	-	-	-	-	-
Chechen Republic	-	-	-	-	-	-	-
Stavropol Territory	-	-	-	-	-	-	-
VOLGA FEDERAL DISTRICT	239,967	9,618.1	174,517	9,217.5	630.5	901.3	53,482
Republic of Bashkortostan	8,081	4.9	-	-	0.5	0.1	85
Mari El Republic	-	-	-	-	-	-	-
Republic of Mordovia	-	-	-	-	-	-	-
Republic of Tatarstan (Tatarstan)	101,713	4,955.9	76,536	4,610.4	287.3	403.3	30,120
Udmurt Republic	-	-	-	-	-	-	-
Chuvash Republic – Chuvashia	-	-	-	-	-	-	-
Perm Territory	-	-	-	-	-	-	-
Kirov Region	-	-	-	-	-	-	-
Nizhny Novgorod Region	24,332	3,037.9	-	-	165.2	376.0	9,562
Orenburg Region	21,262	253.7	95,371	4,387.6	27.6	17.3	629
Penza Region	-	-	-	-	-	-	-
Samara Region	84,579	1,365.6	2,610	219.5	150.0	104.6	13,086

Table 6.6.2 (end)

	1	2	3	4	5	6	7
Saratov Region	-	-	-	-	-	-	-
Ulyanovsk Region	-	-	-	-	-	-	-
URALS FEDERAL DISTRICT	411,948	32,759.1	332,007	32,720.4	2,611.8	2,201.2	218,852
Kurgan Region	-	-	-	-	-	-	-
Sverdlovsk Region	113,262	2,151.7	160,995	11,236.6	86.0	127.4	7,440
Tyumen Region	286,701	30,331.8	171,012	21,483.8	2,500.1	2,044.3	210,969
Khanty-Mansi Autonomous Area – Yugra	286,701	30,331.8	171,012	21,483.8	2,500.1	2,044.3	210,969
Yamal-Nenets Autonomous Area	-	-	-	-	-	-	-
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	-	-	-	-	-	-	-
Chelyabinsk Region	11,985	275.6	-	-	25.8	29.4	443
SIBERIAN FEDERAL DISTRICT	13,328	92.7	-	-	1.8	0.5	229
Altai Republic	-	-	-	-	-	-	-
Republic of Buryatia	-	-	-	-	-	-	-
Republic of Tuva	-	-	-	-	-	-	-
Republic of Khakassia	-	-	-	-	-	-	-
Altai Territory	-	-	-	-	-	-	-
Trans-Baikal Territory	-	-	-	-	-	-	-
Krasnoyarsk Territory	-	-	-	-	-	-	-
Irkutsk Region	-	-	-	-	-	-	-
Kemerovo Region	-	-	-	-	-	-	-
Novosibirsk Region	13,328	92.7	-	-	1.8	0.5	229
Omsk Region	-	-	-	-	-	-	-
Tomsk Region	-	-	-	-	-	-	-
FAR-EASTERN FEDERAL DISTRICT	22,307	12,367.8	32,828	2,957.3	1,010.9	1,066.2	19,572
Republic of Sakha (Yakutia)	22,307	12,367.8	32,828	2,957.3	1,010.9	1,066.2	19,572
Kamchatka Territory	-	-	-	-	-	-	-
Primorye Territory	-	-	-	-	-	-	-
Khabarovsk Territory	-	-	-	-	-	-	-
Amur Region	-	-	-	-	-	-	-
Magadan Region	-	-	-	-	-	-	-
Sakhalin Region	-	-	-	-	-	-	-
Jewish Autonomous Region	-	-	-	-	-	-	-
Chukotka Autonomous Area	-	-	-	-	-	-	-

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 nonresidents¹ 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 among major instruments used for elaborating the monetary policy of the state.

Balance of payments is compiled by the Bank of Russia based on (i) the Federal Law No. 86FZ "On the Central Bank of the Russian Federation (Bank of Russia)" dated July 10, 2002 (as amended), (ii) the Federal Law No. 282FZ "On Official Statistical Accounting and State Statistics System in the Russian Federation" dated November 29, 2007 (as amended), and (iii) the Russian Federal Government Order No. 849 dated July 18, 1994. The methodological basis for the balance of payments is set out in the sixth edition of the International Monetary Fund'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), Federal Treasury, Federal Migration Service (FMS of Russia), Emergencies Ministry (MES of Russia), Frontier Service of the Federal Security Service, Ministry of Energy, Ministry of Transport, credit institutions, nonbanking 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 one of the analytical presentations of the balance of payments data. In contrast to the standard components, which has the structure that meets international standards, analytical presentation makes it possible to encompass the economy's specifics and to group data in a way revealing the most significant analytical indicators. For example, in the Current Account total amounts receivable from nonresidents/ payable to nonresidents under current transactions have been compiled, whilst in the Financial Account total volumes of net incurrence of liabilities and net acquisition of financial assets by residents are identified.

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

Balance of payments data are available on the Bank of Russia's official website and published in the *Bank of Russia*

Bulletin and in the IMF's *International Financial Statistics* and *Balance of Payments Statistics Yearbook*.

Individual Indicators Highlights

1. Current account includes transactions in goods and services, primary income and secondary income.

1.1. Goods. Recorded under this item is the value of goods whose ownership rights was transferred within a reporting period from residents to nonresidents (exports) and from nonresidents to residents (imports). Apart from exports and imports of goods registered by the FCS of Russia, the item covers the following transactions in goods that are not registered by the FCS of Russia: (i) fish and marine products caught in the high seas and sold to nonresidents outside the border; (ii) goods procured in domestic/foreign ports by carriers; (iii) other goods where there is a change of ownership without their crossing the border; (iv) goods undeclared and/or misdeclared when imported by legal entities; (v) goods exported/imported by individuals; and (vi) net exports of goods under merchanting outside Russia's customs territory.

Goods sent for and received after processing are excluded from the FCS of Russia data.

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 its cost as well as expenses on insurance, delivery and loading on board the carrier at the border of an exporting country).

1.2. Services include services rendered by residents to nonresidents and those rendered by nonresidents to residents which are grouped by major categories for Russia, such as transport, travel and other services including manufacturing services, maintenance and repair services, construction, insurance, financial, telecommunication, computer and information services, other business services, cultural and recreational services, government services.

1.3. Primary income captures receipts for the provision of labor and financial assets and renting of natural resources.

1.3.1. The item "Compensation of employees" reflects employee remuneration earned by residents of an economy working abroad.

1.3.2. The "Investment income" item reflects income from ownership of foreign financial assets (interest, dividends, and other similar types of income).

1.3.3. The "Rent" item covers income receivable for the use of land and natural resources.

1.4. Secondary income shows current transfers between residents and nonresidents.

A transfer is an economic transaction resulting in provision by one institutional unit to another of a commodity, service, asset or ownership rights without any counterparts of a commodity, service, asset or ownership rights being received in return as an equivalent. Transfers are subdivided into current transfers and capital transfers. Recorded as current transfers are those that augment the disposable income and potential power of a recipient country's consumption, and reduce the disposable income and potential power of a donor country's consumption, e.g.

¹ **Economic transaction** is defined as an economic flow that reflects the creation, transformation, exchange, transfer or extinction of economic value and involves changes in ownership of goods and/or financial assets, or the provision of labour and capital.

Residents of a country incorporate all the institutional units, whose center of economic interest is located within the economic territory. All the other institutional units are regarded as nonresidents.

An **institutional unit** is an economic unit, which can own assets, assume liabilities, implement an entire spectrum of economic transactions on its behalf. Individuals and legal entities, enterprises and organizations are treated as such units.

The **economic territory** of a country consists of the geographic territory (including free zones) administered by a government; within this territory, persons, goods and capital circulate freely.

An institutional unit has a center of economic interest within the country's economic territory, on which the unit engages and intends to continue engaging in economic activities and transactions on a significant scale.

humanitarian aid in the form of consumer goods and services, or cash grants, unless the latter are capital transfers (the description of capital transfers is provided in paragraph 2.2 below).

2. Capital account represents acquisition or disposal of non-produced nonfinancial assets between residents and nonresidents as well as capital transfers receivable and payable.

2.1. Acquisition or disposal of nonproduced nonfinancial assets reflects transactions associated with purchase or sale of assets that are not the result of production (e.g. land and subsoil assets) and/or transactions associated with intangible assets (e.g. patents, copyrights, trademarks, franchises, etc.).

2.2. Capital transfers are infrequent transactions in large amounts, such as: debt forgiveness, nonlife insurance claims, investment grants, certain types of taxes, large gifts, inheritances and so on.

3. Financial account reflects transactions in financial assets (**excluding reserve assets**) and liabilities between residents and nonresidents. Financial assets and liabilities are classified by sectors, namely, general government, central bank, banks, and other sectors. Other sectors' category comprises other financial corporations (excluding banks), nonfinancial corporations, households, and nonprofit institutions serving households.

Within these sectors investments are functionally classified as direct and portfolio investment, loans, and other assets and liabilities. Arrears are shown together with the respective main instruments on which they have arisen (loans, debt securities). Assets of other sectors have an additional breakdown by foreign currency, trade credits and advances, indebtedness on supplies under intergovernmental agreements, fictitious transactions. The latter include fictitious transactions related to trade in goods and services, securities trading, lending, and transactions with money transfers to resident's own accounts abroad.

3.1. Direct investment is the form of international investment that is performed by a resident entity of one economy for the purpose of obtaining a lasting interest in an enterprise resident in another economy. The lasting interest implies the existence of a long-term relationship between the direct investor and the enterprise, and a significant degree of influence by the investor on the management of the enterprise. Direct investment comprises not only the initial transaction to acquire a stake in the equity, but also all subsequent transactions between the investor and the enterprise. According to the international definition of direct investment, invested funds may be regarded as direct investment when a direct investor owns 10 percent or more of the ordinary shares of an enterprise. Direct investments are recorded in the form of equity, reinvested earnings and debt instruments.

3.2. Portfolio investment, in addition to equity instruments, includes negotiable debt financial instruments. Excluded from this item are the instruments included under direct investment and international reserves (reserve assets).

3.3. Loans are financial assets that are created when a creditor lends funds directly to a borrower, which is evidenced by non-negotiable documents.

3.4. Other investment. All transactions that are not classified as direct investment, portfolio investment or reserve assets are included in other investment category. Financial derivatives are also included in this category.

4. Net errors and omissions item is the 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. International reserves (Reserve assets) represent highly liquid foreign assets that are at the disposal of the Bank of Russia 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

Net Inflows/Outflows of Capital by Private Sector (Based on the Balance of Payments, Flows Data)

General Provisions

The table reports the value of an inflow (+) / outflow (–) of private sector capital in/from the Russian Federation during the

reporting period. Here, the private sector implies the institutional units not relating to general government and monetary authorities.

The table is compiled quarterly and since 2007 also monthly, and it is based on the balance of payments data.

The table is available on the Bank of Russia's website.

Individual Indicators Highlights

Net inflows/outflows of capital by the private sector for the reporting period reflects a balance of financial transactions recorded in the balance of payments and relating to banks and other sectors, and displays changes in its net assets.

Net inflows/outflows of capital by banks is computed as the sum of changes (with algebraic signs as they are in the balance of payments) in foreign assets and foreign liabilities of banks.

Foreign assets comprise transactions of credit institutions and of Vnesheconombank (VEB) (net of the balance-sheet positions pertaining to the government foreign assets placed on the VEB's balance-sheet as an agent of the Government of Russia).

Foreign liabilities cover transactions in all foreign obligations of banks.

Net inflows/outflows of capital by other sectors is calculated as the sum of changes (with algebraic signs as they are in the balance of payments) in foreign assets and foreign liabilities of nonfinancial corporations, financial corporations other than credit institutions, non-profit organizations serving households and households plus the value of "net errors and omissions" item of the balance of payments.FF

Foreign assets consist of transactions in the form of: direct and portfolio investment; trade credit; other assets, as well as transactions of these agents in cash foreign exchange and fictitious transactions. The balance of payments item "Indebtedness on supplies according to intergovernmental agreements" is not included.

Foreign liabilities incorporate transactions in all types of foreign liabilities of other sectors.

Net errors and omissions is the balance of payments item, commonly referred to as a statistical discrepancy, which results from the summing of all transactions (with negative and positive signs) registered in the balance of payments. This item entirely relates to other sectors — this is connected with the fact that the most significant difficulties arise from the recording in the balance of payments of transactions undertaken by these very sectors.

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 2016

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 "Merchandise Trade of the Russian Federation" 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 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 (data covered insurance companies and private pension funds), Financial Sector Survey (data covered banking system, insurance companies and private pension funds) are compiled in accordance with the international statistical standards on macroeconomic indicators (*Monetary and Financial Statistics Manual (IMF, 2000)*) under which monetary indicators are presented across financial instruments and economy sectors.

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" (data covered insurance companies and private pension funds) and "Financial Sector Survey" (data covered banking system, insurance companies and private pension funds) 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 Bank of Russia's monthly aggregate balance sheet and the Ministry of Finance of the Russian Federation's data on international reserves of the Russian Federation government are the sources of information used to compile the "Central Bank Survey".

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, securities other than shares, 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 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' arrears and overdue interest on loans, funds extended by the Bank of Russia to credit institutions as REPO, and the Bank of Russia capital interest in credit institutions.

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 due 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 (other Bank of Russia's accounts payable to the budget, and a contra entry of international reserves of the Russian Federation government).

Claims on other sectors include the Bank of Russia's claims on other financial institutions², public nonfinancial organizations and other nonfinancial institutions³.

Claims on other financial institutions include the Bank of Russia's equity in other financial institutions.

Claims on public nonfinancial organizations comprise credits (including overdue debt), overdue interest on credits extended to public nonfinancial organizations.

Claims on other nonfinancial organizations comprise credits (including arrears), overdue interest on credits extended to other nonfinancial organizations, and other receivables in settlements with nonfinancial organizations.

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 other operations of credit institutions' (including banks with revoked licenses) with the Bank of Russia) and securities other than shares (the Bank of Russia bonds in the portfolios of credit institutions (at market value).

Other liabilities to credit institutions include funds held by the Russian Federation resident credit institutions at the Bank of Russia, comprising funds in foreign currency, which are excluded from the monetary base.

Deposits included in broad money comprise all funds held by the Russian Federation resident organizations in 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 the Russian Federation resident organizations' time deposits and other funds in national currency 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** are presented across the institutional sectors. These deposits include ones **of other financial institutions, public nonfinancial organizations and other nonfinancial organizations**.

Shares and other equity include authorized and supplementary capital, reserves and other funds of the Bank of Russia.

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

Other liabilities represent unrealized revaluation of foreign currency, precious metals and securities, current-year result, Bank of Russia retained earnings, 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 table "Credit Institutions Survey" are monthly balance sheets of credit institutions (excluding branches of Russian credit institutions abroad) and credit institutions with revoked licences, balance sheets of the branches of foreign banks located in the Russian Federation, the balance sheet of Vnesheconombank (public corporation).

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 the 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 and presented across the following financial instruments: foreign currency – cash in foreign currency in credit institutions' vaults; deposits – deposits and other

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 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, the public corporation "Deposit Insurance Agency".

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

funds, including correspondent accounts in nonresident banks in foreign currency and national currency and precious metals; since December 2011 – also loans to nonresident banks; securities other than shares – debt securities and bills issued by foreign governments, banks and other nonresidents; credit and loans – loans extended to non-banks – nonresidents (till December 2011 – also included loans extended to nonresident banks); 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 and present across the following financial instruments: 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; securities other than shares – 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 are presented across the following financial instruments: 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); securities other than shares – credit institutions' investments in the Bank of Russia bonds (valued at market price).

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 are presented across the following financial instruments: securities – the Russian Federation government securities, Russian Federation constituent entities and local authorities' securities held in the Bank of Russia portfolio; other claims – credits extended to the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, the Russian Federation government and constituent entities extrabudgetary funds and credit institutions' other accounts receivable to the budget.

Liabilities to general government are presented across the following financial instruments: 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 on other financial institutions, public nonfinancial organizations, other nonfinancial organizations and households.

Claims on other financial institutions comprise funds of other financial institutions, regardless of their type of property on the accounts of credit institutions, and credits extended to these institutions.

Claims on public nonfinancial organizations comprise credits (including arrears), overdue interest on credits extended to public nonfinancial organizations in national and foreign currency.

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

Claims on households comprise credits (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 credits extended by the Bank of Russia (including arrears and overdue interest), and also funds extended by the Bank of Russia to credit institutions as REPO.

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 bank 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 of **public nonfinancial organizations**, ones of **other nonfinancial organizations and households**' ones.

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).

Securities other than shares 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, and also credit institutions' other accounts payable.

Other assets include fixed assets, capital 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). The monthly balance sheet of the Bank of Russia, the monthly aggregate

balance sheet of credit institutions (excluding branches of Russian credit institutions abroad), balance sheets of the foreign banks branches located in the Russian Federation, the balance sheet of Vnesheconombank, and the Ministry of Finance of the Russian Federation's data on international reserves are the sources of information used to compile the "Banking System Survey".

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.

Liabilities to nonresidents include all types of liabilities of monetary authorities and credit institutions to nonresidents.

Domestic claims comprise the total amount of the banking system's claims on other financial institutions, nonfinancial public organizations, other 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.

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.

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

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 public nonfinancial organizations comprise credits (including arrears), overdue interest on credits extended by the banking system to public nonfinancial organizations in national and foreign currency.

Claims on other nonfinancial organizations comprise credits (including arrears), overdue interest on credits extended by the banking system to public nonfinancial organizations in the national and foreign currency and 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 liabilities¹ include currency outside the banking system and non-cash funds of the Russian Federation residents (organizations and individuals) 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).

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 are presented across the institutional sectors. These **deposits** include ones **of other financial institutions, public nonfinancial organizations, other 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.

Securities other than shares excluded from broad money comprise financial instruments issued by credit institutions that are close on money substitutes (bonds, deposit and saving certificates, 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 "Money Supply (National Definition)" 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). 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, financial institutions (except for credit ones) and 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 in-

¹Equivalent to the indicator "Broad money"

terest accrued of nonfinancial organizations, financial institutions (except for credit ones) and households. The money supply in the national definition includes all cash and non-cash funds of resident nonfinancial organizations and financial institutions (except for credit ones) and households in rubles.

Non-cash funds include transferable deposits and other deposits. Data on transferable and other deposits are presented across the institutional sectors. These deposits include ones of nonfinancial organizations, financial institutions (except for credit ones) and households.

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

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

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

Non-cash funds that are accounted for in similar accounts in credit institutions whose licence has been revoked are not included in the M2 monetary aggregate.

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 serves as a basis for creating monetary aggregates, and therefore it is also called "high-powered money".

The monetary base (broad definition) comprises cash put into circulation by the Bank of Russia, including cash balances in bank vaults, balances in the required reserve accounts deposited by credit institutions with the Bank of Russia, funds in credit institutions' correspondent accounts denominated in rubles (including averaged amount of the required reserves) and deposit accounts with the Bank of Russia, credit institutions' investments in the Bank of Russia bonds (market value). 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.

Cash in circulation, including cash balances in bank vaults, is calculated as a sum of Cash (see table "Money Supply (National Definition)") and cash balances in bank vaults, excluding cash in the Bank of Russia establishments' cash vaults as well as coins made of precious metals in circulation.

Correspondent accounts balances of credit institutions with the Bank of Russia are balances in the currency of the Russian Federation, 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 with the Bank of Russia against their attracted funds in the currency of the Russian Federation and in foreign currency (see also comments on the tables 2.3—2.5).

Table 1.19
Other Financial Institutions Survey

General Provisions

Other Financial Institutions Survey is compiled according to the international statistical standards on macroeconomic indicators (*Monetary and Financial Statistics Manual (IMF, 2000)*) and 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* — cash in foreign currency held by insurance companies and private pension funds; *deposits* — 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 government of the Russian Federation, 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 deposit agreements and 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

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,

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.

Section 2. Main Indicators and Instruments of the Bank of Russia Monetary Policy

The Bank of Russia's major function comprises development and conduct of a unified government monetary policy aimed at defending and securing the sustainability of the ruble.

To implement the said function, the Bank of Russia applies a set of techniques and methods specified in the Federal Law "On the Russian Federation Central Bank (Bank of Russia)": interest rates for the Bank of Russia transactions, percentage ratios for required reserves deposited in the Bank of Russia, open market operations, banks refinancing, foreign exchange regulation, and other operations.

This section contains information characterizing major areas of the Bank of Russia operations as well as instruments and methods applied for monetary regulation of the economy.

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), Federal Law on Accounting, Bank of Russia Accounting Rules No. 66-P, dated January 1, 2006 (with subsequent amendments) and other Bank of Russia enactments, issued in compliance with the above federal laws.

The Bank of Russia balance sheet form and the grouping of accounts for compiling it are approved by the Bank of Russia Board of Directors.

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.

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 and deposits in the Russian and foreign currencies provided by the Bank of Russia to credit institutions, loans extended to credit institutions as repos and other credits in Russian rubles.

Securities are the Bank of Russia investments in the debt securities of the Russian Federation Government, debt securities of other issuers of Russian Federation, credit institutions' bills and shares of credit institutions and other organizations (Bank of Russia shareholding).

Claims on IMF — include quota subscription of the Russian Federation in the IMF denominated in rubles, holdings of SDRs and other funds of SDRs on the account of the Russian Federation in the IMF.

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, the funds transferred by the Bank of Russia to agent banks as compensation to depositors of bankrupt banks, 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 the Bank of Russia banknotes and coins issued for circulation less cash in rubles in the Bank of Russia vaults and en route.

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.

Float is a float accounted for in the Bank of Russia payment system.

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

Liabilities to IMF — include balances of funds on the IMF's accounts in rubles, the sum of the security in rubles in IMF's benefit, revaluation of IMF funds on accounts in IMF and the security in IMF's benefit and allocations of SDRs.

Other liabilities represent the Bank of Russia current year revenues net of expenses, liabilities on other operations, 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 authorised capital, additional capital and reserve and special-purpose funds.

Table 2.2
The Bank of Russia Key Rate

General Provisions

The Bank of Russia key rate is an interest rate on major Bank of Russia operations to regulate banking sector liquidity (auction operations to provide and absorb by the Bank of Russia ruble liquidity for one week).

Individual Indicators Highlights

The Bank of Russia key rate is set by the Board of Directors of the Bank of Russia. Bank of Russia key rate is the main indicator of the monetary policy stance.

Table 2.3
Required Reserve Ratios
Table 2.4

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

Table 2.5

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 (Sub-

counts) 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 (accounts) 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, and in certain cases in the correspondent account, sub-accounts, and the account opened for required reserves deposited with the Bank of Russia if the credit institution fails to average the required reserves.

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 2.6
Fixed-term Rates on the Bank of Russia
Deposit Operations

General Provisions

The Table "Fixed-term Rates on Bank of Russia Deposit Operations" provides data on changes in fixed interest rates on Bank of Russia deposit operations in pursuance of the Bank of Russia Board of Directors' decisions (earlier data, from November 1997, are available on the Bank of Russia website).

Information on the Bank of Russia fixed deposit interest rates is available on the Bank of Russia's website following a corresponding decision by the Bank of Russia Board of Directors on the rate change, and is also announced on a daily basis along with other parameters of deposit operations.

The Bank of Russia conducts deposit operations with resident credit institutions of the Russian Federation with the aim of regulating the banking sector liquidity by taking funds on deposit pursuant to Article 46 of Federal Law No. 86-FZ, dated July 10, 2002, "On the Central Bank of the Russian Federation (the Bank of Russia)," and also, before February 1, 2014, pursuant to Bank of Russia Regulation No. 203-P, dated November 5, 2002, "On

the Procedure for the Central Bank of the Russian Federation to Conduct Deposit Operations with Credit Institutions in the Currency of the Russian Federation" (as amended), and after February 1, 2014, pursuant to Bank of Russia Regulation No. 404-P, dated August 9, 2013, "On Deposit Operations Conducted by the Bank of Russia with Credit Institutions" and Bank of Russia Order No. OD-18, dated January 15, 2014, "On Organising Deposit Operations Conducted by the Bank of Russia with Credit Institutions." The description of the standard terms of deposits (overnight, tom-next, etc.) is given in the Addendum to the above Order.

Table 2.7
Fixed-term Rates on the Bank of Russia
Lombard Loans

General Provisions

The table shows time series for interest rates on the Bank of Russia lombard loans. The Bank of Russia lombard loans with fixed-term rates are extended according to the procedure established by Bank of Russia Regulation No. 236-P, dated August 4, 2003, "On the Procedure for Extending by the Bank of Russia Loans against the Collateral (Blocking) of Securities" with amendments (Regulation No. 236-P).

Information on the fixed-term rates on the Bank of Russia lombard loans are available on the Bank of Russia's website and on the CBCREDIT page of Reuters news agency and on page "CBR" on Bloomberg Services on a daily basis.

Individual Indicators Highlights

The fixed-term rate on lombard loans is set by the decision of the Bank of Russia Board of Directors.

Table 2.8
Interest Rates on the Bank of Russia Loans Secured
by Gold, Assets and Guarantees (Operations of
Constant Action)

General Provisions

The table presents time series of the interest rates on the Bank of Russia loans secured by gold, assets or guarantees. The Bank of Russia extends loans secured by assets or guarantees with fixed-term rates according to the procedure established by the Bank of Russia Regulation No. 312-P, dated November 12, 2007, "On the Procedure for Extending Bank of Russia Loans Secured by Assets or Guarantees to Credit Institutions" (with amendments). The Bank of Russia extends gold-backed loans with fixed-term rates according to the procedure established by the Bank of Russia Regulation No. 362-P, dated November 30, 2010, "On the Procedure for Extending Bank of Russia Loans Secured by Gold to Credit Institutions".

Individual Indicators Highlights

Loans secured by gold, assets or guarantees extended by the Bank of Russia for the period from 1 to 549 days.

Interest rates on loans secured by gold, assets or guarantees are set by the decision of the Bank of Russia Board of Directors.

Table 2.9
Main Indicators of the Bank of Russia
Intraday and Overnight Loans

General Provisions

The table contains information on the Bank of Russia's intraday and overnight secured loans extended on correspondent accounts (subaccounts) of resident credit institutions of the Russian Federation opened with the Bank of Russia. The information is presented on a daily basis.

Intraday and overnight lending operations are carried out pursuant to Bank of Russia's Regulations No. 236-P, No. 312-P and No. 362-P.

Intraday loans are extended as overdraft credit (debiting a credit institution's correspondent account (subaccount) above the balance on these accounts) to ensure effective and uninterrupted functioning of the Bank of Russia's payment systems, executing by credit organizations their liabilities and smoothing interest rate fluctuations on the interbank credit market. The fee for intraday loans fixed at nil is based on the decision of the Bank of Russia's Board of Directors.

Credit institutions' end of day debts on intraday loans are registered as overnight loans for one day and entered in a correspondent accounts (subaccounts) of credit institutions opened with the Bank of Russia. Interest rate on the Bank of Russia overnight loans is published on the Bank of Russia website.

Individual Indicators Highlights

Date — the date on which the Bank of Russia extends loans.

Extended loans — the amount of loans extended by the Bank of Russia.

Number of credit institutions (branches) — the number of credit institutions (branches) which received Bank of Russia loans.

Number of the Bank of Russia territorial institutions — the number of the Bank of Russia territorial institutions with credit institutions' correspondent accounts (subaccounts) on which the Bank of Russia extended loans.

Number of credit institutions (branches) in the Moscow region — the number of credit institutions (branches) which received Bank of Russia loans on correspondent accounts (subaccounts) opened with the Bank of Russia's settlement establishments in the Moscow region.

Loans extended in the Moscow region — the amount of Bank of Russia loans entered on credit institutions' correspondent accounts (subaccounts) opened with the Bank of Russia's settlement units in the Moscow region.

Table 2.10

Main Indicators Characterizing the Bank of Russia Operations on Secured Lending in Currency of the Russian Federation (Except for Intraday and Overnight Loans)

General Provisions

The table contains information on the Bank of Russia's refinancing operations with credit institutions to regulate bank liquidity by extending rouble-denominated loans pursuant to Regulations No. 236-P, No. 312-P and No. 362-P.

The table shows data on secured loans extended by the Bank of Russia, including lombard and other kinds of loans collateralized by assets, guarantees and gold (except for intraday and overnight loans).

Data on lombard loans are presented as the data on loans broken down into the main lombard loans instruments, number of lombard loan auctions and lombard loans weighted average interest rates.

Data on secured loans of the Bank of Russia collateralized by assets and guarantees are presented by terms of funds accommodation, number of loan auctions and also weighted average interest rates.

Data on loans of the Bank of Russia collateralized by gold are presented with a breakdown by terms of funds accommodation and also weighted average interest rates.

Data on the Bank of Russia loans are available on the Bank of Russia's website and on the CBCREDIT page of Reuters news agency website and on page "CBR" on Bloomberg Services.

Individual Indicators Highlights

The weighted average rate is a rate weighted by volumes of the Bank of Russia loans and by terms of loans.

Table 2.11

Interest Rates on Specialized Refinancing Tools of the Bank of Russia

General Provisions

The table 'Interest Rates on Specialized Refinancing Tools of the Bank of Russia' contains information on the dynamics of interest rates established by the Bank of Russia on loans secured by:

- pledge of receivables on target loan agreements concluded by SME Bank JSC with credit institutions or microfinance organisations on lending to small and medium-sized businesses or leasing property to them;
- pledge of receivables on loans extended to implement investment projects;
- pledge of receivables on loan agreements backed by insurance contracts of OJSC EXIAR;
- pledge of receivables on loans extended to leasing companies;
- pledge of bonds issued to finance investment projects and included into the Bank of Russia Lombard List;
- mortgages issued under Military Mortgage programme;
- guarantees of JSC Federal Corporation for the Development of Small and Medium-sized Enterprises.

Individual Indicators Highlights

Interest Rates on Specialized Refinancing Tools of the Bank of Russia are set by the decision of the Bank of Russia Board of Directors.

Table 2.12

Weighted Average Interest Rates on the Bank of Russia Deposit Operations

Table 2.13

Main Characteristics of the Bank of Russia Deposit Operations

Table 2.14

Results of the Bank of Russia Deposit Auctions (including Fine-tuning Deposit Auctions)

General Provisions

The table "Weighted Average Interest Rates on the Bank of Russia Deposit Operations" contains information on monthly dynamics of weighted average interest rates by maturities. Average interest rates are weighted by amounts and actual borrowing terms of deposits. Data are grouped by the dates on which funds were actually transferred to the Bank of Russia deposits.

The table "Main Characteristics of the Bank of Russia Deposit Operations" contains information on monthly dynamics of the share of funds taken by the Bank of Russia on deposit on fixed-term rates and on an auction basis conditions in the total amount of funds taken by the Bank of Russia on deposit. Data are grouped by the dates on which funds were actually transferred to the Bank of Russia deposits.

The table "Results of the Bank of Russia Deposit Auctions (including Fine-tuning Deposit Auctions)" contains information on the auction cut-off rate and a corresponding weighted average rate. The results of deposit auctions are available on the Bank of Russia's website.

Individual Indicators Highlights

Maturities of deposit operations comprise deposits on standard terms that coincide with calendar periods pursuant to Bank of Russia Order No. OD-18, dated January 15, 2014, "On Organising Deposit Operations Conducted by the Bank of Russia with Credit Institutions" (irrespective of the actual period of their placement).

Fine-tuning deposit auctions are designated to absorb excess liquidity on certain days when the liquidity supply formed under the impact of autonomous factors considerably exceeds the banking sector's demand for it.

Weighted average interest rate on all deposit auctions is an average interest rate on the funds that were actually deposited with the Bank of Russia (in the reporting period) through deposit auctions, weighted by their maturities and values.

Weighted average interest rate on all deposit operations is an average interest rate on the funds that were actually deposited with the Bank of Russia (in the reporting period) on fixed terms and through deposit auctions, weighted by their maturities and values.

The termination date of unclaimed demand deposits is taken equal to the end date of the appropriate reporting period.

Table 2.15
REPO Aggregates

General Provisions

The table contains information on the results of the Bank of Russia's repo transactions with bonds in the form of auction and/or during the trading session at the GKO—OFZ market at the market-determined rate.

Individual Indicators Highlights

Date — the date of auction and/or Bond sales during the trading session.

Weighted average rate — the repo rate weighted by the amounts of repo transactions at the auction and/or during the trading session at the market-determined rate.

Weighted average duration — repo duration weighted by the amounts of repo transactions at the auction and/or during the trading session at a market-determined rate.

Debt — funds provided by the Bank of Russia at a repo auction and/or during the trading session in transactions with an unredeemed second part.

Funds provided — funds provided by the Bank of Russia at a repo auction and/or during a trading session on the reporting date.

Table 2.16
Official Exchange Rate of US Dollar Against Ruble
Table 2.17
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 2.20
Reference Prices of 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.

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. 4212-U, dated November 24, 2016, "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. 4212-U, dated November 24, 2016, "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 (excluding double counting) and non-residents (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 Market

Table 3.2.1

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 3.2.2
Average Daily Currencies' Turnover
of Spot FX Transactions on Domestic Currency
Market of the Russian Federation

Table 3.2.3
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. 4212-U, dated November 24, 2016, "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 (excluding double counting) and non-residents. 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 3.2.4
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.

The table data were sourced from monthly reports of credit institutions licensed to conduct foreign exchange transactions (authorised banks) on foreign cash flows and payments on foreign currency cheques.

Alongside with publication in the Bank of Russia monthly release *Bank of Russia Statistical Bulletin*, information on foreign cash flow through Russia's authorised banks is available weekly in the *Bank of Russia Bulletin* and is placed on the Bank of Russia's website.

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)¹ and accepted for conversion — the amount of foreign cash purchased from individuals (residents and nonresidents) against 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 3.2.5
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 flows and documentary payments in foreign currency and cheques by credit institutions licensed for foreign currency transactions (authorized banks).

Along with releasing information on selected indicators of foreign cash operations by exchange offices of the authorized banks through the Bank of Russia Statistical Bulletin, it is also available on the Bank of Russia's website.

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.

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'.

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 3.2.6
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).

Information on average foreign cash purchase and sale transactions with individuals by authorized banks and their branches can be had through the *Bank of Russia Statistical Bulletin*, and it is also available on the Bank of Russia's website.

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 3.3
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 depository 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 3.4
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 depositary 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
Number and Structure of Credit Institutions

General Provisions

The table provides data on the number and structure of the registered credit institutions 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' 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.

Registered credit institutions — credit institutions having the status of legal entities on a reporting date, including those prohibited from performing banking operations but still existing as legal entities.

Credit institutions licensed for banking operations — 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:

- licence to conduct banking operations in rubles (without the right to accept individual deposits);
- licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits);
- licence to accept and invest precious metals. This licence may be granted to a bank along with a licence to conduct banking operations with funds in rubles and foreign currencies (without the right to accept individual deposits);
- licence to accept individual deposits in rubles. This licence may be granted to a bank simultaneously with a licence for banking operations in rubles (without the right to accept individual deposits);
- licence to accept individual deposits in rubles and foreign currency. This licence may be granted to a bank simultaneously with a licence for banking operations in rubles and foreign currency (without the right to accept individual deposits);
- licence to conduct banking operations in rubles (without the right to accept individual deposits and to implement collection of cash, bills, payment documents and cash service of individuals and legal entities);
- licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits and to implement collection of cash, bills, payment documents and cash service of individuals and legal entities);
- licence to conduct banking operations in rubles and foreign currency for nonbanking clearance credit institutions;
- licence to conduct banking operations in rubles and foreign currency for nonbanking credit institutions carrying out credit-deposit operations;
- licence to conduct banking operations in rubles and foreign currency for nonbanking credit institutions authorized for money transfers without opening accounts and other banking operations connected with them.

The following types of banking licences may be issued to an operating credit institution for expansion of its activities:

- licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits);
- licence to accept and invest precious metals. This licence may be granted to a credit institution that has a license to conduct banking operations in rubles and foreign currency or simultaneously with such a license;
- licence to accept individual deposits in rubles;
- licence to accept individual deposits in rubles and foreign currency. This licence may be granted to a credit institution

that has a licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) or simultaneously with it;

- general licence;
- licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits and to render collect of cash, bills, payment documents and cash service of individuals and legal entities).

A general licence may be issued to a credit institution that has licences to conduct all banking operations in rubles and foreign currency and also complies with the Federal Law "On Banks and Banking Activities" own funds (capital) adequacy requirements. A bank is not required to have a licence to carry out banking operations with precious metals in order to receive a general licence. A bank with a General licence has a right to establish branches abroad after obtaining permission of the Bank of Russia and open representative offices after notifying the Bank of Russia. A bank holding a General licence has a right by the Bank of Russia authority and in accordance with requirements of the Bank of Russia to establish subsidiaries abroad.

The Bank of Russia's licences to accept deposits of individuals — licence to accept individual deposits in rubles and licence to accept individual deposits in rubles and foreign currency.

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, i.e. after an authorized registrar has made in a single state register of legal entities an entry on state registration of changes in charter documents of a credit institution (or an entry on the state registration of a new version of charter documents of a credit institution) (after July 1, 2009 — records about the state registration of changes of charters of the credit institutions were made (records about the state registration of charters of the credit institutions in new version), that contains information on the registered authorized capital).

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 "Sberbank branches" shows Russia's Sberbank branches 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 Savings Bank (Sberbank) branches.

Representative offices of credit institutions having the right to conduct banking operations — 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 with revoked licences — credit institutions whose banking licences were revoked following a decision by the Bank of Russia under the Federal Law "On the Central Bank of the Russian Federation (the Bank of Russia)".

Following the publication of the Bank of Russia's decision to revoke a licence, a credit institution loses its authority to make transactions or complete contracts except for ones specified in Article 20 of the Federal Law "On Banks and Banking Activities".

Credit institutions subject to liquidation and in the process of receivership with court-appointed interim trustees

(liquidators, liquidating commission) — credit institutions where liquidation procedure is initiated by the following:

- 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
Number of Credit Institutions
with Nonresidents Equity

General Provisions

The table carries information on nonresidents' participation in the authorized capital of credit institutions in the Russian Federation.

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 greatly influenced by residents of the Russian Federation. Before June 30, 2009, data in brackets included the number of credit institutions in which the decisions taken by non-resident members (which are parent or controlling companies in respect to the credit institution) were greatly influenced by residents 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 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.

When calculating indicators of the table, credit institutions with a General licence were not included in the number of credit institutions licenced by the Bank of Russia to conduct operations in foreign currency.

Table 4.1.3
Credit Institutions Grouped by
Registered Authorized Capital

General Provisions

The table is complementary to the table "Number and Structure of Credit Institutions" and presents quantitative distribution by the size of registered authorized capital (see comments on the "Number and Structure of Credit Institution" table). Authorized capital is broken down by intervals giving an overview of small, medium and large Russian credit institutions.

The data source is the State Register of Credit Institutions.

Along with releasing information on the breakdown of credit institutions by the size of their authorized capital through the *Bank of Russia Statistical Bulletin*, it is also available in the *Bank of Russia Bulletin*, and on the Bank of Russia' website.

Table 4.1.4
Credit Institutions Grouped by
the Share of Nonresidents Equity

General Provisions

The table shows the numerical distribution of credit institutions ranged by the size of the nonresidents' participation share in the authorized capital and incorporated into groups.

Data source are reports filed by credit institutions.

Data in brackets include the number of credit institutions in which decisions taken by non-resident members (whose total stake in authorized capital of credit institutions is over 50%) are greatly influenced by residents of the Russian Federation. Before June 30, 2009, data in brackets included the number of credit institutions in which decisions taken by non-resident members (which are parent or controlling companies in respect to the credit institution) were greatly influenced by residents of the Russian Federation.

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 Grouped by 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 Russian operating credit institutions submitted in compliance with Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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

Assets (liabilities) — total amount of assets (liabilities) of operating credit institutions (account balances that show credit institutions' intrabank operations are included in the assets (liabilities) on a net basis).

Loans to non-financial institutions — debt (overdue debt included) owed by non-financial institutions (including unincorporated individual entrepreneurs), residents and non-residents to credit institutions on loans and other funds in rubles and foreign currency. This indicator does not include outstanding loans and other funds placed by the Ministry of Finance, regional and local financial authorities and federal, regional and local government extrabudgetary funds.

Loans to resident financial institutions (except credit institutions) — debt (overdue debt included) owed by resident financial institutions (except credit institutions) to credit institutions on loans and other funds in rubles and foreign currency. This indicator does not include outstanding loans and other funds placed by the Ministry of Finance, regional and local financial authorities and federal, regional and local government extrabudgetary funds.

Loans to individuals — debt (overdue debt included) owed to credit institutions on all kinds of loans and other funds in rubles and foreign currency extended to resident and non-resident individuals (except for unincorporated individual entrepreneurs).

The data source for the above indicators is reports compiled in accordance with Reporting Form 0409101 "The Account Book of a Credit Institution".

Unsecured consumer loans (portfolio of homogeneous loans) — debt on homogeneous loans (including loans with overdue payments) extended to private individuals for the purchase of goods for personal, family, household or other use unrelated to entrepreneurial activity, and also for the payment of various kinds of personal expenses (tuition fees, payment for medical services, etc.).

The data source is the financial statements compiled in compliance with Reporting Form 0409115 "Information on the Quality of Assets of a Credit Institution (Banking Group)", section 3 "Information on Portfolios of Homogeneous Claims and Loans to Private Individuals".

Equity capital — credit institutions' unencumbered property. Since February 1, 2014, this indicator has been calculated in

compliance with Bank of Russia Regulation No. 395-P, dated December 28, 2012, "The Regulation on the Methodology for Determining Credit Institutions' Own Funds (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 — the capital adequacy ratio of banks is calculated as a ratio of banks' own funds (capital) to their risk-weighted assets according to Bank of Russia Instruction No. 139-I, dated December 3, 2012, "On Banks' Required Ratios".

The data source is reports filed by Russian operating credit institutions under Form 0409135 "Information on Credit Institutions' Required Ratios and Other Performance Indicators (Basel III)".

Profit for the current year — financial results of operating credit institutions (before 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 a ratio of the financial result (before 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 equity — this indicator is calculated as the ratio of the financial result (before taxation) received by operating credit institutions for the 12 months preceding the reporting date to the average chronological size of credit institutions' own funds (capital) for the same period.

Individuals' deposits — deposits and other funds accepted by credit institutions (including savings certificates), outstanding obligations under deposit and other borrowing arrangements, funds on individuals' other accounts (resident and non-resident funds in both rubles and foreign currency). This indicator does not include the funds of individual entrepreneurs, individuals' election funds, transfers from and to Russia, 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 Account Book 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.

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 Account Book of a Credit Institution" in accordance with Bank of Russia Ordinance No. 4212-U dated November 24, 2016, "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(–) for the current year is calculated by summing up the incomes received net of the expenses made by

operating credit institutions in 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 made by operating credit institutions that had positive or zero 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 have made profit or posted a zero result from activities in the period from the beginning of the year under review in the total number of operating credit institutions.

Loss of loss-making credit institutions for the current year is calculated by summing up the incomes received net of the expenses made by operating credit institutions that have 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 have incurred losses in the period from the beginning of the year under review in the total number of operating credit institutions registered in Russian Federation.

Current-year profit allocation signifies the use by operating credit institutions of their current-year profits on tax payments, duties and mandatory payments to the budget; allocations made by a decision of the shareholders' (equity holders') general meeting or in accordance with the credit institution's founding documents to the reserve fund, dividend payments to shareholders (equity holders).

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 April 1, 2003 own funds (capital) are calculated according to Bank of Russia Regulation No. 215-P dated February 10, 2003 "On the Methodology of Determining a Credit Institution's Own Funds (Capital)". Since the reporting of February 1, 2014 the capital is calculated in compliance with the Bank of Russia Regulation No. 395-P, dated December 28, 2012 (Basel III).

Data on the credit institutions going through insolvency prevention measures in accordance with Federal Law No. 127-FZ dated October 26, 2002 "On Insolvency (Bankruptcy)" and data on the credit institutions on which a decision on insolvency prevention was taken in September—October 2008 are shown separately.

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. 4212-U, dated November 24, 2016, "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

Own funds (capital) of credit institutions — property of credit institutions free of obligations.

Capital adequacy ratio — provides a capital adequacy ratio calculated for credit institutions ranged by groups depending on the amount of own funds (capital) as of reporting date (percent). The Capital adequacy ratio of credit institutions (N1.0) regulates (contains) the risk of credit institution's insolvency and sets the minimum own funds (capital) charge, necessary and sufficient to cover credit and market risks. The Capital adequacy ratio of credit institutions is calculated as a ratio of own funds (capital) of credit institutions to its risk-weighted assets according to Bank of Russia Instruction No. 139-I dated December 3, 2012 "On Banks' Required Ratios" (with amendments, earlier — Instruction No. 110-I dated January 16, 2004 "On Banks' Required Ratios").

Table 4.1.8
Number of Non-Credit Financial Institutions
and Self-Regulating Organisations

General Provisions

The table 'Number of Non-Credit Financial Institutions and Self-Regulating Organisations' 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 (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.

1.3. Infrastructures:

1.3.1. Market operators (a stock exchange, trading system) carry out their activities pursuant to Federal Law No. 325-FZ, dated November 21, 2011, "On Organized Trades" and under a respective license.

1.3.2. Clearing houses perform their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activity and Central Counterparty" and under a respective license.

1.3.3. Commodity pool operators perform their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activity and Central Counterparty" and under a respective accreditation.

1.3.4. Repositories carry out their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market" 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" and under the respective assigned status of the central depository.

1.3.6. Central counterparties carry out their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activity and Central Counterparty" and under the respective assigned status of the central counterparty.

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. 521-P, dated December 17, 2015, "On the Procedure for the Bank of Russia to Maintain the Register of Credit Rating Agencies, the Register of Branches and Representative Offices of Foreign Credit Rating Agencies, on the Requirements for the Procedure and Form for Submitting Notifications by Credit Rating Agencies to the Bank of Russia".

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, and forex-dealers.

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.

Subsection 4.2 Borrowings

**Table 4.2.1
Deposits of Individuals Accepted
by Credit Institutions**

**Table 4.2.2
Funds of Organizations Accepted
by Credit Institutions**

General Provisions

These tables present data on one of the major transactions in liabilities, namely, deposits accepted by credit institutions in domestic and foreign currency from legal entities and individuals to deposits. Data are broken down by maturity periods specified in the deposit and other contract terms including all complementary agreements and addendums. The tables show total account balances accepted by credit institutions. 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 these tables do not cover deposits of legal entities and individuals with Vnesheconombank, which is not within the scope of credit institutions authorized by the Bank of Russia, but include funds accepted from nonresidents. They also do not cover accrued interest. Discrepancies among individual indicators can be found below.

The table "Funds of Organizations Accepted by Credit Institutions" contains data on deposits and other funds accepted from organizations and loans, deposits and other funds accepted from credit institutions. Starting from 01.02.2016 the data on deposits and other funds accepted from organizations include deposits of individual entrepreneurs.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution" in accordance with Bank of Russia Ordinance No. 4212-U dated November 24, 2016, "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 by maturity — comprise funds in Russian or foreign currency placed by legal entities and individuals (both resident and nonresident) deposited with credit institutions under bank deposit agreements or bank account agreements (including savings/deposit certificates). The tables provide a breakdown of deposits by types of depositors

(individuals and legal entities, such as organizations and credit institutions) and by maturity. These indicators do not include funds on accounts of organizations, individual entrepreneurs, individual election funds, remittances in/from the Russian Federation, interest arrears, accrued interest on deposits accounted for in separate accounts and balances of accounts which can not 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 the 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 the deposits and other funds accepted by credit institutions from individuals, including savings certificates issued by credit institutions, unfulfilled obligations under deposit-taking and other borrowing arrangements and funds in other individual accounts. This indicator does not include the funds of individual entrepreneurs, individual election funds and transfers from and in Russia.

Deposits and other funds raised from organizations are the deposits and other funds raised (on demand or for a specified term) from government bodies and extrabudgetary funds of all levels, all categories of financial organisations, except credit institutions, and nonfinancial organisations (these include the certificates of deposit issued by credit institutions), deposits of individual entrepreneurs and unfulfilled obligations under deposit and other borrowing arrangements.

Deposits of individual entrepreneurs are the deposits, including unfulfilled obligations under deposits, of individuals engaged in entrepreneurial activities without registering as a legal entity. Deposits of individual entrepreneurs are shown in the table 4.2.2 starting from 01.02.2016 (after the introduction of the corresponding accounts into the Account Book of credit institutions).

Loans, deposits and other funds accepted from credit institutions comprise the deposits, loans and other funds raised from credit institutions and nonresident 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 Foreign Currency

General Provisions

The tables contain weighted average interest rates on deposits offered by credit institutions in ruble, in US dollar and in euro. The data are presented with a breakdown by type of depositors (individuals and nonfinancial organisations (including individual entrepreneurs)) residents and nonresidents and deposit maturities.

The source of information is 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. 4212-U, dated November 24, 2016, "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.

Data on weighted average rates for individual short-term deposits in rubles are published in the IMF's statistical publication *International Financial Statistics*.

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 rate;

P – nominal annual deposit rate as included in an agreement;

V – amount of a deposit 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 Issued by Credit Institutions and Derivatives

General Provisions

The table contains data on Russian and foreign currency funds raised by credit institutions by issue of debt securities (deposit and savings certificates and bonds) and also data on derivatives at fair value being a liability. Nominal values of the deposit and savings certificates and bonds are provided with a breakdown by their maturities. Absent data for specific periods means no borrowing in the period. This table does not include interest and coupon accrued on securities issued.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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 is 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 Organizations Accepted by Credit Institutions") and a security that certifies the amount of deposits 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 in the credit institution that issued the certificate or any of its branches. The 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 Organizations Accepted by Credit Institutions", the savings certificates and certificates of deposit are included in organizations' and individual deposits, respectively.

Bond is a financial security providing the holder's right for receiving, in due time, the nominal value of the bond or some other tangible equivalent. Bonds also provide fixed interest payments or some other tangible equivalent.

Derivatives at fair value being a liability.

Derivative is a liability, if the overall estimated value of contractual liabilities on a counterparty exceeds corresponding contractual claims to the same counterparty and a credit institution expects an decrease of future economic benefits resulting from retirement of the assets (cash and other property), exchange of assets or liabilities' redemption on the potentially unfavorable conditions for the credit institution.

Table 4.2.6
Funds Raised Through Banking Bills
from Legal Entities and Individuals

General Provisions

The table contains credit institutions' liabilities on issued bills and bank acceptances.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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

Bill — direct financial liability that is completed in a legally prescribed form and issued by a promisor to a billholder and gives the latter an unconditional right to make claims to the promisor in terms of specific amount, time and place.

Banking bill of exchange — a bill that is mainly used for raising funds by a credit institution.

Acceptance is an agreement on repayment of a bill of exchange that imposes obligation on the acceptor.

Bank acceptance — 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).

Total funds in rubles/foreign currency raised by bills, with a breakdown by maturities — funds in rubles / foreign currency (in ruble equivalent) accepted by credit institutions through issued bills at nominal value and discounted bank acceptances.

Total funds in rubles / foreign currency raised by bills and banker's acceptances are broken down by maturity periods. Bills matured at a fixed date and at a fixed period after issuing the bill date (term bills) are included by actual residual period. Bills payable at sight or at a fixed period after sight are included in "at sight" position. In case of non-payment these bills are treated similarly to the term bills.

Subsection 4.3 **Lending**

Table 4.3.1
Loans, Deposits and Other Funds Extended to
Organizations, Individuals and Credit Institutions

General Provisions

The table shows data covering major investment activity of banks, that is, extending loans and deposits and other funds to resident and nonresident customers. The data shows lending account balances as of a reporting date with a breakdown by currencies (rubles and foreign currency), borrowers (individuals, organizations and credit institutions) and loan maturities (as indicated in credit agreements).

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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 loans, deposits and other funds extended to organizations (except general and local government and extrabudgetary funds), individuals and credit institutions show amounts borrowed by clients from credit institutions on all of these categories of funds, including overdue debt. In addition to amounts borrowed by individuals, organizations and credit institutions, 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 extended to individuals in rubles and foreign currency are amounts borrowed by resident and nonresident

individuals, other than individual entrepreneurs, including overdue debt.

Loans and other funds extended in rubles and foreign currency to organizations (except general and local government and extrabudgetary funds) with a breakdown by their maturities are amounts borrowed by all categories of resident and nonresident financial organizations, other than credit institutions, and by nonfinancial organizations (including loans provided to individual entrepreneurs), without overdue debt. (The structure of financial (other than credit institutions) and nonfinancial organizations corresponds to concepts "other financial institutions" and "nonfinancial organizations" in notes to the table "Central Bank Survey"). Loans provided for terms of 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 on its current account).

Loans, deposits and other funds extended to credit institutions and nonresident banks in rubles and foreign currency are amounts borrowed, deposits and other funds provided to other banks and credit institutions, including overdue debt.

Table 4.3.2
Weighted Average Interest Rates on Loans to
Individuals in Rubles

Table 4.3.3
Weighted Average Interest Rates on Loans to
Individuals in US Dollars

Table 4.3.4
Weighted Average Interest Rates on Loans to
Individuals in Euros

Table 4.3.5
Weighted Average Interest Rates
on Loans to Nonfinancial
Organizations in Rubles

Table 4.3.6
Weighted Average Interest Rates
on Loans to Nonfinancial
Organizations in US Dollars

Table 4.3.7
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 ruble, US dollar and euro. The data are presented with a breakdown by type of borrowers (individuals, and nonfinancial organizations residents and nonresidents) and loan maturities.

The source of information is a Report Form 0409128 "Weighted Average Interest Rates Extended by Credit Institutions" compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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.

Data on weighted average interest rates on short-term ruble loans to nonfinancial organizations are published in the IMF's statistical publication *International Financial Statistics*.

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 – nominal annual interest rate as included in an agreement;

V – 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”.

Table 4.3.8

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.

The source of information is reports compiled by credit institutions of the Russian Federation (including nonbanking credit institutions) (further — credit institutions) in form 0409302 “Funds Extended and Accepted by Credit Institutions” in compliance with Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, “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”.

Volume of extended loans is the value of loans extended by credit institutions from the beginning of the year. This indicator includes loans extended by credit institutions that had revoked banking licences during the reporting period.

Debt — balance of the debt, including overdue debt, on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Overdue debt — balance of the overdue debt on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Table 4.3.9

Housing Loans Granted to Resident Individuals

Table 4.3.10

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

Table 4.3.11

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

Table 4.3.12

Selected Indicators Characterizing Performance of Credit Institutions (Grouped by Size of Assets) on Mortgage Loans Market

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:

- a) loans granted for the purchase and development of land for housing construction;

- b) loans granted to finance construction;

- c) 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 “Data on Housing Loans”, established by Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”, prior to 2008 the source of information was the reporting form 0409302 “Funds Extended and Accepted by Credit Institutions”.

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 on the flow basis since the beginning of the year, taking into account data on the loans granted by credit institutions that had revoked banking licences during the reporting period.

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.

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 since the beginning of the year 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 maturity of loans granted over the month characterizes average maturity on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions over the month. It’s a calculated value.

Weighted average interest rate on loans granted since the beginning of the year 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 since the beginning of the year 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.

Weighted average interest rate on loans granted over the month 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 over the month. It's a calculated value.

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 of Credit Institutions
and Derivatives

General Provisions

The table shows values of credit institutions' investments in securities, such as debt obligations, except bills of exchange and equities. The data do not include checks, warehouse certificates and passbooks to bearer. The table shows also information on derivatives at fair value being an assets.

The source of information is reports compiled by credit institutions of the Russian Federation (including nonbanking credit institutions) (further — credit institutions) in the Form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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

Investments in debt obligations are credit institutions' investments in debt obligations that are classified as securities under Russian law (debt obligations of the Russian government, Bank of Russia, regional and local governments, resident credit institutions, and resident organizations other than credit institutions; debt obligations that are backed to repurchase agreements (repos) and not qualify for the derecognition; and nonresident debt obligations, other than bills of exchange, that are considered securities under the law of the issuer's country). Investments in debt obligations include securities that are booked at their fair value through profit or loss, those available for sale and securities that are held to maturity, as well as overdue debt obligations denominated in rubles and foreign currency. Values for debt obligations booked at their fair value through profit or loss and debt obligations available for sale account for revaluation of securities.

Revaluation of debt obligations (equities) denotes negative and positive differences between the balance-sheet value of securities and their current (fair) value. All securities 'booked at fair value through profit or loss' and securities 'available for sale,' whose current (fair) value could be measured reliably, are subject to revaluations.

Investments in debt obligations (equities) at balance-sheet value (regardless of revaluation) — credit institutions' investments in debt obligations (equities) at their balance-sheet value, regardless of any revaluations. The indicator is provided due to the impossibility of breaking down the total value of securities investments at their current (fair) value by issuers (due to special features of accounting standards). The subsequent columns show a breakdown of this total by issuers, as well as the value of debt obligations (equities) transferred that do not qualify for the derecognition.

Debt obligations (equities) transferred that do not qualify for the derecognition are securities passed to counterparties in commercial operations conducted on repos basis, which continue to be recognized.

Overdue debt obligations are acquisition costs of debt obligations and total interest (coupon) income, which were previously recognized as incomes, in the event of the securities issuer's failure to repay securities or make coupon payments on time.

Equity in subsidiaries and associated companies is the value of funds invested in shares of resident and non-resident subsidiary and associated joint-stock companies in the amount that ensures control over the financial and operating policy of the issuing organization or the ability to exert significant influence on financial and operating policy of a joint-stock company.

Derivatives at fair value being an asset.

Derivative is an asset, if the overall estimated value of contractual claims on a counterparty exceeds corresponding contractual liabilities to the same counterparty and a credit institution expects an increase of future economic benefits resulting from receipt of the assets (cash and other property), exchange of assets or liabilities' redemption on the potentially favorable conditions for the credit institution.

Table 4.3.14
Discounted Bills

General Provisions

The table includes data on the value of bills of exchange discounted by credit institutions (including overdue bills).

The source of information is reports compiled by credit institutions of the Russian Federation (including nonbanking credit institutions) (further — credit institutions) in the Form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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 discounted bills denominated in rubles is the total value of bills of exchange denominated in rubles/foreign currency and acquired prior to their maturity (including overdue bills).

Total of discounted ruble/foreign currency bills are broken down by promissors:

- bills issued and guaranteed by the federal government;
- bills issued and guaranteed by Russian regions and local authorities;
- resident credit institutions' bills;
- nonresidents' bills — comprise discounted bills of foreign central and local governments, including bills guaranteed by them, and nonresident banks and other nonresident bills;
- other residents' bills.

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 presents main performance indicators of private pension funds (hereinafter PPFs), licensed to engage in pension provision and pension insurance activities.

The indicators are derived from data contained in the following forms:

- Form No. 1-PPF 'Private Pension Fund Balance Sheet', approved by Ministry of Finance Order No. 3n, dated January 10, 2007, 'On the Specifics of Accounting for Private Pension Funds';
- Form PPF-D 'Statement of Implemented Contractual Obligations to Deliver Private Pension Provision Services and the Number of Personal and Collective Pension Accounts', set forth in the Regulation on Annual and Quarterly Reports of Private Pension Funds, approved by FSFM Order No. 07-92/pz-n, dated August 30, 2007;
- Form 1 and Form 5 of private pension fund reporting on mandatory pension insurance, set forth in the Regulation on Private Pension Fund Reporting on Mandatory Pension Insurance, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010;
- Form PPF-F 'Statement of Financial Activities', set forth in the Regulation on Annual and Quarterly Reports of Private

Pension Funds, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010.

Individual Indicators Highlights

Fund's Assets include own funds, pension reserves, pension savings, short-term and long-term liabilities.

Own Funds:

- for PPFs that are non-profit organizations 'Target Financing' which includes the following indicators of Form No. 1-PPF 'Private Pension Fund Balance Sheet' (hereinafter Form No. 1-PPF): 'Founders' General Contribution', 'Additional Capital' and 'Directed Funds'. The sum of these indicators mean assets needed to support statutory activities (ASSA);
- for PPFs that are joint-stock companies 'Capital and Reserves' which include the following indicators of Form No. 1-PPF: 'Authorized Capital', 'Own Shares Bought from Shareholders', 'Assets Revaluation', 'Additional Capital (without Revaluation)', 'Reserve Capital', 'Retained Profit (Unrecovered Loss)'.

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 to cover losses on pension reserve investment.

Pension Savings — this term is used in the meaning specified by Federal Law No. 111-FZ, dated July 24, 2002, "On Investments to Finance the Funded Part of Work Pensions in the Russian Federation".

Pension Savings (Book Value) — data from line 490 of Form No. 1-PPF are used.

Pension Savings (Market Value) — data from line 100 (as of end of the reporting period) of Section 3 of Form 1 'Statement of Pension Savings' of private pension fund reporting on mandatory pension insurance, set forth by Regulation on Private Pension Fund Reporting on Mandatory Pension Insurance are used.

Fund's Short-term and Long-term Liabilities — the totals of lines 590 and 690 of Form No. 1-PPF are used.

Number of Insured Persons means the number of individuals who have entered into mandatory pension insurance agreements.

Payouts of Pension Benefits under Mandatory Pension Insurance mean lump sum payouts, term payouts, funded part of the work pension.

Number of Participants means the number of individuals entitled to receive or actually receiving Private pensions under their respective pension agreements.

Payouts of Pensions under Private (Voluntary) Pension Provision mean cash regularly paid to participants pursuant to their pension agreements.

Table 4.5.2
Private Pension Funds'
Investment of Mandatory Pension Insurance

General Provisions

The table reflects relative shares of pension savings' investments to eligible assets (investment instruments).

The data are gathered from Form 2 of mandatory pension insurance reporting of Private pension funds prescribed in the Regulation on Private Pension Fund Reporting on Mandatory Pension Insurance, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010.

Individual Indicators Highlights

The list of eligible assets (investment instruments) to invest pension savings is set forth in Article 26 of Federal Law No. 111-FZ, dated July 24, 2002, 'On Investments to Finance the Funded Part of Labor Pensions in the Russian Federation'.

Table 4.5.3
Private Pension Funds'
Pension Reserves Generation

General Provisions

The table presents data on private pension funds' pension reserves.

The data are drawn from the following sources:

- Form No. 1-PPF 'Private Pension Fund Balance Sheet', approved by Ministry of Finance Order No. 3n, dated January 10, 2007, 'On the Specifics of Accounting for Private Pension Funds';
- Form PPF-F 'Statement of Financial Activities', set forth in the Regulation on Annual and Quarterly Reports of Private Pension Funds, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010.
- Form PPF-R 'Statement of Pension Reserves' Investment', prescribed in the Regulation on Annual and Quarterly Reports of Private Pension Funds, approved by FSFM Order No. 07-92/pz-n, dated August 30, 2007.

Individual Indicators Highlights

Pension Reserves — the description of the indicator is given in the Summary Methodology to the table 4.5.1.

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 founders, contributors and third parties can serve as the originator of these receipts. These funds are not expected to be repaid. Pension contributions are an example of earmarked receipts provided at least 97% of those should be used to build up pension reserves of the private pension fund.

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 gains/losses from pension reserves' revaluation as of the reporting date).

Accrued Pay-outs reflect the sum of accrued private pension benefits and cash surrender values.

Actual Pay-outs reflect the amounts of private pension benefits and cash surrender values that have been paid to beneficiaries.

Table 4.5.4
Private Pension Funds'
Pension Reserves Investment

General Provisions

The table reflects investment of pension reserves of Private pension funds.

The data is gathered from Form PPF-R 'Statement of Pension Reserves' Investment', stipulated in the Regulation on Annual and Quarterly Reports of Private Pension Funds, approved by FSFM Order No. 07-92/pz-n, dated August 30, 2007, and Form No. 2-PPF 'Private Pension Fund Profit and Loss Statement', approved by Ministry of Finance Order No. 3n, dated January 10, 2007, 'On the Specifics of Accounting for Private Pension Funds'.

Individual Indicators Highlights

Pursuant to Article 25 of Federal Law No. 75-FZ 'On Private Pension Funds', Funds may invest pension reserves at their own discretion or via an asset management company (management companies).

The value of pension reserves managed "by asset management companies" — data of line 510 of Form PPF-P 'Statement of Pension Reserve Investment' (hereinafter Form PPF-P) are used.

The value of pension reserves invested by private pension funds at their own discretion — data of line 520 of Form PPF-P are used.

Total expenses associated with pension reserve investment — the indicator is the sum of line 020 and 130 of Form No. 2PPF 'Private Pension Fund Profit and Loss Statement'.

Table 4.5.5
Private Pension Funds'
Pension Accruals Investment

General Provisions

The table presents data on the investment of pension savings accumulated in private pension funds.

The data are drawn from Form 1 and Form 4 of private pension fund reporting on mandatory pension insurance, set forth in the Regulation on Private Pension Fund Reporting on Mandatory Pension Insurance, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010.

Individual Indicators Highlights

Pension Savings of Private Pension Funds are defined in Federal Law No. 111-FZ, dated July 24, 2002, 'On Investments to Finance the Funded Part of Work Pensions in the Russian Federation', as a totality of funds contributed towards the funded part of work pensions and designated to finance the Fund's obligations to insured persons pursuant to respective mandatory pension insurance agreements.

Expenses of Private Pension Funds Associated with Pension Savings Investment mean the expenses financed by a portion of returns on invested pension savings; this portion goes to finance assets designated to support the Private pension fund's statutory operations; these costs are also financed by the assets designated to support the fund's statutory operations in the reporting year.

Necessary Expenses of Asset Management Companies mean expenses associated with fiduciary management of pension savings, which the company has covered from its own funds. Specifically, they include:

- payment of services associated with a contract for trust (fiduciary) management of pension savings, excluding specialised depositary services, services under a bank account (bank deposit) contract, under a brokerage services contract, and under a contract for the safekeeping of assets held by the management company under such a contract and (or) for the record-keeping and transfer of rights to these assets;
- expenses involved in the exercise of rights to securities held by an asset management company under a contract for trust management of pension savings.

Necessary expenses shall be reimbursed at no more than 1% of the average value of net assets in the Private pension fund's investment portfolio in the reporting year.

Specialised Depositary Services shall be paid for at a rate not exceeding 0.1% of the average value of net assets in the Fund's investment portfolio in the reporting year.

The average value of net assets is calculated as a sum total of the value of net assets in the Fund's investment portfolio as of the end of each business day of the reporting year (period of actual provision of services to the Fund) further subdivided by the number of business days in the reporting year (period of actual provision of services to the Fund) when net assets' value was calculated.

The value of the net assets where pension savings are invested is calculated as a difference between these assets' market value and the Fund's obligations (accounts payable) to be fulfilled using the assets in the investment portfolio.

The value of net assets where pension savings are invested shall be calculated and presented according to a Form set forth in Appendix No. 2 to the Procedure for the Calculation of Market Value of Assets and Value of Net Assets where Pension Savings are Invested, approved by FSFM Order No. 06-155/pz-n, dated December 26, 2006.

Table 4.5.6
Payout Private Pension Funds'
Pension Accruals

General Provisions

The table presents payouts from pension savings with private pension funds.

The data are compiled from Form 1 of private pension fund reporting on mandatory pension insurance, set forth in the Regulation on Private Pension Fund Reporting on Mandatory Pension Insurance, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010.

Table 4.5.7
Private Pension Funds'
Pension Accruals Flows

General Provisions

The table presents data on inflows and outflows of pension savings to/from private pension funds.

The data are drawn from Form 1 of private pension fund reporting on mandatory pension insurance, set forth in the Regulation on Private Pension Fund Reporting on Mandatory Pension Insurance, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010.

Table 4.5.8
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 units 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. 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 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').

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 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).

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, a year). The indicator is shown as an 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 months, the first nine months, a year). The indicator is shown as an accrued year-to date total.

Table 4.5.9
Insurers' Premiums and Payoffs
by Types of Insurance

General Provisions

The table reflects volumes of insurance premiums and benefits by types 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 November 27, 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 Russian Ordinance No. 3860-U, dated November 30, 2015, 'On the Forms, Terms and Procedure for Insurance Companies and Mutual Insurance Companies to Compile and Submit Reports to the Central Bank of the Russian Federation'.

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.

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 insurant, insured or beneficiary upon the occurrence of the 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
Data on Customers Participating in the Bank of Russia's Payment System That Exchange Electronic Documents with the Bank of Russia

General Provisions

The table presents data on the number and composition of the customers of the Bank of Russia that exchange settlement documents electronically when effecting non-cash settlements through the payment system of the Bank of Russia. The data are aggregated for credit institutions and their branches, the Federal Treasury bodies, and other customers of the Bank of Russia.

The sources of information are the Bank Identification Code (BIC) Directory of the Russian Federation and other statistical data collected by the Bank of Russia.

Individual Indicator Highlights

Operating credit institutions and branches participating in the payment system of the Bank of Russia are functioning credit institutions and their branches according to the BIC Directory.

Federal Treasury bodies are the divisions and branches of the Federal Treasury that are customers of the Bank of Russia and use its cash settlement and cash services. Federal Treasury bodies are counted twice if simultaneously serviced in two branches of the Bank of Russia.

Other customers of the Bank of Russia are the customers of the Bank of Russia other than credit institutions, their branches and the Federal Treasury bodies.

"Of which participate in exchange" refers to operating credit institutions and their branches, the Federal Treasury bodies and other customers of the Bank of Russia that have concluded agreements with the Bank of Russia on the exchange of electronic documents in effecting settlements through the payment system of the Bank of Russia.

Table 5.4
Number of Participants (Users) in Intraregional Electronic Settlements (VER), Interregional Electronic Settlements (MER) and in the Banking Electronic Speed Payments (BESP system) of the Bank of Russia

General Provisions

The table presents information about the number of participants and users in the intraregional electronic settlement systems (VER) and interregional electronic settlement systems (MER), and also the number of participants in the system of banking electronic speed payments (hereafter — the BESP system) of the Bank of Russia.

Electronic payments in the intraregional electronic settlement system are effected between the participants and/or users of the system — customers of the Bank of Russia located within one region or group of regions of the Russian Federation, serviced by one institution of the Bank of Russia.

Electronic payments in the interregional electronic settlement system are effected between the participants and/or users of the system — customers of the Bank of Russia located in different regions of the Russian Federation.

Electronic payments in the BESP system are effected in real time between the system participants, irrespective of their territorial location.

The data information sources are Directory of BIC in Russia and Directory of BESP Participants.

Individual Indicators Highlights

The Bank of Russia institutions are the main settlement and cash centers, settlement and cash centers, operational divisions included in the Directory of BIC in Russia.

Participants in intraregional and interregional electronic settlements are the institutions of the Bank of Russia that meet the requirements of the Bank of Russia regulations for electronic settlements in the Bank of Russia payment system and identified in the Directory of BIC in Russia by the respective indicator "participation in electronic settlements".

BESP system participants are institutions of the Bank of Russia and structural units of the Bank of Russia, credit institutions, branches of credit institutions, that meet the requirements of the Bank of Russia regulations on the procedure to settle electronic payments via the BESP system, marked in the Directory of BIC in Russia by the respective indicator "participation in electronic settlements" and included in the BESP System Participants Manual, and also structural units of the Bank of Russia and customers of the Bank of Russia, which are not credit institutions (branches), that meet the requirements of the Bank of Russia regulations on the procedure to settle electronic payments via the BESP system and included in the BESP System Participants Manual.

Credit institutions and their branches are the operating credit institutions and their branches included in the Directory of BIC in Russia.

Other customers are customers of the Bank of Russia, which are not credit institutions (branches), that use electronic documents exchange with the institutions of the Bank of Russia and information and computational structural units of the Bank of Russia via channel lines.

VER and MER system users are credit institutions and their branches that have correspondent accounts (subaccounts) in the institutions of the Bank of Russia — participants, respectively, of intraregional and interregional electronic settlement systems, and identified in the Directory of BIC in Russia by the respective indicator “participation in electronic settlements”; and other customers of the Bank of Russia which are not credit institutions (branches) that have bank accounts in the institutions of the Bank of Russia — participants, respectively, of intraregional and interregional electronic settlement systems.

Table 5.5

Selected Indicators On Bank Card Transactions

General Provisions

The table shows the dynamics of transactions with bank cards issued by credit institutions 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 credit institutions to the Bank of Russia.

Individual Indicator Highlights

A bank card is a payment card issued by a credit institution.

The number of bank cards signifies the actual number of bank cards handed by credit institutions 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 5.6

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 5.7

Payments Effected by the Payment System of the Bank of Russia by Each Settlement System

General Provisions

Information on the volume and value cashless payments effected through settlement systems of the payment system of Bank of Russia is presented in the table.

The sources of information are credit organizations and the Bank of Russia regional branches' effected payments quarterly reports.

Individual Indicator Highlights

Electronic payments in the intraregional electronic settlement system are effected between the participants and/or users of the system — customers of the Bank of Russia located within one region or group of regions of the Russian Federation, serviced by one institution of the Bank of Russia.

Electronic payments in the interregional electronic settlement system are effected between the participants and/or users of the system — customers of the Bank of Russia located in different regions of the Russian Federation.

Electronic payments in the BEPS system are effected in real time between system participants, irrespective of their territorial location.

Settlement system using letter of advice provides paper-based settlements both on intraregional and interregional level.

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

Outward Direct Investment of the Russian Federation by Region of Resident's Registration

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

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

Number of Credit Institutions and Their Branches

General Provisions

The table presents data on the number of credit institutions licensed by the Bank of Russia, by constituent entities of the Russian Federation.

The source of information is the State Register of Credit Institutions.

In addition to being published in the *Bank of Russia Statistical Bulletin*, data are placed on the Bank of Russia's website.

Individual Indicators Highlights

The concepts of a credit institution and a branch of a credit institution are determined by the Federal Law "On Banks and Banking Activities" (Article 1):

Credit institution — a legal entity authorized by a special license from the Bank of Russia permission (licence) to make its profits from banking transactions under the above legislation. A credit institution may be established on the basis of any form of ownership as an economic agent.

Branches of operating credit institutions — a structural units of credit institutions located separately from a head office and performing on its' behalf a full range or selected banking transactions specified by the Bank of Russia licence.

Table 6.2.2

Number of the Internal Divisions of Credit Institutions (Branches)

General Provisions

The table provides data on the number of permanent internal structural divisions of credit institutions registered in the Russian Federation constituent territories.

Individual Indicators Highlights

Additional offices, external cash desks, cash credit offices, operational offices, having the right to conduct banking operations — the special internal divisions of the credit institutions (their branches), particularities of their establishment (liquidation) and activities are stipulated by regulations of the Bank of Russia.

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 6.2.3
Number of Credit Institutions
with Nonresidents Equity

General Provisions

The table presents data on nonresident stake holdings in the authorized capital of credit institutions operating in the Russian Federation.

Data in brackets include the number of credit institutions in which decisions taken by non-resident members (whose total stake in authorised capital of credit institutions is over 50%) are greatly influenced by residents 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.

When calculating indicators of the table, banks with the General licence were not included in the number of banks licensed by the Bank of Russia to conduct operations in foreign currency.

Table 6.2.4
Credit Institutions
Grouped by Registered Authorized Capital

General Provisions

The table indicates the number of operating credit institutions broken down by size of their registered authorized capital. Authorized capital is broken down into intervals to show the number of small, medium-sized and large credit institutions by constituent entities of the Russian Federation.

The source of information is the State Register of Credit Institutions.

In addition to being published in the *Bank of Russia Statistical Bulletin*, data on the breakdown of credit institutions by registered authorized capital are published in the *Bank of Russia Bulletin* and placed on the Bank of Russia’ website.

Individual Indicators Highlights

The registered authorized capital of credit institutions — the fully paid authorized capital reflected in the book by the authorized registrar in charter documents (changes in charter documents) of a credit institution.

Table 6.2.5
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 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 Account Book of a Credit Institution” in accordance with Bank of Russia Ordinance No. 4212-U dated November 24, 2016, “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 are total assets of credit institutions registered in the corresponding federal district (intrabank operations are included on net basis).

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 6.2.6
Financial Performance of Credit Institutions

General Provisions

The table includes indicators characterizing 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 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.

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 Account Book of a Credit Institution” in accordance with Bank of Russia Ordinance No. 4212-U dated November 24, 2016, “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

The total profit (+)/loss(–) for the current year is calculated by summing up the incomes received net of the expenses made by operating credit institutions in the period under review. Profit (loss) is accumulated through the year.

The value of profit made by profit-making credit institutions is calculated by summing up the incomes received net of the expenses made by operating credit institutions that had positive or zero profit in the period under review. Profit is accumulated through the year.

The share of profit-making credit institutions is the share of credit institutions that have made profit or zero result from activities in the period from the beginning of the year under review in the total number of operating credit institutions registered in Russian Federation.

The value of losses (–) of loss-making credit institutions for the current year is calculated by summing up the incomes received net of the expenses made by operating credit institutions that have incurred losses in the period under review. Loss is accumulated through the year.

The share of loss-making credit institutions is the share of credit institutions that have incurred losses in the period from the beginning of the year under review in the total number of operating credit institutions registered in Russia.

Current-year profit allocation signifies the use by operating credit institutions of their current-year profits on tax payments, duties and mandatory payments to the budget; allocations made by a decision of a stakeholders’ (equity holders’) general meeting or in accordance with the credit institution’s founding documents to the reserve fund, dividend payments to stakeholders (equity holders).

Table 6.2.7
Credit Institutions
Grouped by the Share of Nonresidents Equity

General Provisions

The table show how credit institutions are ranged and grouped by the size of nonresident stake holdings in their authorized capital.

The source of information is reports filed by credit institutions.

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

Individual Indicators Highlights

See commentary for table “Number of Credit Institutions with Nonresidents Equity”.

Table 6.2.8
Number of Credit Institutions under the General Deposit Agreement with the Bank of Russia (GDA), General Loan Agreement (GLA), Number of Correspondent Accounts Credited by the Bank of Russia (CA)

General Provisions

The table contains the following information:

Information on GDA — before 1 February 2014 (the Agreement on Deposit Operations, AD) — the number of credit institutions that have concluded and have not cancelled the agreement with the Bank of Russia on the conduct of deposit operations in rubles, using the Reuters Dealing System and/or a General deposit agreement on conducting deposit transactions in the Russian currency using the Moscow Exchange Electronic Trade System in compliance with Bank of Russia Regulation No. 203-P, dated November 5, 2002, "On the Procedure for the Central Bank of the Russian Federation to Conduct Deposit Operations with Credit Institutions in the Currency of the Russian Federation" (as amended);

— after February 1, 2014 (GDA) — the number of credit institutions that have concluded General deposit agreements with the Bank of Russia regional branches at the place of opening of their correspondent accounts pursuant to Bank of Russia Regulation No. 404-P, dated August 9, 2013, "On Deposit Operations Conducted by the Bank of Russia with Credit Institutions" and have not cancelled them as of the corresponding reporting date, with a breakdown by constituent entities of the Russian Federation, federal districts and the Russian Federation as a whole;

Information on GLA — the number of credit institutions that have concluded General loan agreements with the Bank of Russia under Bank of Russia Regulation No. 312-P, dated November 12, 2007, "On the Procedure for the Bank of Russia to Extend Loans to Credit Institutions against Assets or Guarantees" (as amended) and/or General loan agreements for the provision of the Bank of Russia loans against gold under Bank of Russia Regulation No. 362-P, dated November 30, 2010, "On the Procedure for the Bank of Russia to Extend Loans to Credit Institutions against Gold" and/or General loan agreements for the provision of the Bank of Russia loans against the collateral (blocking) of securities under Bank of Russia Regulation No. 236-P, dated August 4, 2003, "On the Procedure for the Bank of Russia to Extend Loans to Credit Institutions against the Collateral (Blocking) of Securities" (as amended) and/or agreements for the provision of the Bank of Russia loans against the collateral (blocking) of securities in Moscow Exchange transactions with the use of the Moscow Exchange Electronic Trade System, in compliance with Bank of Russia Order No. OD-793, dated November 28, 2012, "On Measures of Bank of Russia Regional Branches Related to Amendments to Bank of Russia Regulation No. 236-P, Dated August 4, 2003";

Information on CA — the number of credit institutions' correspondent accounts and sub-accounts credited by the Bank of Russia under General loan agreements.

Individual Indicators Highlights

Number of credit institutions that have concluded deposit agreements with the Bank of Russia

The total on the Russian Federation includes the total number of credit institutions that have concluded General loan agreements with the Bank of Russia as of the reporting date.

The total on the federal district includes the number of credit institutions that have concluded General loan agreements with the Bank of Russia regional branches in the corresponding federal district where they opened correspondent accounts as of the corresponding reporting date.

The total on constituent entities includes the number of credit institutions that have concluded General loan agreements with the Bank of Russia regional branches where their correspondent accounts were opened as of the corresponding reporting date.

Number of correspondent accounts and sub-accounts credited by the Bank of Russia

The total on the Russian Federation includes total credit institutions' correspondent accounts / sub-accounts opened with the Bank of Russia regional branches, to which the Bank of Russia can transfer loans under General loan agreements as of the corresponding date.

The total on the federal district includes the number of credit institutions' correspondent accounts / sub-accounts opened with the Bank of Russia regional branches located in the corresponding federal district, to which the Bank of Russia can transfer loans under General loan agreements as of the corresponding date.

The total on the constituent entities includes the number of credit institutions' correspondent accounts / sub-accounts opened with the Bank of Russia regional branches, to which the Bank of Russia can transfer loans under General loan agreements as of the corresponding date.

Table 6.2.9
Number and Value of Issues (Additional Issues) of Corporate Issue-Grade Securities

General Provisions

The Bank of Russia registers issues (additional issues) of shares and bonds (except for general and local government bonds) including securities issued by non-credit institutions. The table includes data on the number and value of shares and bonds (except for general and local government bonds and the bonds of credit institutions) issues (additional issues) registered, in a breakdown by federal districts of the Russian Federation where the issuers of the issue-grade securities are located.

Information is given on a quarterly basis.

Individual Indicators Highlights

The number of issues (additional issues) of corporate issue-grade securities is the amount of all registered issues (additional issues) of ordinary and preferred shares, bonds, including convertible bonds.

The issue of issue-grade securities is the total amount of all issuer's securities that are providing their holders with equal rights and have an equal nominal value in cases when the presence of a nominal value is stipulated by legislation of the Russian Federation.

The issue of issue-grade securities is assigned with a state registration number, which is applied to all securities of the issue, and an identification number if the issue is not a subject to state registration under the legislation of the Russian Federation.

The additional issue of issue-grade securities is the total of securities being placed additionally to the previously placed securities of the same issue of issue-grade securities.

The value of registered issues (additional issues) of corporate issue-grade securities by each corresponding federal district is given at nominal value in rubles and calculated using the following formula:

$$V = \sum_{i=1}^n (K_i \times N_i), \text{ where}$$

n is the total number of all issues (additional issues) of securities registered in the corresponding federal district;

K is the number of securities in the i-issue (additional issue) of securities subject to placement;

N is the nominal value of a security in the i-issue (additional issue) of securities subject to placement.

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 of customers other than credit institutions 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 and State Corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)") (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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 accounted for funds in rubles, foreign currency and precious metals of customers — residents and nonresidents other than credit institutions. The balances of funds do not include funds placed as subordinated debt (deposit, loan, bonded loan).

Funds of public organizations are balances of current accounts of state owned organizations in rubles and foreign currency.

Funds of non-public organizations are balances of current accounts of private owned organizations — residents and nonresidents in rubles and foreign currency.

Deposits of legal entities (excluding individual entrepreneurs) are rubles, foreign currency and precious metals funds of residents and nonresidents raised under agreements of bank account and (or) bank deposit, including funds raised on certificates of deposit.

Individual deposits are rubles, foreign currency and precious metals funds of residents and nonresidents raised under agreements of bank account and the funds raised on savings certificates. The balances of funds do not include funds placed as a 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 Extended and Accepted by Credit Institutions" in compliance with the Bank of Russia Ordinance N 4212-U, dated November 24, 2016, "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

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 Corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)") (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 4212-U, dated November 24, 2016, "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

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

Table 6.4.4

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

Table 6.4.6

Overdue Debt 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. Data are grouped by borrowers' residence.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)") (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 4212-U of November 24, 2016, "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 All Russian Classifications of Types of Economic Activity (OKVED). The economic activity of a legal entity is the economic activity specified in section "Administrative Part of Statistic Register", for individual entrepreneurs it is specified in section "Individual Entrepreneurs" of informational system, of the Statistic 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 by economic activities is the volume of loans extended from the beginning of the year on the flow basis by credit institutions to legal entities and individual entrepreneurs, by economic activities. These data are shown including data on loans extended by credit institutions that had their licence to conduct banking operations revoked during the reporting period.

Debt on loans by economic activities reflects data on debt on loans (including overdue debt) extended to legal entities and individual entrepreneurs disaggregated by economic activities.

Overdue loan debt by type of economic activities reflects data on the balance of overdue debt on loans extended to legal

entities and individual entrepreneurs disaggregated by economic activities.

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

General Provisions

The table contains data on ruble, foreign currency and precious metals funds granted to small and medium-sized business with a breakdown by constituent entities of the Russian Federation.

Data are grouped by borrowers' residence.

The source of information is reports compiled by credit institutions (including nonbanking credit institutions) (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 4212-U of November 24, 2016, "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".

Volume of extended loans is the value of loans extended by credit institutions from the beginning of the year and including loans extended by credit institutions that had revoked their licence to conduct banking operations during the reporting period.

Debt — balance of the debt, including overdue debt, on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Overdue debt — 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

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals

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 “Data on Housing Loans”, established by Bank of Russia Ordinance No. 4212-U of November 24, 2016, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions’ Reporting Forms to the Central Bank of the Russian Federation”, prior to 2008 the source of information was the reporting form 0409302 “Funds Extended and Accepted by Credit Institutions”.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Value 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 on the flow basis since the beginning of the year, taking into account data on the loans granted by credit institutions that had banking licences revoked during the reporting period.

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.

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 since the beginning of the year 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;

$V_{1...n}$ is the value of loans granted by a credit institution No. 1...n.

Weighted average interest rate on loans granted since the beginning of the year characterizes average interest rates on housing/mortgage loans extended by credit institutions since the beginning of the year 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 by types 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 November 27, 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 Russian Ordinance No. 3860-U, dated November 30, 2015, 'On the Forms, Terms and Procedure for Insurance Companies and Mutual Insurance Companies to Compile and Submit Reports to the Central Bank of the Russian Federation'.

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.

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 insurant, insured or beneficiary upon the occurrence of the 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 federal district and Russian region. 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 the following forms:

- Form No. 1-NPF 'Private Pension Fund Balance Sheet', approved by Ministry of Finance Order No. 3n, dated January 10, 2007, 'On the Specifics of Accounting for Private Pension Funds';
- Form NPF-D 'Statement of Implemented Contractual Obligations to Deliver Private Pension Provision Services and the Number of Personal and Collective Pension Accounts', set forth in the Regulation on Annual and Quarterly Reports of

Private Pension Funds, approved by FSFM Order No. 07-92/pz-n, dated August 30, 2007;

- Form 1 and Form 5 of Private pension fund reporting on mandatory pension insurance, set forth in the Regulation on Private Pension Fund Reporting on Mandatory Pension Insurance, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010;
- Form NPF-F 'Statement of Financial Activities', set forth in the Regulation on Annual and Quarterly Reports of Private Pension Funds, approved by FSFM Order No. 10-60/pz-n, dated September 21, 2010.

Individual Indicators Highlights

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 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 liabilities and an 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 to cover losses on pension reserve investment.

Number of Insured Persons indicates the number of individuals who have entered into a mandatory pension insurance agreement.

Payouts of Pension Benefits under Private Pension Provision mean regular cash payments to participants pursuant to the terms of their pension agreements.

Pension Contributions mean cash paid by contributors for the account of participants pursuant to the terms of pension agreements.

The term **Pension Savings (Market Value)** is used in the meaning defined in Federal Law No. 111-FZ, dated July 24, 2002, 'On Investments to Finance the Funded Part of Work Pensions in the Russian Federation'.