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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:

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

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1. MAIN MACROECONOMIC AND MONETARY INDICATORS

Table 1.1

Balance of Payments of the Russian Federation (Analytical Presentation)

(millions of US dollars)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
CURRENT ACCOUNT	71,282	33,428	57,513	67,777	24,469	32,179	115,680	65,399	36,030	122,040
Goods	191,663	180,566	188,931	148,398	90,215	114,558	195,058	165,845	93,735	189,827
Exports	527,434	521,835	496,806	341,419	281,709	352,941	443,915	419,721	333,375	493,821
Oil	180,930	173,668	153,896	89,588	73,713	93,377	129,202	122,204	72,564	110,968
Oil products	103,624	109,414	115,810	67,454	46,191	58,247	78,235	66,970	45,368	69,985
Natural gas	62,253	65,972	54,685	41,779	31,190	38,661	49,753	41,461	25,683	55,527
Liquefied natural gas ¹	—	—	—	4,546	2,900	3,174	5,286	7,920	6,746	7,320
Other	180,627	172,781	172,415	138,052	127,716	159,483	181,438	181,167	183,014	250,021
Imports	335,771	341,269	307,875	193,021	191,494	238,384	248,857	253,877	239,640	303,995
Services	-46,587	-58,259	-55,278	-37,152	-23,959	-31,323	-30,082	-36,745	-16,417	-19,525
Exports	62,340	70,123	65,744	51,616	50,644	57,541	64,646	61,910	48,082	55,951
Transport	19,161	20,747	20,542	16,640	17,144	19,814	22,104	20,605	16,075	18,324
Travel	10,759	11,988	11,759	8,420	7,787	8,945	11,591	10,961	3,900	4,003
Other services	32,421	37,387	33,443	26,556	25,713	28,783	30,951	30,343	28,107	33,624
Imports	108,927	128,382	121,022	88,768	74,602	88,864	94,728	98,655	64,499	75,476
Transport	16,443	17,505	15,420	12,074	11,838	14,492	15,298	15,442	11,829	15,764
Travel	42,798	53,453	50,428	34,932	23,952	31,058	34,271	36,152	9,140	11,372
Other services	49,686	57,425	55,175	41,762	38,812	43,314	45,159	47,060	43,530	48,340
Compensation of employees	-11,831	-13,170	-10,074	-5,104	-1,813	-2,278	-3,323	-3,603	-1,018	178
Investment income	-56,838	-66,516	-58,018	-32,662	-33,744	-39,845	-37,148	-50,007	-34,052	-43,519
Receivable	42,801	37,738	42,837	33,652	36,749	42,381	48,701	49,740	41,015	77,129
Payable	99,639	104,254	100,856	66,314	70,493	82,225	85,848	99,747	75,067	120,649
General government	-1,435	-2,681	-1,925	-820	-1,243	-2,318	-2,531	-2,606	-2,884	-2,604
Receivable	1,140	964	974	1,097	960	930	852	1,260	1,136	1,131
Payable	2,575	3,645	2,899	1,917	2,203	3,249	3,383	3,866	4,020	3,735
Local government (payable)	59	56	39	32	38	23	20	16	12	9

Table 1.1 (cont)
(millions of US dollars)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Central bank	2,722	1,875	1,384	952	1,009	1,901	3,421	3,510	2,085	1,637
<i>Receivable</i>	2,732	1,882	1,392	957	1,021	2,001	3,525	3,609	2,109	1,646
<i>Payable</i>	10	7	9	5	12	100	104	99	24	9
Banks	-3,291	-7,326	-3,879	1,580	3,408	883	-1,093	-377	-542	-1,270
<i>Receivable</i>	11,265	11,187	13,117	10,240	11,903	10,138	8,869	8,971	6,839	7,192
<i>Payable</i>	14,555	18,513	16,995	8,661	8,495	9,255	9,962	9,348	7,381	8,461
Other sectors	-54,775	-58,327	-53,560	-34,340	-36,879	-40,287	-36,926	-50,517	-32,699	-41,273
<i>Receivable</i>	27,664	23,705	27,354	21,359	22,865	29,311	35,454	35,899	30,931	67,161
<i>Payable</i>	82,439	82,032	80,914	55,699	59,745	69,599	72,379	86,417	63,630	108,434
Rent	1,008	81	130	17	60	70	79	89	65	68
Secondary income	-6,133	-9,274	-8,178	-5,720	-6,291	-9,003	-8,904	-10,180	-6,282	-4,988
CAPITAL ACCOUNT	-5,218	-395	-42,005	-309	-764	-192	-1,104	-684	-519	-296
Net lending (+) / net borrowing (-) (Balance from current and capital accounts)	66,065	33,033	15,508	67,468	23,705	31,986	114,576	64,715	35,512	121,744
Net lending (+) / net borrowing (-) (Balance from financial account, excluding reserve assets)	25,677	46,212	130,993	68,624	10,061	11,934	78,484	-2,949	53,087	59,288
NET INCURRENCE OF LIABILITIES ("+" – increase, "-" – decrease)	92,435	124,389	-49,686	-72,160	-5,378	2,927	-36,482	28,611	-39,939	35,406
Federal government	16,021	9,498	-9,393	-7,723	4,867	15,127	-5,542	22,007	3,682	-3,752
Portfolio investment	17,095	10,106	-8,738	-6,915	5,194	15,526	-5,311	22,223	3,884	-3,600
Issue	6,640	6,503	0	0	2,647	2,610	1,812	2,676	1,460	723
Redemption	-3,676	-4,780	-4,400	-2,586	-2,644	-3,921	-4,695	-4,740	-4,970	-4,836
Interest reinvestment	2,489	3,586	2,861	1,880	2,178	3,224	3,358	3,841	4,006	3,729
Secondary market	11,643	4,797	-7,198	-6,209	3,013	13,613	-5,786	20,445	3,388	-3,216
Loans	-1,024	-677	-673	-789	-333	-341	-243	-213	-177	-133
Other liabilities	-50	70	18	-20	6	-58	12	-3	-25	-20
Local government	-231	-150	-62	57	-377	-3	-31	-24	-28	-9
Central bank	3,608	440	-2,713	2,007	387	1,265	-1,654	1,290	-985	22,010

Table 1.1 (cont)
(millions of US dollars)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Banks	33,278	20,426	-37,456	-59,986	-27,148	-27,661	-24,953	-19,828	-26,170	-9,892
Direct investment	7,786	9,158	4,394	589	1,608	1,470	2,878	3,092	1,478	3,042
Loans and deposits	29,215	17,167	-20,881	-32,252	-16,371	-13,841	-13,659	-10,055	-2,634	9,321
Other liabilities	-3,723	-5,900	-20,969	-28,322	-12,384	-15,290	-14,173	-12,866	-25,014	-22,256
Other sectors	39,759	94,176	-62	-6,514	16,892	14,198	-4,303	25,166	-16,439	27,049
Direct investment	42,801	60,061	17,637	6,264	30,931	27,088	5,907	28,883	8,001	36,784
Portfolio investment	-8,128	-11,093	-12,296	-4,686	23	-4,564	-681	-4,228	-15,302	-9,605
Loans	6,652	44,657	-5,777	-6,615	-13,590	-8,542	-10,706	-6,164	-9,307	-11,008
Other liabilities	-1,566	551	374	-1,478	-472	217	1,178	6,676	169	10,879
NET ACQUISITION OF FINANCIAL ASSETS, EXCLUDING RESERVE ASSETS ("+" – INCREASE, "-" – DECREASE)	118,111	170,602	81,307	-3,536	4,683	14,861	42,002	25,661	13,148	94,693
General government	-418	4,188	-39,373	2,152	931	3,074	1,424	501	1,617	3,642
Loans	-255	337	-34,522	969	-3	2,252	1,060	-38	1,585	3,020
Other assets	-163	3,851	-4,851	1,183	935	822	364	539	31	622
Central bank	46	-634	-529	410	-73	14	14	-33	-69	-47
Banks	25,349	37,683	48,543	-25,814	-28,294	-4,356	7,641	-2,086	-4,494	-4,005
Direct investment	6,244	1,288	1,882	1,732	2,203	873	1,756	-688	182	604
Loans and deposits	19,404	25,586	-10,929	-12,444	-30,081	-10,196	-101	1,229	5,221	7,976
Other assets	-298	10,809	57,590	-15,102	-416	4,968	5,986	-2,627	-9,897	-12,585
Other sectors	93,134	129,364	72,665	19,716	32,119	16,130	32,922	27,279	16,094	95,103
Direct investment	42,546	85,210	55,200	20,351	20,112	35,884	29,621	22,611	5,665	64,585
Portfolio investment	1,786	2,153	5,553	2,973	3,570	5,100	1,397	2,281	11,945	13,980
Cash foreign currency	-9,210	-10,055	-8,612	-13,832	-4,665	-6,038	-7,013	-7,682	-1,896	-1,824
Trade credit and advances	7,946	7,646	6,363	2,487	-4,593	-6,153	-3,561	9,561	6,598	10,325
Indebtedness on supplies of goods according to intergovernmental agreements	1,928	1,070	-1,315	461	989	-1,425	2,201	-1,519	77	316
Non-classified transactions	38,816	26,504	8,607	1,531	541	204	152	164	64	205
Other assets	9,321	16,837	6,870	5,745	16,165	-11,443	10,125	1,864	-6,358	7,516
Net errors and omissions	-10,371	-8,898	7,938	2,859	-5,400	2,584	2,110	-1,183	3,808	1,068
Change in reserve assets ("+" – increase, "-" – decrease)	30,017	-22,077	-107,547	1,704	8,244	22,636	38,202	66,481	-13,768	63,525

Table 1.1 (cont)
(millions of US dollars)

	2019				2020				2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
CURRENT ACCOUNT	33,583	10,270	10,592	10,955	24,050	1,476	3,951	6,553	22,491	17,486	35,501	46,563
Goods	47,163	39,700	37,982	41,000	33,333	16,670	18,781	24,951	28,649	38,853	53,983	68,342
Exports	102,620	101,551	103,152	112,398	89,286	70,479	78,959	94,650	93,230	114,904	131,843	153,844
Oil	29,616	30,019	31,748	30,821	25,602	13,602	16,046	17,314	21,008	26,921	30,245	32,794
Oil products	17,636	16,464	15,835	17,034	16,718	9,386	8,619	10,645	14,360	17,575	18,315	19,735
Natural gas	14,065	9,066	7,770	10,559	7,249	4,325	5,120	8,989	9,893	10,390	13,484	21,759
Liquefied natural gas ¹	1,949	2,540	1,763	1,669	1,818	2,107	1,996	825	1,212	2,090	1,994	2,025
Other	39,354	43,462	46,036	52,316	37,900	41,059	47,179	56,876	46,757	57,928	67,805	77,531
Imports	55,457	61,851	65,170	71,399	55,954	53,809	60,179	69,699	64,581	76,051	77,860	85,502
Services	-6,104	-8,891	-11,739	-10,011	-5,626	-1,859	-3,503	-5,429	-2,890	-3,906	-6,620	-6,108
Exports	13,677	15,642	16,642	15,950	13,940	10,309	10,829	13,004	11,541	13,097	14,209	17,105
Transport	4,724	5,183	5,529	5,169	4,688	3,793	3,527	4,067	3,760	4,364	4,770	5,430
Travel	1,896	2,879	3,835	2,351	1,987	638	612	664	748	1,025	1,065	1,164
Other services	7,057	7,579	7,278	8,430	7,265	5,878	6,690	8,274	7,032	7,708	8,374	10,510
Imports	19,781	24,532	28,381	25,961	19,566	12,168	14,332	18,433	14,431	17,003	20,829	23,213
Transport	3,282	3,890	4,137	4,134	3,124	2,545	2,651	3,508	3,493	3,969	3,955	4,347
Travel	6,507	9,464	12,388	7,793	5,519	1,043	1,377	1,201	1,304	2,042	4,568	3,458
Other services	9,993	11,179	11,856	14,033	10,922	8,580	10,304	13,724	9,634	10,992	12,306	15,407
Compensation of employees	-672	-647	-1,042	-1,242	-683	-367	-92	124	115	76	33	-46
Investment income	-4,143	-19,005	-12,898	-13,960	-1,670	-11,430	-9,470	-11,482	-1,573	-16,938	-10,473	-14,535
Receivable	11,412	12,623	12,511	13,194	9,759	8,961	10,463	11,832	13,369	14,506	22,788	26,465
Payable	15,556	31,628	25,409	27,154	11,429	20,392	19,933	23,314	14,942	31,444	33,261	41,001
General government	-417	-633	-656	-901	-657	-801	-652	-775	-522	-690	-647	-745
Receivable	342	317	391	211	447	188	325	175	409	185	312	223
Payable	759	950	1,046	1,111	1,104	988	978	950	931	875	960	968
Local government (payable)	4	4	4	4	4	3	3	2	2	2	2	2

Table 1.1 (cont)
(millions of US dollars)

	2019				2020				2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Central bank	923	895	900	791	719	525	425	416	378	456	329	473
<i>Receivable</i>	952	923	923	811	738	526	427	418	380	458	332	477
<i>Payable</i>	29	28	23	20	19	1	2	2	1	1	3	4
Banks	916	-2,391	555	542	989	161	-1,942	251	353	-2,244	312	310
<i>Receivable</i>	2,453	2,249	2,199	2,071	1,802	1,663	1,740	1,634	1,569	1,799	1,909	1,915
<i>Payable</i>	1,536	4,639	1,644	1,529	814	1,502	3,683	1,383	1,216	4,043	1,597	1,604
Other sectors	-5,562	-16,872	-13,694	-14,390	-2,716	-11,313	-7,298	-11,372	-1,780	-14,457	-10,464	-14,572
<i>Receivable</i>	7,666	9,134	8,998	10,101	6,771	6,584	7,970	9,605	11,011	12,065	20,235	23,851
<i>Payable</i>	13,228	26,006	22,692	24,491	9,488	17,897	15,267	20,977	12,791	26,522	30,699	38,422
Rent	26	28	12	23	18	18	12	17	17	21	11	20
Secondary income	-2,687	-916	-1,723	-4,855	-1,323	-1,556	-1,777	-1,627	-1,826	-619	-1,433	-1,110
CAPITAL ACCOUNT	15	-213	-97	-389	-9	-206	-88	-216	189	-209	-80	-196
Net lending (+) / net borrowing (-) (Balance from current and capital accounts)	33,598	10,057	10,494	10,566	24,041	1,271	3,863	6,337	22,679	17,278	35,421	46,367
Net lending (+) / net borrowing (-) (Balance from financial account, excluding reserve assets)	12,532	-5,002	-6,952	-3,527	19,365	14,560	8,600	10,562	18,972	9,774	3,801	26,740
NET INCURRENCE OF LIABILITIES (“+” – increase, “-” – decrease)	11,869	13,716	-737	3,763	-13,836	-2,998	-13,389	-9,717	-300	2,817	32,296	594
Federal government	7,216	10,135	1,384	3,272	575	1,144	-436	2,400	-3,304	-812	5,164	-4,800
Portfolio investment	7,224	10,235	1,404	3,361	587	1,240	-425	2,482	-3,301	-735	5,166	-4,730
Issue	2,676	0	0	0	0	0	0	1,460	0	723	0	0
Redemption	-1,200	-1,251	-929	-1,360	-1,006	-1,867	-911	-1,185	-908	-1,292	-1,275	-1,361
Interest reinvestment	756	939	1,044	1,102	1,103	982	976	946	930	873	959	966
Secondary market	4,992	10,547	1,289	3,618	491	2,125	-490	1,261	-3,324	-1,040	5,482	-4,334
Loans	-13	-97	-10	-94	-5	-89	0	-82	3	-72	2	-65
Other liabilities	5	-3	-10	5	-7	-7	-10	0	-5	-5	-5	-5
Local government	1	-6	-8	-11	2	-1	-15	-14	-1	5	-4	-10
Central bank	2,149	-2,795	293	1,643	-977	-1,317	2,321	-1,011	2,169	-188	16,850	3,179

Table 1.1 (end)
(millions of US dollars)

	2019				2020				2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Banks	-3,159	-6,662	-7,872	-2,135	-6,817	-9,166	-2,243	-7,944	260	-4,279	-178	-5,696
Direct investment	587	943	150	1,412	317	390	371	401	1,575	-1,144	1,396	1,215
Loans and deposits	-2,510	-5,838	-1,762	55	747	-2,651	492	-1,221	2,938	1,182	3,056	2,146
Other liabilities	-1,237	-1,768	-6,260	-3,602	-7,881	-6,905	-3,105	-7,123	-4,252	-4,317	-4,630	-9,057
Other sectors	5,663	13,043	5,465	995	-6,619	6,343	-13,016	-3,148	574	8,091	10,464	7,920
Direct investment	10,315	5,088	8,793	4,686	-4,076	5,867	2,063	4,146	4,356	6,561	14,649	11,218
Portfolio investment	-444	35	-2,091	-1,729	-2,227	-7,278	-3,622	-2,176	-3,704	-927	-2,246	-2,727
Loans	-2,070	460	1,422	-5,977	1,438	-2,017	-2,934	-5,794	-2,878	-2,588	-1,150	-4,392
Other liabilities	-2,139	7,460	-2,659	4,015	-1,754	9,772	-8,524	675	2,800	5,046	-789	3,822
NET ACQUISITION OF FINANCIAL ASSETS, EXCLUDING RESERVE ASSETS ("+" – INCREASE, "-" – DECREASE)	24,401	8,713	-7,690	237	5,528	11,562	-4,788	845	18,671	12,591	36,097	27,334
General government	129	1,170	-1,952	1,154	55	1,192	-676	1,045	441	1,770	-171	1,601
Loans	462	291	-1,471	679	614	-74	-21	1,066	501	886	155	1,478
Other assets	-333	879	-482	475	-559	1,266	-655	-21	-60	884	-326	123
Central bank	-18	7	3	-25	-48	-2	-3	-17	-3	-4	-30	-9
Banks	9,152	6,632	-5,823	-12,046	2,506	-2,010	-7,382	2,394	3,244	-7,888	3,831	-3,192
Direct investment	635	293	-2,709	1,092	251	-189	-125	245	107	-199	435	261
Loans and deposits	8,940	6,007	-3,359	-10,360	1,473	-596	-2,426	6,770	4,949	-5,748	9,692	-917
Other assets	-423	331	244	-2,779	782	-1,226	-4,831	-4,621	-1,813	-1,941	-6,296	-2,536
Other sectors	15,138	904	83	11,154	3,015	12,382	3,273	-2,577	14,989	18,713	32,467	28,934
Direct investment	9,025	4,412	4,786	4,389	367	4,828	-2,852	3,322	9,006	8,905	19,829	26,845
Portfolio investment	494	-249	288	1,748	2,268	4,856	2,132	2,690	3,299	3,200	3,470	4,011
Cash foreign currency	-1,246	-2,087	-2,751	-1,598	-1,134	-224	-281	-258	-235	-385	-685	-519
Trade credit and advances	-2,906	60	1,633	10,773	-4,112	8,277	6,438	-4,004	272	3,771	6,159	123
Indebtedness on supplies of goods according to intergovernmental agreements	233	-10	228	-1,970	-529	306	171	129	-104	-98	80	439
Non-classified transactions	21	25	36	82	38	11	6	9	96	104	3	2
Other assets	9,518	-1,246	-4,138	-2,270	6,119	-5,672	-2,341	-4,464	2,657	3,217	3,611	-1,968
Net errors and omissions	-2,484	1,526	-1,517	1,292	347	408	2,475	578	5	1,009	-1,996	2,051
Change in reserve assets ("+" – increase, "-" – decrease)	18,582	16,585	15,930	15,385	5,023	-12,881	-2,263	-3,647	3,712	8,512	29,623	21,678

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

Table 1.2

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

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

(millions of US dollars)

	General government – equity	Deposit-taking corporations, except central bank				Other sectors							Direct investment abroad (1+5+13)	
		equity	reinvestment of earnings	debt instruments	total (2+3+4)	equity			reinvestment of earnings	debt instruments				total (8+9+12)
						increase	decrease	net (6+7)		increase	decrease	net (10+11)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2011	63	321	220	344	884	31,108	-7,982	23,126	15,340	56,741	-29,303	27,438	65,904	66,851
2012	32	4,969	472	803	6,244	31,027	-4,843	26,184	15,086	47,569	-46,293	1,276	42,546	48,822
2013	9	1,187	196	-95	1,288	94,347	-16,044	78,303	11,220	52,696	-57,009	-4,313	85,210	86,507
2014	0	1,263	695	-75	1,882	34,693	-13,294	21,399	13,761	75,206	-55,166	20,040	55,200	57,082
2015	2	4,140	-1,820	-588	1,732	10,961	-6,665	4,296	7,722	77,869	-69,537	8,333	20,351	22,085
2016	0	1,335	371	497	2,203	11,098	-3,729	7,368	10,468	84,494	-82,219	2,275	20,112	22,314
2017	0	701	261	-90	873	30,517	-8,734	21,783	11,417	111,591	-108,907	2,684	35,884	36,757
2018	0	706	941	109	1,756	12,985	-2,856	10,129	12,994	113,608	-107,110	6,498	29,621	31,377
2019	0	-2,447	1,007	752	-688	13,614	-3,943	9,671	13,203	99,329	-99,592	-263	22,611	21,923
2020	0	176	373	-367	182	9,857	-5,647	4,210	2,575	98,157	-99,278	-1,121	5,665	5,847
2021	0	-94	998	-300	604	40,927	-12,399	28,528	37,814	127,963	-129,721	-1,757	64,585	65,189
Q1 2019	0	186	395	54	635	3,372	-1,198	2,174	4,431	17,896	-15,476	2,419	9,025	9,660
Q2 2019	0	67	207	18	293	3,422	-628	2,793	3,613	22,757	-24,752	-1,995	4,412	4,705
Q3 2019	0	-2,709	234	-234	-2,709	3,187	-479	2,708	3,472	26,502	-27,896	-1,394	4,786	2,077
Q4 2019	0	8	171	913	1,092	3,634	-1,638	1,996	1,687	32,174	-31,468	706	4,389	5,481
Q1 2020	0	40	101	110	251	1,349	-1,501	-152	863	19,029	-19,374	-345	367	618
Q2 2020	0	16	83	-288	-189	3,476	-429	3,046	2,688	21,632	-22,539	-907	4,828	4,639
Q3 2020	0	104	90	-319	-125	2,102	-2,031	71	-3,476	24,554	-24,000	554	-2,852	-2,977
Q4 2020	0	16	99	130	245	2,931	-1,686	1,245	2,500	32,942	-33,365	-422	3,322	3,568
Q1 2021	0	-54	173	-12	107	1,176	-224	952	4,823	34,173	-30,942	3,231	9,006	9,113
Q2 2021	0	-90	261	-370	-199	2,656	-440	2,216	5,881	26,424	-25,617	807	8,905	8,706
Q3 2021	0	53	357	25	435	5,518	-572	4,946	14,045	29,773	-28,934	839	19,829	20,264
Q4 2021	0	-4	208	58	261	31,577	-11,162	20,415	13,065	37,594	-44,228	-6,635	26,845	27,106

Table 1.2 (end)

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

(millions of US dollars)

	Deposit-taking corporations, except central bank				Other sectors								Direct investment in the Russian Federation (18+26)
	equity	reinvestment of earnings	debt instruments	total (15+16+17)	equity			reinvestment of earnings	debt instruments			total (21+22+25)	
					increase	decrease	net (19+20)		increase	decrease	net (23+24)		
					15	16	17		18	19	20			21	22	23	24	25	26
2011	1,197	3,720	164	5,081	42,758	-32,070	10,688	17,552	165,621	-143,858	21,762	50,003	55,084
2012	834	5,538	1,415	7,786	34,663	-35,529	-866	18,005	97,449	-71,786	25,663	42,801	50,588
2013	-245	7,540	1,863	9,158	53,637	-42,723	10,914	14,149	109,014	-74,016	34,998	60,061	69,219
2014	417	6,249	-2,272	4,394	33,442	-32,438	1,004	15,428	84,174	-82,970	1,205	17,637	22,031
2015	-24	299	313	589	31,882	-32,326	-445	10,889	81,887	-86,067	-4,180	6,264	6,853
2016	239	1,543	-174	1,608	33,856	-15,617	18,238	15,695	81,881	-84,883	-3,002	30,931	32,539
2017	186	2,055	-772	1,470	22,035	-12,330	9,705	14,654	106,942	-104,214	2,728	27,088	28,557
2018	-85	2,912	50	2,878	15,681	-22,251	-6,570	13,655	104,440	-105,618	-1,178	5,907	8,785
2019	671	2,304	118	3,092	26,341	-17,686	8,655	17,217	133,672	-130,661	3,011	28,883	31,975
2020	111	1,047	320	1,478	30,586	-23,262	7,324	4,358	166,344	-170,025	-3,681	8,001	9,479
2021	243	2,566	233	3,042	15,577	-14,636	941	35,210	130,381	-129,749	633	36,784	39,826
Q1 2019	265	312	10	587	4,538	-4,012	526	5,642	25,829	-21,681	4,148	10,315	10,902
Q2 2019	139	766	37	943	4,949	-1,868	3,082	2,643	34,464	-35,101	-637	5,088	6,031
Q3 2019	124	702	-675	150	10,015	-8,972	1,043	3,944	39,109	-35,303	3,806	8,793	8,944
Q4 2019	142	524	746	1,412	6,839	-2,835	4,004	4,989	34,269	-38,575	-4,306	4,686	6,098
Q1 2020	76	-114	355	317	4,831	-5,362	-530	238	33,399	-37,182	-3,783	-4,076	-3,759
Q2 2020	46	668	-324	390	3,396	-2,186	1,210	-323	37,933	-32,953	4,980	5,867	6,257
Q3 2020	55	287	28	370	5,418	-2,135	3,283	-56	42,774	-43,937	-1,164	2,063	2,434
Q4 2020	-66	205	261	401	16,941	-13,580	3,361	4,499	52,238	-55,952	-3,714	4,146	4,547
Q1 2021	17	489	1,069	1,575	2,738	-2,634	104	6,130	22,426	-24,304	-1,878	4,356	5,930
Q2 2021	-181	568	-1,530	-1,144	3,266	-3,225	41	4,022	28,465	-25,968	2,498	6,561	5,417
Q3 2021	111	749	536	1,396	4,111	-4,198	-87	12,878	30,566	-28,708	1,859	14,649	16,046
Q4 2021	297	761	157	1,215	5,462	-4,579	883	12,180	48,924	-50,769	-1,845	11,218	12,433

Table 1.3

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

(billions of US dollars)

	Financial transactions of private sector (net lending (+) / net borrowing (-)) (2+5)	Banks			Other sectors			
		Financial transactions (net lending (+) / net borrowing (-)) (3-4)	net acquisition of financial assets	net incurrence of liabilities	Financial transactions (net lending (+) / net borrowing (-)) (6-7-8)	net acquisition of financial assets	net incurrence of liabilities	«net errors and omissions» of balance of payments
2011	81.4	27.5	35.3	7.8	53.8	104.1	58.9	-8.7
2012	53.9	-7.9	25.3	33.3	61.8	91.2	39.8	-10.4
2013	60.3	17.3	37.7	20.4	43.0	128.3	94.2	-8.9
2014	152.1	86.0	48.5	-37.5	66.1	74.0	-0.1	7.9
2015	57.1	34.2	-25.8	-60.0	22.9	19.3	-6.5	2.9
2016	18.5	-1.1	-28.3	-27.1	19.6	31.1	16.9	-5.4
2017	24.1	23.3	-4.4	-27.7	0.8	17.6	14.2	2.6
2018	65.5	32.6	7.6	-25.0	32.9	30.7	-4.3	2.1
2019	22.7	17.7	-2.1	-19.8	5.0	28.8	25.2	-1.3
2020	50.3	21.7	-4.5	-26.2	28.6	16.0	-16.4	3.8
2021	72.6	5.9	-4.0	-9.9	66.7	94.8	27.0	1.1
Q1 2019	24.1	12.3	9.2	-3.2	11.8	14.9	5.7	-2.5
Q2 2019	-0.2	13.3	6.6	-6.7	-13.5	0.9	13.0	1.4
Q3 2019	-1.9	2.0	-5.8	-7.9	-4.0	-0.1	5.5	-1.7
Q4 2019	0.7	-9.9	-12.0	-2.1	10.6	13.1	1.0	1.5
Q1 2020	19.1	9.3	2.5	-6.8	9.8	3.5	-6.6	0.3
Q2 2020	12.5	7.2	-2.0	-9.2	5.3	12.1	6.3	0.4
Q3 2020	8.5	-5.1	-7.4	-2.2	13.6	3.1	-13.0	2.5
Q4 2020	10.2	10.3	2.4	-7.9	-0.1	-2.7	-3.1	0.6
Q1 2021	17.5	3.0	3.2	0.3	14.5	15.1	0.6	0.0
Q2 2021	6.1	-3.6	-7.9	-4.3	9.7	18.8	8.1	1.0
Q3 2021	27.9	4.0	3.8	-0.2	23.9	32.4	10.5	-2.0
Q4 2021	21.0	2.5	-3.2	-5.7	18.5	28.5	7.9	2.1

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

Table 1.4

External Debt of the Russian Federation

(millions of US dollars)

	31.12.2019	31.03.2020	30.06.2020	30.09.2020	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Total	491,327	458,625	483,181	462,469	467,042	461,680	472,432	489,668	479,962
General Government	69,930	59,458	65,112	59,305	65,062	61,085	62,562	67,737	62,079
Federal Government	69,783	59,341	64,982	59,206	64,969	60,995	62,462	67,643	61,995
New Russian Debt	69,343	58,901	64,577	58,800	64,597	60,625	62,126	67,307	61,694
Multilateral creditors	396	391	338	338	291	294	256	258	228
IBRD	330	325	284	285	249	253	218	221	194
Other	66	66	54	54	42	41	38	37	34
Foreign currency bonds	22,297	21,251	20,329	20,533	21,071	20,415	20,586	20,531	19,959
Eurobonds	22,216	21,232	20,289	20,485	20,919	20,138	20,276	20,267	19,686
Eurobonds (related to the second London Club debt restructuring)	81	19	40	48	152	277	310	265	274
Ruble denominated bonds	46,359	37,200	43,857	37,886	43,190	39,877	41,250	46,488	41,483
OFZ	46,359	37,200	43,857	37,886	43,190	39,877	41,250	46,488	41,483
Other	291	59	52	43	44	39	34	29	24
Debt of the former USSR	440	440	406	406	372	371	336	336	301
Debt owed to former socialist countries	21	21	21	22	23	21	22	22	22
Other official creditors	419	419	384	384	350	350	315	315	280
Local Government	147	117	130	99	93	89	99	94	84
Ruble denominated bonds	147	117	130	99	93	89	99	94	84

Table 1.4 (end)

(millions of US dollars)

	31.12.2019	31.03.2020	30.06.2020	30.09.2020	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Central bank	13,823	12,130	11,019	13,354	12,902	14,856	15,014	31,536	34,256
Loans	4,153	2,605	917	3,255	2,540	4,485	4,568	3,882	7,023
Currency and deposits	1,817	1,778	2,298	2,115	2,191	2,331	2,355	2,238	1,984
Other (SDR allocation)	7,853	7,747	7,804	7,985	8,170	8,039	8,091	25,417	25,250
Banks	76,954	72,655	71,181	72,900	72,143	74,481	75,164	78,563	80,419
Debt liabilities to direct investors and to direct investment enterprises	4,560	4,630	4,370	4,274	4,584	5,626	4,091	4,621	4,764
Loans ¹	312	148	212	102	93	51	15	11	34
Deposits ¹	64,402	61,968	60,626	60,116	60,447	62,441	64,413	67,331	69,072
Debt securities	4,431	3,404	3,731	3,331	3,599	3,555	3,761	3,833	3,552
Other	3,249	2,505	2,242	5,076	3,420	2,809	2,883	2,767	2,999
Other sectors	330,619	314,382	335,868	316,910	316,935	311,260	319,693	311,833	303,207
Debt liabilities to direct investors and to direct investment enterprises	145,392	134,126	142,439	138,249	138,200	129,296	132,536	133,138	129,915
Loans and deposits	151,050	145,451	146,799	141,821	139,835	134,530	132,780	129,262	120,929
Debt securities	8,538	7,552	8,710	8,006	8,563	8,498	9,171	8,984	8,859
Trade credits	9,691	10,632	11,613	11,958	13,180	15,323	17,050	14,331	16,051
Financial leases	9,945	13,664	13,572	13,389	13,424	19,353	20,159	20,300	20,019
Other	6,003	2,957	12,734	3,487	3,732	4,258	7,998	5,818	7,433

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

Table 1.5

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

(millions of US dollars)

	31.12.2019	31.03.2020	30.06.2020	30.09.2020	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Total	491,327	458,625	483,181	462,469	467,042	461,680	472,432	489,668	479,962
Foreign Currency	341,729	341,950	339,735	342,752	338,908	338,502	340,174	353,336	347,447
Domestic Currency	149,598	116,675	143,446	119,716	128,134	123,179	132,258	136,332	132,515
General Government	69,930	59,458	65,112	59,305	65,062	61,085	62,562	67,737	62,079
Foreign Currency	23,424	22,141	21,125	21,320	21,778	21,118	21,213	21,154	20,512
<i>Short-term</i>	291	59	52	43	44	39	34	29	24
<i>Long-term</i>	23,133	22,082	21,073	21,277	21,734	21,080	21,179	21,126	20,488
Domestic Currency	46,506	37,317	43,987	37,985	43,284	39,966	41,349	46,582	41,567
<i>Short-term</i>	0	0	0	0	0	0	0	0	0
<i>Long-term</i>	46,506	37,317	43,987	37,985	43,284	39,966	41,349	46,582	41,567
Central bank	13,823	12,130	11,019	13,354	12,902	14,856	15,014	31,536	34,256
Foreign Currency	12,006	10,352	8,721	11,239	10,710	12,524	12,660	29,298	32,273
<i>Short-term</i>	4,153	2,605	917	3,255	2,540	4,485	4,568	3,882	7,023
<i>Long-term</i>	7,853	7,747	7,804	7,985	8,170	8,039	8,091	25,417	25,250
Domestic Currency	1,817	1,778	2,298	2,114	2,191	2,331	2,354	2,238	1,984
<i>Short-term</i>	1,817	1,778	2,298	2,114	2,191	2,331	2,354	2,238	1,984
<i>Long-term</i>	0	0	0	0	0	0	0	0	0

Table 1.5 (end)

(millions of US dollars)

	31.12.2019	31.03.2020	30.06.2020	30.09.2020	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Banks (excluding debt liabilities to direct investors and to direct investment enterprises)	72,394	68,025	66,811	68,626	67,559	68,855	71,073	73,942	75,656
Foreign Currency	54,259	53,418	50,422	50,723	48,918	51,000	53,828	55,365	55,216
<i>Short-term</i>	18,657	17,728	16,351	18,101	17,549	18,571	20,912	23,064	22,865
<i>Long-term</i>	35,601	35,689	34,071	32,621	31,369	32,430	32,916	32,301	32,351
Domestic Currency	18,135	14,607	16,388	17,903	18,641	17,854	17,244	18,577	20,440
<i>Short-term</i>	11,364	9,334	10,620	12,576	12,170	11,670	11,270	12,765	14,882
<i>Long-term</i>	6,771	5,273	5,768	5,328	6,471	6,184	5,974	5,812	5,558
Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises)	185,227	180,257	193,429	178,661	178,735	181,963	187,157	178,694	173,292
Foreign Currency	141,561	145,950	145,578	144,010	142,256	145,588	144,949	139,470	133,169
<i>Short-term</i>	13,073	13,656	14,974	15,087	16,351	19,050	20,373	18,430	19,757
<i>Long-term</i>	128,488	132,294	130,604	128,923	125,905	126,538	124,577	121,040	113,412
Domestic Currency	43,666	34,307	47,851	34,652	36,478	36,375	42,207	39,225	40,123
<i>Short-term</i>	8,622	5,843	15,617	6,462	6,210	6,309	10,545	7,618	10,101
<i>Long-term</i>	35,044	28,464	32,234	28,190	30,268	30,066	31,662	31,607	30,021
Banks and other sectors – debt liabilities to direct investors and to direct investment enterprises	149,952	138,756	146,810	142,523	142,784	134,922	136,627	137,759	134,679
Foreign Currency	110,479	110,089	113,889	115,461	115,245	108,271	107,524	108,049	106,277
Domestic Currency	39,474	28,667	32,921	27,062	27,539	26,652	29,104	29,710	28,402

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

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

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

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

External Debt of the Russian Federation by Maturity and Financial Instruments

(millions of US dollars)

	31.12.2019	31.03.2020	30.06.2020	30.09.2020	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Total Liabilities	491,327	458,625	483,181	462,469	467,042	461,680	472,432	489,668	479,962
Short-term	68,306	55,897	67,601	63,367	61,485	67,526	76,145	76,095	85,861
Long-term	423,021	402,729	415,580	399,102	405,557	394,154	396,287	413,573	394,102
General Government	69,930	59,458	65,112	59,305	65,062	61,085	62,562	67,737	62,079
Short-term	291	59	52	43	44	39	34	29	24
Other liabilities	291	59	52	43	44	39	34	29	24
Long-term	69,640	59,399	65,060	59,262	65,018	61,046	62,528	67,708	62,055
Debt securities	68,803	58,568	64,316	58,518	64,355	60,382	61,935	67,114	61,526
Loans	836	831	744	744	663	665	593	594	529
Other liabilities	0	0	0	0	0	0	0	0	0
Central bank	13,823	12,130	11,019	13,354	12,902	14,856	15,014	31,536	34,256
Short-term	5,970	4,383	3,215	5,369	4,731	6,817	6,923	6,119	9,006
Loans	4,153	2,605	917	3,255	2,540	4,485	4,568	3,882	7,023
Currency and deposits	1,817	1,778	2,298	2,115	2,191	2,331	2,355	2,238	1,984
Long-term	7,853	7,747	7,804	7,985	8,170	8,039	8,091	25,417	25,250
Other liabilities (SDR allocation)	7,853	7,747	7,804	7,985	8,170	8,039	8,091	25,417	25,250
Banks (excluding debt liabilities to direct investors and to direct investment enterprises)	72,394	68,025	66,811	68,626	67,559	68,855	71,073	73,942	75,656
Short-term	30,022	27,062	26,972	30,677	29,720	30,241	32,182	35,828	37,747
Debt securities	872	649	672	594	607	602	598	606	589
Loans	312	148	212	102	93	51	15	11	34
Current accounts and deposits	25,755	23,921	23,972	25,026	26,056	27,242	28,843	32,610	34,302
Other liabilities	3,083	2,345	2,115	4,955	2,963	2,346	2,726	2,601	2,822
Long-term	42,372	40,963	39,839	37,949	37,840	38,614	38,891	38,114	37,909
Debt securities	3,560	2,756	3,059	2,737	2,992	2,952	3,164	3,226	2,962
Deposits	38,647	38,047	36,653	35,090	34,391	35,199	35,570	34,721	34,770
Other liabilities	165	160	127	121	457	462	157	166	177
Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises)	185,227	180,257	193,429	178,661	178,735	181,963	187,157	178,694	173,292
<i>Other financial corporations</i>	13,866	13,470	18,648	13,298	14,771	15,094	15,979	15,681	14,672

Table 1.6 (end)

(millions of US dollars)

	31.12.2019	31.03.2020	30.06.2020	30.09.2020	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Short-term	3,095	3,121	7,604	3,114	3,791	4,231	4,626	4,615	4,397
Debt securities	0	0	4	53	12	12	46	46	4
Loans and deposits	1,647	1,499	1,250	1,316	1,271	1,330	1,456	1,410	1,662
Other liabilities	1,448	1,622	6,351	1,744	2,509	2,889	3,124	3,158	2,731
Long-term	10,771	10,350	11,044	10,184	10,980	10,863	11,353	11,067	10,275
Debt securities	2,493	3,147	3,126	2,746	3,038	2,998	3,369	3,392	3,313
Loans and deposits	8,277	7,202	7,917	7,437	7,942	7,864	7,984	7,674	6,962
Other liabilities	1	1	1	1	1	1	1	1	1
Nonfinancial corporations, households and NPISHs	171,361	166,786	174,781	165,363	163,963	166,869	171,178	163,013	158,620
Short-term	18,599	16,378	22,987	18,434	18,770	21,127	26,292	21,433	25,462
Debt securities	0	0	4	23	5	7	10	13	8
Loans	4,354	4,411	4,987	4,712	4,362	4,429	4,360	4,430	4,701
Trade credits	9,691	10,632	11,613	11,958	13,180	15,323	17,050	14,331	16,051
Other liabilities	4,554	1,335	6,383	1,742	1,223	1,369	4,872	2,659	4,701
Long-term	152,761	150,408	151,794	146,929	145,193	145,742	144,886	141,580	133,158
Debt securities	6,045	4,405	5,576	5,184	5,508	5,481	5,747	5,533	5,535
Loans	146,716	146,003	146,218	141,745	139,685	140,260	139,139	136,047	127,623
Direct investment	149,952	138,756	146,810	142,523	142,784	134,922	136,627	137,759	134,679
Banks	4,560	4,630	4,370	4,274	4,584	5,626	4,091	4,621	4,764
Direct investor in direct investment enterprises	80	64	62	36	41	33	55	32	48
Direct investment enterprises in direct investor (reverse investment)	11	25	56	29	23	17	16	13	18
Between fellow enterprises	4,469	4,541	4,252	4,210	4,519	5,576	4,020	4,575	4,698
Other sectors	145,392	134,126	142,439	138,249	138,200	129,296	132,536	133,138	129,915
Direct investor in direct investment enterprises	42,670	33,472	36,768	35,618	36,480	33,969	36,572	37,244	34,761
Direct investment enterprises in direct investor (reverse investment)	74,878	74,405	78,543	77,663	74,400	72,320	73,421	74,340	71,465
Between fellow enterprises	27,844	26,248	27,129	24,967	27,320	23,008	22,543	21,555	23,689

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

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

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

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

Table 1.7

International Investment Position of the Russian Federation¹ Main Components

(millions of US dollars)

	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018	31.12.2019
Net International Investment Position	313,248	339,169	219,666	280,297	374,405	359,620
Assets	1,278,199	1,177,938	1,241,073	1,346,747	1,343,611	1,514,307
Direct investment	414,413	375,034	426,608	477,213	435,862	501,157
Equity and investment fund shares	326,591	286,411	329,447	372,627	330,123	391,125
Debt investments	87,822	88,623	97,161	104,587	105,739	110,032
Portfolio investment	56,630	68,119	72,060	73,946	68,551	80,294
Equity and investment fund shares	4,433	2,815	3,172	4,645	5,775	8,457
Debt investments	52,197	65,304	68,888	69,301	62,776	71,837
Financial derivatives (other than reserves) and employee stock options	17,565	11,146	6,857	4,853	6,407	5,362
Other investment	404,132	355,241	357,807	357,993	364,296	373,134
Other equity	4,371	5,319	6,249	6,976	7,450	7,759
Currency and deposits	181,346	148,089	136,218	149,513	164,183	169,577
Loans	166,750	161,586	178,061	170,262	162,116	157,425
Insurance, pension, and standardized guarantee schemes	2,274	1,498	2,127	2,011	1,348	1,435
Trade credit and advances	31,327	27,884	24,432	17,140	15,649	23,818
Other accounts receivable	18,064	10,863	10,720	12,091	13,551	13,121
Reserve assets	385,460	368,399	377,741	432,742	468,495	554,359
Liabilities	964,951	838,769	1,021,407	1,066,450	969,206	1,154,686
Direct investment	371,491	347,690	477,670	529,644	497,366	586,994
Equity and investment fund shares	236,144	207,830	336,055	380,703	356,688	437,042
Debt investments	135,347	139,859	141,615	148,941	140,678	149,952
Portfolio investment	156,424	141,647	215,960	230,155	206,909	302,253
Equity and investment fund shares	111,199	103,015	165,796	159,539	152,732	211,459
Debt investments	45,225	38,632	50,164	70,616	54,177	90,794
Financial derivatives (other than reserves) and employee stock options	21,530	9,245	6,455	4,505	4,933	5,733
Other investment	415,506	340,187	321,322	302,147	259,998	259,706
Other equity	2	22	225	211	119	105
Currency and deposits	162,496	119,332	107,259	92,731	75,457	66,426
Loans	234,179	205,440	197,344	191,508	166,459	166,089
Insurance, pension, and standardized guarantee schemes	846	616	594	596	576	744
Trade credit and advances	3,469	2,870	2,981	3,305	3,134	9,691
Other accounts payable	6,295	4,047	5,292	5,709	6,350	8,799
Special drawing rights (Net incurrence of liabilities)	8,218	7,860	7,628	8,087	7,902	7,853

Table 1.7 (end)

(millions of US dollars)

	31.03.2020	30.06.2020	30.09.2020	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Net International Investment Position	521,747	484,772	567,061	517,095	463,695	466,376	448,454	483,432
Assets	1,472,980	1,530,277	1,522,264	1,568,887	1,532,372	1,586,875	1,627,849	1,648,154
Direct investment	450,016	482,796	452,222	471,840	450,823	471,523	484,302	487,060
Equity and investment fund shares	350,269	380,746	353,769	371,129	349,262	368,086	381,205	391,788
Debt investments	99,747	102,051	98,453	100,711	101,560	103,438	103,097	95,272
Portfolio investment	78,873	93,098	99,705	107,874	111,954	120,952	112,455	117,361
Equity and investment fund shares	8,311	12,621	16,393	22,222	27,203	32,870	31,620	34,481
Debt investments	70,561	80,477	83,312	85,651	84,751	88,082	80,835	82,881
Financial derivatives (other than reserves) and employee stock options	11,693	6,575	8,353	6,736	6,829	7,341	7,677	6,444
Other investment	368,925	378,936	378,558	386,664	389,444	395,314	409,293	406,662
Other equity	7,751	8,078	8,111	8,266	8,265	8,508	8,502	8,559
Currency and deposits	181,587	179,303	173,283	181,577	189,063	185,227	193,014	187,643
Loans	147,011	148,993	148,838	152,456	149,076	153,252	155,264	157,670
Insurance, pension, and standardized guarantee schemes	1,539	1,648	1,565	1,605	1,744	1,815	1,847	1,663
Trade credit and advances	18,912	27,869	34,291	31,030	30,853	34,775	40,786	40,964
Other accounts receivable	12,125	13,045	12,470	11,730	10,443	11,737	9,880	10,163
Reserve assets	563,473	568,872	583,426	595,774	573,322	591,745	614,122	630,627
Liabilities	951,233	1,045,505	955,204	1,051,792	1,068,677	1,120,500	1,179,395	1,164,722
Direct investment	480,652	535,325	481,672	539,747	547,579	568,574	594,836	609,623
Equity and investment fund shares	341,896	388,515	339,149	396,962	412,657	431,947	457,077	474,944
Debt investments	138,756	146,810	142,523	142,784	134,922	136,627	137,759	134,679
Portfolio investment	209,288	242,790	214,120	255,925	261,023	284,829	302,717	273,868
Equity and investment fund shares	134,035	155,833	135,288	169,351	183,483	204,848	218,064	197,807
Debt investments	75,252	86,957	78,832	86,574	77,540	79,980	84,654	76,061
Financial derivatives (other than reserves) and employee stock options	10,850	7,648	9,197	8,265	5,655	6,048	5,648	5,757
Other investment	250,443	259,742	250,216	247,855	254,419	261,049	276,194	275,474
Other equity	97	129	125	115	96	111	4,215	4,128
Currency and deposits	63,946	63,028	62,342	62,842	64,947	66,944	69,720	71,346
Loans	162,499	162,140	159,200	156,352	158,910	157,939	153,897	148,243
Insurance, pension, and standardized guarantee schemes	707	770	745	807	920	955	943	856
Trade credit and advances	10,632	11,613	11,958	13,180	15,323	17,050	14,331	16,051
Other accounts payable	4,814	14,258	7,861	6,390	6,186	9,959	7,671	9,599
Special drawing rights (Net incurrence of liabilities)	7,747	7,804	7,985	8,170	8,039	8,091	25,417	25,250

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 For the Fourth Quarter of 2021¹

(millions of US dollars)

	Position as of 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
Net International Investment Position	448,454	48,417	-19,196	5,758	483,432
Assets	1,627,849	49,011	-29,772	1,067	1,648,154
Direct investment	484,302	27,106	-27,828	3,480	487,060
Equity and investment fund shares	381,205	33,683	-26,389	3,289	391,788
Direct investor in direct investment enterprises	380,756	33,670	-26,371	3,289	391,344
Direct investment enterprises in direct investor (reverse investment)	109	-1	0	0	108
Between fellow enterprises	340	14	-18	0	336
Debt instruments	103,097	-6,577	-1,439	191	95,272
Direct investor in direct investment enterprises	57,704	-9,863	-729	15	47,128
Direct investment enterprises in direct investor (reverse investment)	13,255	795	-255	35	13,831
Between fellow enterprises	32,138	2,490	-456	141	34,313
Portfolio investment	112,455	5,788	-3,862	2,981	117,361
Equity and investment fund shares	31,620	3,281	-1,509	1,090	34,481
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	697	48	-40	8	713
General government	0	0	0	0	0
Other sectors	30,923	3,233	-1,470	1,081	33,768
Other financial corporations	7,318	3,471	-190	-1,280	9,319
Nonfinancial corporations, households and NPISHs	23,605	-238	-1,279	2,361	24,449
<i>Equity securities other than investment fund shares</i>	24,717	2,719	-1,605	750	26,581
<i>Investment fund shares or units</i>	6,903	562	96	339	7,900
Debt securities	80,835	2,507	-2,353	1,891	82,881
Central bank	3,875	-7	-259	3,229	6,838
Short-term	70	-1	-12	170	227
Long-term	3,804	-6	-246	3,059	6,610
Deposit-taking corporations, except central bank	34,084	1,736	-831	-1,148	33,841
Short-term	0	5	0	-5	0
Long-term	34,084	1,731	-831	-1,144	33,841

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
General government	3,465	0	-8	0	3,456
Short-term	0	0	0	0	0
Long-term	3,465	0	-8	0	3,456
Other sectors	39,412	778	-1,255	-189	38,746
Short-term	68	-12	-4	-8	44
Long-term	39,343	791	-1,251	-181	38,702
Other financial corporations	13,827	1,003	-214	-1,402	13,213
Short-term	0	1	0	0	1
Long-term	13,827	1,002	-214	-1,402	13,212
Nonfinancial corporations, households and NPISHs	25,585	-225	-1,041	1,213	25,532
Short-term	68	-13	-4	-8	43
Long-term	25,517	-211	-1,037	1,221	25,490
Financial derivatives (other than reserves) and employee stock options	7,677	-8,810	7,577	0	6,444
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	7,656	-8,155	6,921	0	6,422
General government	0	0	0	0	0
Other sectors	21	-655	656	0	22
Other financial corporations	2	-296	301	0	7
Nonfinancial corporations, households and NPISHs	19	-359	355	0	15
Financial derivatives (other than reserves) and employee stock options	7,677	-8,810	7,577	0	6,444
Options	1,590	240	-396	0	1,434
Forward-type contracts	6,087	-9,050	7,974	0	5,010
Other investment	409,293	3,250	-3,558	-2,323	406,662
Other equity	8,502	63	-6	0	8,559
Currency and deposits	193,014	-4,054	-1,372	54	187,643
Central banks	100	-1	-2	1	98
Short-term	100	-1	-2	1	98
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	58,504	-1,668	-539	-1,225	55,073
Short-term	51,367	-1,163	-422	-2,516	47,266
Long-term	7,137	-505	-117	1,291	7,806
Of which: Interbank positions	47,477	-5,474	-393	-16	41,594
General government	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Other sectors	134,410	-2,384	-831	1,278	132,473
Short-term	134,410	-2,384	-831	1,278	132,473
Long-term	0	0	0	0	0
Other financial corporations	7,871	-1,532	-72	-18	6,249
Short-term	7,871	-1,532	-72	-18	6,249
Long-term	0	0	0	0	0

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
Nonfinancial corporations, households and NPISHs	126,539	-853	-759	1,296	126,224
Short-term	126,539	-853	-759	1,296	126,224
Long-term	0	0	0	0	0
Loans	155,264	6,447	-1,565	-2,476	157,670
Central bank	36	0	-1	0	35
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	36	0	-1	0	35
Deposit-taking corporations, except central bank	81,616	4,570	-1,075	-34	85,078
Short-term	10,545	1,296	-141	-152	11,548
Long-term	71,071	3,274	-934	118	73,529
General government	43,193	1,478	-51	-239	44,381
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	43,193	1,478	-51	-239	44,381
Other sectors	30,419	398	-438	-2,203	28,177
Short-term	3,613	65	-52	-95	3,531
Long-term	26,805	333	-385	-2,108	24,645
Other financial corporations	8,438	111	-88	-654	7,806
Short-term	1,087	-102	-11	-31	943
Long-term	7,350	213	-78	-623	6,863
Nonfinancial corporations, households and NPISHs	21,981	287	-349	-1,549	20,371
Short-term	2,526	167	-42	-63	2,588
Long-term	19,455	120	-308	-1,485	17,782
Insurance, pension, and standardized guarantee schemes	1,847	-156	-29	0	1,663
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	1,847	-156	-29	0	1,663
Other financial corporations	1,847	-156	-29	0	1,663
Nonfinancial corporations, households and NPISHs	0	0	0	0	0
<i>Nonlife insurance technical reserves</i>	1,589	-177	-29	0	1,384
<i>Life insurance and annuity entitlements</i>	258	21	-1	0	279
Trade credit and advances	40,786	562	-384	0	40,964
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 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
General government	224	0	-5	0	219
Short-term	0	0	0	0	0
Long-term	224	0	-5	0	219
Other sectors	40,561	562	-379	0	40,745
Short-term	40,561	562	-379	0	40,745
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	40,561	562	-379	0	40,745
Short-term	40,561	562	-379	0	40,745
Long-term	0	0	0	0	0
Other accounts receivable	9,880	387	-203	99	10,163
Central bank	2	0	0	0	2
Short-term	2	0	0	0	2
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	7,716	18	-127	115	7,722
Short-term	4,978	5,077	-68	-4,647	5,339
Long-term	2,738	-5,059	-59	4,762	2,383
General government	751	73	-56	0	768
Short-term	405	73	-53	0	425
Long-term	346	0	-3	0	344
Other sectors	1,411	297	-19	-17	1,672
Short-term	1,411	297	-19	-17	1,671
Long-term	0	0	0	0	0
Other financial corporations	549	-60	-8	0	480
Short-term	549	-60	-8	0	480
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	862	357	-11	-17	1,191
Short-term	862	357	-11	-17	1,191
Long-term	0	0	0	0	0
Reserve assets	614,122	21,678	-2,101	-3,072	630,627
Monetary gold	128,658	0	4,255	157	133,070
Gold bullion	128,658	0	4,255	157	133,070
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	24,377	1	-161	0	24,218
Reserve position in the IMF	5,122	178	-35	0	5,265
Other reserve assets	455,965	21,499	-6,160	-3,229	468,075
Currency and deposits	152,692	34,165	-2,116	0	184,742
Claims on monetary authorities	92,955	44,602	-1,856	0	135,702
Claims on other entities	59,736	-10,437	-260	0	49,040

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
Securities	299,752	-13,488	-3,888	-3,229	279,148
Debt securities	299,752	-13,488	-3,888	-3,229	279,148
Short-term	105,204	-39,743	-2,014	-170	63,277
Long-term	194,548	26,255	-1,874	-3,059	215,871
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	3,520	821	-156	0	4,185
Liabilities	1,179,395	594	-10,576	-4,691	1,164,722
Direct investment	594,836	12,433	1,405	949	609,623
Equity and investment fund shares	457,077	14,121	3,172	575	474,944
Direct investor in direct investment enterprises	454,716	14,188	2,887	1,614	473,406
Direct investment enterprises in direct investor (reverse investment)	1,188	-56	278	0	1,410
Between fellow enterprises	1,173	-11	6	-1,039	129
Debt instruments	137,759	-1,688	-1,767	374	134,679
Direct investor in direct investment enterprises	37,276	-2,666	-611	811	34,810
Direct investment enterprises in direct investor (reverse investment)	74,353	-1,689	-717	-464	71,483
Between fellow enterprises	26,130	2,668	-438	27	28,387
Portfolio investment	302,717	-9,125	-17,294	-2,431	273,868
Equity and investment fund shares	218,064	-4,333	-13,387	-2,537	197,807
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	32,529	-1,659	-4,713	1	26,158
General government	0	0	0	0	0
Other sectors	185,535	-2,674	-8,674	-2,537	171,649
Other financial corporations	7,960	119	-117	25	7,987
Nonfinancial corporations, households and NPISHs	177,575	-2,793	-8,557	-2,562	163,663
Equity securities other than investment fund shares	217,672	-4,336	-13,367	-2,561	197,408
Investment fund shares or units	392	3	-20	25	399
Debt securities	84,654	-4,792	-3,907	106	76,061
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 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
Deposit-taking corporations, except central bank	3,833	0	-135	-147	3,552
Short-term	606	143	-10	-150	589
Long-term	3,226	-143	-125	4	2,962
General government	72,397	-4,739	-3,431	0	64,227
Short-term	0	0	0	0	0
Long-term	72,397	-4,739	-3,431	0	64,227
Other sectors	8,424	-53	-341	252	8,282
Short-term	59	-14	0	-33	12
Long-term	8,365	-39	-340	285	8,270
Other financial corporations	2,845	32	-69	-79	2,729
Short-term	46	-1	0	-41	4
Long-term	2,800	33	-69	-38	2,725
Nonfinancial corporations, households and NPISHs	5,578	-85	-271	331	5,553
Short-term	13	-13	0	9	8
Long-term	5,565	-72	-271	323	5,545
Financial derivatives (other than reserves) and employee stock options	5,648	-8,359	8,469	0	5,757
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	5,646	-7,573	7,682	0	5,755
General government	0	0	0	0	0
Other sectors	2	-786	787	0	2
Other financial corporations	0	-498	498	0	0
Nonfinancial corporations, households and NPISHs	2	-288	289	0	2
<i>Financial derivatives (other than reserves)</i>	5,648	-8,359	8,469	0	5,757
<i>Options</i>	743	155	-174	0	725
<i>Forward-type contracts</i>	4,904	-8,515	8,643	0	5,033
Other investment	276,194	5,645	-3,156	-3,209	275,474
Other equity	4,215	-3	-83	-1	4,128
Currency and deposits	69,720	2,041	-409	-6	71,346
Central banks	2,238	-226	-41	13	1,984
Short-term	2,238	-226	-41	13	1,984
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	67,331	2,123	-363	-19	69,072
Short-term	32,610	1,998	-274	-32	34,302
Long-term	34,721	125	-89	13	34,770
<i>Of which: Interbank positions</i>	22,736	2,435	-109	-8	25,053
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 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
Other sectors	151	144	-5	0	290
Short-term	149	144	-5	0	288
Long-term	3	0	0	0	3
Other financial corporations	151	144	-5	0	290
Short-term	149	144	-5	0	288
Long-term	3	0	0	0	3
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	153,897	-1,031	-2,169	-2,455	148,243
Central bank	3,882	3,404	-263	0	7,023
Credit and loans with the IMF	0	0	0	0	0
Other short-term	3,882	3,404	-263	0	7,023
Other long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	11	23	0	0	34
Short-term	11	23	0	0	34
Long-term	0	0	0	0	0
General government	594	-65	0	0	529
Credit and loans with the IMF	0	0	0	0	0
Other short-term	0	0	0	0	0
Other long-term	594	-65	0	0	529
Other sectors	149,410	-4,392	-1,906	-2,455	140,657
Short-term	5,692	540	-64	-94	6,075
Long-term	143,718	-4,933	-1,842	-2,361	134,583
Other financial corporations	8,933	-238	-140	-222	8,333
Short-term	1,262	94	-16	34	1,374
Long-term	7,672	-332	-124	-256	6,959
Nonfinancial corporations, households and NPISHs	140,477	-4,155	-1,765	-2,233	132,324
Short-term	4,430	446	-48	-128	4,701
Long-term	136,047	-4,601	-1,718	-2,105	127,623
Insurance, pension, and standardized guarantee schemes	943	-69	-18	0	856
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	943	-69	-18	0	856
Other financial corporations	943	-69	-18	0	856
Nonfinancial corporations, households and NPISHs	0	0	0	0	0
<i>Nonlife insurance technical reserves</i>	905	-65	-17	0	823
<i>Life insurance and annuity entitlements</i>	38	-5	-1	0	33

Table 1.8 (end)

(millions of US dollars)

	Position as of 30.09.2021	Changes in Position reflecting			Position as of 31.12.2021
		transactions	valuation changes	other changes	
Trade credit and advances	14,331	1,932	-211	0	16,051
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	14,331	1,932	-211	0	16,051
Short-term	14,331	1,932	-211	0	16,051
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	14,331	1,932	-211	0	16,051
Short-term	14,331	1,932	-211	0	16,051
Long-term	0	0	0	0	0
Other accounts payable – other	7,671	2,775	-99	-747	9,599
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	2,767	175	-45	101	2,999
Short-term	2,601	221	-43	43	2,822
Long-term	166	-46	-1	58	177
General government	29	-5	0	0	24
Short-term	29	-5	0	0	24
Long-term	0	0	0	0	0
Other sectors	4,875	2,605	-54	-848	6,577
Short-term	4,874	2,605	-54	-848	6,576
Long-term	1	0	0	0	1
Other financial corporations	2,216	270	-8	-602	1,876
Short-term	2,215	270	-7	-602	1,875
Long-term	1	0	0	0	1
Nonfinancial corporations, households and NPISHs	2,659	2,335	-47	-246	4,701
Short-term	2,659	2,335	-47	-246	4,701
Long-term	0	0	0	0	0
Special drawing rights (Net incurrence of liabilities)	25,417	1	-167	0	25,250

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 31.12.2020	Changes in Position reflecting				Position as of 31.12.2021
		transactions	valuation changes	other adjustments	total changes	
Assets	194,685	-4,005	15,190	-6,383	4,802	199,488
Direct investment	10,419	604	-852	460	212	10,631
Equity (including reinvestment of earnings)	9,125	904	-809	469	564	9,689
Direct investor banks in direct investment enterprises	8,878	904	-784	469	589	9,467
Banks – direct investment enterprises in direct investors (reverse investment)	0	0	0	0	0	0
Between fellow enterprises	247	0	-25	0	-25	222
If ultimate controlling parent is resident	43	0	-3	0	-3	40
If ultimate controlling parent is nonresident	204	0	-22	0	-22	182
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt instruments	1,294	-300	-43	-10	-352	942
Direct investor in direct investment enterprises	109	-1	0	-33	-34	75
Debt securities	0	0	0	0	0	0
Loans	65	-1	0	-31	-32	32
Other accounts receivable	45	0	0	-1	-2	43
Banks – direct investment enterprises in direct investors (reverse investment)	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0
Between fellow enterprises	1,185	-299	-42	23	-318	867
If ultimate controlling parent is resident	246	31	-13	3	20	267
Debt securities	0	2	0	3	4	4
Loans	242	26	-12	0	14	256
Other accounts receivable	4	3	-1	0	2	6
If ultimate controlling parent is nonresident	938	-330	-29	20	-338	600
Debt securities	934	-334	-29	20	-342	592
Loans	0	0	0	0	0	0
Other accounts receivable	5	4	0	0	4	9
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 31.12.2020	Changes in Position reflecting				Position as of 31.12.2021
		transactions	valuation changes	other adjustments	total changes	
Portfolio investment	34,763	4,056	-1,608	-2,658	-210	34,554
Equity	980	126	-331	-62	-267	713
Debt securities	33,783	3,930	-1,277	-2,596	57	33,841
Short-term	619	-604	0	-14	-619	0
Short-term	33,165	4,535	-1,276	-2,582	676	33,841
Financial derivatives	6,735	-22,090	21,795	-18	-312	6,422
Options	1,211	913	-690	0	223	1,434
Forward type contracts	5,524	-23,003	22,486	-18	-536	4,988
Other investment	142,768	13,425	-4,146	-4,167	5,113	147,881
Other equity	10	-1	1	0	-1	9
Foreign currency	11,108	6,457	-349	-3,743	2,364	13,472
Deposits	46,211	-3,519	-1,110	19	-4,611	41,601
Of which: interbank positions	46,187	-3,502	-1,110	19	-4,593	41,594
Short-term	39,340	-2,920	-837	-1,789	-5,546	33,794
Long-term	6,871	-599	-273	1,808	935	7,806
Loans	76,126	11,495	-2,306	-237	8,952	85,078
Short-term	9,641	5,094	-297	-2,889	1,907	11,548
Long-term	66,485	6,402	-2,009	2,652	7,044	73,529
Other accounts receivable	9,313	-1,006	-380	-205	-1,592	7,722
Short-term	5,546	13,522	-47	-13,682	-207	5,339
Long-term	3,767	-14,528	-333	13,477	-1,384	2,383
LIABILITIES	124,214	-9,892	18,478	-2,612	5,974	130,188
Direct investment	23,482	3,042	-1,884	-2,090	-931	22,551
Equity (including reinvestment of earnings)	18,898	2,810	-1,860	-2,061	-1,111	17,787
Direct investors in banks – direct investment enterprises	18,822	2,810	-1,862	-2,061	-1,113	17,709
Direct investment enterprises in direct investor (reverse investment)	74	0	2	0	2	76
Between fellow enterprises	2	0	0	0	0	2
If ultimate controlling parent is resident	0	0	0	0	0	0
If ultimate controlling parent is nonresident	2	0	0	0	0	2
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt instruments	4,584	233	-24	-29	179	4,764
Direct investors in banks – direct investment enterprises	41	29	-2	-20	7	48
Debt securities	0	0	0	0	1	1
Deposits	38	28	-1	-22	5	43
Loans	0	0	0	0	0	0
Other accounts payable	3	1	-1	2	2	5
Direct investment enterprises in direct investor (reverse investment)	23	-1	6	-10	-6	18
Debt securities	0	0	0	0	0	0

Table 1.9 (end)

(millions of US dollars)

	Position as of 31.12.2020	Changes in Position reflecting				Position as of 31.12.2021
		transactions	valuation changes	other adjustments	total changes	
Deposits	18	-7	6	-5	-5	13
Loans	5	0	0	-5	-5	0
Other accounts payable	0	5	0	0	5	5
Between fellow enterprises	4,519	205	-28	0	178	4,698
If ultimate controlling parent is resident	89	-13	-21	0	-34	55
Debt securities	0	0	0	0	0	0
Deposits	89	-12	-22	0	-34	55
Loans	0	0	0	0	0	0
Other accounts payable	1	-1	1	0	0	0
If ultimate controlling parent is nonresident	4,430	219	-7	0	212	4,642
Debt securities	0	0	0	0	0	0
Deposits	4,429	217	-7	0	210	4,639
Loans	0	0	0	0	0	0
Other accounts payable	2	1	0	0	1	3
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0
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	28,436	-911	2,567	-383	1,274	29,710
Equity	24,836	-1,148	2,487	-18	1,322	26,158
Debt securities	3,599	237	80	-365	-48	3,552
Short-term	607	368	-11	-374	-18	589
Long-term	2,992	-131	92	9	-30	2,962
Financial derivatives	8,254	-21,252	18,755	-1	-2,498	5,755
Options	877	502	-654	0	-152	725
Forward-type contracts	7,377	-21,755	19,409	-1	-2,347	5,030
Other investment	64,042	9,228	-961	-138	8,130	72,172
Other equity	82	8	0	-22	-14	68
Deposits	60,447	9,630	-904	-101	8,625	69,072
Of which: interbank positions	18,226	7,078	-253	2	6,827	25,053
Short-term	26,056	8,930	-472	-211	8,247	34,302
Long-term	34,391	700	-432	110	378	34,770
Loans ²	93	-309	0	249	-60	34
Short-term	93	-309	0	249	-60	34
Other accounts payable	3,420	-101	-57	-264	-421	2,999
Short-term	2,963	763	-39	-866	-142	2,822
Long-term	457	-864	-19	603	-280	177
INTERNATIONAL INVESTMENT POSITION, NET	70,472	5,887	-3,288	-3,771	-1,172	69,300

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

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

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

Table 1.10

International Reserves of the Russian Federation¹*(millions of US dollars)*

	International reserves
1	2
2019	
31.12	554,359
2020	
31.01	562,306
29.02	570,381
31.03	563,473
30.04	566,012
31.05	566,134
30.06	568,872
31.07	591,753
31.08	594,422
30.09	583,426
31.10	582,845
30.11	582,676
31.12	595,774
2021	
31.01	590,685
28.02	586,266
31.03	573,322
30.04	590,476
31.05	605,232
30.06	591,745
31.07	601,003
31.08	618,181
30.09	614,122
31.10	624,237
30.11	622,501
31.12	630,627
2022	
31.01	630,207
28.02	617,133
31.03	606,409

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 1.11

International Reserves Adequacy (International Reserves in Months of Import)

Period	Actual amount of the international reserves expressed in months of import ¹
Q1 2012	14.6
Q2 2012	14.5
Q3 2012	14.7
Q4 2012	14.5
Q1 2013	14.0
Q2 2013	13.4
Q3 2013	13.4
Q4 2013	13.0
Q1 2014	12.5
Q2 2014	12.4
Q3 2014	12.0
Q4 2014	10.8
Q1 2015	10.8
Q2 2015	12.3
Q3 2015	14.3
Q4 2015	15.7
Q1 2016	17.2
Q2 2016	17.8
Q3 2016	18.2
Q4 2016	17.0
Q1 2017	17.2
Q2 2017	16.7
Q3 2017	16.4
Q4 2017	15.9
Q1 2018	16.2
Q2 2018	15.8
Q3 2018	15.9
Q4 2018	16.4
Q1 2019	17.2
Q2 2019	18.3
Q3 2019	18.5
Q4 2019	18.9
Q1 2020	19.2
Q2 2020	20.5
Q3 2020	22.3
Q4 2020	23.5
Q1 2021	22.4
Q2 2021	21.2
Q3 2021	20.5
Q4 2021 ²	19.9

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

Central Bank Survey

Table 1.12

(millions of rubles, end of period)

	Dec, 2019	Jan, 2020	Feb, 2020	Mar, 2020	Apr, 2020	May, 2020	June, 2020	July, 2020	Aug, 2020	Sep, 2020	Oct, 2020	Nov, 2020
NET FOREIGN ASSETS	33,617,727	34,734,766	36,683,789	42,931,259	40,867,045	39,223,419	38,946,212	42,501,802	43,436,468	45,503,607	45,231,824	43,225,962
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	6,194,091	6,219,066	5,991,018	6,218,463	3,891,166	3,576,837	3,130,364	3,238,919	3,246,585	3,284,112	3,913,030	4,755,447
NET CLAIMS ON GENERAL GOVERNMENT	-11,764,584	-11,741,678	-12,667,202	-14,611,546	-13,144,515	-12,446,438	-10,886,120	-11,271,337	-11,403,522	-11,782,883	-12,487,969	-12,418,791
CLAIMS ON OTHER SECTORS	1,785,250	1,789,910	1,753,281	1,728,949	1,735,623	1,704,481	1,684,213	1,681,499	1,644,962	1,632,004	1,619,134	1,614,612
MONETARY BASE	16,822,061	17,300,223	17,094,496	17,771,111	17,620,545	17,443,538	18,265,446	18,490,677	18,492,194	18,524,263	18,209,797	18,632,178
Currency in circulation	10,616,110	10,241,472	10,448,127	11,167,509	11,736,243	12,004,581	12,419,469	12,620,977	12,746,208	12,849,632	12,943,543	12,917,642
Liabilities to other depository corporations	6,205,951	7,058,751	6,646,369	6,603,602	5,884,301	5,438,957	5,845,977	5,869,700	5,745,986	5,674,631	5,266,253	5,714,535
Deposits, of which	4,269,289	5,005,917	4,790,016	5,073,190	4,378,255	4,340,997	5,145,739	5,169,644	4,920,756	4,861,206	4,572,589	5,111,901
Required reserves	617,402	617,570	612,664	621,612	664,723	671,332	656,331	646,650	659,151	673,175	686,160	699,004
Debt securities	1,936,662	2,052,834	1,856,353	1,530,412	1,506,046	1,097,960	700,238	700,056	825,231	813,426	693,665	602,635
DEPOSITS INCLUDED IN BROAD MONEY	36,650	27,817	51,533	33,786	41,312	51,537	33,788	26,697	39,545	26,640	24,584	37,234
OTHER ITEMS (NET)	12,973,773	13,674,024	14,614,857	18,462,228	15,687,461	14,563,223	14,575,435	17,633,510	18,392,754	20,085,937	20,041,640	18,507,818

Table 1.12 (cont.)

(millions of rubles, end of period)

	Dec, 2020	Jan, 2021	Feb, 2021	Mar, 2021	Apr, 2021	May, 2021	June, 2021	July, 2021	Aug, 2021	Sep, 2021	Oct, 2021	Nov, 2021
NET FOREIGN ASSETS	43,031,366	43,988,548	42,113,466	42,426,023	42,949,162	43,570,421	41,879,446	43,003,372	43,226,639	42,481,887	41,854,267	44,397,451
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	4,214,670	4,707,680	3,449,627	3,695,386	3,459,782	3,283,571	3,170,726	3,476,576	3,221,078	3,009,577	3,647,232	3,826,592
NET CLAIMS ON GENERAL GOVERNMENT	-11,992,688	-12,762,211	-10,438,188	-10,657,499	-10,574,243	-10,211,848	-10,446,733	-10,820,094	-11,152,430	-10,896,057	-11,735,237	-12,678,012
CLAIMS ON OTHER SECTORS	1,581,602	1,577,698	1,583,223	1,530,746	1,534,074	1,520,062	1,511,898	1,504,864	1,494,920	1,478,491	1,479,313	1,456,280
MONETARY BASE	18,472,410	18,370,747	19,210,515	19,415,884	19,405,885	19,790,689	19,298,147	19,680,705	19,370,770	19,492,723	19,357,565	19,556,640
Currency in circulation	13,419,606	13,180,872	13,320,493	13,314,281	13,710,528	13,516,000	13,542,492	13,733,291	13,759,777	13,859,408	13,822,835	13,718,672
Liabilities to other depository corporations	5,052,804	5,189,876	5,890,022	6,101,603	5,695,357	6,274,689	5,755,655	5,947,414	5,610,994	5,633,314	5,534,730	5,837,968
Deposits, of which	4,482,842	4,638,174	5,346,841	5,460,823	5,041,427	5,601,927	5,133,708	5,355,846	5,039,406	5,035,242	5,073,316	5,676,724
Required reserves	713,611	720,667	721,987	740,903	748,776	771,826	772,330	773,268	777,843	788,360	794,417	799,894
Debt securities	569,962	551,701	543,181	640,780	653,930	672,762	621,946	591,568	571,587	598,072	461,414	161,243
DEPOSITS INCLUDED IN BROAD MONEY	19,512	17,550	58,104	20,050	24,044	50,734	39,602	36,850	49,400	31,658	30,242	58,823
OTHER ITEMS (NET)	18,343,027	19,123,418	17,439,508	17,558,722	17,938,847	18,320,783	16,777,588	17,447,163	17,370,037	16,549,518	15,857,768	17,386,847

Table 1.12 (end)

(millions of rubles, end of period)

	Dec, 2021	Jan, 2022	Feb, 2022
NET FOREIGN ASSETS	44,590,764	46,687,215	48,974,927
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	3,712,711	3,914,778	12,745,541
NET CLAIMS ON GENERAL GOVERNMENT	-12,288,074	-13,798,137	-17,711,954
CLAIMS ON OTHER SECTORS	1,415,177	1,403,233	1,424,872
MONETARY BASE	20,338,906	19,802,757	22,376,899
Currency in circulation	14,068,108	13,784,147	15,815,119
Liabilities to other depository corporations	6,270,798	6,018,610	6,561,779
Deposits, of which	6,270,798	6,018,610	6,561,779
Required reserves	815,263	825,406	843,263
Debt securities	—	—	—
DEPOSITS INCLUDED IN BROAD MONEY	25,663	27,555	74,419
OTHER ITEMS (NET)	17,066,009	18,376,777	22,982,068

Table 1.13

Credit Institutions Survey

(millions of rubles, millions of rubles, end of period)

	Dec, 2019	Jan, 2020	Feb, 2020	Mar, 2020	Apr, 2020	May, 2020
NET FOREIGN ASSETS	7,187,944	7,576,151	8,259,998	9,388,008	9,378,629	9,288,700
CLAIMS ON CENTRAL BANK	7,165,132	7,812,908	7,424,842	7,531,661	6,710,229	6,235,887
NET CLAIMS ON GENERAL GOVERNMENT	457,732	-452,738	112,286	148,316	-30,374	208,119
CLAIMS ON OTHER SECTORS	67,226,663	66,974,075	68,008,202	70,793,121	70,695,273	70,390,947
<i>in rubles</i>	59,530,414	59,285,459	59,863,085	61,430,656	61,826,796	61,850,867
<i>in foreign currency</i>	7,696,249	7,688,616	8,145,117	9,362,465	8,868,477	8,540,080
Claim on nonfinancial organizations and other financial organizations	48,126,255	47,727,500	48,537,412	50,982,174	51,004,274	50,651,401
<i>in rubles</i>	40,559,205	40,168,180	40,525,527	41,769,816	42,282,522	42,254,234
of which: Loans	33,768,882	33,472,435	33,657,796	34,860,765	35,433,448	35,298,219
<i>in foreign currency</i>	7,567,050	7,559,320	8,011,885	9,212,357	8,721,752	8,397,167
of which: Loans	6,906,075	7,023,039	7,380,536	8,395,293	7,911,500	7,702,976
Claims on households	19,100,407	19,246,575	19,470,790	19,810,947	19,691,000	19,739,546
<i>in rubles</i>	18,971,209	19,117,280	19,337,558	19,660,839	19,544,274	19,596,633
of which: Loans	18,971,209	19,117,280	19,337,558	19,660,839	19,544,274	19,596,633
<i>in foreign currency</i>	129,198	129,295	133,232	150,108	146,726	142,913
of which: Loans	129,198	129,295	133,232	150,108	146,726	142,913
LIABILITIES TO CENTRAL BANK	2,910,108	2,911,169	2,927,152	3,781,078	3,468,977	3,140,970
DEPOSITS INCLUDED IN BROAD MONEY	54,803,124	54,363,735	55,726,041	58,018,209	57,176,426	56,567,834
<i>in rubles</i>	41,965,212	41,106,127	41,591,820	42,052,205	41,998,406	41,807,130
Transferable deposits	14,189,067	13,854,556	14,339,341	14,881,710	15,065,292	15,242,642
Other financial institutions and nonfinancial organizations	7,318,852	7,510,914	7,710,075	8,047,516	7,630,610	7,723,838
Households	6,870,216	6,343,642	6,629,266	6,834,194	7,434,681	7,518,804
Other deposits	27,776,144	27,251,571	27,252,479	27,170,495	26,933,115	26,564,489
Other financial institutions and nonfinancial organizations	9,378,325	8,861,619	8,797,246	8,957,436	8,985,610	8,791,015
Households	18,397,819	18,389,953	18,455,234	18,213,059	17,947,504	17,773,473
<i>in foreign currency</i>	12,837,912	13,257,608	14,134,221	15,966,004	15,178,019	14,760,703
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	12,837,912	13,257,608	14,134,221	15,966,004	15,178,019	14,760,703
Other financial institutions and nonfinancial organizations	7,030,019	7,372,258	7,997,411	9,220,199	8,857,000	8,641,655
Households	5,807,894	5,885,350	6,136,810	6,745,805	6,321,020	6,119,048
DEBT SECURITIES INCLUDED IN BROAD MONEY	37,314	37,511	35,182	29,709	28,514	27,591
OTHER ITEMS (NET)	24,286,925	24,597,981	25,116,953	26,032,110	26,079,840	26,387,258
Escrow accounts of households ¹	138,773	165,528	203,208	252,873	296,712	333,304

Table 1.13 (cont.)

(millions of rubles, millions of rubles, end of period)

	June, 2020	July, 2020	Aug, 2020	Sep, 2020	Oct, 2020	Nov, 2020
NET FOREIGN ASSETS	8,785,157	8,955,110	8,926,465	9,490,843	9,249,149	9,589,850
CLAIMS ON CENTRAL BANK	6,751,069	6,673,695	6,541,893	6,452,383	6,052,900	6,498,670
NET CLAIMS ON GENERAL GOVERNMENT	448,485	472,804	743,325	1,037,325	1,343,509	2,004,628
CLAIMS ON OTHER SECTORS	71,086,124	71,942,184	73,042,083	74,231,849	75,024,218	75,554,558
<i>in rubles</i>	62,596,879	63,105,128	63,959,983	64,685,240	65,558,256	66,123,988
<i>in foreign currency</i>	8,489,245	8,837,056	9,082,100	9,546,609	9,465,961	9,430,571
Claim on nonfinancial organizations and other financial organizations	51,176,284	51,725,525	52,439,239	53,275,348	53,680,420	54,089,795
<i>in rubles</i>	42,829,227	43,027,675	43,496,771	43,872,262	44,356,696	44,793,796
of which: Loans	35,540,625	35,925,158	36,313,507	36,654,376	37,226,896	37,352,520
<i>in foreign currency</i>	8,347,057	8,697,849	8,942,468	9,403,087	9,323,724	9,295,999
of which: Loans	7,681,084	8,076,361	8,299,491	8,700,398	8,640,589	8,362,930
Claims on households	19,909,839	20,216,659	20,602,844	20,956,501	21,343,797	21,464,763
<i>in rubles</i>	19,767,652	20,077,452	20,463,212	20,812,978	21,201,560	21,330,192
of which: Loans	19,767,652	20,077,452	20,463,212	20,812,978	21,201,560	21,330,192
<i>in foreign currency</i>	142,188	139,206	139,632	143,523	142,238	134,571
of which: Loans	142,188	139,206	139,632	143,523	142,238	134,571
LIABILITIES TO CENTRAL BANK	2,689,675	2,779,933	2,800,231	2,823,631	3,451,011	4,252,274
DEPOSITS INCLUDED IN BROAD MONEY	57,135,575	57,928,944	58,811,668	60,338,282	59,991,804	60,338,320
<i>in rubles</i>	42,842,470	42,842,872	43,303,357	43,924,410	43,689,307	43,950,786
Transferable deposits	16,287,767	16,257,766	17,043,062	17,426,605	17,449,476	18,239,735
Other financial institutions and nonfinancial organizations	8,203,625	8,034,731	8,587,652	8,710,066	8,641,367	9,149,058
Households	8,084,142	8,223,035	8,455,410	8,716,539	8,808,109	9,090,677
Other deposits	26,554,704	26,585,106	26,260,295	26,497,805	26,239,832	25,711,051
Other financial institutions and nonfinancial organizations	8,800,192	8,848,524	8,757,070	9,202,198	9,282,744	9,114,017
Households	17,754,512	17,736,582	17,503,225	17,295,606	16,957,088	16,597,034
<i>in foreign currency</i>	14,293,104	15,086,073	15,508,311	16,413,872	16,302,496	16,387,534
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	14,293,104	15,086,073	15,508,311	16,413,872	16,302,496	16,387,534
Other financial institutions and nonfinancial organizations	8,204,249	8,693,648	9,033,736	9,601,841	9,550,101	9,827,262
Households	6,088,856	6,392,425	6,474,575	6,812,031	6,752,395	6,560,272
DEBT SECURITIES INCLUDED IN BROAD MONEY	24,072	21,441	20,547	19,903	18,852	18,170
OTHER ITEMS (NET)	27,221,512	27,313,474	27,621,320	28,030,585	28,208,109	29,038,942
Escrow accounts of households ¹	393,398	466,237	559,840	679,255	835,991	1,007,555

Table 1.13 (cont.)

(millions of rubles, millions of rubles, end of period)

	Dec, 2020	Jan, 2021	Feb, 2021	Mar, 2021	Apr, 2021	May, 2021
NET FOREIGN ASSETS	8,936,117	9,569,031	9,269,674	9,192,343	9,110,425	8,962,942
CLAIMS ON CENTRAL BANK	5,949,881	5,943,320	6,673,986	6,848,325	6,547,802	7,041,998
NET CLAIMS ON GENERAL GOVERNMENT	4,409,532	4,339,524	2,740,430	2,121,287	1,469,627	709,331
CLAIMS ON OTHER SECTORS	76,476,409	76,716,163	77,234,859	78,110,637	79,419,201	80,451,726
<i>in rubles</i>	67,092,326	67,035,394	67,841,201	68,848,072	70,190,914	71,409,202
<i>in foreign currency</i>	9,384,083	9,680,769	9,393,659	9,262,565	9,228,287	9,042,524
Claim on nonfinancial organizations and other financial organizations	54,887,892	54,941,249	55,182,179	55,622,526	56,489,967	57,038,483
<i>in rubles</i>	45,615,794	45,375,323	45,899,369	46,471,064	47,366,250	48,101,091
of which: Loans	37,343,740	37,277,367	37,642,085	38,092,574	38,872,332	39,485,702
<i>in foreign currency</i>	9,272,098	9,565,925	9,282,810	9,151,462	9,123,717	8,937,392
of which: Loans	8,398,408	8,618,481	8,384,310	8,372,205	8,338,139	8,140,681
Claims on households	21,588,518	21,774,914	22,052,680	22,488,111	22,929,234	23,413,243
<i>in rubles</i>	21,476,532	21,660,070	21,941,832	22,377,008	22,824,664	23,308,111
of which: Loans	21,476,532	21,660,070	21,941,832	22,377,008	22,824,664	23,308,111
<i>in foreign currency</i>	111,986	114,844	110,848	111,103	104,571	105,132
of which: Loans	111,986	114,844	110,848	111,103	104,571	105,132
LIABILITIES TO CENTRAL BANK	3,718,336	4,200,166	2,941,117	3,180,957	2,932,800	2,756,588
DEPOSITS INCLUDED IN BROAD MONEY	62,727,863	62,478,066	62,798,165	62,806,347	63,374,114	63,523,128
<i>in rubles</i>	46,108,651	45,151,741	45,582,042	45,671,845	46,322,390	46,391,030
Transferable deposits	19,247,130	19,076,556	19,582,256	19,614,087	20,155,354	20,507,007
Other financial institutions and nonfinancial organizations	8,898,458	9,410,330	9,639,931	9,527,748	9,180,875	9,792,216
Households	10,348,672	9,666,226	9,942,324	10,086,339	10,974,479	10,714,790
Other deposits	26,861,521	26,075,185	25,999,787	26,057,758	26,167,035	25,884,024
Other financial institutions and nonfinancial organizations	10,175,948	9,589,061	9,673,079	9,896,437	10,057,884	9,986,525
Households	16,685,573	16,486,124	16,326,707	16,161,321	16,109,151	15,897,499
<i>in foreign currency</i>	16,619,213	17,326,326	17,216,123	17,134,502	17,051,724	17,132,098
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	16,619,213	17,326,326	17,216,123	17,134,502	17,051,724	17,132,098
Other financial institutions and nonfinancial organizations	10,005,692	10,531,996	10,583,955	10,467,843	10,446,566	10,572,118
Households	6,613,520	6,794,330	6,632,168	6,666,659	6,605,158	6,559,980
DEBT SECURITIES INCLUDED IN BROAD MONEY	13,503	13,229	12,477	9,794	7,610	6,993
OTHER ITEMS (NET)	29,312,236	29,876,576	30,167,190	30,275,494	30,232,532	30,879,287
Escrow accounts of households ¹	1,177,404	1,238,725	1,393,437	1,578,955	1,787,740	1,967,025

Table 1.13 (cont.)

(millions of rubles, millions of rubles, end of period)

	June, 2021	July, 2021	Aug, 2021	Sep, 2021	Oct, 2021	Nov, 2021
NET FOREIGN ASSETS	8,353,989	8,522,001	8,860,954	8,797,866	8,554,040	9,248,771
CLAIMS ON CENTRAL BANK	6,513,522	6,743,907	6,403,581	6,424,447	6,339,221	6,605,712
NET CLAIMS ON GENERAL GOVERNMENT	1,179,927	134,738	374,904	84,289	213,012	640,173
CLAIMS ON OTHER SECTORS	81,049,524	82,028,268	83,276,334	84,418,657	85,373,703	86,664,904
<i>in rubles</i>	72,427,187	73,341,214	74,284,258	75,533,565	76,719,847	77,521,650
<i>in foreign currency</i>	8,622,336	8,687,054	8,992,076	8,885,092	8,653,856	9,143,254
Claim on nonfinancial organizations and other financial organizations	57,080,038	57,629,492	58,409,481	59,126,461	59,671,332	60,751,633
<i>in rubles</i>	48,556,521	49,038,978	49,512,588	50,334,416	51,105,148	51,698,028
of which: Loans	40,062,160	40,657,012	40,941,133	41,652,797	42,393,855	42,838,651
<i>in foreign currency</i>	8,523,517	8,590,513	8,896,893	8,792,046	8,566,184	9,053,605
of which: Loans	7,673,145	7,801,322	8,105,512	7,964,353	7,859,048	8,218,800
Claims on households	23,969,486	24,398,777	24,866,853	25,292,196	25,702,371	25,913,271
<i>in rubles</i>	23,870,666	24,302,236	24,771,670	25,199,150	25,614,698	25,823,622
of which: Loans	23,870,666	24,302,236	24,771,670	25,199,150	25,614,698	25,823,622
<i>in foreign currency</i>	98,820	96,541	95,183	93,046	87,672	89,650
of which: Loans	98,820	96,541	95,183	93,046	87,672	89,650
LIABILITIES TO CENTRAL BANK	2,643,744	2,949,594	2,681,415	2,467,746	3,108,503	3,282,332
DEPOSITS INCLUDED IN BROAD MONEY	63,220,589	63,097,378	64,313,544	65,159,270	64,859,603	67,292,087
<i>in rubles</i>	46,757,814	46,404,223	46,798,170	47,487,270	47,762,908	49,299,502
Transferable deposits	20,951,782	20,561,730	20,772,644	20,833,985	20,763,535	21,571,229
Other financial institutions and nonfinancial organizations	10,050,007	9,490,831	9,738,056	9,772,367	9,715,826	10,542,502
Households	10,901,774	11,070,899	11,034,588	11,061,619	11,047,709	11,028,727
Other deposits	25,806,032	25,842,493	26,025,526	26,653,284	26,999,373	27,728,273
Other financial institutions and nonfinancial organizations	10,025,847	10,102,626	10,137,458	10,598,825	10,795,407	11,351,143
Households	15,780,185	15,739,866	15,888,068	16,054,459	16,203,967	16,377,130
<i>in foreign currency</i>	16,462,776	16,693,155	17,515,374	17,672,001	17,096,694	17,992,584
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	16,462,776	16,693,155	17,515,374	17,672,001	17,096,694	17,992,584
Other financial institutions and nonfinancial organizations	9,932,848	10,107,069	10,878,038	11,006,332	10,560,812	11,228,870
Households	6,529,928	6,586,086	6,637,336	6,665,669	6,535,882	6,763,715
DEBT SECURITIES INCLUDED IN BROAD MONEY	6,516	6,412	6,916	6,847	6,074	5,966
OTHER ITEMS (NET)	31,226,113	31,375,530	31,913,897	32,091,396	32,505,797	32,579,175
Escrow accounts of households ¹	2,172,328	2,350,919	2,501,647	2,633,116	2,778,656	2,945,857

Table 1.13 (end)

(millions of rubles, millions of rubles, end of period)

	Dec, 2021	Jan, 2022	Feb, 2022
NET FOREIGN ASSETS	8,666,253	8,978,824	11,767,120
CLAIMS ON CENTRAL BANK	7,140,939	6,779,519	9,939,092
NET CLAIMS ON GENERAL GOVERNMENT	3,285,362	2,416,066	4,518,862
CLAIMS ON OTHER SECTORS	87,522,166	88,180,602	91,292,158
<i>in rubles</i>	78,354,435	78,417,540	80,111,460
<i>in foreign currency</i>	9,167,731	9,763,062	11,180,698
Claim on nonfinancial organizations and other financial organizations	61,175,429	61,593,941	64,271,203
<i>in rubles</i>	52,096,807	51,923,158	53,194,677
of which: Loans	42,840,740	42,917,834	44,082,256
<i>in foreign currency</i>	9,078,623	9,670,782	11,076,525
of which: Loans	8,233,969	8,478,852	9,108,261
Claims on households	26,346,737	26,586,661	27,020,955
<i>in rubles</i>	26,257,629	26,494,382	26,916,782
of which: Loans	26,257,629	26,494,382	26,916,782
<i>in foreign currency</i>	89,108	92,279	104,172
of which: Loans	89,108	92,279	104,172
LIABILITIES TO CENTRAL BANK	3,179,351	3,389,510	12,198,521
DEPOSITS INCLUDED IN BROAD MONEY	70,529,705	70,934,638	71,641,754
<i>in rubles</i>	53,026,843	52,255,873	52,671,940
Transferable deposits	22,790,884	22,849,285	23,314,545
Other financial institutions and nonfinancial organizations	10,908,857	11,853,453	12,597,894
Households	11,882,027	10,995,832	10,716,651
Other deposits	30,235,959	29,406,588	29,357,395
Other financial institutions and nonfinancial organizations	13,067,053	12,047,225	12,296,743
Households	17,168,906	17,359,363	17,060,652
<i>in foreign currency</i>	17,502,862	18,678,765	18,969,815
Transferable deposits	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—
Households	—	—	—
Other deposits	17,502,862	18,678,765	18,969,815
Other financial institutions and nonfinancial organizations	10,787,048	11,810,968	12,312,260
Households	6,715,815	6,867,797	6,657,555
DEBT SECURITIES INCLUDED IN BROAD MONEY	5,768	5,723	5,652
OTHER ITEMS (NET)	32,899,896	32,025,140	33,671,305
Escrow accounts of households ¹	3,035,818	3,090,172	3,323,448

¹ Escrow accounts for the contracts for participation in shared-equity construction and for purchases of real estate.

Table 1.14

Banking System Survey

(millions of rubles, end of period)

	Dec, 2019	Jan, 2020	Feb, 2020	Mar, 2020	Apr, 2020	May, 2020
NET FOREIGN ASSETS	40,805,671	42,310,917	44,943,787	52,319,268	50,245,673	48,512,118
NET CLAIMS ON GENERAL GOVERNMENT	-11,306,852	-12,194,416	-12,554,916	-14,463,231	-13,174,889	-12,238,320
CLAIMS ON OTHER SECTORS	69,011,912	68,763,985	69,761,484	72,522,070	72,430,896	72,095,428
<i>in rubles</i>	61,315,663	61,075,368	61,616,365	63,159,604	63,562,418	63,555,348
<i>in foreign currency</i>	7,696,249	7,688,617	8,145,119	9,362,466	8,868,478	8,540,080
Claim on other financial organizations and nonfinancial organizations	49,911,505	49,517,410	50,290,693	52,711,123	52,739,896	52,355,882
<i>in rubles</i>	42,344,454	41,958,089	42,278,807	43,498,765	44,018,144	43,958,715
of which: Loans	35,477,889	35,181,720	35,333,492	36,513,299	37,086,819	36,922,304
<i>in foreign currency</i>	7,567,051	7,559,321	8,011,887	9,212,358	8,721,752	8,397,167
of which: Loans	6,906,075	7,023,039	7,380,536	8,395,293	7,911,500	7,702,976
Claims on households	19,100,407	19,246,575	19,470,790	19,810,947	19,691,000	19,739,546
<i>in rubles</i>	18,971,209	19,117,280	19,337,558	19,660,839	19,544,274	19,596,633
of which: Loans	18,971,209	19,117,280	19,337,558	19,660,839	19,544,274	19,596,633
<i>in foreign currency</i>	129,198	129,295	133,232	150,108	146,726	142,913
of which: Loans	129,198	129,295	133,232	150,108	146,726	142,913
BROAD MONEY LIABILITIES	64,535,533	63,918,052	65,483,586	68,322,715	68,158,249	67,856,294
MONEY SUPPLY (National Definition)	51,660,306	50,622,932	51,314,183	52,327,002	52,951,716	53,068,000
<i>in rubles</i>						
Currency outside bankikg system	9,658,444	9,488,988	9,670,830	10,241,011	10,911,997	11,209,333
Transferable deposits	14,203,272	13,868,485	14,353,114	14,895,361	15,079,354	15,262,079
Other financial institutions and nonfinancial organizations	7,333,056	7,524,844	7,723,848	8,061,167	7,644,673	7,743,275
Households	6,870,216	6,343,642	6,629,266	6,834,194	7,434,681	7,518,804
Other deposits	27,798,590	27,265,458	27,290,239	27,190,630	26,960,365	26,596,589
Other financial institutions and nonfinancial organizations	9,400,771	8,875,506	8,835,006	8,977,571	9,012,860	8,823,115
Households	18,397,819	18,389,953	18,455,234	18,213,059	17,947,504	17,773,473
<i>in foreign currency</i>	12,837,913	13,257,608	14,134,221	15,966,004	15,178,019	14,760,703
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	12,837,913	13,257,608	14,134,221	15,966,004	15,178,019	14,760,703
Other financial institutions and nonfinancial organizations	7,030,019	7,372,258	7,997,411	9,220,199	8,857,000	8,641,655
Households	5,807,894	5,885,350	6,136,810	6,745,805	6,321,020	6,119,048
DEBT SECURITIES INCLUDED IN BROAD MONEY ¹	37,314	37,511	35,182	29,709	28,514	27,591
OTHER ITEMS (NET)	33,975,199	34,962,435	36,666,768	42,055,392	41,343,432	40,512,932
Escrow accounts of households ²	138,773	165,528	203,208	252,873	296,712	333,304

Table 1.13 (cont.)

(millions of rubles, end of period)

	June, 2020	July, 2020	Aug, 2020	Sep, 2020	Oct, 2020	Nov, 2020
NET FOREIGN ASSETS	47,731,369	51,456,912	52,362,934	54,994,450	54,480,973	52,815,812
NET CLAIMS ON GENERAL GOVERNMENT	-10,437,636	-10,798,533	-10,660,196	-10,745,557	-11,144,459	-10,414,163
CLAIMS ON OTHER SECTORS	72,770,336	73,623,683	74,687,045	75,863,853	76,643,352	77,169,170
<i>in rubles</i>	64,281,091	64,786,627	65,604,944	66,317,243	67,177,390	67,738,599
<i>in foreign currency</i>	8,489,245	8,837,056	9,082,101	9,546,610	9,465,962	9,430,571
Claim on other financial organizations and nonfinancial organizations	52,860,497	53,407,024	54,084,201	54,907,353	55,299,554	55,704,407
<i>in rubles</i>	44,513,439	44,709,174	45,141,732	45,504,265	45,975,830	46,408,407
of which: Loans	37,145,023	37,522,138	37,872,663	38,198,149	38,761,281	38,878,296
<i>in foreign currency</i>	8,347,058	8,697,850	8,942,469	9,403,087	9,323,724	9,296,000
of which: Loans	7,681,084	8,076,361	8,299,491	8,700,398	8,640,589	8,362,930
Claims on households	19,909,839	20,216,659	20,602,844	20,956,501	21,343,797	21,464,763
<i>in rubles</i>	19,767,652	20,077,452	20,463,212	20,812,978	21,201,560	21,330,192
of which: Loans	19,767,652	20,077,452	20,463,212	20,812,978	21,201,560	21,330,192
<i>in foreign currency</i>	142,188	139,206	139,632	143,523	142,238	134,571
of which: Loans	142,188	139,206	139,632	143,523	142,238	134,571
BROAD MONEY LIABILITIES	68,709,809	69,794,905	70,823,052	72,457,672	72,192,972	72,528,320
MONEY SUPPLY (National Definition)	54,392,633	54,687,392	55,294,194	56,023,897	55,871,624	56,122,616
<i>in rubles</i>						
Currency outside banking system	11,516,375	11,817,824	11,951,292	12,072,847	12,157,733	12,134,597
Transferable deposits	16,300,914	16,270,393	17,076,097	17,440,614	17,464,579	18,260,179
Other financial institutions and nonfinancial organizations	8,216,773	8,047,358	8,620,687	8,724,075	8,656,470	9,169,502
Households	8,084,142	8,223,035	8,455,410	8,716,539	8,808,109	9,090,677
Other deposits	26,575,344	26,599,176	26,266,805	26,510,435	26,249,312	25,727,841
Other financial institutions and nonfinancial organizations	8,820,832	8,862,594	8,763,580	9,214,828	9,292,224	9,130,807
Households	17,754,512	17,736,582	17,503,225	17,295,606	16,957,088	16,597,034
<i>in foreign currency</i>	14,293,104	15,086,073	15,508,311	16,413,872	16,302,496	16,387,534
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	14,293,104	15,086,073	15,508,311	16,413,872	16,302,496	16,387,534
Other financial institutions and nonfinancial organizations	8,204,249	8,693,648	9,033,736	9,601,841	9,550,101	9,827,262
Households	6,088,856	6,392,425	6,474,575	6,812,031	6,752,395	6,560,272
DEBT SECURITIES INCLUDED IN BROAD MONEY ¹	24,072	21,441	20,547	19,903	18,852	18,170
OTHER ITEMS (NET)	41,354,260	44,487,156	45,566,730	47,655,074	47,786,893	47,042,498
Escrow accounts of households ²	393,398	466,237	559,840	679,255	835,991	1,007,555

Table 1.14 (cont.)

(millions of rubles, end of period)

	Dec, 2020	Jan, 2021	Feb, 2021	Mar, 2021	Apr, 2021	May, 2021
NET FOREIGN ASSETS	51,967,483	53,557,579	51,383,140	51,618,366	52,059,587	52,533,362
NET CLAIMS ON GENERAL GOVERNMENT	-7,583,157	-8,422,687	-7,697,758	-8,536,213	-9,104,615	-9,502,516
CLAIMS ON OTHER SECTORS	78,058,011	78,293,861	78,818,082	79,641,383	80,953,275	81,971,788
<i>in rubles</i>	68,673,928	68,613,091	69,424,421	70,378,817	71,724,987	72,929,263
<i>in foreign currency</i>	9,384,084	9,680,769	9,393,661	9,262,566	9,228,288	9,042,525
Claim on other financial organizations and nonfinancial organizations	56,469,494	56,518,947	56,765,401	57,153,272	58,024,041	58,558,545
<i>in rubles</i>	47,197,396	46,953,021	47,482,589	48,001,810	48,900,324	49,621,152
of which: Loans	38,835,448	38,762,613	39,129,059	39,527,412	40,308,857	40,911,496
<i>in foreign currency</i>	9,272,098	9,565,926	9,282,812	9,151,463	9,123,718	8,937,392
of which: Loans	8,398,408	8,618,481	8,384,310	8,372,205	8,338,139	8,140,681
Claims on households	21,588,518	21,774,914	22,052,680	22,488,111	22,929,234	23,413,243
<i>in rubles</i>	21,476,532	21,660,070	21,941,832	22,377,008	22,824,664	23,308,111
of which: Loans	21,476,532	21,660,070	21,941,832	22,377,008	22,824,664	23,308,111
<i>in foreign currency</i>	111,986	114,844	110,848	111,103	104,571	105,132
of which: Loans	111,986	114,844	110,848	111,103	104,571	105,132
BROAD MONEY LIABILITIES	75,284,817	74,937,934	75,406,832	75,405,905	76,265,655	76,333,157
MONEY SUPPLY (National Definition)	58,652,102	57,598,379	58,178,232	58,261,610	59,206,321	59,194,066
<i>in rubles</i>						
Currency outside banking system	12,523,939	12,429,089	12,538,085	12,569,715	12,859,888	12,752,303
Transferable deposits	19,261,682	19,091,181	19,619,780	19,628,507	20,170,448	20,524,370
Other financial institutions and nonfinancial organizations	8,913,010	9,424,955	9,677,456	9,542,168	9,195,969	9,809,580
Households	10,348,672	9,666,226	9,942,324	10,086,339	10,974,479	10,714,790
Other deposits	26,866,481	26,078,110	26,020,367	26,063,388	26,175,985	25,917,394
Other financial institutions and nonfinancial organizations	10,180,908	9,591,986	9,693,659	9,902,067	10,066,834	10,019,895
Households	16,685,573	16,486,124	16,326,707	16,161,321	16,109,151	15,897,499
<i>in foreign currency</i>	16,619,213	17,326,326	17,216,123	17,134,502	17,051,724	17,132,098
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	16,619,213	17,326,326	17,216,123	17,134,502	17,051,724	17,132,098
Other financial institutions and nonfinancial organizations	10,005,692	10,531,996	10,583,955	10,467,843	10,446,566	10,572,118
Households	6,613,520	6,794,330	6,632,168	6,666,659	6,605,158	6,559,980
DEBT SECURITIES INCLUDED IN BROAD MONEY ¹	13,503	13,229	12,477	9,794	7,610	6,993
OTHER ITEMS (NET)	47,157,520	48,490,819	47,096,632	47,317,632	47,642,592	48,669,477
Escrow accounts of households ²	1,177,404	1,238,725	1,393,437	1,578,955	1,787,740	1,967,025

Table 1.14 (cont.)

(millions of rubles, end of period)

	June, 2021	July, 2021	Aug, 2021	Sep, 2021	Oct, 2021	Nov, 2021
NET FOREIGN ASSETS	50,233,435	51,525,373	52,087,593	51,279,753	50,408,307	53,646,221
NET CLAIMS ON GENERAL GOVERNMENT	-9,266,806	-10,685,356	-10,777,527	-10,811,767	-11,522,225	-12,037,839
CLAIMS ON OTHER SECTORS	82,561,421	83,533,132	84,771,254	85,897,148	86,853,016	88,121,184
<i>in rubles</i>	73,939,085	74,846,078	75,779,178	77,012,056	78,199,159	78,977,929
<i>in foreign currency</i>	8,622,337	8,687,055	8,992,076	8,885,092	8,653,857	9,143,255
Claim on other financial organizations and nonfinancial organizations	58,591,936	59,134,355	59,904,401	60,604,952	61,150,646	62,207,913
<i>in rubles</i>	50,068,418	50,543,841	51,007,508	51,812,906	52,584,461	53,154,308
of which: Loans	41,478,924	42,066,574	42,338,186	43,036,809	43,778,544	44,206,645
<i>in foreign currency</i>	8,523,517	8,590,514	8,896,893	8,792,046	8,566,185	9,053,605
of which: Loans	7,673,145	7,801,322	8,105,512	7,964,353	7,859,048	8,218,800
Claims on households	23,969,486	24,398,777	24,866,853	25,292,196	25,702,371	25,913,271
<i>in rubles</i>	23,870,666	24,302,236	24,771,670	25,199,150	25,614,698	25,823,622
of which: Loans	23,870,666	24,302,236	24,771,670	25,199,150	25,614,698	25,823,622
<i>in foreign currency</i>	98,820	96,541	95,183	93,046	87,672	89,650
of which: Loans	98,820	96,541	95,183	93,046	87,672	89,650
BROAD MONEY LIABILITIES	76,053,182	76,079,312	77,339,236	78,284,998	77,916,477	80,311,070
MONEY SUPPLY (National Definition)	59,583,890	59,379,745	59,816,946	60,606,151	60,813,709	62,312,520
<i>in rubles</i>						
Currency outside banking system	12,786,474	12,938,672	12,969,377	13,087,223	13,020,558	12,954,194
Transferable deposits	20,967,228	20,580,520	20,790,904	20,851,084	20,781,097	21,590,373
Other financial institutions and nonfinancial organizations	10,065,454	9,509,621	9,756,316	9,789,465	9,733,388	10,561,646
Households	10,901,774	11,070,899	11,034,588	11,061,619	11,047,709	11,028,727
Other deposits	25,830,187	25,860,553	26,056,666	26,667,844	27,012,053	27,767,953
Other financial institutions and nonfinancial organizations	10,050,002	10,120,686	10,168,598	10,613,385	10,808,087	11,390,823
Households	15,780,185	15,739,866	15,888,068	16,054,459	16,203,967	16,377,130
<i>in foreign currency</i>	16,462,776	16,693,155	17,515,374	17,672,001	17,096,694	17,992,584
Transferable deposits	—	—	—	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—	—	—	—
Households	—	—	—	—	—	—
Other deposits	16,462,776	16,693,155	17,515,374	17,672,001	17,096,694	17,992,584
Other financial institutions and nonfinancial organizations	9,932,848	10,107,069	10,878,038	11,006,332	10,560,812	11,228,870
Households	6,529,928	6,586,086	6,637,336	6,665,669	6,535,882	6,763,715
DEBT SECURITIES INCLUDED IN BROAD MONEY ¹	6,516	6,412	6,916	6,847	6,074	5,966
OTHER ITEMS (NET)	47,474,869	48,293,836	48,742,085	48,080,136	47,822,621	49,418,496
Escrow accounts of households ²	2,172,328	2,350,919	2,501,647	2,633,116	2,778,656	2,945,857

Table 1.14 (end)

(millions of rubles, end of period)

	Dec, 2021	Jan, 2022	Feb, 2022
NET FOREIGN ASSETS	53,257,017	55,666,039	60,742,047
NET CLAIMS ON GENERAL GOVERNMENT	-9,002,712	-11,382,071	-13,193,092
CLAIMS ON OTHER SECTORS	88,937,343	89,583,835	92,717,030
<i>in rubles</i>	79,769,612	79,820,773	81,503,281
<i>in foreign currency</i>	9,167,731	9,763,062	11,213,749
Claim on other financial organizations and nonfinancial organizations	62,590,607	62,997,174	65,696,075
<i>in rubles</i>	53,511,983	53,326,391	54,586,499
of which: Loans	44,168,014	44,232,382	45,385,295
<i>in foreign currency</i>	9,078,623	9,670,783	11,109,576
of which: Loans	8,233,969	8,478,852	9,108,261
Claims on households	26,346,737	26,586,661	27,020,955
<i>in rubles</i>	26,257,629	26,494,382	26,916,782
of which: Loans	26,257,629	26,494,382	26,916,782
<i>in foreign currency</i>	89,108	92,279	104,172
of which: Loans	89,108	92,279	104,172
BROAD MONEY LIABILITIES	83,761,495	83,994,776	85,635,181
MONEY SUPPLY (National Definition)	66,252,865	65,310,289	66,659,714
<i>in rubles</i>			
Currency outside banking system	13,200,359	13,026,861	13,913,356
Transferable deposits	22,808,307	22,870,149	23,334,994
Other financial institutions and nonfinancial organizations	10,926,281	11,874,318	12,618,343
Households	11,882,027	10,995,832	10,716,651
Other deposits	30,244,199	29,413,278	29,411,365
Other financial institutions and nonfinancial organizations	13,075,293	12,053,915	12,350,713
Households	17,168,906	17,359,363	17,060,652
<i>in foreign currency</i>	17,502,862	18,678,765	18,969,815
Transferable deposits	—	—	—
Other financial institutions and nonfinancial organizations	—	—	—
Households	—	—	—
Other deposits	17,502,862	18,678,765	18,969,815
Other financial institutions and nonfinancial organizations	10,787,048	11,810,968	12,312,260
Households	6,715,815	6,867,797	6,657,555
DEBT SECURITIES INCLUDED IN BROAD MONEY ¹	5,768	5,723	5,652
OTHER ITEMS (NET)	49,430,153	49,873,027	54,630,803
Escrow accounts of households ²	3,035,818	3,090,172	3,323,448

¹ Certificates of deposit and savings certificates.² Escrow accounts for the contracts for participation in shared-equity construction and for purchases of real estate.

Table 1.15

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
2020								
31.12	12,523.9	19,261.7	10,348.7	8,913.0	31,785.6	26,866.5	16,685.6	10,180.9
2021								
31.01	12,429.1	19,091.2	9,666.2	9,425.0	31,520.3	26,078.1	16,486.1	9,592.0
28.02	12,538.1	19,619.8	9,942.3	9,677.5	32,157.9	26,020.4	16,326.7	9,693.7
31.03	12,569.7	19,628.5	10,086.3	9,542.2	32,198.2	26,063.4	16,161.3	9,902.1
30.04	12,859.9	20,170.4	10,974.5	9,196.0	33,030.3	26,176.0	16,109.2	10,066.8
31.05	12,752.3	20,524.4	10,714.8	9,809.6	33,276.7	25,917.4	15,897.5	10,019.9
30.06	12,786.5	20,967.2	10,901.8	10,065.5	33,753.7	25,830.2	15,780.2	10,050.0
31.07	12,938.7	20,580.5	11,070.9	9,509.6	33,519.2	25,860.6	15,739.9	10,120.7
31.08	12,969.4	20,790.9	11,034.6	9,756.3	33,760.3	26,056.7	15,888.1	10,168.6
30.09	13,087.2	20,851.1	11,061.6	9,789.5	33,938.3	26,667.8	16,054.5	10,613.4
31.10	13,020.6	20,781.1	11,047.7	9,733.4	33,801.7	27,012.1	16,204.0	10,808.1
30.11	12,954.2	21,590.4	11,028.7	10,561.6	34,544.6	27,768.0	16,377.1	11,390.8
31.12	13,200.4	22,808.3	11,882.0	10,926.3	36,008.7	30,244.2	17,168.9	13,075.3
2022								
31.01	13,026.9	22,870.1	10,995.8	11,874.3	35,897.0	29,413.3	17,359.4	12,053.9
28.02	13,913.4	23,335.0	10,716.7	12,618.3	37,248.3	29,411.4	17,060.7	12,350.7
31.03	13,834.3	21,038.4	8,549.5	12,489.0	34,872.8	33,330.8	19,818.9	13,511.8

Table 1.15 (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
2020				
31.12	58,652.1	4.5	13.5	13.5
2021				
31.01	57,598.4	-1.8	-1.8	13.8
28.02	58,178.2	1.0	-0.8	13.4
31.03	58,261.6	0.1	-0.7	11.3
30.04	59,206.3	1.6	0.9	11.8
31.05	59,194.1	0.0	0.9	11.5
30.06	59,583.9	0.7	1.6	9.5
31.07	59,379.7	-0.3	1.2	8.6
31.08	59,816.9	0.7	2.0	8.2
30.09	60,606.2	1.3	3.3	8.2
31.10	60,813.7	0.3	3.7	8.8
30.11	62,312.5	2.5	6.2	11.0
31.12	66,252.9	6.3	13.0	13.0
2022				
31.01	65,310.3	-1.4	-1.4	13.4
28.02	66,659.7	2.1	0.6	14.6
31.03	68,203.5	2.3	2.9	17.1

Monetary Base (Broad Definition)

Table 1.16

(billions of rubles)

	Broad monetary base	Including				
		currency issued (including cash in vaults of credit institutions)	correspondent account balances of credit institutions with the Bank of Russia	required reserves	credit institutions balances on the deposit accounts with the Bank of Russia	the Bank of Russia bonds (OBRs) held by banks ¹
31.12.2014	11,332.0	8,840.5	1,215.5	471.3	804.6	—
31.12.2015	11,043.8	8,522.2	1,594.0	369.8	557.8	—
31.12.2016	11,882.7	8,789.8	1,822.7	484.7	785.5	—
31.12.2017	14,701.5	9,539.0	1,930.7	506.2	2,373.2	352.4
31.12.2018	16,063.4	10,312.5	1,898.2	575.3	1,903.5	1,373.9
31.12.2019	16,822.1	10,616.1	2,625.5	617.4	1,026.4	1,936.7
31.12.2020	18,472.4	13,419.6	2,548.5	713.6	1,220.7	570.0
2021						
31.01	18,370.7	13,180.9	3,255.6	720.7	661.9	551.7
28.02	19,210.5	13,320.5	2,561.7	722.0	2,063.2	543.2
31.03	19,415.9	13,314.3	2,947.9	740.9	1,772.1	640.8
30.04	19,405.9	13,710.5	2,267.0	748.8	2,025.6	653.9
31.05	19,790.7	13,516.0	3,610.6	771.8	1,219.5	672.8
30.06	19,298.1	13,542.5	3,047.2	772.3	1,314.2	621.9
31.07	19,680.7	13,733.3	2,637.1	773.3	1,945.5	591.6
31.08	19,370.8	13,759.8	3,451.4	777.8	810.2	571.6
30.09	19,492.7	13,859.4	3,223.7	788.4	1,023.2	598.1
31.10	19,357.6	13,822.8	3,284.1	794.4	994.8	461.4
30.11	19,556.6	13,718.7	3,491.8	799.9	1,385.0	161.2
31.12	20,338.9	14,068.1	2,650.6	815.3	2,805.0	0.0
2022						
31.01	19,802.8	13,784.1	3,762.4	825.4	1,430.8	0.0
28.02	22,376.9	15,815.1	2,847.1	843.3	2,871.4	0.0
31.03	19,186.6	14,842.3	1,086.4	150.0	3,107.8	0.0

Table 1.16 (end)

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

Date	Broad monetary base	Including				
		currency issued (including cash in vaults of credit institutions)	correspondent account balances of credit institutions with the Bank of Russia	required reserves	credit institutions balances on the deposit accounts with the Bank of Russia	the Bank of Russia bonds (OBRs) held by banks ¹
2022						
01.03	22,376.9	15,815.1	2,847.1	843.3	2,871.4	0.0
02.03	23,864.7	16,127.7	3,995.0	843.3	2,898.8	0.0
03.03	24,697.3	16,369.9	4,502.3	843.3	2,981.9	0.0
04.03	23,387.4	16,583.1	2,210.5	843.3	3,750.6	0.0
05.03	23,233.7	16,729.9	1,941.7	843.3	3,718.8	0.0
09.03	23,795.4	16,844.5	2,382.9	843.3	3,724.6	0.0
10.03	23,076.1	16,825.9	2,418.7	843.3	2,988.3	0.0
11.03	22,602.6	16,781.4	1,770.0	843.3	3,207.9	0.0
14.03	22,536.9	16,718.4	1,881.2	843.3	3,094.1	0.0
15.03	22,657.8	16,581.2	1,965.0	843.3	3,268.4	0.0
16.03	22,409.2	16,483.0	1,967.3	784.2	3,174.8	0.0
17.03	21,849.3	16,326.2	2,200.6	153.9	3,168.7	0.0
18.03	21,637.8	16,179.3	2,078.8	150.0	3,229.7	0.0
21.03	21,598.3	16,060.6	1,837.0	150.0	3,550.7	0.0
22.03	21,364.6	15,855.4	1,649.5	150.0	3,709.8	0.0
23.03	21,043.8	15,701.8	1,427.8	150.0	3,764.2	0.0
24.03	21,080.0	15,530.1	1,454.8	150.0	3,945.0	0.0
25.03	20,540.5	15,369.2	1,271.6	150.0	3,749.7	0.0
28.03	19,780.3	15,240.2	1,192.6	150.0	3,197.5	0.0
29.03	20,081.2	15,089.4	1,656.9	150.0	3,184.9	0.0
30.03	20,052.9	15,001.1	1,759.2	150.0	3,142.6	0.0
31.03	19,055.7	14,915.5	987.6	150.0	3,002.6	0.0

¹ At market value.

Table 1.17

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

	Q2 2020	Q3 2020	Q4 2020	Q1 2021	Q2 2021	Q3 2021
Net foreign assets	391,428	462,645	455,997	474,790	441,593	471,830
Claims on nonresidents	481,314	559,237	548,485	585,073	564,720	576,820
Foreign currency and deposits	2,558	2,627	2,122	2,673	869	662
Securities other than shares	327,552	397,700	397,507	413,591	392,724	401,364
Loans	453	491	504	516	519	9,469
Other	150,752	158,418	148,353	168,294	170,608	165,325
Liabilities to nonresidents	89,886	96,592	92,488	110,283	123,127	104,990
Loans	1,719	1,466	1,410	1,490	1,414	1,398
Other	88,167	95,125	91,078	108,792	121,713	103,591
Claims on banking system	5,210,406	5,121,894	5,114,859	5,054,964	5,138,458	5,158,967
Currency	1,016	1,154	148	191	184	211
Other	5,209,390	5,120,741	5,114,711	5,054,773	5,138,274	5,158,756
of which: accounts receivable	108,421	114,390	112,183	116,663	145,437	109,559
Net claims on general government	1,734,337	1,882,123	2,030,010	2,188,217	2,280,746	2,253,410
Claims on general government	1,905,972	2,071,858	2,215,367	2,375,668	2,450,521	2,406,597
of which: accounts receivable	102,909	107,899	110,582	127,899	117,957	96,563
Liabilities to general government	171,635	189,734	185,357	187,451	169,775	153,187
of which: accounts payable	136,679	158,291	159,725	149,415	139,778	130,445
Claims on other sectors	3,588,014	3,661,303	3,574,373	3,658,677	3,635,830	3,771,890
Other financial institutions	1,120,247	1,226,163	1,122,556	1,206,997	1,204,815	1,244,699
of which: accounts receivable	170,386	164,206	80,493	85,493	89,329	86,531
Nonfinancial organizations	2,396,597	2,364,504	2,385,928	2,385,652	2,365,124	2,456,387
of which: accounts receivable	229,284	233,688	203,973	249,809	217,274	208,462
Households	71,170	70,636	65,888	66,028	65,890	70,803
of which: accounts receivable	60,256	59,815	55,235	55,310	55,121	60,130
Securities other than shares	6,147	6,217	6,152	6,220	6,154	3,189
Loans	1,587,820	1,523,784	1,467,881	1,412,734	1,392,581	1,369,198
of which: credit institutions	7,439	3,543	771	2,510	933	926
Insurance technical reserves	6,284,103	6,419,699	6,680,334	6,808,685	6,880,983	6,953,272
Net equity of households in life insurance reserves	1,191,358	1,284,255	1,337,448	1,369,517	1,408,343	1,446,007
Net equity of households in pension funds	4,048,777	4,047,361	4,244,935	4,252,340	4,259,471	4,256,834
Prepaid premiums/reserves against outstanding claims	1,043,969	1,088,082	1,097,951	1,186,828	1,213,169	1,250,432
of which: credit institutions	68,023	63,453	65,178	61,387	60,625	56,928
Shares and other equity	1,938,791	2,052,489	1,864,823	1,926,558	1,958,048	2,044,681
Other items (net)	1,107,207	1,125,622	1,155,862	1,222,220	1,258,674	1,285,578

Table 1.18

Financial Sector Survey (by selected number of financial intermediaries)

(millions of rubles, end of period)

	Q2 2020	Q3 2020	Q4 2020	Q1 2021	Q2 2021	Q3 2021
Net foreign assets	48,122,797	55,457,095	52,423,479	52,093,157	50,675,028	51,751,583
Claims on nonresidents	53,886,239	62,105,505	58,626,549	58,775,046	57,296,541	59,790,080
Liabilities to nonresidents	5,763,442	6,648,410	6,203,070	6,681,889	6,621,512	8,038,496
Domestic claims	64,909,165	67,952,674	73,389,795	74,274,804	76,514,413	78,406,978
Net claims on general government	-8,703,299	-8,863,434	-5,553,147	-6,347,996	-6,986,060	-8,558,357
Claims on general government	8,552,729	9,821,557	12,211,352	12,947,602	13,438,212	13,340,748
Liabilities to general government	17,256,028	18,684,991	17,764,499	19,295,597	20,424,272	21,899,105
Claims on other sectors	73,612,464	76,816,108	78,942,942	80,622,799	83,500,474	86,965,335
Other financial institutions, except public financial corporations, insurance companies and private pension funds	9,781,503	10,740,046	11,588,213	11,640,359	11,792,275	11,990,022
Nonfinancial organizations	43,849,952	45,048,925	45,700,324	46,428,301	47,672,823	49,612,313
Households	19,981,009	21,027,136	21,654,406	22,554,139	24,035,376	25,362,999
Currency outside financial sector	11,515,359	12,071,694	12,523,791	12,569,524	12,786,290	13,087,011
Deposits	57,755,353	60,626,236	63,060,156	63,158,587	63,586,655	65,529,776
Of which: other financial institutions, except public financial corporations, insurance companies and private pension funds	1,587,444	1,872,074	1,990,789	2,164,226	2,199,882	2,419,245
Securities other than shares	1,244,139	1,435,793	1,761,693	1,792,116	1,810,389	1,903,145
Loans	16,218	16,687	15,616	15,598	15,091	24,467
Insurance technical reserves	6,216,080	6,356,246	6,615,156	6,747,298	6,820,358	6,896,345
Shares and other equity	22,091,623	22,342,529	30,270,154	30,796,948	31,047,762	31,635,423
Other items (net)	14,193,074	20,560,429	11,566,523	11,287,658	11,122,711	11,082,214

Table 1.19

Other Financial Institutions Survey

(millions of rubles, end of period)

	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020
Net foreign assets	3,767,836	4,092,165	4,424,501	4,367,060	4,611,829	5,649,956
Claims on nonresidents	4,681,177	4,956,280	5,273,047	5,248,918	5,451,945	6,642,003
Foreign currency and deposits	348,832	737,114	676,566	662,769	418,668	662,667
Securities other than shares	650,923	617,928	556,003	598,740	553,624	780,354
Loans	994,178	912,915	863,747	725,540	739,148	833,553
Other	2,687,244	2,688,322	3,176,731	3,261,868	3,740,504	4,365,429
Liabilities to nonresidents	913,342	864,115	848,547	881,858	840,116	992,047
Loans	662,679	627,869	615,758	624,790	605,140	660,336
Other	250,663	236,246	232,789	257,068	234,975	331,711
Claims on banking system	7,090,667	7,621,994	7,373,097	7,548,195	7,725,585	8,135,310
Currency	12,370	10,728	10,875	10,510	11,970	11,509
Other	7,078,298	7,611,266	7,362,222	7,537,685	7,713,615	8,123,801
Net claims on general government	1,928,416	1,924,147	2,048,258	2,161,024	2,278,887	2,240,258
Claims on general government	2,500,687	2,532,739	2,718,192	2,773,513	2,875,605	2,870,257
Liabilities to general government	572,271	608,592	669,933	612,489	596,718	629,999
Claims on other sectors	25,871,977	25,192,435	25,948,562	26,341,038	27,881,210	27,178,434
Nonfinancial organizations	24,831,755	24,193,136	24,879,170	25,285,423	26,629,057	25,947,450
Households	1,040,222	999,299	1,069,392	1,055,615	1,252,154	1,230,984
Securities other than shares	843,683	853,765	906,042	904,321	1,164,968	1,236,254
Loans	10,797,299	10,900,187	11,017,465	11,223,214	11,725,775	12,593,005
of which: credit institutions	5,842,434	5,581,518	5,591,066	5,897,401	6,701,164	7,526,679
Insurance technical reserves	5,398,201	5,517,961	5,562,037	5,620,141	5,924,883	6,066,933
Net equity of households in life insurance reserves	893,446	936,240	991,635	1,046,834	1,109,389	1,162,139
Net equity of households in pension funds	3,718,322	3,756,158	3,766,057	3,758,641	4,001,621	4,042,767
Prepaid premiums/reserves against outstanding claims	786,433	825,563	804,345	814,667	813,873	862,027
of which: credit institutions	73,153	75,016	79,536	79,555	79,298	56,036
Shares and other equity	20,842,254	21,414,686	22,594,714	23,131,634	24,247,923	23,495,531
Other items (net)	777,458	144,141	-285,839	-461,992	-566,038	-187,765

Table 1.19 (end)

(millions of rubles, end of period)

	Q2 2020	Q3 2020	Q4 2020	Q1 2021	Q2 2021	Q3 2021
Net foreign assets	5,032,622	6,091,409	5,804,446	6,078,159	6,109,675	6,083,468
Claims on nonresidents	6,294,696	7,112,815	6,850,962	7,177,444	7,222,714	7,181,381
Foreign currency and deposits	363,901	451,067	459,297	499,288	554,326	566,983
Securities other than shares	945,856	1,215,698	1,388,478	1,384,190	1,367,113	1,006,072
Loans	779,679	820,603	759,653	735,306	639,607	613,923
Other	4,205,260	4,625,447	4,243,534	4,558,661	4,661,669	4,994,403
Liabilities to nonresidents	1,262,074	1,021,407	1,046,516	1,099,285	1,113,040	1,097,912
Loans	634,319	691,288	665,518	682,819	670,396	650,000
Other	627,755	330,118	380,998	416,466	442,644	447,913
Claims on banking system	8,205,319	8,447,481	8,870,171	9,065,177	9,175,766	9,491,604
Currency	13,774	13,522	11,308	11,133	11,406	11,907
Other	8,191,545	8,433,959	8,858,863	9,054,044	9,164,361	9,479,697
Net claims on general government	2,254,608	2,430,938	2,900,208	3,084,711	3,414,392	3,298,808
Claims on general government	3,017,132	3,230,737	3,697,311	3,998,027	4,366,623	4,256,649
Liabilities to general government	762,523	799,799	797,103	913,316	952,231	957,841
Claims on other sectors	27,998,282	29,278,329	36,184,122	36,707,905	37,328,591	38,175,768
Nonfinancial organizations	26,833,626	28,159,267	34,813,550	35,384,335	36,013,633	36,883,293
Households	1,164,657	1,119,062	1,370,572	1,323,571	1,314,958	1,292,476
Securities other than shares	1,320,292	1,248,283	1,630,486	1,484,823	1,525,091	1,473,546
Loans	12,666,085	12,994,782	17,389,324	17,442,281	17,751,862	18,189,159
of which: credit institutions	7,649,378	8,172,069	8,616,386	8,883,216	8,827,958	9,157,349
Insurance technical reserves	6,097,335	6,220,813	6,485,099	6,634,102	6,699,321	6,772,538
Net equity of households in life insurance reserves	1,191,358	1,284,255	1,337,448	1,369,517	1,408,343	1,446,007
Net equity of households in pension funds	4,044,432	4,043,017	4,240,398	4,247,308	4,253,753	4,251,115
Prepaid premiums/reserves against outstanding claims	861,545	893,540	907,252	1,017,276	1,037,226	1,075,416
of which: credit institutions	68,023	63,453	65,178	61,387	60,625	56,928
Shares and other equity	23,992,174	26,341,931	27,591,344	29,397,061	30,504,138	31,684,492
Other items (net)	-585,054	-557,652	662,695	-22,313	-451,989	-1,070,087

(millions of rubles, end of period)

	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020
Net foreign assets	43,460,658	43,417,188	45,664,117	46,241,549	45,417,501	57,969,224
Claims on nonresidents	51,027,679	50,521,318	52,093,029	52,632,413	51,814,703	65,527,069
Liabilities to nonresidents	7,567,022	7,104,130	6,428,912	6,390,864	6,397,203	7,557,845
Domestic claims	73,694,696	72,728,814	72,741,691	73,077,655	77,180,333	76,543,508
Net claims on general government	-6,058,338	-7,958,650	-9,890,224	-11,171,661	-9,027,965	-12,222,972
Claims on general government	8,465,231	8,170,268	8,267,513	8,599,579	8,733,330	9,036,257
Liabilities to general government	14,523,568	16,128,917	18,157,737	19,771,241	17,761,295	21,259,229
Claims on other sectors	79,753,033	80,687,463	82,631,914	84,249,316	86,208,298	88,766,481
Nonfinancial organizations	62,647,580	62,744,763	63,793,364	64,655,920	65,855,737	67,724,549
Households	17,105,454	17,942,701	18,838,550	19,593,396	20,352,561	21,041,931
Currency outside financial sector	9,326,676	8,969,837	9,181,959	9,401,382	9,646,474	10,229,502
Deposits	50,897,013	49,941,265	50,584,743	51,318,711	53,684,054	56,859,522
Securities other than shares	1,073,468	1,166,426	1,141,507	1,240,233	1,392,193	1,432,108
Loans	3,034,167	3,431,630	3,593,471	3,555,164	3,315,604	3,413,793
Insurance technical reserves	5,325,048	5,442,945	5,482,500	5,540,587	5,845,585	6,010,897
Shares and other equity	40,242,988	41,938,924	43,328,957	43,251,627	43,131,542	43,124,475
Other items (net)	7,255,993	5,254,974	5,092,670	5,011,500	5,582,382	13,442,435

Table 1.20 (end)

(millions of rubles, end of period)

	Q2 2020	Q3 2020	Q4 2020	Q1 2021	Q2 2021	Q3 2021
Net foreign assets	52,763,991	61,085,859	57,771,929	57,696,526	56,343,110	57,363,222
Claims on nonresidents	59,699,621	68,659,084	64,929,026	65,367,417	63,954,535	66,394,641
Liabilities to nonresidents	6,935,630	7,573,225	7,157,098	7,670,892	7,611,425	9,031,419
Domestic claims	81,178,449	84,604,632	96,404,086	97,787,164	100,753,361	103,110,931
Net claims on general government	-8,183,027	-8,314,619	-4,682,949	-5,451,501	-5,852,414	-7,512,959
Claims on general government	9,663,889	10,980,436	13,693,296	14,569,960	15,354,314	15,190,800
Liabilities to general government	17,846,916	19,295,055	18,376,245	20,021,462	21,206,728	22,703,759
Claims on other sectors	89,361,476	92,919,251	101,087,035	103,238,666	106,605,775	110,623,890
Nonfinancial organizations	68,286,980	70,843,689	78,127,946	79,426,984	81,321,332	84,039,219
Households	21,074,496	22,075,563	22,959,090	23,811,682	25,284,443	26,584,672
Currency outside financial sector	11,502,601	12,059,325	12,512,631	12,558,582	12,775,068	13,075,315
Deposits	56,167,909	58,754,162	61,069,366	60,994,361	61,386,773	63,110,532
Securities other than shares	1,208,120	1,444,358	1,744,495	1,728,746	1,510,146	1,714,620
Loans	3,412,308	3,278,941	7,281,230	7,124,227	7,507,139	7,647,799
Insurance technical reserves	6,029,311	6,157,360	6,419,920	6,572,715	6,638,697	6,715,611
Shares and other equity	44,145,006	46,631,971	55,996,675	58,267,451	59,593,852	61,275,234
Other items (net)	11,477,184	17,364,374	9,151,698	8,237,609	7,684,796	6,935,042

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

Table 2.1

The Bank of Russia Balance Sheet

(millions of rubles)

	for 28.02.2022	for 31.03.2022
Assets		
Foreign currency-denominated assets and precious metals	50,015,766	48,315,007
Credits and deposits	11,807,056	5,163,228
Securities	1,042,788	1,044,872
Claims on IMF	3,528,944	3,524,348
Other assets	436,693	1,641,408
Total assets	66,831,247	59,688,863
Liabilities		
Cash in circulation	15,815,567	14,842,774
Funds in accounts with the Bank of Russia	26,644,668	20,407,303
Liabilities to IMF	3,309,898	3,166,582
Other liabilities	4,853,977	5,065,067
Total liabilities	50,624,110	43,481,726
Capital		
Capital	16,207,137	16,207,137
Total liabilities and capital	66,831,247	59,688,863

Table 2.1
(millions of rubles)

The Bank of Russia Annual Balance Sheet		
	2021	2020
ASSETS		
1. Precious metals	9,995,171	10,410,422
2. Funds placed with nonresidents and securities issued by nonresidents	32,486,794	30,452,905
3. Credits and deposits	2,896,844	3,761,861
4. Securities	972,249	1,027,005
of which:		
4.1. Russian government securities	251,378	296,485
4.2. Securities acquired with the view of participation in bankruptcy prevention measures	690,240	701,141
5. Claims on IMF	3,151,771	1,910,150
6. Other assets	2,909,563	2,710,278
of which:		
6.1. Fixed assets	79,628	79,163
6.2. Advance payments on profit tax	93	118
7. Total assets	52,412,392	50,272,621
LIABILITIES		
1. Cash in circulation	14,068,552	13,419,999
2. Funds in accounts with the Bank of Russia	19,135,035	16,622,322
of which:		
9.1. Russian government funds and funds in the Treasury Single Account	12,304,240	10,191,815
9.2. Funds of resident credit institutions	6,276,520	4,488,296
10. Bank of Russia bonds	0	574,160
11. Liabilities to IMF	2,826,569	1,610,934
12. Other liabilities	175,099	391,530
13. Total liabilities	36,205,255	32,618,945
Capital and Profit		
14. Capital	16,207,137	17,653,676
of which:		
14.1. Authorized capital	3,000	3,000
14.2. Provision and funds	17,345,039	18,765,163
14.3. Loss of previous years	(1,114,605)	(1,052,978)
14.4. Losses in the reporting year	(26,297)	(61,509)
15. Total liabilities, capital and profit	52,412,392	50,272,621

Table 2.2

The Bank of Russia Key Rate¹

(% p.a.)

Period	Rate
16.09.2013	5.50
03.03.2014	7.00
28.04.2014	7.50
28.07.2014	8.00
05.11.2014	9.50
12.12.2014	10.50
16.12.2014	17.00
02.02.2015	15.00
16.03.2015	14.00
05.05.2015	12.50
16.06.2015	11.50
03.08.2015	11.00
14.06.2016	10.50
19.09.2016	10.00
27.03.2017	9.75
02.05.2017	9.25
19.06.2017	9.00
18.09.2017	8.50
30.10.2017	8.25
18.12.2017	7.75
12.02.2018	7.50
26.03.2018	7.25
17.09.2018	7.50
17.12.2018	7.75
17.06.2019	7.50
29.07.2019	7.25
09.09.2019	7.00
28.10.2019	6.50
16.12.2019	6.25
10.02.2020	6.00
27.04.2020	5.50
22.06.2020	4.50
27.07.2020	4.25
22.03.2021	4.50
26.04.2021	5.00
15.06.2021	5.50
26.07.2021	6.50
13.09.2021	6.75
25.10.2021	7.50
20.12.2021	8.50
14.02.2022	9.50
28.02.2022	20.00
11.04.2022	17.00
04.05.2022	14.00

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

Table 2.3

Required Reserves Ratios

(percent)

Effective period	Ratio for liabilities to non-resident legal entities				Ratio for liabilities to individuals		Ratio for other liabilities			
	excluding longterm liabilities		on other longterm liabilities		in rubles	in foreign currency	excluding longterm liabilities		on other longterm liabilities	
	in rubles	in foreign currency	in rubles	in foreign currency			in rubles	in foreign currency	in rubles	in foreign currency
01.01.2017 – 30.11.2017	5.00	7.00	5.00	7.00	5.00	6.00	5.00	7.00	5.00	7.00
	To banks with universal licence, to nonbanking credit institutions									
01.12.2017 – 31.07.2018	5.00	7.00	5.00	7.00	5.00	6.00	5.00	7.00	5.00	7.00
01.08.2018 – 31.03.2019	5.00	8.00	5.00	8.00	5.00	7.00	5.00	8.00	5.00	8.00
01.04.2019 – 30.06.2019	4.75	8.00	4.75	8.00	4.75	7.00	4.75	8.00	4.75	8.00
01.07.2019 – 31.03.2022	4.75	8.00	4.75	8.00	4.75	8.00	4.75	8.00	4.75	8.00
	To banks with base licence									
01.12.2017 – 31.07.2018	5.00	7.00	5.00	7.00	1.00	6.00	1.00	7.00	1.00	7.00
01.08.2018 – 31.03.2019	5.00	8.00	5.00	8.00	1.00	7.00	1.00	8.00	1.00	8.00
01.04.2019 – 30.06.2019	4.75	8.00	4.75	8.00	1.00	7.00	1.00	8.00	1.00	8.00
01.07.2019 – 31.03.2022	4.75	8.00	4.75	8.00	1.00	8.00	1.00	8.00	1.00	8.00

Effective period	Ratio for liabilities to non-resident legal entities		Ratio for liabilities to individuals		Ratio for other liabilities	
	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency
	To banks with universal licence, to nonbanking credit institutions					
01.04.2022 ¹ –	4.50	8.00	4.50	8.00	4.50	8.00
	To banks with base licence					
01.04.2022 ¹ –	1.00	8.00	1.00	8.00	1.00	8.00

¹To be first applied to required reserve amounts for April 2022.

Table 2.4

Required Reserve Averaging Ratios Set by the Bank of Russia

Effective date	Banks ¹	Non-bank credit institutions	Settlement non-bank credit institutions and settlement centres of the organised securities market	Non-bank credit institutions authorised to transfer funds without opening bank accounts and other related bank operations	Non-bank credit institutions conducting deposit and credit operations
01.08.2004	0.20	—	0.20	—	0.20
01.11.2004	0.20	—	1.00	—	0.20
01.10.2006	0.30	—	1.00	—	0.30
01.11.2007	0.40	—	1.00	—	0.40
01.03.2008	0.45	—	1.00	—	0.45
01.07.2008	0.50	—	1.00	—	0.50
01.09.2008	0.55	—	1.00	—	0.55
01.10.2008	0.60	—	1.00	—	0.60
01.01.2012	0.60	—	1.00	1.00	0.60
10.12.2013	0.70	—	1.00	1.00	0.70
10.09.2015	0.80	—	1.00	1.00	1.00
01.01.2016	0.80	1.00	—	—	—
01.04.2022	0.90	1.00	—	—	—

¹For banks with a universal licence and banks with a basic licence beginning on 1 December 2017.

Table 2.5

Adjustment Ratios for Reservable Liabilities and Required Reserves

Adjustment ratio to credit institutions' liabilities on debt securities issued		
Effective period	Amount	
01.11.2009 — 31.12.2015	0.2	
01.01.2016 — 31.03.2022	0.2	
01.04.2022 —	0.2	
Ratio for operations involving a credit institution – central counterparty		
Procedure	For liabilities in Russian rubles	For liabilities in foreign currency
01.04.2022 — 30.06.2022 (for calculating required reserves from April 2022 through June 2022)	0.15	0.15
01.07.2022 — (beginning from the time of calculating required reserves for July 2022)	0.3	0.3
Adjustment of required reserves for a credit institution's vault cash		
Effective period	Amount	
01.11.2009 — 31.12.2015	actual average balances in Russian rubles in a credit institution's vault for a reporting period, but no more than 25% of the regulatory amount of required reserves for liabilities in Russian rubles	
01.01.2016 — 31.03.2022	actual average balances in Russian rubles in a credit institution's vault for a reporting period, but no more than 25% of the regulatory amount of required reserves for liabilities in Russian rubles	
01.04.2022 —	actual balances in Russian rubles in a credit institution's vault as of a reporting date, but no more than 25% of the regulatory amount of required reserves for liabilities in Russian rubles	

Table 2.6

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

The period of averaging	Volume, billions of rubles
09.01.2019 — 05.02.2019	2,258.0
06.02.2019 — 05.03.2019	2,272.8
06.03.2019 — 09.04.2019	2,278.9
10.04.2019 — 07.05.2019	2,293.5
08.05.2019 — 04.06.2019	2,324.4
05.06.2019 — 09.07.2019	2,333.9
10.07.2019 — 06.08.2019	2,334.8
07.08.2019 — 03.09.2019	2,362.6
04.09.2019 — 08.10.2019	2,429.5
09.10.2019 — 05.11.2019	2,430.2
06.11.2019 — 10.12.2019	2,436.2
11.12.2019 — 14.01.2020	2,427.8
15.01.2020 — 11.02.2020	2,418.4
12.02.2020 — 10.03.2020	2,398.3
11.03.2020 — 07.04.2020	2,430.8
08.04.2020 — 12.05.2020	2,604.9
13.05.2020 — 09.06.2020	2,634.6
10.06.2020 — 07.07.2020	2,569.5
08.07.2020 — 04.08.2020	2,528.5
05.08.2020 — 08.09.2020	2,577.9
09.09.2020 — 06.10.2020	2,633.9
07.10.2020 — 10.11.2020	2,688.3
11.11.2020 — 08.12.2020	2,736.7
09.12.2020 — 12.01.2021	2,790.7
13.01.2021 — 09.02.2021	2,818.1
10.02.2021 — 09.03.2021	2,825.0
10.03.2021 — 06.04.2021	2,906.3
07.04.2021 — 11.05.2021	2,934.1
12.05.2021 — 08.06.2021	3,005.8
09.06.2021 — 06.07.2021	3,032.0
07.07.2021 — 10.08.2021	3,038.5
11.08.2021 — 07.09.2021	3,058.6
08.09.2021 — 12.10.2021	3,104.1
13.10.2021 — 09.11.2021	3,131.5
10.11.2021 — 07.12.2021	3,148.9
08.12.2021 — 11.01.2022	3,207.4
12.01.2022 — 08.02.2022	3,244.6
09.02.2022 — 08.03.2022	3,304.6
09.03.2022 — 12.04.2022	1,283.1
13.04.2022 — 17.05.2022	1,420.9

Table 2.7

Interest Rates on Monetary Policy Instruments of the Bank of Russia

(% p.a.)

Start date	Interest rate on standing deposit facilities	Maximum rate submitted at deposit auctions	Minimum rate submitted at repo auctions			Minimum rate submitted at loan auctions	Interest rate on standing overnight loans, repos and FX swaps	Interest rate on standing lending facilities for more than 1 day	
			main and fine-tuning	1 month	1 year			lombard loans ¹ and loans secured by non-marketable assets for 2 to 90 days	loans secured by non-marketable assets for more than 90 days
1	2	3	4	5	6	7	8	9	10
30.10.2017	7.25	8.25	8.25	—	—	8.50	9.25	10.00	10.00
18.12.2017	6.75	7.75	7.75	—	—	8.00	8.75	9.50	9.50
12.02.2018	6.50	7.50	7.50	—	—	7.75	8.50	9.25	9.25
26.03.2018	6.25	7.25	7.25	—	—	7.50	8.25	9.00	9.00
17.09.2018	6.50	7.50	7.50	—	—	7.75	8.50	9.25	9.25
17.12.2018	6.75	7.75	7.75	—	—	8.00	8.75	9.50	9.50
17.06.2019	6.50	7.50	7.50	—	—	7.75	8.50	9.25	9.25
29.07.2019	6.25	7.25	7.25	—	—	7.50	8.25	9.00	9.00
09.09.2019	6.00	7.00	7.00	—	—	7.25	8.00	8.75	8.75
28.10.2019	5.50	6.50	6.50	—	—	6.75	7.50	8.25	8.25
16.12.2019	5.25	6.25	6.25	—	—	6.50	7.25	8.00	8.00
10.02.2020	5.00	6.00	6.00	—	—	6.25	7.00	7.75	7.75
27.04.2020	4.50	5.50	5.50	—	—	5.75	6.50	7.25	7.25
14.05.2020	4.50	5.50	5.50	5.60	5.75	5.75	6.50	7.25	7.25
22.06.2020	3.50	4.50	4.50	4.60	4.75	4.75	5.50	6.25	6.25
27.07.2020	3.25	4.25	4.25	4.35	4.50	4.50	5.25	6.00	6.00
22.03.2021	3.50	4.50	4.50	4.60	4.75	4.75	5.50	6.25	6.25
26.04.2021	4.00	5.00	5.00	5.10	5.25	5.25	6.00	6.75	6.75
15.06.2021	4.50	5.50	5.50	5.60	5.75	5.75	6.50	7.25	7.25
26.07.2021	5.50	6.50	6.50	6.60	6.75	6.75	7.50	8.25	8.25
13.09.2021	5.75	6.75	6.75	6.85	7.00	7.00	7.75	8.50	8.50
25.10.2021	6.50	7.50	7.50	7.60	7.75	7.75	8.50	9.25	9.25
20.12.2021	7.50	8.50	8.50	8.60	8.75	8.75	9.50	10.25	10.25
14.02.2022	8.50	9.50	9.50	9.60	9.75	9.75	10.50	11.25	11.25
28.02.2022	19.00	20.00	20.00	20.10	20.25	20.25	21.00	21.00	21.75

¹ Since 25 March 2022.

Table 2.8

Interest Rates on the Bank of Russia's Special Facilities

(% p.a.)

Start date	SME Support ¹	Non-Commodity Export Support (EXIAR) ²	Leasing Development Support ³	Support of Large Investment Projects ⁴	Support of the Military Mortgage Programme ⁵	Economy Support Amid the COVID-19 Pandemic ⁶
1	2	3	4	5	6	7
12.02.2018	6.50	6.50	6.50	6.50	7.50	—
26.03.2018	6.50	6.50	6.50	6.25	7.25	—
17.09.2018	6.50	6.50	6.50	6.50	7.50	—
17.12.2018	6.50	6.50	6.50	6.75	7.75	—
17.06.2019	6.50	6.50	6.50	6.50	7.50	—
29.07.2019	6.50	6.50	6.50	6.25	7.25	—
09.09.2019	6.50	6.50	6.50	6.00	7.00	—
28.10.2019	6.50	6.50	6.50	5.50	6.50	—
16.12.2019	6.25	6.25	6.25	5.25	6.25	—
10.02.2020	6.00	6.00	6.00	5.00	6.00	—
23.03.2020	4.00	6.00	6.00	5.00	6.00	4.00
27.04.2020	4.00	5.50	5.50	4.50	5.50	3.50
22.06.2020	4.00	4.50	4.50	3.50	4.50	2.50
27.07.2020	4.00	4.25	4.25	3.25	4.25	2.25
22.03.2021	4.00	4.50	4.50	3.50	4.50	2.25
26.04.2021	4.00	5.00	5.00	4.00	5.00	2.25
15.06.2021	4.00	5.50	5.50	4.50	5.50	2.25
26.07.2021	5.00	6.50	6.50	5.50	6.50	2.25
13.09.2021	5.25	6.50	6.50	5.75	6.75	2.25
25.10.2021	6.00	6.50	6.50	6.50	7.50	2.25
01.11.2021	6.00	6.50	6.50	6.50	7.50	4.00
20.12.2021	7.00	6.50	6.50	7.50	8.50	4.00
14.02.2022	8.00	6.50	6.50	8.50	9.50	4.00
28.02.2022	18.50	6.50	6.50	9.00	20.00	4.00
15.03.2022	9.50	6.50	6.50	9.00	20.00	4.00

¹ The interest rate on Bank of Russia loans secured by guarantees of JSC Russian Small and Medium Business Corporation and on unsecured loans granted to support lending to small and medium-sized enterprises in 2022 (provision from 11 March to 30 December 2022). Also, up to and including 14 March 2022, the interest rate on Bank of Russia loans secured by credit claims under loans granted by JSC SME Bank to its partner banks and microfinance organisations under the SME Financial Support Programme for lending or on ceding property to SMEs (since 23 August 2021 the provision of loans has been discontinued).

² Loans secured by credit claims on agreements backed by insurance contracts of JSC EXIAR.

³ Loans secured by credit claims on leasing companies, since 1 July 2021 the provision of loans has been discontinued.

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

⁵ Loans secured by mortgages issued under the Military Mortgage Programme, since 1 July 2016 the provision of loans has been suspended.

⁶ Since 1 November 2021 the interest rate on Bank of Russia loans secured by guarantees of JSC Russian Small and Medium Business Corporation granted to support the SMEs operating in various industries of Russia's economy most affected by COVID-19 (provision from 1 November to 30 December 2021 and from 24 January to 1 May 2022). Until 1 November 2021 the interest rate on Bank of Russia unsecured loans granted to support SME lending (provision until 30 September 2020) and on Bank of Russia unsecured loans or loans secured by guarantees of JSC Russian Small and Medium Business Corporation to support lending for urgent needs and for maintaining employment (provision until 30 November 2020).

Table 2.9

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

(millions of rubles)

Date	Intraday loans (in a day)	Standing facilities (start of business)												
		overnight loans	repos	FX swaps	lombard loans			loans secured by non-marketable assets						special facilities
					1 day	2–30 days	31–90 days	1 day	2–30 days	31–90 days	91–180 days	181–365 days	366–549 days	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2022														
01.03	1,528,063.20	4,714.88	564,019.33	—	154,200.00	—	—	3,923,000.00	25,000.00	60,465.00	—	63.00	300,000.00	199,136.15
02.03	96,925.95	0.72	2,071,649.33	—	4,310.00	—	—	—	3,378,000.00	1,587,465.00	—	63.00	—	198,338.20
03.03	202,165.58	—	496,483.40	—	1,602.00	—	—	150.00	3,383,000.00	1,587,465.00	—	63.00	—	198,267.25
04.03	281,386.85	2,853.31	130,216.00	—	600.00	—	—	15.00	2,718,000.00	512,365.00	—	63.00	—	198,220.69
05.03	507,450.84	—	130,280.70	—	451.00	—	—	1.00	2,203,000.00	453,415.00	—	63.00	—	197,975.81
06.03	—	11.88	130,280.70	—	440.00	—	—	410,000.00	1,999,530.00	548,415.00	—	63.00	—	198,131.61
08.03	—	11.88	130,280.70	—	522.00	—	—	410,000.00	1,999,530.00	548,415.00	—	63.00	—	198,131.61
09.03	814,246.93	11.88	130,280.70	—	522.00	—	—	465,000.00	1,999,530.00	548,415.00	—	63.00	—	198,131.61
10.03	742,427.79	17,878.32	123,237.81	—	670.00	—	—	—	2,015,000.00	648,425.00	—	63.00	—	196,235.66
11.03	608,167.60	3,330.67	138,706.52	—	675.00	—	—	1.00	1,130,000.00	563,425.00	—	63.00	—	196,225.21
14.03	514,901.95	958.89	192,472.81	—	495.00	—	—	—	1,122,050.00	393,425.00	—	63.00	—	195,675.81
15.03	393,876.34	3,179.59	171,453.13	11,519.38	405.00	—	—	45.00	934,000.00	363,425.00	—	63.00	—	190,642.38
16.03	578,517.06	—	100,621.13	941.23	270.00	—	—	20,000.00	546,040.00	68,425.00	—	63.00	—	190,509.77
17.03	607,102.30	—	22,748.86	—	205.00	—	—	—	286,040.00	18,425.00	—	63.00	—	289,258.27
18.03	537,910.39	—	161,848.40	—	15.00	—	—	—	21,040.00	18,425.00	—	63.00	—	289,211.49
21.03	828,236.48	—	211,938.82	—	10.00	—	—	100.00	21,040.00	23,425.00	—	63.00	—	289,146.47
22.03	789,160.62	—	187,441.62	—	1.00	—	—	—	21,040.00	23,425.00	—	63.00	—	291,800.02
23.03	677,887.28	—	163,560.09	—	100.00	—	—	—	11,000.00	13,475.00	—	63.00	—	305,957.77
24.03	1,003,038.39	—	83,577.36	—	100.00	—	—	1.00	10,000.00	8,425.00	—	63.00	—	305,914.42
25.03	1,640,127.01	—	92,350.59	—	367.00	—	—	—	10,000.00	8,425.00	—	63.00	—	308,117.85
28.03	1,180,766.91	—	198,395.61	—	6,901.00	5,830.00	—	—	10,000.00	8,425.00	—	63.00	—	311,966.41
29.03	687,155.75	—	86,186.59	—	41,100.00	10,211.75	32,635.00	50,000.00	10,000.00	8,425.00	—	63.00	—	318,525.09
30.03	1,319,341.71	2.09	55,333.64	—	—	9,261.75	32,635.00	—	12,000.00	8,425.00	—	63.00	—	320,333.77
31.03	1,259,846.96	—	113,034.64	—	—	8,261.75	32,635.00	30.00	16,000.00	8,425.00	—	63.00	—	327,888.45

Table 2.9 (end)
(millions of rubles)

Date	At auction (start of business)			
	repo auctions			loan auctions
	fine-tuning operations	1 week	long-term	
1	16	17	18	19
2022				
01.03	2,965,205.19	—	206,311.57	—
02.03	2,394,983.46	—	206,311.57	—
03.03	—	4,141,630.22	206,311.57	—
04.03	513,900.24	4,141,630.22	206,311.57	—
05.03	678,701.30	4,141,630.22	206,311.57	—
06.03	678,701.30	4,141,630.22	206,311.57	—
08.03	678,701.30	4,141,630.22	206,311.57	—
09.03	678,701.30	4,141,630.22	206,311.57	—
10.03	1,634,617.82	3,000,000.00	206,311.57	—
11.03	2,107,634.03	3,000,000.00	206,311.57	—
14.03	2,035,757.99	3,000,000.00	206,311.57	—
15.03	2,104,271.06	2,936,799.72	206,160.00	—
16.03	2,439,210.29	2,936,799.72	206,160.00	—
17.03	2,045,150.44	3,000,000.00	206,160.00	—
18.03	1,940,309.96	3,000,000.00	206,160.00	—
21.03	1,967,331.40	3,000,000.00	206,160.00	—
22.03	1,709,713.32	3,000,000.00	206,160.00	—
23.03	1,401,382.03	3,000,000.00	206,160.00	—
24.03	796,122.21	3,514,655.16	122,476.04	—
25.03	413,894.72	3,435,653.92	122,476.04	—
28.03	622,758.14	3,425,038.86	122,476.04	—
29.03	823,961.66	3,425,038.86	122,476.04	—
30.03	534,188.00	3,425,038.86	122,476.04	—
31.03	1,000,000.00	1,480,506.84	122,476.04	—

Table 2.10

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

(billions of rubles, start of business)

Date	Deposits with the Bank of Russia			Bank of Russia bonds
	overnight standing deposit facilities	at auction		
		fine-tuning operations	1 week	
1	2	3	4	5
2022				
01.03	2,072.85	—	797.72	—
02.03	2,100.26	—	797.72	—
03.03	2,981.95	—	—	—
04.03	3,124.59	625.99	—	—
05.03	2,718.59	1,000.20	—	—
06.03	2,642.43	1,082.22	—	—
08.03	2,703.63	1,082.22	—	—
09.03	2,823.63	1,082.22	—	—
10.03	2,195.36	792.90	—	—
11.03	2,187.06	1,020.89	—	—
14.03	1,886.52	1,207.55	—	—
15.03	1,838.92	1,424.08	—	—
16.03	1,663.84	1,510.91	—	—
17.03	2,168.65	1,000.00	—	—
18.03	2,229.66	1,000.00	—	—
21.03	2,550.72	1,000.00	—	—
22.03	2,709.76	1,000.00	—	—
23.03	2,764.19	1,000.00	—	—
24.03	2,960.73	984.28	—	—
25.03	2,749.68	1,000.00	—	—
28.03	2,197.48	1,000.00	—	—
29.03	2,184.94	1,000.00	—	—
30.03	2,142.60	1,000.00	—	—
31.03	3,002.58	—	—	—

Table 2.11

Results of Main Bank of Russia Repo Auctions

Auction date	Date of the first leg	Date of the second leg	Weighted average rate (% p.a.)	Amount of extended funds (billions of rubles)
1	2	3	4	5
01.03.2022	02.03.2022	09.03.2022	20.00	4,141.63
09.03.2022	09.03.2022	16.03.2022	20.00	3,000.00
15.03.2022	16.03.2022	23.03.2022	20.04	3,000.00
22.03.2022	23.03.2022	30.03.2022	20.03	3,514.66
29.03.2022	30.03.2022	06.04.2022	20.02	1,480.51

Table 2.12

Results of Bank of Russia Fine-Tuning Auctions

Auction date	Auction type depositary	Maturity (days)	Weighted average rate (% p.a.)	Amount (billions of rubles)
1	2	3	4	5
01.03	repo	1	20.01	2,394.08
03.03	depositary	1	19.93	626.19
03.03	repo	1	20.01	502.93
04.03	depositary	1	19.99	1,001.00
04.03	repo	5	20.02	678.70
05.03	depositary	4	19.98	1,108.22
09.03	depositary	1	19.99	795.48
09.03	repo	1	20.01	1,634.62
10.03	depositary	1	19.99	1,020.89
10.03	repo	1	20.00	2,107.63
11.03	depositary	3	19.99	1,207.55
11.03	repo	3	20.00	1,990.32
14.03	depositary	1	19.99	1,424.08
14.03	repo	1	20.00	2,104.27
15.03	depositary	1	19.99	1,510.91
15.03	repo	1	20.00	2,439.21
16.03	depositary	1	19.81	1,000.00
16.03	repo	1	20.01	2,045.15
17.03	depositary	1	19.76	1,000.00
17.03	repo	1	20.01	1,940.31
18.03	depositary	3	19.69	1,000.00
18.03	repo	3	20.00	1,964.97
21.03	depositary	1	19.59	1,000.00
21.03	repo	1	20.00	1,709.71
22.03	depositary	1	19.47	1,000.00
22.03	repo	1	20.00	1,401.38
23.03	depositary	1	19.20	1,000.00
23.03	repo	1	20.03	796.12
24.03	depositary	1	19.22	1,000.00
24.03	repo	1	20.01	413.89
25.03	depositary	3	19.18	1,000.00
25.03	repo	3	20.00	622.76
28.03	depositary	1	19.15	1,000.00
28.03	repo	1	20.01	823.96
29.03	depositary	1	19.14	1,000.00
29.03	repo	1	20.01	534.19
30.03	repo	1	20.02	1,000.00
31.03	repo	1	20.01	727.33

Table 2.13

Results of Bank of Russia Long-Term Repo Auctions

Auction date	Date of the first leg	Date of the second leg	Weighted average rate (% p.a.)	Amount of extended funds (billions of rubles)
1	2	3	4	5
22.03.2021	24.03.2021	23.03.2022	4.90	5.17
22.03.2021	24.03.2021	21.04.2021	4.60	50.01
19.04.2021	21.04.2021	20.04.2022	4.75	1.16
19.04.2021	21.04.2021	19.05.2021	4.60	100.00
17.05.2021	19.05.2021	23.06.2021	5.10	100.00
21.06.2021	23.06.2021	21.07.2021	5.60	100.00
19.07.2021	21.07.2021	18.08.2021	5.81	100.00
19.07.2021	21.07.2021	20.07.2022	5.75	0.02
16.08.2021	18.08.2021	15.09.2021	6.60	100.00
16.08.2021	18.08.2021	17.08.2022	6.75	0.02
13.09.2021	15.09.2021	14.09.2022	7.00	0.02
13.09.2021	15.09.2021	13.10.2021	6.85	60.00
11.10.2021	13.10.2021	10.11.2021	7.06	100.00
11.10.2021	13.10.2021	12.10.2022	7.00	0.02
08.11.2021	10.11.2021	08.12.2021	7.62	100.00
08.11.2021	10.11.2021	09.11.2022	7.75	0.27
06.12.2021	08.12.2021	07.12.2022	7.75	0.02
06.12.2021	08.12.2021	12.01.2022	7.80	100.00
10.01.2022	12.01.2022	16.02.2022	8.90	30.01
10.01.2022	12.01.2022	11.01.2023	8.77	100.00
14.02.2022	16.02.2022	15.02.2023	9.75	0.02
14.02.2022	16.02.2022	23.03.2022	9.90	100.00
21.03.2022	23.03.2022	22.03.2023	20.25	10.17
21.03.2022	23.03.2022	20.04.2022	20.16	11.16

3. FINANCIAL MARKETS

3.1 Interbank Money Market

Table 3.1.1

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

(% p.a.)

	Monthly Average Actual Rates on Moscow Banks' Credits (MIACR)						Monthly Average Actual Rates on Moscow Banks' Credits (MIACR-IG)						Monthly Average Actual Rates on Moscow Banks' Credits (MIACR-B)					
	term of credit																	
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2021																		
January	4.31	4.34	4.51	4.66	—	—	4.30	4.35	4.35	4.29	—	—	4.41	—	—	—	—	—
February	4.06	4.19	4.20	4.67	—	5.17	3.98	4.22	—	4.60	—	5.29	4.27	—	—	—	—	—
March	4.22	4.31	—	4.84	5.19	—	4.16	—	—	—	5.19	—	4.24	—	—	—	—	—
April	4.51	4.66	4.89	5.59	—	—	4.46	4.42	4.89	—	—	—	4.62	—	—	—	—	—
May	4.79	4.82	—	5.59	—	—	4.71	4.58	—	—	—	—	4.93	—	—	5.35	—	—
June	5.10	5.31	—	5.99	—	—	5.05	5.44	—	5.94	—	—	5.36	—	—	—	—	—
July	5.76	5.68	—	6.85	—	—	5.75	5.80	—	—	—	—	5.93	—	—	—	—	—
August	6.30	6.48	6.91	6.95	—	—	6.27	6.48	—	—	—	—	6.39	—	—	—	—	—
September	6.57	6.65	6.68	7.64	—	—	6.51	6.61	6.76	—	—	—	6.70	—	—	—	—	—
October	6.81	6.91	—	7.55	—	8.78	6.79	6.70	—	7.07	—	8.77	6.89	—	—	—	—	—
November	7.33	7.56	7.53	7.91	—	—	7.28	—	—	—	—	—	7.29	7.65	—	—	—	—
December	7.62	7.85	8.10	8.68	—	10.32	7.56	7.73	8.27	—	—	—	7.53	—	—	—	—	—
2022																		
January	8.29	8.35	8.50	8.96	—	—	8.24	8.32	—	9.46	—	—	8.30	—	—	—	—	—
February	9.57	9.27	9.90	9.70	—	—	9.67	9.24	—	9.50	—	—	9.62	—	—	—	—	—
March	19.87	24.00	—	—	22.07	—	19.86	—	—	—	—	—	21.21	—	—	—	—	—

Table 3.1.2

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

(% p.a.)

1	Monthly Average Actual Rates on Moscow Banks' Credits (MIACR USD)					
	term of credit					
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
1	2	3	4	5	6	7
2021						
January	0.11	0.35	0.40	—	—	—
February	0.10	0.17	0.25	—	—	—
March	0.09	0.25	0.13	—	—	—
April	0.09	0.25	0.15	—	—	—
May	0.08	0.19	0.13	—	—	—
June	0.11	0.23	—	—	—	—
July	0.11	0.23	0.27	3.90	—	—
August	0.11	0.30	0.25	—	—	—
September	0.10	0.30	—	—	—	—
October	0.10	0.22	0.29	—	—	—
November	0.09	0.22	0.20	—	—	—
December	0.09	0.24	0.21	—	—	—
2022						
January	0.10	0.26	0.22	—	—	—
February	0.12	0.15	0.44	—	—	—
March	0.27	—	—	—	—	—

Table 3.1.3

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

(% p.a.)

Date	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)					
	term of credit																	
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2022																		
01.03	20.38	—	—	—	—	—	20.44	—	—	—	—	—	19.95	—	—	—	—	—
02.03	20.68	—	—	—	—	—	19.25	—	—	—	—	—	—	—	—	—	—	—
03.03	20.40	—	—	—	—	—	20.40	—	—	—	—	—	—	—	—	—	—	—
04.03	20.72	23.00	—	—	—	—	20.89	—	—	—	—	—	—	—	—	—	—	—
05.03	20.44	—	—	—	—	—	20.50	—	—	—	—	—	22.43	—	—	—	—	—
09.03	20.39	—	—	—	—	—	20.50	—	—	—	—	—	—	—	—	—	—	—
10.03	20.72	—	—	—	—	—	20.61	—	—	—	—	—	—	—	—	—	—	—
11.03	20.51	—	—	—	—	—	20.32	—	—	—	—	—	—	—	—	—	—	—
14.03	20.33	—	—	—	—	—	20.30	—	—	—	—	—	—	—	—	—	—	—
15.03	20.28	—	—	—	22.07	—	20.24	—	—	—	—	—	22.88	—	—	—	—	—
16.03	20.05	—	—	—	—	—	20.03	—	—	—	—	—	—	—	—	—	—	—
17.03	19.95	—	—	—	—	—	19.99	—	—	—	—	—	—	—	—	—	—	—
18.03	19.25	—	—	—	—	—	19.47	—	—	—	—	—	—	—	—	—	—	—
21.03	19.17	—	—	—	—	—	19.44	—	—	—	—	—	—	—	—	—	—	—
22.03	19.22	—	—	—	—	—	19.33	—	—	—	—	—	—	—	—	—	—	—
23.03	19.29	23.95	—	—	—	—	19.38	—	—	—	—	—	19.58	—	—	—	—	—
24.03	19.36	—	—	—	—	—	19.47	—	—	—	—	—	—	—	—	—	—	—
25.03	19.34	—	—	—	—	—	19.44	—	—	—	—	—	—	—	—	—	—	—
28.03	19.28	—	—	—	—	—	19.30	—	—	—	—	—	—	—	—	—	—	—
29.03	19.10	—	—	—	—	—	19.17	—	—	—	—	—	—	—	—	—	—	—
30.03	19.25	25.05	—	—	—	—	19.30	—	—	—	—	—	—	—	—	—	—	—
31.03	19.11	—	—	—	—	—	19.19	—	—	—	—	—	—	—	—	—	—	—

Table 3.1.4

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

(% p.a.)

Date	Weighted Average Actual Rates on Moscow Banks' Credits (MIACR USD)					
	term of credit					
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
2022						
01.03	0.10	—	—	—	—	—
02.03	0.10	—	—	—	—	—
03.03	—	—	—	—	—	—
04.03	—	—	—	—	—	—
05.03	—	—	—	—	—	—
09.03	—	—	—	—	—	—
10.03	0.10	—	—	—	—	—
11.03	0.10	—	—	—	—	—
14.03	—	—	—	—	—	—
15.03	—	—	—	—	—	—
16.03	—	—	—	—	—	—
17.03	—	—	—	—	—	—
18.03	—	—	—	—	—	—
21.03	0.35	—	—	—	—	—
22.03	0.35	—	—	—	—	—
23.03	0.35	—	—	—	—	—
24.03	0.35	—	—	—	—	—
25.03	0.35	—	—	—	—	—
28.03	0.35	—	—	—	—	—
29.03	0.35	—	—	—	—	—
30.03	0.35	—	—	—	—	—
31.03	0.35	—	—	—	—	—

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
2022								
January	646,949	933,122	631,168	204,210	72,828	4,481	10,943	—
February	651,757	789,552	608,798	177,866	66,405	4,351	3,457	7
March	665,307	885,725	254,440	111,988	20,459	35,156	6,303	8

Table 3.1.6

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

(millions of rubles)

	March 2022							
	Russian ruble (RUB)		US dollar (USD)		Euro (EUR)		Others	
	deposit operations	REPO	deposit operations	REPO	deposit operations	REPO	deposit operations	REPO
Overnight	562,816	711,312	235,014	94,241	11,133	34,451	4,636	—
1 week ¹	43,217	115,597	4,984	591	4,207	—	1,341	—
2 weeks ¹	562	34,942	4,046	5,030	1,196	565	—	—
1 month ²	3,829	4,496	3,367	8,525	122	69	—	—
2 months ²	5,100	309	64	—	—	—	—	—
3 months ³	10,063	5,112	809	1,554	2,627	44	—	8
6 months ³	1,049	48	225	—	1	—	—	—
Over 6 months	8,069	93	583	—	977	—	—	—
Other standard (tom-next, spot-next) and non-standard terms less than 6 months	30,601	13,817	5,349	2,048	194	27	326	—

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 Rates and Reference Prices of Precious Metals

Official Exchange Rate of US Dollar Against Ruble

(rubles/US dollar)

	Days of the month															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2021																
January	73.8757	73.8757	73.8757	73.8757	73.8757	73.8757	73.8757	73.8757	73.8757	73.8757	73.8757	74.5157	74.2663	73.5264	73.7961	
February	76.2527	75.5053	75.9051	76.0801	75.7293	75.1107	75.1107	75.1107	74.2602	74.1192	73.8526	73.7579	73.9378	73.9378	73.9378	
March	74.4373	74.0448	74.5755	73.5187	73.7864	74.4275	74.4275	74.4275	74.4275	74.2640	74.0393	73.4996	73.5081	73.5081	73.5081	
April	75.6373	75.8073	76.0734	76.0734	76.0734	76.6052	76.3802	77.7730	77.1011	77.1657	77.1657	77.1657	77.5104	77.2535	75.6826	
May	74.8451	74.8451	74.8451	74.8451	75.2567	74.8617	74.5770	74.1373	74.1373	74.1373	74.1373	74.1373	74.1567	74.0400	74.3566	73.9968
June	73.2965	73.2411	73.4979	73.2636	73.2721	73.2721	73.2721	72.9294	72.8256	72.0829	72.1974	71.6797	71.6797	71.6797	71.6797	
July	72.7234	72.9086	73.6175	73.6175	73.6175	73.3540	73.2660	74.0580	75.1952	74.4675	74.4675	74.4675	74.6336	74.0589	74.1236	
August	73.1388	73.1388	73.0156	72.8724	72.7857	73.1680	73.1304	73.1304	73.1304	73.5078	73.5962	73.9695	73.5671	73.4721	73.4721	
September	73.2781	73.1912	72.8491	72.8545	72.8545	72.8545	72.9538	73.1909	73.4421	73.1290	72.7600	72.7600	72.7600	73.0841	72.7171	
October	72.6642	72.9215	72.9215	72.9215	72.9239	72.5686	72.5682	72.2854	71.9882	71.9882	71.9882	71.6373	71.8801	71.8577	71.7846	
November	70.5200	71.0863	71.4783	71.4876	71.4876	71.4876	71.4876	71.4876	71.4876	71.3975	71.2866	70.6950	71.1964	71.8118	71.8118	
December	74.8926	73.9746	74.0637	73.7426	73.7426	73.7426	73.6694	74.1399	73.8453	73.5998	73.6059	73.6059	73.6059	73.4107	73.4698	
2022																
January	74.2926	74.2926	74.2926	74.2926	74.2926	74.2926	74.2926	74.2926	74.2926	74.2926	74.2926	75.1315	74.8355	74.5277	74.5686	75.7668
February	77.4702	77.1302	76.4849	76.6501	76.0509	76.0509	76.0509	76.0509	75.6806	75.3042	74.8015	74.7241	74.9867	74.9867	74.9867	76.5762
March	93.5589	91.7457	103.2487	111.7564	105.8124	105.8124	105.8124	105.8124	105.8124	116.0847	120.3785	116.7517	116.7517	116.7517	115.1963	
April	83.4097	83.4285	83.4285	83.4285	83.5932	83.3520	82.5962	76.2547	74.8501	74.8501	74.8501	79.1596	79.6274	79.8471	81.2880	

Table 3.2.1 (end)
(rubles/US dollar)

	Days of the month															
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
2021																
January	73.5453	73.5453	73.5453	73.9735	73.7243	73.3550	73.3694	74.3615	74.3615	74.3615	74.8569	75.6354	75.0400	76.1854	76.2527	76.2527
February	73.3092	73.2895	73.7669	73.7755	73.9717	73.9833	73.9833	73.9833	73.9833	73.7532	73.4747	74.4373	74.4373	—	—	—
March	73.2317	72.9619	73.1019	73.6582	74.1390	74.1390	74.1390	74.6085	75.3585	76.1535	76.1741	75.7576	75.7576	75.7576	75.8287	75.7023
April	76.9808	75.5535	75.5535	75.5535	76.2491	76.0155	76.8198	76.4217	75.0893	75.0893	75.0893	74.7680	74.9578	74.9390	74.3823	—
May	73.9968	73.9968	73.8537	73.6992	73.6778	73.6007	73.5803	73.5803	73.5803	73.5266	73.3963	73.4737	73.4580	73.5870	73.5870	73.5870
June	71.8318	72.0323	72.5048	72.2216	72.2216	72.2216	73.1987	73.1661	72.6671	72.3260	72.1694	72.1694	72.1694	72.1777	72.3723	—
July	74.2197	74.1656	74.1656	74.1656	74.3463	74.4910	74.4947	73.6945	73.7663	73.7663	73.7663	74.0980	73.8471	73.6088	73.1904	73.1388
August	73.4721	73.3920	73.4753	73.4633	74.1503	74.3640	74.3640	74.3640	74.0666	73.9465	73.7428	73.9908	73.9866	73.9866	73.9866	73.5744
September	72.8520	72.4329	72.5602	72.5602	72.5602	73.3315	73.2067	72.8806	72.7245	73.0081	73.0081	73.0081	72.6613	72.5083	72.7608	—
October	71.2371	71.2371	71.2371	71.1714	70.9674	71.0555	70.9904	70.8623	70.8623	70.8623	70.1345	69.5526	69.8104	70.5207	70.5200	70.5200
November	72.2724	72.5553	72.8228	72.6022	72.7617	72.7617	72.7617	73.4506	74.8327	74.3726	74.6004	75.5873	75.5873	75.5873	74.9818	—
December	73.8510	73.5708	73.7330	73.7330	73.7330	74.2947	73.8206	73.7901	73.3583	73.1886	73.1886	73.1886	73.2329	73.4959	73.6514	74.2926
2022																
January	75.7668	75.7668	76.0404	76.3347	76.8697	76.4408	76.6903	76.6903	76.6903	77.3649	78.6422	78.9437	78.9470	77.8174	77.8174	77.8174
February	76.1660	75.0141	75.7527	75.7619	75.7619	75.7619	76.7671	80.4194	80.4194	86.9288	83.5485	83.5485	83.5485	—	—	—
March	111.4823	108.0521	104.8012	103.9524	103.9524	103.9524	104.6819	104.0741	103.1618	96.0458	95.6618	95.6618	95.6618	93.7125	86.2843	84.0851
April	80.0437	80.0437	80.0437	79.4529	79.0287	77.0809	74.9990	73.5050	73.5050	73.5050	73.3611	72.7089	72.8764	72.2953	71.0237	—

Table 3.2.2

Official Exchange Rate of Euro Against Ruble

(rubles/euro)

	Days of the month														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2021															
January	90.7932	90.7932	90.7932	90.7932	90.7932	90.7932	90.7932	90.7932	90.7932	90.7932	90.7932	90.8123	90.3227	89.7831	89.6475
February	92.2963	91.5426	91.6250	91.5624	90.9206	89.8850	89.8850	89.8850	89.4019	89.5286	89.5684	89.4388	89.6052	89.6052	89.6052
March	90.3743	89.4461	89.5652	88.8768	88.9421	88.9334	88.9334	88.9334	88.9334	88.1736	87.9587	87.7585	87.7981	87.7981	87.7981
April	88.7452	88.9523	89.5916	89.5916	89.5916	89.9958	90.1821	92.3321	91.6192	91.7809	91.7809	91.7809	92.0669	91.9162	90.5391
May	90.5850	90.5850	90.5850	90.5850	90.4510	89.7742	89.6788	89.5060	89.5060	89.5060	89.5060	90.0040	89.8475	89.9343	89.6249
June	89.3778	89.5958	89.6895	89.2644	88.7545	88.7545	88.7545	88.6530	88.6433	87.8114	87.8065	87.3274	87.3274	87.3274	87.3274
July	86.5118	86.4113	87.0748	87.0748	87.0748	87.0272	87.0034	87.5588	88.7755	88.1397	88.1397	88.1397	88.6050	87.7820	87.3917
August	86.9913	86.9913	86.7717	86.5578	86.4112	86.6529	86.4621	86.4621	86.4621	86.4378	86.3578	86.6257	86.3457	86.2195	86.2195
September	86.6660	86.3949	86.2970	86.5366	86.5366	86.5366	86.5743	86.8922	86.9114	86.4677	86.1478	86.1478	86.1478	86.1150	85.9880
October	84.3050	84.4577	84.4577	84.4577	84.6355	84.1723	83.9251	83.6053	83.1248	83.1248	83.1248	82.9273	83.0934	83.0028	83.3347
November	82.2898	82.1687	82.9577	82.8112	82.8112	82.8112	82.8112	82.8112	82.5355	82.6497	81.7870	81.6552	82.2173	82.2173	82.2173
December	84.8234	83.8354	83.8105	83.2406	83.2406	83.2406	83.1138	83.7114	83.3640	83.3444	83.1158	83.1158	83.1158	82.8660	82.8299
2022															
January	84.0695	84.0695	84.0695	84.0695	84.0695	84.0695	84.0695	84.0695	84.0695	84.0695	85.1315	84.8784	84.6709	85.4556	86.8894
February	86.5032	86.7869	86.2826	86.5610	87.1163	87.1163	87.1163	86.5181	85.8920	85.3784	85.3798	85.3574	85.3574	85.3574	86.8451
March	104.4772	102.9112	114.5544	124.0161	116.5312	115.6212	115.6212	115.6212	115.6212	126.4395	132.9581	128.9523	128.9523	128.9523	127.2343
April	92.4930	92.1468	92.1468	92.1468	92.3872	91.7289	90.5998	83.2930	81.7064	81.7064	81.7064	85.9752	86.7939	86.7219	88.0024

Table 3.2.2 (end)

(rubles/euro)

	Days of the month															
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
2021																
January	89.2546	89.2546	89.2546	89.3304	89.2064	89.1483	88.9677	90.4087	90.4087	90.4087	91.1458	91.6701	91.2186	92.1310	92.2963	92.2963
February	88.9754	88.9441	89.0809	88.8700	89.5427	89.6604	89.6604	89.6604	89.6604	89.6691	89.4995	90.3743	90.3743	—	—	—
March	87.3508	86.9852	86.9693	88.1173	88.4330	88.4330	88.4330	88.6573	89.7670	90.0515	89.9768	89.2576	89.2576	89.2576	89.3490	88.8821
April	92.2307	90.4602	90.4602	90.4602	91.4760	91.7507	92.2913	92.0423	90.4676	90.4676	90.4676	90.4468	90.4666	90.4289	90.1513	—
May	89.6249	89.6249	89.6584	89.9057	90.1006	89.7708	89.9446	89.9446	89.9446	89.6877	89.9545	89.9392	89.6555	89.6731	89.6731	89.6731
June	87.2110	87.3536	86.7012	85.9943	85.9943	85.9943	86.8942	87.0677	86.7137	86.3283	86.1919	86.1919	86.1919	86.1657	86.2026	—
July	87.8316	87.5673	87.5673	87.5673	87.6097	87.7727	87.5983	86.9227	86.8451	86.8451	86.8451	87.3171	86.9919	86.9173	86.8624	86.9913
August	86.2195	86.5072	86.4804	86.1210	86.6150	86.8646	86.8646	86.8646	86.7838	86.8058	86.5814	87.0576	87.0304	87.0304	87.0304	86.8104
September	86.0674	85.3622	85.4614	85.4614	85.4614	85.8785	85.8568	85.4889	85.2040	85.6823	85.6823	85.6823	85.0355	84.6752	84.8755	—
October	82.7276	82.7276	82.7276	82.4592	82.6841	82.6162	82.6399	82.4979	82.4979	82.4979	81.7418	80.7019	81.0289	81.8393	82.2898	82.2898
November	82.7736	82.5244	82.3553	82.2583	82.5845	82.5845	82.5845	82.7715	84.1718	83.6394	83.6793	84.9526	84.9526	84.9526	84.4820	—
December	83.2375	83.1571	83.5026	83.5026	83.5026	83.6187	83.3213	83.1541	83.1223	82.9300	82.9300	82.9300	82.9363	83.2194	83.2040	84.0695
2022																
January	86.8894	86.8894	86.8609	87.0216	87.1318	86.8215	86.9054	86.9054	86.9054	87.5925	88.9286	89.1511	88.4680	86.6419	86.6419	86.6419
February	86.2656	85.3060	86.1308	86.1489	86.1489	86.1489	87.3379	90.8820	90.8820	97.7688	93.5994	93.5994	93.5994	—	—	—
March	122.4522	118.7601	115.9311	114.3996	114.3996	114.3996	115.6002	114.7833	113.2613	105.4679	105.2662	105.2662	105.2662	102.6714	96.0085	93.6960
April	87.0715	87.0715	87.0715	86.4289	85.9674	83.2705	81.2239	80.0249	80.0249	80.0249	77.4651	76.6670	75.9224	75.3117	74.5589	—

Table 3.2.3

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

(rubles/US dollar)

	Month											
	January	February	March	April	May	June	July	August	September	October	November	December
1992	–	–	–	–	–	–	0.1612	0.205	0.254	0.398	0.447	0.4145
1993	0.5720	0.5930	0.6840	0.8230	0.9940	1.0600	0.9895	0.9850	1.2010	1.1860	1.2140	1.2470
1994	1.5420	1.6570	1.7530	1.8200	1.9010	1.9850	2.0520	2.1530	2.5960	3.0550	3.2320	3.5500
1995	4.0040	4.4070	4.8970	5.1000	4.9950	4.5380	4.4150	4.4350	4.5080	4.5040	4.5780	4.6400
1996	4.7320	4.8150	4.8540	4.9320	5.0140	5.1080	5.1910	5.3450	5.3960	5.4550	5.5110	5.5600
1997	5.6290	5.6760	5.7260	5.7620	5.7730	5.7820	5.7980	5.8300	5.8600	5.8870	5.9190	5.9600
1998	6.0260	6.0720	6.1060	6.1330	6.1640	6.1980	6.2380	7.9050	16.0645	16.0100	17.8800	20.6500
1999	22.6000	22.8600	24.1800	24.2300	24.4400	24.2200	24.1900	24.7500	25.0800	26.0500	26.4200	27.0000
2000	28.5500	28.6600	28.4600	28.4000	28.2500	28.0700	27.8000	27.7500	27.7500	27.8300	27.8500	28.1600
2001	28.3700	28.7200	28.7400	28.8300	29.0900	29.0700	29.2700	29.3700	29.3900	29.7000	29.9000	30.1400
2002	30.6850	30.9274	31.1192	31.1963	31.3071	31.4471	31.4401	31.5673	31.6358	31.7408	31.8424	31.7844
2003	31.8222	31.5762	31.3805	31.1000	30.7090	30.3483	30.2596	30.5036	30.6119	29.8584	29.7387	29.4545
2004	28.4937	28.5156	28.4853	28.8834	28.9850	29.0274	29.1019	29.2447	29.2171	28.7655	28.2367	27.7487
2005	28.0845	27.7738	27.8256	27.7726	28.0919	28.6721	28.6341	28.5450	28.4989	28.4244	28.7312	28.7825
2006	28.1207	28.1223	27.7626	27.2739	26.9840	27.0789	26.8718	26.7379	26.7799	26.7477	26.3147	26.3311
2007	26.5331	26.1599	26.0113	25.6851	25.9031	25.8162	25.5999	25.6494	24.9493	24.7238	24.3506	24.5462
2008	24.4764	24.1159	23.5156	23.6471	23.7384	23.4573	23.4456	24.5769	25.2464	26.5430	27.6060	29.3804
2009	35.4146	35.7205	34.0134	33.2491	30.9843	31.2904	31.7555	31.5687	30.0922	29.0488	29.8179	30.2442
2010	30.4312	29.9484	29.3638	29.2886	30.4956	31.1954	30.1869	30.6640	30.4030	30.7821	31.3061	30.4769
2011	29.6684	28.9405	28.4290	27.5022	28.0685	28.0758	27.6796	28.8569	31.8751	29.8977	31.3216	32.1961
2012	30.3647	28.9503	29.3282	29.3627	32.4509	32.8169	32.1881	32.2934	30.9169	31.5252	31.0565	30.3727
2013	30.0277	30.6202	31.0834	31.2559	31.5893	32.7090	32.8901	33.2474	32.3451	32.0613	33.1916	32.7292
2014	35.2448	36.0501	35.6871	35.6983	34.7352	33.6306	35.7271	36.9316	39.3866	43.3943	49.3220	56.2584
2015	68.9291	61.2718	58.4643	51.7029	52.9716	55.5240	58.9906	66.4779	66.2367	64.3742	66.2393	72.8827
2016	75.1723	75.0903	67.6076	64.3334	66.0825	64.2575	67.0512	64.9072	63.1581	62.9037	64.9449	60.6569
2017	60.1618	57.9371	56.3779	56.9838	56.5168	59.0855	59.5436	58.7306	58.0169	57.8716	58.3311	57.6002
2018	56.2914	55.6717	57.2649	61.9997	62.5937	62.7565	62.7805	68.0821	65.5906	65.7742	66.6342	69.4706
2019	66.0987	65.7570	64.7347	64.6917	65.0583	63.0756	63.3791	66.4897	64.4156	63.8734	64.0817	61.9057
2020	63.0359	66.9909	77.7325	73.6894	70.7520	69.9513	73.3633	74.6382	79.6845	79.3323	75.8599	73.8757
2021	76.2527	74.4373	75.7023	74.3823	73.5870	72.3723	73.1388	73.5744	72.7608	70.5200	74.9818	74.2926
2022	77.8174	83.5485	84.0851									

Table 3.2.4

Monthly Average Official Rates: Rubles per US Dollar

(rubles/US dollar)

	Month											
	January	February	March	April	May	June	July	August	September	October	November	December
1992	—	—	—	—	—	—	0.14	0.17	0.22	0.34	0.42	0.41
1993	0.46	0.57	0.66	0.76	0.89	1.08	1.03	0.99	1.06	1.19	1.19	1.24
1994	1.40	1.58	1.71	1.79	1.87	1.95	2.02	2.11	2.31	2.97	3.14	3.37
1995	3.79	4.22	4.71	5.01	5.08	4.77	4.53	4.41	4.47	4.5	4.54	4.62
1996	4.60	4.76	4.83	4.90	4.97	5.05	5.15	5.28	5.37	5.43	5.48	5.54
1997	5.60	5.65	5.70	5.75	5.77	5.78	5.79	5.81	5.85	5.87	5.9	5.94
1998	5.99	6.05	6.09	6.12	6.15	6.18	6.22	6.75	14.61	15.93	16.42	19.99
1999	22.05	22.91	23.47	24.75	24.42	24.28	24.31	24.69	25.48	25.71	26.31	26.80
2000	28.04	28.73	28.46	28.58	28.32	28.25	27.85	27.73	27.79	27.87	27.89	27.97
2001	28.36	28.59	28.68	28.85	29.02	29.11	29.22	29.35	29.43	29.53	29.80	30.09
2002	30.47	30.80	31.06	31.17	31.25	31.40	31.51	31.56	31.63	31.70	31.81	31.84
2003	31.82	31.70	31.45	31.21	30.92	30.48	30.36	30.35	30.60	30.16	29.81	29.44
2004	28.92	28.52	28.53	28.68	28.99	29.03	29.08	29.21	29.22	29.08	28.58	27.92
2005	27.94	27.97	27.62	27.82	27.92	28.50	28.69	28.48	28.36	28.55	28.76	28.81
2006	28.41	28.20	27.88	27.57	27.06	26.98	26.92	26.77	26.74	26.86	26.62	26.29
2007	26.47	26.34	26.11	25.84	25.82	25.93	25.56	25.63	25.34	24.89	24.47	24.57
2008	24.50	24.53	23.76	23.51	23.73	23.64	23.35	24.13	25.28	26.35	27.31	28.13
2009	31.47	35.76	34.67	33.56	32.06	31.03	31.52	31.63	30.81	29.47	28.98	29.94
2010	29.94	30.19	29.56	29.20	30.35	31.17	30.68	30.34	30.84	30.32	30.97	30.85
2011	30.08	29.29	28.43	28.10	27.87	27.98	27.90	28.77	30.49	31.35	30.86	31.45
2012	31.51	29.88	29.37	29.47	30.65	32.91	32.50	31.97	31.52	31.09	31.41	30.74
2013	30.26	30.16	30.80	31.33	31.24	32.28	32.74	33.02	32.63	32.06	32.64	32.89
2014	33.46	35.22	36.21	35.66	34.93	34.41	34.64	36.11	37.87	40.76	45.86	55.41
2015	61.70	64.63	60.23	52.87	50.58	54.50	57.07	65.15	66.77	63.07	65.03	69.66
2016	76.25	77.22	70.47	66.68	65.66	65.31	64.33	64.92	64.60	62.68	64.36	62.18
2017	59.96	58.39	58.10	56.43	57.17	57.82	59.67	59.65	57.69	57.73	58.92	58.59
2018	56.78	56.81	57.03	60.43	62.21	62.71	62.88	66.09	67.65	65.89	66.24	67.30
2019	67.33	65.86	65.14	64.62	64.82	64.22	63.20	65.53	64.98	64.35	63.87	62.94
2020	61.78	63.88	73.15	75.22	72.61	69.22	71.28	73.80	75.65	77.59	77.03	74.05
2021	74.22	74.38	74.41	76.09	74.04	72.51	73.92	73.59	72.89	71.49	72.59	73.72
2022	75.87	77.34	103.68									

Table 3.2.5

Reference Prices of Refined Precious Metals

(rubles per gram)

Date of quotes	Gold	Silver	Platinum	Palladium
1	2	3	4	5
2022				
01.04	5,159.82	66.55	2,641.46	5,910.43
02.04	5,185.80	66.23	2,650.10	6,102.20
05.04	5,185.42	66.36	2,674.14	6,243.25
06.04	5,172.87	66.10	2,639.63	6,155.56
07.04	5,162.48	65.53	2,605.07	6,091.78
08.04	4,732.04	59.49	2,360.93	5,491.68
09.04	4,650.29	58.67	2,303.01	5,433.84
12.04	4,940.94	62.67	2,473.78	6,214.98
13.04	4,996.12	64.13	2,519.12	6,387.40
14.04	5,033.78	64.19	2,482.43	6,032.78
15.04	5,166.17	67.01	2,561.20	6,235.73
16.04	5,052.35	66.02	2,514.27	6,127.41
19.04	5,015.06	65.53	2,495.72	6,082.19
20.04	4,988.28	65.18	2,482.39	6,049.72
21.04	4,867.20	64.22	2,505.47	5,843.61
22.04	4,700.90	60.76	2,375.10	5,799.11
23.04	4,593.43	58.24	2,311.25	5,747.40
26.04	4,579.36	57.42	2,217.10	5,672.46
27.04	4,429.83	54.97	2,143.62	4,944.12
28.04	4,462.53	55.69	2,143.87	5,121.86
29.04	4,383.25	54.94	2,161.64	5,239.08
30.04	4,312.32	52.89	2,089.37	5,135.51

3.3. Exchange Market

Table 3.3.1

Trades at the Unified Trading Session of Moscow Exchange

1	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		
2	3	4	5	6	7	
2020						
January	62.0006	62.0769	12,789.0	46,778.3	68.6665	14,807.4
February	64.3630	64.3545	15,110.1	68,762.8	70.0945	15,688.8
March	74.2097	74.0694	22,152.9	99,961.1	81.2555	17,387.8
April	75.0472	75.2005	16,882.4	74,341.6	81.7308	12,737.3
May	72.4634	72.5539	11,676.4	50,026.0	79.0365	9,950.7
June	69.3295	69.3283	15,271.6	53,425.6	78.0365	11,257.9
July	71.5640	71.5927	14,455.7	54,363.5	82.2288	11,282.8
August	73.9127	73.8768	13,423.4	49,664.2	87.4186	9,094.2
September	76.1628	76.2717	17,193.7	69,904.0	89.6636	11,839.4
October	77.6804	77.7051	15,888.5	65,853.3	91.3814	11,581.5
November	76.8625	76.7961	15,543.3	72,477.6	90.8698	11,395.5
December	74.1374	74.1718	19,795.8	75,669.3	90.1897	14,433.0
2021						
January	74.5141	74.5457	11,328.0	63,439.8	90.4812	9,643.8
February	74.3677	74.3977	11,629.5	62,723.1	89.9896	8,998.9
March	74.5500	74.4903	17,542.3	79,619.5	88.7110	11,304.6
April	76.0928	76.1808	17,200.3	67,979.9	91.0725	12,024.8
May	73.8983	73.9000	10,351.3	46,056.6	89.8174	9,258.2
June	72.5426	72.5590	14,150.7	56,530.2	87.2693	11,474.1
July	73.9646	73.9838	13,441.3	55,209.9	87.4047	10,626.4
August	73.5845	73.6113	12,690.9	45,002.2	86.6116	11,226.2
September	72.8548	72.8854	13,458.2	47,067.4	85.7168	11,772.1
October	71.1427	71.2858	14,374.3	53,872.5	82.6531	12,880.9
November	73.0304	73.1171	17,767.1	67,941.2	83.1444	13,249.9
December	73.7551	73.8212	17,028.3	57,624.3	83.3664	14,839.0
2022						
January	76.8226	76.8601	14,735.8	76,669.3	87.0011	13,163.5
February	78.7458	78.3009	18,013.6	94,565.6	89.6948	15,537.2
March	104.4207	102.3702	19,529.5	21,891.6	110.9745	13,093.3

¹ Settlement time not later than the transaction day.

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

Table 3.3.2

Foreign Cash Flow Through Authorized Banks Across Russia

(millions of US dollars)

	Banks' imports of foreign cash (entered to cash account) to Russia	Foreign cash purchased from individuals (residents and nonresidents) and accepted for conversion	Foreign cash deposited into personal accounts (by residents and nonresidents)	Foreign cash received from individuals (residents and nonresidents) for remittances without opening an account	Banks' exports of foreign cash from Russia (cash withdrawn)	Sales of foreign cash to individuals (residents and nonresidents) and payments as a result of conversion	Personal account withdrawals in foreign cash (by residents and nonresidents)	Foreign currency remittances to individuals (residents and nonresidents) without opening an account
1	2	3	4	5	6	7	8	9
2021								
Q1	4,661.48	2,437.21	4,357.86	375.44	909.26	3,498.33	6,240.46	377.81
Q2	4,632.82	2,927.89	5,365.67	471.78	2,114.96	3,808.04	6,437.25	423.69
Q3	7,512.40	3,062.92	5,857.78	515.06	3,297.43	4,893.35	5,931.93	428.96
Q4	9,412.14	2,912.89	5,759.99	461.77	4,369.83	4,507.08	6,931.58	437.67
January	1,695.34	647.20	1,069.75	106.77	389.59	959.63	1,465.56	111.45
February	1,265.87	736.36	1,412.16	122.64	237.57	1,180.14	1,696.03	126.45
March	1,700.27	1,053.65	1,875.96	146.04	282.10	1,358.56	3,078.88	139.91
April	1,397.92	1,112.87	2,023.15	157.55	416.91	1,209.77	2,334.27	144.84
May	1,255.89	812.75	1,513.32	144.17	812.34	1,121.77	2,093.38	132.49
June	1,979.01	1,002.26	1,829.19	170.07	885.71	1,476.50	2,009.61	146.36
July	1,913.83	1,052.30	1,848.04	160.75	1,013.75	1,115.60	1,839.32	138.93
August	2,433.59	1,041.66	1,719.71	177.89	1,067.92	1,357.26	1,820.00	144.08
September	3,164.98	968.96	2,290.03	176.43	1,215.76	2,420.49	2,272.61	145.95
October	2,278.30	974.12	1,814.27	170.60	1,243.01	1,835.83	2,217.41	145.00
November	2,163.05	938.03	1,848.82	139.69	1,474.41	1,231.07	1,980.75	137.85
December	4,970.79	1,000.74	2,096.90	151.49	1,652.41	1,440.18	2,733.41	154.82

Table 3.3.3

Selected Indicators Characterizing Operations with Cash Foreign Currency in Authorized Banks

1	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
2	3	4	5	6	7	8	9	10	
US Dollar									
2021									
January	777	1,726	582.72	383.48	73.97	74.81	0.83	70.61	69.43
February	830	1,552	630.92	492.81	73.83	74.69	0.86	72.01	65.34
March	919	1,522	848.59	570.32	74.12	74.53	0.42	74.49	63.93
April	949	1,603	809.36	531.40	75.55	76.25	0.70	69.84	71.14
May	798	1,620	702.49	499.13	73.24	74.31	1.08	70.07	72.87
June	851	1,453	836.50	609.65	71.94	73.06	1.12	71.89	60.38
July	900	1,071	838.76	610.61	73.31	74.44	1.13	72.69	59.36
August	856	1,170	855.44	703.62	72.98	74.08	1.11	71.00	61.12
September	857	1,913	801.72	893.99	72.28	73.27	0.99	71.39	70.67
October	846	1,352	795.47	917.95	70.74	71.84	1.09	69.89	68.07
November	875	1,316	776.74	619.45	72.50	73.35	0.85	72.85	66.33
December	834	1,377	834.37	688.04	73.10	74.31	1.21	70.31	66.30
Euro									
2021									
January	647	1,571	226.69	146.39	90.05	90.73	0.68	27.86	29.26
February	662	1,652	241.53	194.47	89.36	90.26	0.90	26.63	33.18
March	703	1,588	303.59	247.91	88.11	88.96	0.85	24.23	34.61
April	777	1,501	339.93	182.29	90.42	91.35	0.93	28.75	27.37
May	611	1,379	287.73	170.00	89.10	90.33	1.23	26.73	25.68
June	649	1,555	330.08	299.30	86.81	87.91	1.10	26.13	38.17
July	632	1,379	356.72	263.10	86.69	87.95	1.26	25.67	38.93
August	612	1,481	390.28	288.48	85.92	87.19	1.27	27.29	37.33
September	641	1,641	344.07	353.17	85.15	86.37	1.22	26.98	28.24
October	693	1,438	339.60	332.65	82.09	83.29	1.20	28.38	30.43
November	682	1,525	306.62	225.82	82.53	83.64	1.12	25.54	31.97
December	659	1,485	369.28	272.69	82.70	83.95	1.26	27.82	32.01

Table 3.3.4

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

Operation	Average size of transactions	2020	2021											
		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)	27.93	20.40	23.42	20.96	11.34	10.19	6.17	2.07	5.83	9.21	4.62	5.62	25.21
	value of transactions (millions of US dollars)	5.47	4.10	4.44	4.49	2.43	1.92	0.99	83.68	0.93	1.44	0.77	0.93	3.37
Sale	number of transactions (thousands of units)	1.18	0.81	1.05	1.83	1.09	3.33	4.62	0.27	4.03	4.05	3.04	2.41	3.32
	value of transactions (millions of US dollars)	0.22	0.10	0.12	0.27	0.12	0.33	0.29	67.91	0.40	0.48	0.37	0.24	0.14
from 251 to 500 US dollars														
Purchase	number of transactions (thousands of units)	323.24	296.94	298.03	386.05	382.05	368.26	434.41	221.53	507.85	457.64	437.54	407.41	449.76
	value of transactions (millions of US dollars)	116.62	111.47	110.73	148.15	148.81	139.50	171.97	301.31	196.31	181.21	180.68	165.62	180.44
Sale	number of transactions (thousands of units)	5.91	24.75	38.82	56.90	36.45	16.03	16.53	22.47	86.52	67.81	46.69	6.79	7.14
	value of transactions (millions of US dollars)	2.42	11.15	17.46	24.42	16.33	6.99	7.16	155.26	37.87	29.67	20.82	2.94	3.29
from 501 to 2,000 US dollars														
Purchase	number of transactions (thousands of units)	666.01	486.62	502.39	642.71	658.61	595.72	693.44	705.97	704.07	651.82	667.06	635.23	700.16
	value of transactions (millions of US dollars)	585.86	468.95	455.43	606.27	633.55	531.74	663.71	520.39	651.89	615.17	653.47	623.01	663.35
Sale	number of transactions (thousands of units)	667.62	375.98	460.56	567.16	503.93	484.96	671.63	594.96	752.21	939.68	995.29	681.92	768.14
	value of transactions (millions of US dollars)	798.00	433.72	525.80	645.82	564.67	540.39	766.75	632.19	830.14	1,082.03	1,132.79	758.53	849.62
from 2,001 to 5,000 US dollars														
Purchase	number of transactions (thousands of units)	72.66	17.27	61.56	119.43	114.37	32.48	50.79	213.37	49.47	45.83	43.78	51.42	47.36
	value of transactions (millions of US dollars)	169.06	44.69	136.50	271.55	267.82	81.12	127.67	109.59	120.86	111.20	117.01	132.31	122.73
Sale	number of transactions (thousands of units)	376.59	129.63	190.83	198.81	178.60	164.23	221.14	237.40	152.50	236.82	213.14	163.67	191.55
	value of transactions (millions of US dollars)	1,179.75	423.43	556.97	563.79	564.19	470.66	598.85	197.22	388.18	655.82	572.06	424.60	520.86
over 5,000 US dollars														
Purchase	number of transactions (thousands of units)	0.98	1.23	1.42	0.94	2.69	1.92	1.31	73.52	0.51	1.28	1.39	0.88	0.86
	value of transactions (millions of US dollars)	34.56	10.88	20.67	12.95	50.89	46.21	21.61	25.81	61.21	50.42	11.58	8.00	19.30
Sale	number of transactions (thousands of units)	23.00	6.73	6.77	6.65	5.81	10.60	9.14	32.59	11.58	16.19	9.90	4.12	7.14
	value of transactions (millions of US dollars)	211.96	81.94	69.25	112.65	54.88	91.49	87.53	51.68	90.31	642.32	98.81	36.59	54.17

Table 3.4

Stock Exchange Trade by Types of Securities and Financial Derivatives

(millions of rubles)

1	2	Of which										
		3	4	5	futures			options				
					6	7	8	9	10	11	12	13
Volume of trade – total (3+4+5+6+9)	share	bonds	investment units	total (7+8)	on securities	on share index	total (10+11+12+13)	on futures agreements (contracts), an underlying asset of which are share index	on futures agreements (contracts), an underlying asset of which are securities	on securities	on share index	
2018												
Q1	76,313,871.9	13,230,175.7	55,130,002.4	10,695.0	6,379,796.9	1,074,467.6	5,305,329.3	1,563,201.8	1,554,546.5	8,655.4	...	...
Q2	82,302,867.2	14,349,593.4	61,667,738.8	6,847.5	5,216,265.2	1,004,457.3	4,211,807.9	1,062,422.4	1,058,068.2	4,354.2	...	...
Q3	84,450,126.9	13,709,125.7	64,578,898.2	14,331.4	5,247,831.3	1,116,987.8	4,130,843.5	899,940.2	894,505.5	5,434.7	...	...
Q4	89,211,488.9	13,139,117.4	68,350,219.9	18,108.4	6,766,718.5	1,253,271.4	5,513,447.1	937,324.7	930,519.5	6,805.2	...	...
2019												
Q1	72,211,931.4	11,302,483.7	55,593,281.9	9,367.4	4,629,127.6	896,242.4	3,732,885.2	677,670.8	670,818.6	6,852.2	...	...
Q2	75,390,936.2	13,427,583.5	56,034,204.9	15,724.1	5,154,575.8	1,270,053.6	3,884,522.2	758,847.9	743,069.4	15,778.5	...	...
Q3	74,359,016.7	16,019,523.2	51,827,041.2	33,932.1	5,601,503.1	1,089,968.0	4,511,535.1	877,017.1	862,094.2	14,922.9	...	...
Q4	82,510,019.0	18,728,995.2	57,322,712.9	138,608.8	5,475,101.2	1,100,343.4	4,374,757.8	844,600.9	831,417.1	13,183.8	...	...
2020												
Q1	90,943,684.1	19,535,529.7	60,986,770.6	69,728.0	9,243,208.6	1,221,470.3	8,021,738.3	1,108,447.2	1,100,002.3	8,445.0	...	...
Q2	91,766,552.6	18,613,213.0	64,690,473.2	90,451.3	7,672,620.9	792,132.5	6,880,488.4	699,794.2	694,509.2	5,285.1	...	...
Q3	99,206,570.2	20,680,174.0	69,824,585.7	103,350.9	7,856,519.8	816,862.7	7,039,657.1	741,939.9	735,596.1	6,343.8	...	...
Q4	103,855,918.4	23,112,433.8	70,629,248.9	290,858.7	9,000,256.2	1,131,663.6	7,868,592.6	823,121.0	812,946.3	10,174.7	...	...
2021												
Q1	92,984,173.7	25,952,969.4	54,955,570.0	329,280.4	10,800,645.3	1,278,774.0	9,521,871.2	945,708.6	932,706.0	13,002.6	...	...
Q2	102,708,345.4	29,185,881.0	62,639,796.5	320,611.7	9,691,241.4	1,215,966.5	8,475,274.9	870,814.8	855,486.4	15,328.4	...	...
Q3	109,403,124.6	29,868,400.4	67,882,715.1	315,615.7	10,297,042.3	1,630,658.1	8,666,384.3	1,039,351.1	1,019,941.8	19,409.2	...	...
Q4	121,901,373.5	35,293,454.8	69,424,477.6	408,938.1	15,197,206.5	2,956,310.2	12,240,896.3	1,577,296.5	1,550,419.8	26,876.7	...	...
2022												
Q1	125,032,074.0	28,958,529.1	82,494,985.4	519,653.0	12,361,956.9	2,471,697.0	9,890,259.8	696,949.6	685,227.9	11,721.8	...	...

Table 3.5

Main Stock Market Indicators

Date	MICEX index, points	RTS index, points	Moscow Exchange trade turnover, billions of rubles ¹
1	2	3	4
2022			
01.03	—	—	0.15
02.03	—	—	0.18
03.03	—	—	0.10
04.03	—	—	0.18
09.03	—	—	0.11
10.03	—	—	0.10
11.03	—	—	0.21
14.03	—	—	0.10
15.03	—	—	0.13
16.03	—	—	0.13
17.03	—	—	0.13
18.03	—	—	0.13
21.03	—	—	0.13
22.03	—	—	0.56
23.03	—	—	0.13
24.03	2,578.51	852.64	108.75
25.03	2,484.13	829.62	50.95
28.03	2,430.70	823.04	33.65
29.03	2,408.49	881.59	68.15
30.03	2,513.03	949.23	63.41
31.03	2,703.51	1,021.28	95.34

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

4. FINANCIAL INSTITUTIONS' PERFORMANCE

4.1. General Description

Table 4.1.1

Quantitative Characteristics of Operating Credit Institutions

	2021										2022		
	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02	31.03
Credit institutions authorised to carry out banking operations (operating), — total	398	389	383	378	376	375	373	372	370	370	368	364	365
of which:													
– banks, of which	357	350	346	341	340	339	338	337	335	335	333	330	331
– with a universal licence	242	239	237	233	233	232	231	231	232	232	230	227	229
– with a basic licence	115	111	109	108	107	107	107	106	103	103	103	103	102
– nonbanking credit institutions	41	39	37	37	36	36	35	35	35	35	35	34	34
Credit institutions licensed to perform the following:													
– to attract funds of individuals	328	321	317	312	311	310	309	308	306	306	304	302	303
– to conduct operations in foreign currency	391	383	377	372	370	369	367	366	364	364	363	359	360
– to conduct operations with precious metals	179	172	173	171	170	169	168	167	166	166	165	164	164
Credit institutions included in the register of banks participating in the compulsory deposit insurance system, — total	334	327	322	317	315	314	313	312	310	310	308	306	307
Registered authorized capital of operating credit institutions (billiards of rubles)	2,796	2,796	2,822	2,819	2,871	2,824	2,814	2,825	2,826	2,830	2,856	2,872	2,877
Branches of operating credit institutions in Russia – total	513	500	489	479	477	476	475	475	473	471	470	470	467
of which Sberbank branches	88	88	87	87	87	87	87	87	87	87	87	87	87
Branches of credit institutions operating abroad	5	5	5	5	5	4	4	4	4	4	4	4	4
Representative offices of operating Russian credit institutions — total	224	223	216	212	212	211	202	184	185	183	183	181	181
of which:													
– in Russia	201	200	193	191	191	190	181	164	165	163	163	161	161
– in foreign countries	23	23	23	21	21	21	21	20	20	20	20	20	20

Table 4.11 (end)

	2021										2022		
	31.03	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02	31.03
Internal structural units of credit institutions (branches) — total	X	X	X	X	27,012	26,829	26,614	26,423	26,318	26,202	26,173	25,992	25,773
of which:													
– additional offices ¹	19,391	19,263	19,237	19,126	18,963	18,865	18,729	18,613	18,588	18,536	18,522	18,480	25,486
of which Sberbank	13,144	13,127	13,114	13,022	12,953	12,940	12,811	12,696	12,679	12,667	12,659	12,635	13,212
– mobile cash offices	694	688	661	659	654	649	645	643	630	620	617	614	—
of which Sberbank	85	85	85	85	85	85	85	85	85	85	85	85	—
– credit and cash offices	1,953	1,928	1,922	1,931	2,022	2,082	2,092	2,080	2,070	2,074	2,066	1,970	—
of which Sberbank	—	—	—	—	—	—	—	—	—	—	—	—	—
– operations offices	5,339	5,304	5,271	5,239	5,085	4,943	4,856	4,799	4,742	4,685	4,681	4,638	—
of which Sberbank	560	559	555	552	550	547	533	530	529	526	526	524	—
– mobile banking vehicles	288	288	288	288	288	290	292	288	288	287	287	290	287
of which Sberbank	283	283	283	283	283	285	287	283	283	282	282	285	282
Credit institutions under liquidation – total	378	376	375	378	374	375	376	375	375	373	372	371	369
including, under the procedure of:													
– voluntarily liquidation following the decision of the stockholders (equity holders)	9	11	12	12	12	11	11	11	10	9	8	8	8
– compulsory liquidation	31	27	28	32	31	34	32	33	33	31	30	30	30
– bankruptcy	338	338	335	334	331	330	333	331	332	333	334	333	331

¹ In compliance with Bank of Russia Ordinance No. 5775-U, dated 12 April 2021, “On the Procedure for Credit Institutions (Branches Thereof) to Open Additional Offices, on the Procedure for Entering Information Thereon in the State Register of Credit Institutions, and on the List of Banking Operations to Which Additional Offices Are Entitled”, since 1 April 2022 internal structural units of credit institutions (cash operations departments outside cash settlement centres, credit and cash offices and operations offices excluding mobile banking vehicles) are replaced with an additional office being of a universal type.

Table 4.1.2

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

№	31.03.2022			
	Name of credit institution	Registration number of credit institution	Date of Bank of Russia order on revocation of licence	Date of Bank of Russia order on assignment of provisional administration
1	2	3	4	5
1	CB Sputnik (PJSC)	1071	01.11.2021	01.11.2021
2	NCO "Premium" (LLC)	3514-K	17.12.2021	17.12.2021
3	JSC Bank "CCB"	1087	11.02.2022	11.02.2022
4	NCO "ERP" (LLC)	384-K	11.02.2022	11.02.2022
5	Proinvestbank	784	23.04.2021	29.03.2022

Table 4.1.3

Number of Credit Institutions with Nonresidents Equity

(units)

	Credit institutions with nonresidents equity, total	With a banking licence issued by the Bank of Russia ¹				for non-bank credit institutions
		universal		basic		
		total	providing the right to accept funds of individuals	total	providing the right to accept funds of individuals	
2018						
30.09	150 (13)	137 (12)	119 (11)	5	5	8 (1)
31.12	141 (12)	116 (11)	101 (10)	17	14	8 (1)
2019						
31.03	139 (12)	115 (11)	100 (10)	16	14	8 (1)
30.06	138 (12)	114 (11)	99 (10)	16	14	8 (1)
30.09	137 (11)	112 (10)	97 (9)	17	15	8 (1)
31.12	133 (11)	110 (10)	95 (9)	15	13	8 (1)
2020						
31.03	132 (10)	109 (9)	94 (8)	15	13	8 (1)
30.06	132 (11)	108 (9)	94 (8)	15	13	9 (2)
30.09	130 (10)	107 (9)	93 (8)	15	13	8 (1)
31.12	124 (9)	104 (8)	90 (7)	12	11	8 (1)
2021						
31.03	120 (7)	102 (7)	89 (6)	11	10	7
30.09	118 (6)	98 (6)	85 (5)	11	10	9
31.12	115 (6)	96 (6)	84 (5)	10	9	9

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

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

Table 4.1.4

Credit Institutions Grouped by the Share of Nonresidents Equity

1	Nonresidents equity										
	up to including 1%		more than 1% up to including 20%		more than 20% up to including 50%		more than 50%, but less than 100%		100%		total
	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units
2	3	4	5	6	7	8	9	10	11	12	
2017											
31.12	34	21.3	25	15.6	17	10.6	19 (12)	11.9	65 (5)	40.6	160 (17)
2018											
31.03	35	21.9	26	16.3	17	10.6	17 (10)	10.6	65 (5)	40.6	160 (15)
30.06	33	21.3	27	17.4	16	10.3	15 (8)	9.7	64 (5)	41.3	155 (13)
30.09	33	22.0	24	16.0	13	8.7	17(9)	11.3	63 (4)	42.0	150 (13)
31.12	28	19.9	24	17.0	12	8.5	16 (8)	11.3	61 (4)	43.3	141 (12)
2019											
31.03	29	20.9	21	15.1	12	8.6	17 (8)	12.2	60 (4)	43.2	139 (12)
30.06	27	19.6	22	15.9	15	10.9	14 (8)	10.1	60 (4)	43.5	138 (12)
30.09	26	19.0	22	16.1	14	10.2	15 (8)	10.9	60 (3)	43.8	137 (11)
31.12	23	17.3	22	16.5	14	10.5	15 (8)	11.3	59 (3)	44.4	133 (11)
2020											
31.03	23	17.4	22	16.7	14	10.6	14 (7)	10.6	59 (3)	44.7	132 (10)
30.06	22	16.7	22	16.7	13	9.8	17 (8)	12.9	58 (3)	43.9	132 (11)
30.09	21	16.2	22	16.9	13	10.0	15 (6)	11.5	59 (4)	45.4	130 (10)
31.12	21	16.9	19	15.3	12	9.7	15 (6)	12.1	57 (3)	46.0	124 (9)
2021											
31.03	22	18.3	19	15.8	12	10.0	14 (5)	11.7	53 (2)	44.2	120 (7)
30.09	24	20.3	18 ¹	15.3	11	9.3	12 (4)	10.2	53 (2)	44.9	118 (6)
31.12	21	18.3	18	15.6	10	8.7	12 (4)	10.4	54 (2)	47.0	115 (6)

¹The majority shareholder of a credit institution is registered in the Unified State Register of Legal Entities (USRLE) due to the change by a foreign legal entity with the status of an international company of the governing law by way of redomiciliation on 3 September 2021 with the assignment of the Primary State Registration Number (PSRN).

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

Table 4.1.5

Number of Non-credit Financial Institutions, Self-regulatory Organisations, Other Financial Market Participants and Persons Providing Professional Services in the Financial Market

(units)

	2022
	31.03
Insurance agents	222
of which:	
Insurance companies	146
of which national reinsurance company	1
mutual insurance companies	18
insurance brokers	58
Associations of insurance agents	20
Professional securities market participants	491
of which:	
brokers	250
of which	
customer's brokers	5
commodities brokers	—
forex dealers	4
dealers	276
trustees	182
depositories	248
registrars	31
investment advisers	149
Infrastructures	106
of which:	
clearing houses	6
exchanges	6
trading systems ¹	1
commodity delivery operators	4
repositories	2
central depository	1
central counterparties	3
payment system operators	22
nationally important payment system operators ²	2
information agencies	5
operators of foreign payment systems	—
investment platform operators	57
financial platform operators	6
operators of information systems issuing digital financial assets ³	3
Collective investment market entities	330
of which:	
non-governmental pension funds	40
joint-stock investment funds	2
management companies	261
specialised depositories	27

Table 4.1.5 (end)

(units)

	2022
	31.03
Microfinance agents and cooperatives	5,887
of which:	
microfinance organisations	1,280
of which:	
microfinance companies	37
microcredit companies	1,243
housing savings cooperatives	48
consumer credit cooperatives	1,706
agricultural consumer credit cooperatives	679
pawnshops	2,174
Self-regulatory organisations	16
of which:	
financial market self-regulatory organisations	14
of which:	
brokers	2
dealers	2
managers	2
depositories	2
registrars	1
joint-stock investment funds and management companies of investment funds, unit investment funds and non-governmental pension funds	1
specialised depositories	2
non-governmental pension funds	1
insurance companies	1
insurance brokers	1
mutual insurance companies	—
microfinance organisations	2
consumer credit cooperatives	2
housing savings cooperatives	—
agricultural consumer credit cooperatives	3
forex dealers	1
investment advisers	3
self-regulatory organisations of actuaries	2
Persons providing professional services in the financial market⁴	109
of which:	
credit history bureaus	7
of which qualified credit history bureau	4
responsible actuaries	95
credit rating agencies	4
branches and representative offices of foreign credit rating agencies	3
Management companies of special-purpose vehicles	56

¹ The access of trading systems is regulated in accordance with Federal Law No. 325-FZ, dated 21 November 2011, "On Organised Trades".

² The Bank of Russia and National Payment Card System Joint Stock Company (NSPK JSC) are operators of the Bank of Russia payment system and the Mir payment system respectively based on Federal Law No. 161-FZ, dated 27 June 2011, "On the National Payment System". The procedure for registering these operators and entering them into the register of payment system operators has not been specified.

³ The access is regulated in accordance with Federal Law No. 259-FZ, dated 31 July 2020, "On Digital Financial Assets, Digital Currency and on Amending Certain Laws of the Russian Federation".

⁴ In accordance with Article 76.9-5 of Federal Law No. 86-FZ, dated 10 July 2002, "On the Central Bank of the Russian Federation (Bank of Russia)".

Table 4.1.6

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

No.	31.03.2022		
	Name of institution	Date of Bank of Russia order on revocation (cancellation) of licence	Date of Bank of Russia order on assignment/change of provisional administration
1	2	3	4
Provisional administrations assigned to insurance companies after revocation of licences			
1	"NIG – "ROSENERGO", LTD	03.12.2020	14.02.2022
Provisional administrations assigned to management companies of investment funds, unit investment funds and non-governmental pension funds after cancellation of licences			
1	OOO "FTS" (previous name: "QBF AM" LLC)	16.12.2021	16.12.2021

4.2. Borrowings

Table 4.2.1

Funds (Deposits) of Individuals Accepted by Credit Institutions

(millions of rubles)

	Individuals' funds (deposits) ¹							
	total	by maturity						
		demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years
1	2	3	4	5	6	7	8	9
2021								
31.12	34,694,763	13,982,585	110,861	338,836	812,109	8,084,275	9,643,907	1,722,191
2022								
31.01	34,204,659	13,140,493	76,557	434,708	778,400	8,323,140	9,776,044	1,675,316
28.02	33,465,210	13,166,261	75,701	451,896	770,593	8,210,530	9,336,015	1,454,213

¹ Starting from 1 January 2021, the item 'Funds (Deposits) of individuals' is calculated without individuals' escrow accounts under equity construction agreements.

Table 4.2.2

Funds of Legal Entities Accepted by Credit Institutions¹

(millions of rubles)

1	Deposits and other funds raised from legal entities ²								Memo: deposits of individual entrepreneurs	Loans, deposits and other funds raised from credit institutions
	total	by maturity								
		demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years		
2	3	4	5	6	7	8	9	10	11	
2021										
31.12	29,832,309	1,424,727	6,355,451	6,006,835	3,621,699	2,866,578	2,076,306	7,480,712	254,944	11,354,903
2022										
31.01	29,316,973	1,457,006	6,408,202	5,017,024	3,593,052	2,890,992	2,184,944	7,765,754	221,156	11,112,463
28.02	27,963,021	991,332	5,864,042	4,219,243	3,860,498	2,831,695	2,188,392	8,007,818	203,095	9,948,674

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

Table 4.2.3

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

(% p.a.)

	Weighted average interest rates on deposits of individuals by maturity											Weighted average interest rates on deposits of nonfinancial organizations by maturity							
	demand deposits	up to 30 days (including demand deposits)	up to 30 days (except demand deposits)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including demand deposits)	up to 1 year (except demand deposits)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including demand deposits)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including demand deposits)	1 year to 3 years	over 3 years	over 1 year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2021																			
January	2.32	2.41	2.50	2.98	3.70	3.55	3.36	3.42	4.18	4.06	4.18	3.31	3.86	4.32	4.40	3.36	4.60	4.39	4.59
February	2.36	2.35	2.35	2.86	3.29	3.38	3.16	3.21	4.26	4.23	4.26	3.24	3.86	4.20	4.42	3.28	4.87	4.89	4.87
March	2.52	2.43	2.35	2.75	3.18	3.47	3.22	3.25	4.18	4.71	4.20	3.33	4.00	4.40	4.86	3.38	5.15	5.07	5.15
April	2.65	2.49	2.36	2.83	3.32	3.69	3.32	3.36	4.40	5.00	4.49	3.57	4.20	4.64	5.01	3.61	5.27	3.47	5.26
May	2.71	2.57	2.43	2.75	3.46	3.45	3.30	3.33	4.46	4.76	4.48	3.88	4.55	4.79	5.01	3.92	5.20	5.43	5.21
June	2.97	2.73	2.53	2.93	3.47	3.59	3.41	3.43	4.68	5.44	4.76	4.19	5.04	5.37	5.53	4.24	6.13	4.93	6.10
July	3.22	2.99	2.77	3.08	3.43	3.89	3.62	3.64	5.11	5.70	5.14	4.76	5.40	5.80	6.47	4.80	5.80	5.40	5.80
August	3.70	3.49	3.22	3.10	3.41	4.24	3.86	3.87	5.78	6.18	5.80	5.34	6.02	6.53	6.49	5.39	6.35	4.43	6.32
September	3.99	3.57	3.06	3.38	3.67	4.44	4.14	4.14	5.92	6.21	5.93	5.56	6.52	6.80	6.55	5.62	6.53	5.70	6.52
October	4.29	3.99	3.53	3.51	3.82	4.67	4.33	4.34	6.06	6.15	6.07	5.91	6.92	7.02	7.16	5.97	6.60	6.98	6.64
November	4.97	4.58	3.94	3.81	3.87	4.98	4.62	4.60	6.46	7.09	6.50	6.40	7.55	8.00	8.16	6.47	7.42	7.96	7.43
December	5.94	6.31	6.87	4.43	4.73	5.05	5.12	5.05	7.43	7.68	7.44	6.85	8.20	8.60	8.90	6.95	7.50	7.55	7.50
2022																			
January	5.45	5.95	6.82	5.03	5.16	4.98	5.11	5.08	7.67	7.65	7.67	7.26	8.19	9.00	9.20	7.32	8.09	7.30	8.09
February	5.47	6.08	6.76	7.05	6.27	6.20	6.31	6.37	8.12	8.35	8.13	8.33	9.34	9.87	9.51	8.38	8.63	8.07	8.63

Table 4.2.4

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

(% p.a.)

1	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
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
in US dollars																			
2022																			
January	0.05	0.43	0.46	0.36	0.30	0.38	0.39	0.40	0.76	1.31	0.83	0.20	0.42	0.44	0.68	0.33	1.18	—	1.18
February	0.53	0.49	0.47	0.23	3.29	0.46	0.83	0.86	0.73	1.38	0.78	0.19	0.22	0.42	0.83	0.32	1.24	—	1.24
in euros																			
2022																			
January	0.01	0.01	—	0.10	0.12	0.20	0.05	0.20	0.37	0.53	0.41	—	0.12	—	0.16	0.13	—	—	—
February	0.01	0.01	—	0.10	2.30	0.21	0.11	0.87	0.40	0.38	0.38	—	0.14	—	0.37	0.15	—	—	—

Table 4.2.5

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

(millions of rubles)

1	Deposit certificates							Savings certificates						
	total	of which by maturity						total	of which by maturity					
		up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years		up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2020														
31.12	862	0	801	0	0	0	0	12,105	0	0	0	2	5,947	32
2021														
31.01	886	0	825	0	0	0	0	11,785	0	0	0	2	5,561	32
28.02	867	0	486	0	0	0	0	11,048	0	0	0	2	4,866	32
31.03	857	0	796	0	0	0	0	8,346	0	0	0	2	2,073	32
30.04	61	0	0	0	0	0	0	7,004	0	0	0	2	1,024	32
31.05	61	0	0	0	0	0	0	6,323	0	0	0	2	0	32
30.06	61	0	0	0	0	0	0	5,907	0	0	0	2	0	32
31.07	61	0	0	0	0	0	0	5,812	0	0	0	1	0	32
31.08	687	0	626	0	0	0	0	5,701	0	0	0	1	0	32
30.09	719	0	658	0	0	0	0	5,609	0	0	0	1	0	32
31.10	93	0	32	0	0	0	0	5,481	0	0	0	1	0	32
30.11	61	0	0	0	0	0	0	5,411	0	0	0	1	0	32
31.12	7	0	0	0	0	0	0	5,287	0	0	0	0	0	32
2022														
31.01	7	0	0	0	0	0	0	5,245	0	0	0	0	0	32
28.02	5	0	0	0	0	0	0	5,183	0	0	0	0	0	32

Table 4.2.5 (end)
(millions of rubles)

	Bonds					Banking bill and bank acceptance
	total	of which by maturity				
		up to 180 days	181 days to 1 year	1 year to 3 years	over 3 years	
1	16	17	18	19	20	21
2020						
31.12	2,268,668	10,000	71,452	426,268	1,742,775	397,741
2021						
31.01	2,323,682	10,000	65,180	426,788	1,803,201	401,154
28.02	2,391,344	10,013	63,081	441,249	1,861,460	398,414
31.03	2,374,859	12	62,118	380,512	1,914,641	399,445
30.04	2,430,529	13	56,085	398,819	1,963,467	386,259
31.05	2,407,941	13	55,234	393,972	1,940,847	380,102
30.06	2,548,581	15	58,689	405,513	2,065,513	370,917
31.07	2,555,665	0	54,300	428,121	2,046,074	353,833
31.08	2,591,731	0	52,599	473,389	2,048,657	326,517
30.09	2,641,150	0	56,098	498,300	2,073,292	329,202
31.10	2,647,934	0	58,010	513,571	2,060,354	324,773
30.11	2,735,605	0	65,383	522,424	2,132,532	317,018
31.12	2,798,513	17,143	65,715	530,213	2,185,442	318,343
2022						
31.01	2,793,824	0	68,011	527,654	2,182,374	321,581
28.02	2,724,104	0	63,122	528,143	2,129,878	351,873

4.3. Lending

Table 4.3.1

Loans, Deposits, and Other Funds¹ Provided to Corporate Clients and Individuals

(millions of rubles)

1	Loans and other funds provided to corporate clients and individuals									
	total	of which								
		individuals	corporate clients							
			total	of which by maturity						
2	3	4	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	10	
2021										
31.12	77,089,778	25,067,579	51,945,452	5,924,330	896,613	1,985,875	4,407,334	9,427,361	26,374,214	
2022										
31.01	77,942,368	25,310,894	52,557,982	5,982,974	902,702	1,968,067	4,557,704	9,482,404	26,709,668	
28.02	80,655,501	25,748,059	54,823,118	6,154,194	1,121,914	1,967,457	4,993,320	10,106,153	27,463,809	

¹ Beginning on 1 February 2021 — takes into account acquired claims.

Table 4.3.2

Weighted Average Interest Rates on Loans to Individuals in Rubles

(% p.a.)

1	Total								of which car loans							
	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2021																
January	12.08	15.76	14.66	13.49	13.51	13.26	10.30	10.63	—	13.03	12.43	7.91	8.24	10.33	12.53	12.14
February	12.13	12.50	15.73	13.64	13.55	13.21	9.90	10.21	—	12.11	12.58	7.84	8.16	9.95	12.33	11.93
March	12.23	14.20	14.21	12.98	13.04	12.91	9.87	10.16	—	13.36	12.74	7.66	7.97	9.45	12.31	11.82
April	14.84	13.27	15.44	13.52	13.65	12.80	9.83	10.10	12.93	12.11	12.48	8.11	8.49	10.00	12.51	12.10
May	14.96	14.82	15.63	13.58	13.73	12.99	10.18	10.44	—	13.37	12.70	8.20	8.60	10.26	12.79	12.42
June	15.77	13.02	15.67	13.21	13.42	13.10	9.91	10.18	—	13.66	13.21	9.16	9.54	10.47	12.95	12.61
July	15.95	15.94	16.09	13.56	13.82	13.27	10.48	10.75	—	13.92	13.45	10.02	10.41	11.03	13.14	12.89
August	14.27	17.24	17.36	13.84	14.19	13.32	10.52	10.79	—	13.99	13.78	9.97	10.41	11.30	13.33	13.10
September	16.30	12.15	15.62	14.18	14.34	13.34	10.39	10.66	—	14.50	14.39	10.06	10.45	11.32	13.38	13.15
October	17.89	20.26	17.31	14.14	14.71	13.87	10.47	10.76	—	15.02	13.87	11.11	11.48	11.36	13.56	13.34
November	21.60	16.85	17.18	14.57	15.18	13.96	10.52	10.83	—	14.16	13.83	11.27	11.55	11.75	13.85	13.65
December	10.46	19.60	16.27	14.59	15.04	13.82	10.43	10.73	—	15.07	14.48	12.05	12.42	12.39	14.04	13.89
2022																
January	21.64	21.12	16.14	14.68	15.33	13.92	11.23	11.50	—	15.36	14.72	12.60	12.98	13.00	14.48	14.36
February	22.14	18.03	15.37	14.93	15.48	14.16	11.13	11.39	—	15.83	15.39	13.68	13.89	13.72	15.00	14.88

Table 4.3.3

Weighted Average Interest Rates on Loans to Individuals in US Dollars

(% p.a.)

1	Total								of which car loans							
	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2021																
January	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
February	—	—	—	—	—	12.16	9.38	9.58	—	—	—	—	—	—	—	—
March	—	—	4.61	—	4.61	5.00	—	5.00	—	—	—	—	—	—	—	—
April	—	—	—	6.22	6.22	4.00	—	4.00	—	—	—	—	—	—	—	—
May	—	—	—	—	—	6.74	—	6.74	—	—	—	—	—	—	—	—
June	—	—	—	4.50	4.50	6.32	8.00	6.42	—	—	—	—	—	—	—	—
July	—	—	—	3.14	3.14	8.36	—	8.36	—	—	—	—	—	—	—	—
August	—	—	—	—	—	7.32	10.25	9.54	—	—	—	—	—	—	—	—
September	—	—	—	—	—	—	4.94	4.94	—	—	—	—	—	—	—	—
October	—	—	—	—	—	6.28	—	6.28	—	—	—	—	—	—	—	—
November	—	—	—	5.49	5.49	—	—	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	10.16	—	10.16	—	—	—	—	—	—	—	—
2022																
January	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
February	—	—	—	—	—	5.10	—	5.10	—	—	—	—	—	—	—	—

Table 4.3.5

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

(% p.a.)

1	Total								of which to small, medium-sized businesses							
	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2021																
January	4.77	6.92	7.33	7.00	6.10	7.31	6.58	6.98	6.22	8.89	8.61	8.04	8.26	7.81	6.82	7.36
February	4.73	6.96	7.65	6.66	6.00	7.75	6.67	7.23	5.82	9.16	8.60	7.81	8.04	8.08	6.87	7.42
March	4.70	7.34	7.49	6.73	6.03	7.39	6.58	6.98	6.54	8.69	8.53	7.59	7.99	8.00	7.06	7.55
April	4.94	7.12	7.73	6.18	6.11	7.48	6.56	7.07	8.96	8.84	8.51	7.70	8.27	7.67	7.27	7.46
May	5.38	7.90	7.88	6.71	6.49	7.62	6.69	7.21	8.44	8.77	8.49	7.96	8.34	8.46	6.91	7.65
June	5.65	7.87	8.09	6.43	6.65	7.87	7.35	7.64	6.94	8.87	8.69	8.15	8.36	8.79	8.20	8.49
July	6.02	8.04	8.51	7.94	7.21	8.16	7.15	7.69	8.83	9.14	8.92	8.57	8.84	8.94	7.92	8.41
August	7.01	9.09	8.60	8.15	7.98	8.58	8.25	8.37	9.05	9.91	9.17	8.71	9.16	9.47	9.34	9.41
September	7.17	8.95	8.97	7.93	7.99	8.86	8.02	8.36	8.25	9.79	9.25	8.74	9.10	9.82	8.78	9.26
October	7.23	9.06	9.42	8.40	8.14	9.11	8.33	8.69	9.17	9.88	9.57	9.08	9.46	9.90	9.05	9.51
November	7.77	9.75	9.86	7.89	8.45	8.75	8.31	8.52	9.52	10.22	9.80	8.01	9.19	8.52	8.88	8.67
December	8.35	10.16	10.21	8.72	9.01	9.32	8.41	8.85	9.67	10.90	9.83	8.90	9.66	9.68	9.65	9.67
2022																
January	9.70	10.41	10.52	9.09	9.84	10.78	8.60	9.77	11.95	11.04	10.07	10.36	11.10	10.27	9.81	10.04
February	11.72	11.71	11.25	11.34	11.57	10.79	11.09	10.88	12.01	11.60	10.67	11.33	11.63	11.59	11.94	11.75

Table 4.3.6

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

(% p.a.)

1	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
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2021																
January	1.67	3.50	3.62	3.13	3.32	3.65	5.40	4.92	—	3.64	3.58	—	3.63	4.25	5.02	4.94
February	1.61	3.22	3.84	3.58	3.46	4.46	4.19	4.31	—	3.56	3.64	7.16	3.74	8.95	5.08	8.55
March	1.53	3.48	4.32	4.09	3.78	4.59	4.16	4.24	—	3.29	3.32	8.96	8.21	6.89	5.46	5.86
April	1.53	3.44	3.83	4.37	3.61	2.80	5.44	5.29	—	3.34	4.16	—	3.55	6.26	—	6.26
May	1.58	4.45	3.67	4.05	3.77	3.33	2.99	3.18	—	3.20	4.02	4.60	3.59	4.34	5.23	5.01
June	1.43	4.21	3.98	5.90	3.89	3.88	5.02	4.48	7.63	3.38	3.63	4.65	3.90	6.74	—	6.74
July	1.37	3.18	4.38	5.99	3.61	3.78	4.54	4.30	—	9.88	4.23	5.12	9.02	—	4.62	4.62
August	1.36	2.38	3.61	3.25	2.64	3.33	4.06	3.86	—	2.85	4.49	5.25	3.49	7.54	—	7.54
September	1.62	3.78	3.14	4.87	3.56	5.03	4.68	4.70	—	3.21	4.79	4.35	3.73	7.60	—	7.60
October	1.74	3.46	3.67	4.32	3.59	4.17	5.59	4.87	—	2.91	4.82	5.53	4.08	6.74	5.06	5.11
November	1.50	2.79	3.80	3.45	3.22	2.64	3.70	3.31	—	3.34	3.28	6.82	3.67	4.92	—	4.92
December	1.35	2.56	3.38	4.16	2.94	4.10	4.37	4.31	—	2.84	8.50	5.49	5.05	5.05	—	5.05
2022																
January	1.21	2.59	3.71	2.89	2.61	4.51	4.60	4.58	—	3.20	3.32	3.88	3.62	4.69	—	4.69
February	1.60	2.73	3.50	2.91	2.87	4.34	4.59	4.47	—	2.50	6.44	4.81	4.41	5.30	—	5.30

Table 4.3.7

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Euros

(% p.a.)

1	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
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2021																
January	—	2.35	3.27	2.09	2.44	3.94	3.76	3.93	—	3.47	—	—	3.47	—	—	—
February	—	2.57	3.15	2.52	2.61	3.89	2.49	2.96	—	—	3.51	2.78	2.84	—	—	—
March	—	2.86	4.02	3.10	3.33	3.11	3.18	3.11	—	—	3.59	—	3.59	2.02	3.18	2.04
April	—	3.71	3.52	2.87	3.62	3.98	4.25	4.10	—	2.88	4.07	5.65	4.15	—	3.29	3.29
May	—	3.44	3.00	3.41	3.16	3.37	4.31	3.73	—	—	—	6.10	6.10	4.68	2.27	3.17
June	—	4.19	5.13	3.71	4.35	3.11	6.03	4.33	—	—	—	—	—	2.01	4.61	2.05
July	—	2.49	1.59	1.97	2.02	3.87	4.20	4.04	—	2.63	3.00	4.89	3.96	—	—	—
August	—	2.96	3.17	2.15	2.91	3.94	4.42	4.11	—	—	—	—	—	—	—	—
September	—	5.31	4.16	2.15	4.06	3.79	5.23	4.19	—	—	—	5.49	5.49	—	—	—
October	1.02	2.84	3.18	2.27	2.46	3.55	4.17	3.80	—	—	3.65	5.81	5.14	2.94	—	2.94
November	—	4.18	4.16	3.73	4.07	3.39	3.62	3.57	—	—	5.41	5.52	5.42	4.67	—	4.67
December	—	3.71	4.38	2.65	3.72	3.46	4.33	3.71	—	—	4.65	—	4.65	4.81	—	4.81
2022																
January	0.13	0.38	3.56	3.20	0.94	2.79	3.45	3.01	—	3.76	3.27	—	3.45	—	—	—
February	0.78	1.61	3.99	2.40	1.72	2.90	3.58	2.95	—	3.38	2.70	—	2.89	2.72	—	2.72

Table 4.3.8

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

1	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
2	3	4	5	6	7	8	9	10	11	12	13	
2020												
31.12	932,141	73,452	9,897	41	5,547,669	559,303	263,766	1,630	627,450	21,503	13,257	136
2021												
31.01	465,120	36,840	3,858	0	5,622,069	557,486	265,092	1,664	634,067	22,490	8,001	138
28.02	656,184	54,220	2,001	0	5,791,656	567,902	258,048	1,558	633,121	23,172	7,789	108
31.03	858,647	70,824	16,458	0	5,896,096	563,838	266,807	1,359	634,330	23,758	7,997	106
30.04	928,361	77,700	6,054	0	5,983,572	539,801	268,626	1,165	636,849	24,350	7,849	15
31.05	759,359	59,249	6,913	0	6,166,313	548,780	271,212	1,142	635,325	24,762	7,822	15
30.06	1,043,151	70,089	13,339	0	6,573,874	566,128	267,697	743	638,094	25,030	7,636	15
31.07	827,445	67,192	2,837	0	5,952,000	572,311	181,710	742	596,574	26,140	14,143	13
31.08	829,537	67,932	794	0	6,179,048	581,237	234,258	738	600,178	26,328	14,564	13
30.09	930,287	75,572	11,316	0	6,398,579	594,789	245,098	721	594,084	26,109	13,780	13
31.10	941,224	75,829	35,193	0	6,619,739	606,509	266,033	693	596,297	26,522	14,798	13
30.11	935,611	87,461	2,540	0	6,847,359	624,275	279,623	730	602,136	27,223	20,668	19
31.12	1,328,458	108,441	7,899	7	7,142,823	655,342	267,667	723	584,333	27,306	25,617	19
2022												
31.01	798,524	56,686	2,006	0	7,326,317	653,957	279,533	748	589,963	28,627	25,971	19
28.02	960,168	74,173	4,471	0	7,642,436	668,572	284,219	795	591,141	29,299	26,218	20

Table 4.3.9

Housing Loans Granted to Resident Individuals

	In rubles					
	number of granted loans data for the month, units	volume of granted loans data for the month, millions rubles	outstanding amount of granted loans, millions rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %
			total	of which overdue debt		
1	2	3	4	5	6	7
2020						
31.12	211,835	560,683	9,292,031	74,894	225.0	7.36
2021						
31.01	95,199	259,776	9,375,631	75,492	227.6	7.23
28.02	145,244	403,958	9,560,145	74,706	229.6	7.27
31.03	178,412	501,595	9,791,168	74,043	233.6	7.24
30.04	191,736	551,353	10,070,593	72,666	237.8	7.30
31.05	148,693	434,112	10,282,907	72,660	240.3	7.30
30.06	179,011	545,480	10,575,411	70,563	243.7	7.07
31.07	151,700	433,339	10,781,215	69,360	242.8	7.67
31.08	151,052	439,334	10,967,950	68,971	244.5	7.78
30.09	158,007	477,431	11,207,561	67,154	246.6	7.73
31.10	162,041	501,482	11,433,162	65,602	250.5	7.70
30.11	157,820	510,760	11,454,593	64,608	254.1	7.59
31.12	192,692	641,585	11,765,053	61,816	257.0	7.81
2022						
31.01	95,122	327,061	11,903,003	61,848	262.2	7.87
28.02	135,881	477,189	12,175,133	61,494	264.3	8.10
31.03	163,078	521,528	12,446,227	59,371	266.0	8.05

Table 4.3.9 (end)

1	In foreign currency					
	number of granted loans data for the month, units	volume of granted loans data for the month, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %
			total	of which overdue loans		
8	9	10	11	12	13	
2020						
31.12	1	295,503	17,327	6,976	6.0	2.00
2021						
31.01	0	0	17,607	7,202	0.0	0.00
28.02	1	7,444	16,258	6,874	23.9	12.00
31.03	0	0	15,909	6,732	0.0	0.00
30.04	1	64,561	14,978	6,162	179.8	5.00
31.05	1	0	14,627	6,059	10.8	11.00
30.06	3	161,338	13,961	5,779	63.1	6.12
31.07	0	0	13,796	5,740	0.0	0.00
31.08	1	3,710	13,482	5,618	24.0	4.50
30.09	3	425,505	13,325	5,422	123.7	4.80
31.10	2	56,377	12,598	5,166	183.4	1.52
30.11	2	39,391	12,885	5,189	145.9	5.21
31.12	3	3,719,830	16,045	4,928	61.9	5.00
2022						
31.01	2	70,239	16,636	5,102	115.6	8.95
28.02	2	11,738	17,379	5,209	79.0	7.55
31.03	1	1,261	16,626	5,088	24.0	5.00

Table 4.3.10

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

1	2	3	In rubles		6	7	8
			outstanding amount of granted loans, million rubles				
			4	5			
2020							
31.12	211,564	560,284	9,274,488	71,826	225.1	7.36	211,988
2021							
31.01	95,057	259,537	9,358,266	72,431	227.8	7.23	218,519
28.02	144,983	403,303	9,542,589	71,660	229.8	7.26	214,822
31.03	178,113	501,004	9,773,695	71,060	233.8	7.23	218,059
30.04	191,425	550,892	10,053,735	69,711	237.9	7.30	222,855
31.05	148,464	433,830	10,267,492	69,488	240.4	7.30	227,303
30.06	178,720	544,951	10,560,572	67,400	243.9	7.07	250,118
31.07	151,422	433,085	10,767,008	66,403	242.9	7.67	250,522
31.08	150,792	439,015	10,954,155	66,131	244.6	7.78	265,709
30.09	157,723	476,775	11,193,925	64,510	246.8	7.73	264,121
31.10	161,784	500,588	11,418,383	62,973	250.9	7.70	258,886
30.11	157,595	510,573	11,441,002	62,053	254.2	7.59	253,864
31.12	192,410	641,337	11,752,135	59,474	257.1	7.81	251,297
2022							
31.01	94,978	326,917	11,890,545	59,532	262.2	7.87	247,944
28.02	135,656	476,852	12,162,782	59,198	264.5	8.10	246,107
31.03	162,763	521,273	12,434,153	57,078	266.1	8.05	240,889

Table 4.3.10 (end)

1	In foreign currency						memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles
	number of granted loans data for the month, units	volume of granted loans data for the month, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %	
			total	of which overdue loans			
9	10	11	12	13	14	15	
2020							
31.12	0	0	16,326	6,429	0.0	0.00	7,178
2021							
31.01	0	0	16,582	6,622	0.0	0.00	7,261
28.02	0	0	15,559	6,317	0.0	0.00	6,649
31.03	0	0	15,259	6,169	0.0	0.00	6,252
30.04	1	64,561	14,350	5,610	179.8	5.00	5,998
31.05	1	0	13,925	5,513	10.8	11.00	5,742
30.06	3	161,338	13,305	5,271	63.1	6.12	5,468
31.07	0	0	13,134	5,225	0.0	0.00	5,387
31.08	0	0	12,868	5,109	0.0	0.00	5,224
30.09	2	425,496	12,744	4,943	123.7	4.80	4,868
31.10	1	52,851	12,047	4,712	194.0	1.50	4,451
30.11	1	22,495	12,289	4,708	121.3	6.00	4,548
31.12	1	3,714,630	15,506	4,505	62.0	5.00	4,328
2022							
31.01	1	66,348	16,078	4,660	121.0	9.00	4,482
28.02	0	0	16,788	4,752	0.0	0.00	4,639
31.03	0	0	16,054	4,648	0.0	0.00	4,504

Table 4.3.11

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

1	number of granted loans data for the month, units	volume of granted loans data for the month, million rubles	In rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %
			outstanding amount of granted loans, million rubles			
			total	of which overdue loans		
2	3	4	5	6	7	
2020						
31.12	50,074	168,010	2,145,941	6,555	229.0	5.83
2021						
31.01	25,809	91,366	2,171,969	6,772	232.2	5.86
28.02	36,553	135,131	2,221,929	6,764	236.1	5.92
31.03	42,493	159,602	2,273,382	6,823	244.1	5.91
30.04	46,184	177,946	2,346,398	6,677	247.5	5.83
31.05	36,818	144,413	2,400,178	6,656	250.9	5.62
30.06	52,891	214,640	2,495,721	6,344	252.5	5.48
31.07	28,229	109,218	2,516,079	6,228	250.8	6.23
31.08	32,572	127,118	2,541,144	6,231	251.4	6.39
30.09	37,269	151,108	2,582,873	6,044	252.9	6.24
31.10	39,204	160,983	2,640,145	5,836	257.2	6.00
30.11	43,329	181,310	2,714,992	5,741	261.5	5.83
31.12	54,644	227,947	2,816,466	5,398	262.8	5.88
2022						
31.01	31,469	133,065	2,857,606	5,365	267.4	5.93
28.02	43,397	187,968	2,935,511	5,356	270.3	5.94
31.03	62,337	229,430	3,014,073	5,185	271.0	5.54

Table 4.3.11 (end)

	In foreign currency					
	number of granted loans data for the month, units	volume of granted loans data for the month, million rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %
			total	of which overdue loans		
1	8	9	10	11	12	13
2020						
31.12	0	0	418	344	0.0	0.00
2021						
31.01	0	0	431	355	0.0	0.00
28.02	0	0	402	329	0.0	0.00
31.03	0	0	402	329	0.0	0.00
30.04	0	0	377	309	0.0	0.00
31.05	0	0	372	305	0.0	0.00
30.06	2	130,942	492	298	36.1	1.64
31.07	0	0	358	293	0.0	0.00
31.08	0	0	293	229	0.0	0.00
30.09	0	0	286	225	0.0	0.00
31.10	1	52,851	330	218	194.0	1.50
30.11	0	0	300	187	0.0	0.00
31.12	0	0	274	165	0.0	0.00
2022						
31.01	0	0	270	167	0.0	0.00
28.02	0	0	290	179	0.0	0.00
31.03	0	0	278	181	0.0	0.00

Table 4.3.12

Investment Portfolio of Credit Institutions*(millions of rubles)*

1	Gross investments in debt securities (including loss provisions, revaluation and cost adjustment)			Gross investments in equity securities (including loss provisions, revaluation and cost adjustment)
	total	of which		
		debt securities transferred that do not qualify for the derecognition	investments in unpledged debt securities at balance-sheet value (excluding revaluation and cost adjustment)		5
2	3	4	5	
2021				
31.12	16,824,258	3,400,102	13,719,838	427,197
2022				
31.01	16,765,023	3,369,439	13,945,698	466,822
28.02	16,477,306	5,889,180	11,726,010	390,386

Table 4.4

Credit Institutions' Claims and Liabilities on Financial Derivatives*(millions of rubles)*

	Derivatives (claims, at fair value)	Derivatives (liabilities, at fair value)
1	2	3
2021		
31.12	1,008,389	989,454
2022		
31.01	1,389,800	1,240,141
28.02	3,990,627	3,577,505

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

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

	Private pension provision				Benefits under mandatory pension insurance					
	pension reserves, millions of rubles	number of participants, persons		payouts of pensions, millions of rubles	pension savings, millions of rubles	number of insured persons, persons		number of insured persons who received a one-off benefit, persons	payouts of pensions, millions of rubles	
		total	of wich receiving pension			total	of wich receiving pension		total	of wich one-off benefit, persons
1	2	3	4	5	6	7	8	9	10	11
2020										
Q1	1,383,323.52	6,165,691	1,570,996	20,149.81	2,806,504.17	37,299,782	85,539	100,688	4,402.23	4,058.57
Q2	1,433,509.04	6,164,265	1,573,421	36,361.92	2,891,589.93	37,249,564	88,046	92,690	6,968.39	6,401.35
Q3	1,461,434.13	6,151,323	1,569,847	55,476.84	2,932,113.47	37,196,218	92,221	340,993	12,307.92	11,411.80
Q4	1,474,043.82	6,176,371	1,571,041	74,006.02	2,946,124.72	37,144,030	95,750	388,596	16,183.88	14,915.39
2021										
Q1	1,495,531.87	6,185,732	1,560,326	18,764.52	2,961,686.53	37,031,756	97,928	44,562	3,577.40	3,236.83
Q2	1,517,743.50	6,191,837	1,553,017	37,836.38	2,996,764.39	36,976,116	100,595	88,605	7,690.56	6,978.30
Q3	1,541,650.99	6,202,536	1,544,775	57,344.43	3,027,813.92	36,912,914	103,411	325,698	12,712.54	11,602.28
Q4	1,543,149.10	6,161,242	1,484,414	75,088.32	3,004,970.29	36,808,018	105,444	382,496	17,149.90	15,602.46

Table 4.5.2

Private Pension Funds' Pension Reserves Generation

(millions of rubles)

	Pension reserves at the beginning of the year	Pension contributions, acted in reporting year	Earmarked receipts in reporting year	Pension reserves investment returns	Payouts made in the repoting year	Pension reserves at of the end of the year
1	2	3	4	5	6	7
2017	1,062,685.25	103,251.44	187.84	55,902.97	69,380.55	1,184,069.01
2018	1,080,077.97	97,411.68	5,859.55	52,128.00	69,698.31	1,267,959.20
2019	1,264,008.18	111,735.55	2,022.49	102,800.77	93,490.93	1,386,694.94
2020	1,377,782.35	110,033.21	2,690.43	81,011.00	85,910.47	1,474,036.09
2021	1,452,556.52	131,547.68	2,795.49	57,363.26	89,840.67	1,543,149.10

Table 4.5.3

Private Pension Funds' Pension Accruals Flows

(millions of rubles)

1	Pension accruals received by the Pension Fund of the Russian Federation				Pension accruals received by the other pension funds				Pension accruals transferred to the Pension Fund of the Russian Federation			
	total	of which			total	of which			total	of which		
		maternity capital (a portion of maternity (family) capital), including investment returns	funds of instalments contributions towards co-financing of pension savings			maternity capital (a portion of maternity (family) capital), including investment returns	funds of instalments contributions towards co-financing of pension savings			maternity capital (a portion of maternity (family) capital), including investment returns	funds of instalments 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			total	including contributions disbursed from the National Welfare Fund
2	3	4	5	6	7	8	9	10	11	12	13	
2017	222,835.65	79.44	6,921.24	3,358.28	322,890.73	57.20	4,357.42	2,013.72	3,245.44	31.00	193.86	90.34
2018	130,189.70	107.96	5,495.33	2,640.22	106,967.88	18.44	1,061.67	495.28	3,401.35	33.60	225.94	106.23
2019	45,334.06	104.18	4,699.97	2,329.70	72,473.94	14.96	1,345.63	467.78	4,818.48	18.76	319.19	147.02
2020	16,244.26	62.59	3,481.08	1,654.81	17,103.12	5.60	338.28	158.64	8,201.10	14.81	429.32	204.57
2021	4,708.35	144.66	2,690.99	1,235.54	4,717.03	0.94	136.60	63.87	5,472.80	17.83	338.98	161.61

Table 4.5.3 (end)
(millions of rubles)

	Pension accruals transferred to other private pension funds				Pension savings investment returns	Payouts from pension savings				
	total	of which				total	of which			
		maternity capital (a portion of maternity (family) capital), including investment returns	funds of instalments contributions towards co-financing of pension savings				funded pension	term payments	lump-sum payments	payments to the successors of the deceased insured persons
1	14	15	16	17	18	19	20	21	22	23
2017	66,593.75	10.58	713.34	334.84	82,454.58	11,181.98	278.99	84.07	7,775.26	3,043.66
2018	90,942.65	16.46	955.38	444.86	-21,735.04	14,910.82	472.67	152.39	10,847.80	3,437.96
2019	72,382.20	14.65	1,180.56	465.53	270,057.86	18,704.72	721.81	257.78	4,305.42	13,419.71
2020	16,539.74	5.11	326.97	153.36	179,627.15	20,995.72	902.84	365.65	14,915.39	4,811.84
2021	4,824.64	1.45	139.20	64.67	128,733.28	23,508.31	1,066.96	480.48	15,602.46	6,358.41

Table 4.5.4

Main Indicators of Unit Investment Funds' Performance

	Number of holders of investment shares in unit investment funds, thousands of units					Value of net assets of unit investment funds, millions of rubles				
	total	of which by types of investment funds				total	of which by types of unit investment funds			
		exchange-traded	opened	interval	closed		exchange-traded	opened	interval	closed
1	2	3	4	5	6	7	8	9	10	11
2017										
Q1	1,467.9	—	378.1	1,079.6	10.1	2,728,774.1	—	141,072.1	18,577.8	2,569,124.2
Q2	1,473.0	—	383.7	1,079.2	10.1	2,653,828.8	—	162,800.7	19,620.5	2,471,407.5
Q3	1,486.7	—	397.6	1,078.1	10.9	2,713,989.6	—	190,523.0	20,068.2	2,503,398.4
Q4	1,516.4	—	428.0	1,077.6	10.8	2,936,651.3	—	216,150.9	20,254.2	2,700,246.2
2018										
Q1	1,555.8	—	469.0	1,077.6	9.3	3,015,944.3	—	259,294.7	22,246.8	2,734,402.8
Q2	1,610.1	—	523.3	1,077.4	9.4	3,107,103.3	—	303,714.7	25,211.6	2,778,177.0
Q3	1,646.8	0.3	558.8	1,078.0	9.7	3,189,556.9	212.8	317,469.3	29,455.1	2,842,419.7
Q4	1,660.3	3.2	570.8	1,076.2	10.2	3,341,756.8	1,018.0	315,353.5	31,234.6	2,994,150.7
2019										
Q1	1,673.5	8.1	579.9	1,075.3	10.2	3,485,742.1	3,786.6	318,365.0	45,434.0	3,118,156.4
Q2	1,693.1	16.3	591.6	1,074.3	11.0	3,622,865.4	6,228.0	337,000.2	48,869.1	3,230,768.1
Q3	1,756.1	28.7	641.4	1,074.2	11.8	3,944,250.9	11,141.4	373,888.1	49,612.0	3,509,609.4
Q4	1,897.9	70.7	741.9	1,073.8	11.5	4,469,685.6	16,893.1	454,705.8	52,054.1	3,946,032.6
2020										
Q1	2,038.0	130.3	821.6	1,073.7	12.4	4,190,495.4	23,647.2	477,686.7	52,524.7	3,636,636.8
Q2	2,247.9	266.8	891.8	1,073.9	15.5	4,399,038.6	31,648.7	532,320.8	54,529.3	3,780,539.8
Q3	2,893.3	772.4	1,008.7	1,073.9	38.3	4,811,698.9	47,996.3	601,118.7	59,988.9	4,102,595.0
Q4	3,638.0	1,358.5	1,144.1	1,074.0	61.3	5,040,083.3	85,841.4	667,297.6	66,449.2	4,220,495.2
2021										
Q1	4,701.3	2,184.2	1,337.6	1,075.2	104.3	5,556,746.8	111,819.3	757,738.8	74,232.2	4,612,956.6
Q2	5,566.7	2,884.7	1,506.5	1,076.2	99.3	6,153,631.4	132,798.6	833,142.7	93,508.1	5,094,182.1
Q3	6,745.9	3,848.7	1,707.6	1,077.3	112.3	6,901,039.3	161,197.4	899,717.4	92,842.7	5,747,281.7
Q4	8,735.6	5,626.0	1,913.9	1,078.8	116.9	7,129,893.1	212,655.3	920,832.4	97,927.2	5,898,478.2

Table 4.5.4 (end)

1	Issue of investment shares of unit investment funds, millions of rubles					Redemption of investment shares of unit investment funds, millions of rubles				
	total	of which by types of investment funds				total	of which by types of investment funds			
		exchange-traded	opened	interval	closed		exchange-traded	opened	interval	closed
12	13	14	15	16	17	18	19	20	21	
2017										
Q1	133,583.7	—	19,497.6	115.1	113,970.9	19,116.5	—	8,069.1	68.8	10,978.6
Q2	191,399.2	—	45,994.2	1,145.4	144,259.6	76,882.5	—	16,056.1	219.7	60,606.7
Q3	269,227.2	—	74,107.9	1,173.2	193,946.1	92,942.2	—	23,828.9	293.6	68,819.7
Q4	551,968.8	—	110,882.6	1,512.0	439,574.2	115,657.3	—	38,312.9	357.4	76,987.0
2018										
Q1	119,530.0	—	47,862.3	1,611.2	70,056.5	33,651.6	—	11,639.3	35.5	21,976.8
Q2	116,322.5	—	54,511.2	3,618.5	58,192.8	23,820.1	—	13,823.1	808.4	9,188.5
Q3	56,282.7	200.0	35,319.1	1,772.0	18,991.6	42,123.3	0.0	25,234.2	123.2	16,765.9
Q4	105,384.0	830.8	26,796.8	2,740.5	75,016.0	61,640.6	0.0	29,469.6	223.6	31,947.4
2019										
Q1	125,934.5	2,651.7	20,260.8	14,501.3	88,520.6	42,457.4	0.0	25,803.3	30.9	16,623.2
Q2	105,745.7	2,307.2	31,395.5	3,830.5	68,212.5	36,037.2	0.3	25,670.7	360.6	10,005.6
Q3	314,970.4	4,638.2	49,664.5	806.7	259,861.0	36,924.3	48.3	21,606.0	170.9	15,099.1
Q4	270,485.8	5,310.0	85,873.4	1,905.3	177,397.2	53,273.6	251.3	23,419.7	578.9	29,023.7
2020										
Q1	234,478.0	7,633.9	82,835.7	446.1	143,562.2	52,077.5	829.2	39,032.9	2,983.8	9,231.5
Q2	119,021.8	6,169.1	47,910.0	2,878.3	62,064.5	44,322.6	87.4	22,721.2	1,692.9	19,821.0
Q3	220,353.3	13,399.1	76,185.1	3,163.3	127,605.9	58,252.2	117.7	38,068.7	736.2	19,329.7
Q4	281,166.0	35,647.4	96,235.0	6,845.3	142,438.3	98,541.0	496.3	56,119.0	653.9	41,271.9
2021										
Q1	487,506.6	26,857.7	115,246.0	7,730.3	337,672.6	62,253.5	1,176.5	45,630.5	200.2	15,246.3
Q2	261,684.7	23,383.4	105,951.4	26,597.2	105,752.7	74,294.0	5,537.2	49,183.5	4,696.2	14,877.0
Q3	292,913.6	28,926.5	105,772.4	9,398.2	148,816.5	119,702.4	1,999.5	62,530.8	11,038.6	44,133.6
Q4	462,126.9	51,013.2	111,827.5	8,127.1	291,159.0	108,237.3	1,366.2	76,118.0	2,812.3	27,940.8

Table 4.5.5

Insurers' Premiums and Payoffs by Types of Insurance

(millions of rubles)

Insurance type	2021	
	insurance premiums (contributions) under insurance contracts	payouts under insurance contracts
1	2	3
Voluntary life insurance (excluding pension insurance) – total	522,232.1	286,868.0
of which:		
voluntary life insurance in case of death, reaching a certain age or point of time, or another event – total	341,263.7	169,371.0
of which:		
voluntary life insurance in case of death, reaching a certain age or point of time, or another event with a lump-sum payment of an insurance premium– total	291,845.3	153,335.6
of which:		
investment life insurance – total	126,486.8	131,745.1
of which:		
for up to 1 year, inclusive	380.6	349.3
for 1 through 3 years	46,152.3	117,618.2
for 3 through 5 years	63,022.9	13,363.0
for 5 through 10 years	12,950.5	411.1
for over 10 years or for an indefinite period	3,980.5	3.4
credit life insurance – total	114,661.5	12,995.7
of which:		
for up to 1 year, inclusive	6,383.7	1,754.7
for 1 through 3 years	17,274.9	1,131.1
for 3 through 5 years	78,914.4	7,140.5
for 5 through 10 years	12,124.0	2,818.6
for over 10 years or for an indefinite period	–35.6	150.8
endowment life insurance – total	43,048.2	8,244.0
of which:		
for up to 1 year, inclusive	3,834.0	1,551.7
for 1 through 3 years	5,214.5	3,210.1
for 3 through 5 years	21,265.5	2,946.2
for 5 through 10 years	12,284.2	419.9
for over 10 years or for an indefinite period	450.1	116.2
high risk life insurance – total	7,390.6	316.1
of which:		
for up to 1 year, inclusive	2,103.9	185.5
for 1 through 3 years	701.3	26.4
for 3 through 5 years	3,662.6	39.5
for 5 through 10 years	912.0	5.8
for over 10 years or for an indefinite period	10.8	59.0
other life insurance – total	258.2	34.7
of which:		
for up to 1 year, inclusive	46.8	1.8
for 1 through 3 years	129.5	4.8
for 3 through 5 years	0.3	–
for 5 through 10 years	0.1	–
for over 10 years or for an indefinite period	81.5	28.1

Table 4.5.5 (cont.)

(millions of rubles)

1	2	3
voluntary life insurance in case of death, reaching a certain age or point of time, or another event with the payment of an insurance premium in instalments – total	49,418.5	16,035.3
of which:		
investment life insurance – total	102.8	168.6
of which:		
for up to 1 year, inclusive	0.1	0.0
for 1 through 3 years	97.8	157.2
for 3 through 5 years	4.9	11.4
for 5 through 10 years	—	—
for over 10 years or for an indefinite period	—	—
credit life insurance – total	20,900.5	3,246.9
of which:		
for up to 1 year, inclusive	180.7	62.6
for 1 through 3 years	466.9	107.6
for 3 through 5 years	922.6	156.9
for 5 through 10 years	4,519.2	1,032.5
for over 10 years or for an indefinite period	14,811.0	1,887.4
endowment life insurance – total	26,311.3	11,647.6
of which:		
for up to 1 year, inclusive	439.4	460.5
for 1 through 3 years	84.9	90.5
for 3 through 5 years	15,722.2	6,615.4
for 5 through 10 years	7,114.4	1,573.3
for over 10 years or for an indefinite period	2,950.4	2,907.9
risk life insurance – total	658.2	408.3
of which:		
for up to 1 year, inclusive	193.3	240.4
for 1 through 3 years	6.2	27.4
for 3 through 5 years	133.2	50.6
for 5 through 10 years	33.4	11.5
for over 10 years or for an indefinite period	292.0	78.4
other life insurance – total	1,445.7	563.8
of which:		
for up to 1 year, inclusive	—	—
for 1 through 3 years	—	—
for 3 through 5 years	—	—
for 5 through 10 years	—	—
for over 10 years or for an indefinite period	1,445.7	563.8
voluntary life insurance with insurance payout in regular instalments (rents, annuities) and (or) a policyholder's share in the insurer's investment income – total	180,968.4	117,497.0
of which:		
voluntary life insurance in case of death, reaching a certain age or point of time, or another event with a lump-sum payment of an insurance premium – total	111,886.6	100,965.4
of which:		
investment life insurance – total	89,212.9	95,544.0
of which:		
for up to 1 year, inclusive	913.2	0.7
for 1 through 3 years	15,945.3	21,832.4
for 3 through 5 years	53,146.9	67,284.3
for 5 through 10 years	19,221.4	6,267.9
for over 10 years or for an indefinite period	–13.9	158.8
credit life insurance – total	—	—
of which:		
for up to 1 year, inclusive	—	—

Table 4.5.5 (cont.)

(millions of rubles)

1	2	3
for 1 through 3 years	—	—
for 3 through 5 years	—	—
for 5 through 10 years	—	—
for over 10 years or for an indefinite period	—	—
endowment life insurance – total	22,387.1	5,154.7
of which:		
for up to 1 year, inclusive	396.2	3.4
for 1 through 3 years	323.2	30.4
for 3 through 5 years	12,015.8	3,323.8
for 5 through 10 years	8,522.0	1,411.1
for over 10 years or for an indefinite period	1,129.8	385.9
risk life insurance – total	274.1	246.4
of which:		
for up to 1 year, inclusive	192.4	185.0
for 1 through 3 years	—	1.3
for 3 through 5 years	2.3	43.2
for 5 through 10 years	28.4	4.9
for over 10 years or for an indefinite period	51.0	12.0
other life insurance – total	12.5	20.3
of which:		
for up to 1 year, inclusive	1.0	0.2
for 1 through 3 years	5.7	13.1
for 3 through 5 years	—	1.7
for 5 through 10 years	—	1.5
for over 10 years or for an indefinite period	5.8	3.7
voluntary life insurance in case of death, reaching a certain age or point of time, or another event with the payment of an insurance premium in instalments – total	69,081.8	16,531.6
of which:		
investment life insurance – total	3,638.3	462.3
of which:		
for up to 1 year, inclusive	—	—
for 1 through 3 years	—	—
for 3 through 5 years	2,412.8	225.0
for 5 through 10 years	1,192.4	222.5
for over 10 years or for an indefinite period	33.1	14.9
credit life insurance – total	521.1	19.0
of which:		
for up to 1 year, inclusive	—	—
for 1 through 3 years	—	—
for 3 through 5 years	—	—
for 5 through 10 years	521.1	19.0
for over 10 years or for an indefinite period	—	—
endowment life insurance – total	64,545.4	16,010.7
of which:		
for up to 1 year, inclusive	19.4	0.2
for 1 through 3 years	54.4	1.7
for 3 through 5 years	12,773.3	5,366.7
for 5 through 10 years	25,668.9	6,174.4
for over 10 years or for an indefinite period	26,029.4	4,467.7
risk life insurance – total	82.3	4.0
of which:		
for up to 1 year, inclusive	—	—
for 1 through 3 years	—	—

Table 4.5.5 (cont.)

(millions of rubles)

1	2	3
for 3 through 5 years	4.5	0.2
for 5 through 10 years	26.6	1.3
for over 10 years or for an indefinite period	51.3	2.5
other life insurance – total	294.7	35.6
of which:		
for up to 1 year, inclusive	0.0	—
for 1 through 3 years	0.2	—
for 3 through 5 years	0.3	0.3
for 5 through 10 years	3.0	0.2
for over 10 years or for an indefinite period	291.1	35.1
Voluntary pension insurance – total	2,170.3	1,460.6
of which:		
voluntary pension insurance with with a lump-sum payment of an insurance premium– total	382.7	478.8
of which:		
for up to 1 year, inclusive	0.7	—
for 1 through 3 years	—	—
for 3 through 5 years	2.5	1.9
for 5 through 10 years	11.9	8.6
for over 10 years or for an indefinite period	367.6	468.2
voluntary pension insurance with the payment of an insurance premium in instalments – total	1,787.6	981.8
of which:		
for up to 1 year, inclusive	0.8	0.1
for 1 through 3 years	0.0	0.1
for 3 through 5 years	2.8	11.9
for 5 through 10 years	62.0	79.5
for over 10 years or for an indefinite period	1,722.0	890.3
Voluntary personal insurance (excluding life insurance) – total	461,820.6	169,134.2
of which:		
voluntary accident and sickness insurance – total	261,893.4	26,928.8
of which:		
voluntary accident and sickness insurance of individuals travelling abroad	1,645.1	593.3
voluntary accident and sickness insurance of passengers	2,650.3	49.3
voluntary accident and sickness insurance of patients participating in clinical trials of medicines	234.9	4.6
voluntary accident and sickness insurance by employers of their employees (excluding tax officials)	13,193.9	6,714.1
voluntary accident and sickness insurance of tax officials	0.6	11.1
voluntary accident and sickness insurance of other citizens	244,168.5	19,556.4
voluntary medical insurance – total	199,927.2	142,205.3
of which:		
voluntary medical insurance of individuals travelling abroad	5,812.4	1,643.5
voluntary medical insurance by employers of their employees	149,086.5	116,648.6
voluntary medical insurance of other citizens	45,028.2	23,913.2
Voluntary general property insurance – total	571,504.5	178,474.0
of which:		
voluntary insurance of property – total	464,815.3	163,298.2
of which:		
voluntary insurance of land vehicles (excluding railway vehicles) – total	207,076.2	109,261.0
of which:		
voluntary insurance of motor vehicles	204,950.2	108,448.0
voluntary insurance of other land vehicles (excluding railway vehicles)	2,126.0	813.0
voluntary insurance of railway vehicles	1,422.5	1,199.1

Table 4.5.5 (cont.)

(millions of rubles)

1	2	3
voluntary insurance of aircraft	13,549.1	4,677.8
voluntary insurance of vessels – total	7,422.7	3,929.8
of which:		
voluntary insurance of sea vessels	6,239.0	3,088.0
voluntary insurance of inland vessels	1,183.7	841.7
voluntary insurance of cargo	24,197.3	7,585.2
voluntary agricultural insurance – total	9,177.5	5,557.6
of which:		
voluntary government agricultural insurance – total	7,845.2	3,473.4
of which:		
voluntary agricultural crop insurance	5,544.4	3,038.2
voluntary agricultural insurance of perennial plantings	9.4	—
voluntary agricultural insurance of livestock	2,200.7	377.1
voluntary agricultural insurance of commercial aquaculture objects (commercial fishery)	90.7	58.1
voluntary non-government agricultural insurance – total	1,332.3	2,084.2
of which:		
voluntary agricultural crop insurance	96.9	520.6
voluntary agricultural insurance of perennial plantings	51.1	—
voluntary agricultural insurance of livestock	946.5	1,555.4
voluntary agricultural insurance of commercial aquaculture objects (commercial fishery)	237.7	8.2
voluntary insurance of other assets of legal entities – total	120,193.5	22,003.0
of which:		
voluntary insurance of goods in storage	1,620.6	240.4
voluntary insurance of assets used in construction and installation works	26,359.2	1,877.8
voluntary insurance of other assets of legal entities	92,213.6	19,884.7
voluntary insurance of other assets of individuals – total	81,776.5	9,084.8
of which:		
voluntary insurance of individuals' houses	28,862.0	5,293.7
voluntary insurance of household assets	10,603.7	1,335.4
voluntary insurance of other assets of individuals	42,310.8	2,455.7
voluntary insurance of third party liability insurance – total	45,167.4	9,546.4
of which:		
voluntary third party liability insurance of owners of land vehicles (excluding railway vehicles) – total	5,379.0	2,074.6
of which:		
voluntary third party liability insurance of owners of motor vehicles (excluding insurance within the framework of the international insurance system 'Green Card')	2,684.2	1,321.3
voluntary third party liability insurance of owners of motor vehicles (insurance within the framework of the international insurance system 'Green Card')	2,688.6	753.3
voluntary third party liability insurance of owners of other land vehicles (excluding railway vehicles)	6.1	—
voluntary third party liability insurance of owners of railway vehicles	3.5	73.1
voluntary third party liability insurance of owners of aircraft	4,553.3	354.0
voluntary third party liability insurance of owners of vessels – total	3,990.6	1,158.9
of which:		
voluntary third party liability insurance of owners of sea vessels	3,374.1	934.7

Table 4.5.5 (cont.)

(millions of rubles)

1	2	3
voluntary third party liability insurance of owners of inland vessels	616.4	224.1
voluntary third party liability insurance of operators of hazardous facilities – total	2,447.2	370.8
of which:		
voluntary third party liability insurance of operators of hazardous production facilities	329.6	186.7
voluntary third party liability insurance of operators of hydraulic structures	23.1	—
voluntary third party liability insurance of operators of other hazardous facilities	2,094.4	184.1
voluntary third party liability insurance for damage caused by defects in goods, works, services – total	3,556.6	489.7
of which:		
voluntary third party liability insurance of manufacturers and sellers of goods for damage caused by defects in goods, works, services	1,364.9	139.6
voluntary third party liability insurance of contractors, service providers for damage caused by defects in goods, works, services	2,191.8	350.1
voluntary third party liability insurance for damage caused – total	23,405.8	4,419.1
of which:		
voluntary third party liability insurance of organisations engaged in construction and installation works for damage caused	1,714.5	143.3
voluntary third party liability insurance of public notaries for damage caused	99.7	5.4
voluntary third party liability insurance of appraisers for damage caused	113.4	48.8
voluntary third party liability insurance of audit organisations and individual auditors for damage caused	118.4	0.1
voluntary third party liability insurance of other persons for damage caused	21,359.8	4,221.4
voluntary third party liability insurance for failure to perform or improper performance of contractual obligations – total	1,831.5	606.2
of which:		
voluntary third party liability insurance of specialised depositories for failure to perform or improper performance of contractual obligations	0.3	—
voluntary third party liability insurance of management companies for failure to perform or improper performance of contractual obligations	9.4	—
voluntary third party liability insurance of customs representatives for failure to perform or improper performance of contractual obligations	5.1	0.4
voluntary third party liability insurance of appraisers for failure to perform or improper performance of contractual obligations	0.6	—
voluntary third party liability insurance of audit organisations and individual auditors for failure to perform or improper performance of contractual obligations	0.3	—
voluntary third party liability insurance of borrowers under credit/loan agreements for failure to perform or improper performance of contractual obligations	–0.8	3.9
voluntary third party liability insurance of developers in relation to the transfer of residential premises to participants in equity construction under equity construction agreements for failure to perform or improper performance of contractual obligations	–3.7	3.3
voluntary third party liability insurance of travel operators under agreements for the sale of tourism products for failure to perform or improper performance of contractual obligations	162.7	131.7
voluntary third party liability insurance of other persons for failure to perform or improper performance of contractual obligations	1,657.7	467.0
voluntary business risk insurance	22,300.8	2,815.1

Table 4.5.5 (cont.)

(millions of rubles)

1	2	3
voluntary financial risk insurance – total	39,221.0	2,814.4
of which:		
voluntary insurance of financial risks of individuals travelling abroad	3,859.8	754.7
voluntary insurance of creditors' financial risks	20.7	2.2
voluntary insurance of other persons' financial risks	35,340.6	2,057.4
Mandatory government life and health insurance of servicemen and similar categories – total	16,875.8	16,323.1
of which:		
mandatory government life and health insurance of servicemen and citizens called up for military training	6,397.9	6,429.3
mandatory government life and health insurance of internal affairs personnel	6,251.4	5,696.4
mandatory government life and health insurance of the State Fire Service personnel	1,073.7	911.6
mandatory government life and health insurance of the personnel of the bodies responsible for the control of narcotic drugs and psychotropic substances circulation	—	—
mandatory government life and health insurance of the personnel of the institutions and bodies of the penal system	1,308.4	1,351.6
mandatory government life and health insurance of the national guard personnel	1,844.4	1,829.8
mandatory government life and health insurance of the personnel of enforcement agencies	0.0	104.6
Mandatory third party liability insurance of owners of vehicles	225,548.3	143,555.7
Mandatory third party liability insurance of the owner of a hazardous facility for causing damage as a result of an accident at the hazardous facility – total	2,498.8	340.9
of which:		
mandatory third party liability insurance of the owner of a hazardous production facility for causing damage as a result of an accident at the said facility	1,925.4	339.9
mandatory third party liability insurance of the owner of a hydraulic structure for causing damage as a result of an accident at the said structure	394.8	0.8
mandatory third party liability insurance of the owner of a liquid motor fuel station for causing damage as a result of an accident at the said station	39.4	—
mandatory third party liability insurance of the owner of a lift, lift platform for the disabled, escalator (excluding escalators in metro stations), a passenger conveyor (moving walkway) for causing damage as a result of an accident thereon	139.2	0.3
Mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets – total	1,819.9	706.3
of which:		
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by rail – total	62.6	21.5
of which:		
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets when travelling by long-distance trains	33.8	15.9
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets when travelling by suburban trains	28.8	5.6
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by air – total	41.6	70.6
of which:		
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by aircraft	13.8	56.4
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by helicopters	27.8	14.2

Table 4.5.5 (end)

(millions of rubles)

1	2	3
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by sea vessels	15.2	0.2
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by inland vessels – total	271	2.2
of which:		
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by suburban, in-city, sightseeing, transit and local transport routes and crossings	25.3	0.2
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets on tourist travel routes	1.8	2.0
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by motor vehicles – total	1,605.4	578.7
of which:		
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during long-distance and international bus services	716.5	141.5
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during suburban bus services	368.1	152.0
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during urban bus services in accordance with orders and regular bus services in urban traffic with passenger pick-up and drop-off in any places not prohibited by traffic regulations on regular transportation routes	100.7	43.4
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets in regular urban bus services with passenger pick-up and drop-off only at established stopping points along regular transportation routes	420.1	241.8
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by trolleybuses	43.7	19.8
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during transportation by trams	24.4	13.2
mandatory third party liability insurance of a carrier for causing damage to passengers' life, health and assets during off-street transportation	0.0	—
Insurance premiums, accurate information on which is not available due to the late acquisition of primary accounting records.	3,818.8	—
Collection of funds based on court judgements.	—	110.9

Memo. Any discrepancies between totals and sums in the table may be due to rounding.

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

Table 5.1

Payments Effected by the Payment System of Russia

	Total payments		Of which payments effected											
			by the payment system of the Bank of Russia ¹		by credit institutions ²		of which							
							by non-bank settlement credit institutions		by credit institutions through correspondent accounts opened with other credit institutions ³		between various divisions of one credit institution ³		within one division of a credit institution ³	
	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2020	5,454,946.9	2,080,214.6	1,844,046.0	1,657,584.6	3,610,900.9	422,630.0	13,403.3	3,734.6	165,493.1	14,804.0	907,343.3	211,630.1	2,524,661.2	192,461.3
2021	6,761,557.9	2,578,411.1	2,643,926.0	2,018,178.6	4,117,631.9	560,232.5	10,898.7	3,986.2	181,934.8	24,111.5	1,074,723.4	303,948.5	2,850,075.0	228,186.4
2020														
Q1	1,273,278.9	486,659.6	401,145.8	392,954.2	872,133.1	93,705.4	3,390.1	569.3	35,953.3	3,285.6	221,331.5	48,448.3	611,458.2	41,402.2
Q2	1,203,350.3	477,644.7	383,204.4	388,346.5	820,145.9	89,298.2	2,970.1	1,135.9	34,683.6	2,695.8	199,799.0	44,359.6	582,693.2	41,106.9
Q3	1,405,589.3	511,670.5	471,010.3	405,497.7	934,579.0	106,172.8	3,226.6	945.8	46,597.7	3,630.4	229,276.0	53,151.9	655,478.7	48,444.7
Q4	1,572,728.4	604,239.8	588,685.5	470,786.2	984,042.9	133,453.6	3,816.5	1,083.6	48,258.5	5,192.2	256,936.8	65,670.3	675,031.1	61,507.5
2021														
Q1	1,388,779.6	513,899.5	487,611.5	404,227.7	901,168.1	109,671.8	2,841.7	688.2	36,868.1	4,048.5	228,879.6	58,015.0	632,578.7	46,920.1
Q2	1,599,013.7	593,073.0	607,145.6	463,771.5	991,868.1	129,301.5	2,568.0	938.1	42,477.8	5,434.4	261,266.4	70,666.7	685,555.9	52,262.3
Q3	1,735,821.6	661,632.8	680,693.6	517,395.3	1,055,127.9	144,237.5	2,667.5	884.6	48,237.9	5,587.8	274,077.4	81,414.6	730,145.1	56,350.5
Q4	2,037,943.0	809,806.0	868,475.3	632,784.2	1,169,467.7	177,021.9	2,821.5	1,475.3	54,351.0	9,040.9	310,499.9	93,852.2	801,795.3	72,653.5

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.

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

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	number of payments, thousands of units	value of payments, billions of rubles			number of payments, thousands of units	value of payments, billions of rubles	number of payments, thousands of units	value of payments, billions of rubles
1	2	3	4	5	6	7	8	9	10	11	12	13
2020	1,844,046.1	1,657,584.7	1,843,729.5	1,656,990.1	316.5	594.6	3,610,900.8	422,630.1	3,359,009.6	413,135.1	251,891.3	9,494.9
2021	2,643,926.0	2,018,178.6	2,643,634.9	2,017,655.6	291.2	523.0	4,117,631.9	560,232.5	3,880,201.4	547,833.5	237,430.4	12,399.0
2020												
Q1	401,145.8	392,954.2	401,087.1	392,807.6	58.7	146.6	872,133.1	93,705.4	801,710.4	91,781.3	70,422.7	1,924.1
Q2	383,204.4	388,346.5	383,137.2	388,191.1	67.2	155.4	820,145.9	89,298.1	758,770.5	86,993.8	61,375.4	2,304.3
Q3	471,010.3	405,497.7	470,901.7	405,392.1	108.6	105.6	934,578.9	106,172.8	868,136.6	103,253.5	66,442.3	2,919.3
Q4	588,685.5	470,786.2	588,603.5	470,599.3	82.0	186.9	984,042.9	133,453.7	930,392.2	131,106.5	53,650.7	2,347.2
2021												
Q1	487,611.5	404,227.7	487,562.5	404,080.5	49.0	147.2	901,168.1	109,671.7	840,814.9	107,498.2	60,353.2	2,173.5
Q2	607,145.5	463,771.5	607,085.5	463,692.5	60.1	79.0	991,868.1	129,301.4	935,654.6	126,990.0	56,213.5	2,311.4
Q3	680,693.6	517,395.3	680,597.5	517,322.0	96.2	73.3	1,055,127.9	144,237.5	999,558.5	142,154.5	55,569.4	2,083.0
Q4	868,475.3	632,784.2	868,389.4	632,560.6	85.9	223.5	1,169,467.7	177,021.9	1,104,173.4	171,190.7	65,294.3	5,831.1

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.

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

Table 5.3

Selected Indicators on Bank Card Transactions¹

	Individuals					
	the number of bank cards ² , thousands of units	the number of bank cards in use ³ , thousands of units	total value of operations conducted using bank cards, millions of rubles	of which		
				cash withdrawals, millions of rubles	payments for goods (works, services), millions of rubles	other transactions, millions of rubles
1	2	3	4	5	6	7
2020	301,055	—	102,792,525	26,791,676	31,193,370	44,807,480
2021	329,107	—	129,133,835	28,010,720	41,367,070	59,756,044
2020						
Q1	284,298	194,845	23,065,644	6,428,680	7,050,443	9,586,521
Q2	284,768	190,304	22,146,751	5,881,009	6,559,992	9,705,750
Q3	293,095	201,396	27,125,086	7,145,853	8,343,933	11,635,301
Q4	301,055	209,459	30,455,044	7,336,134	9,239,002	13,879,909
2021						
Q1	307,730	209,313	27,053,350	6,035,065	8,794,819	12,223,467
Q2	314,808	216,385	31,555,071	7,054,014	9,954,742	14,546,315
Q3	319,813	224,300	33,941,798	7,413,260	10,812,750	15,715,788
Q4	329,107	231,461	36,583,616	7,508,382	11,804,759	17,270,474

Table 5.3 (end)

	Legal entities					
	the number of bank cards ² , thousands of units	the number of bank cards in use ³ , thousands of units	total value of operations conducted using bank cards, millions of rubles	of which		
				cash withdrawals, millions of rubles	payments for goods (works, services), millions of rubles	other transactions, millions of rubles
1	8	9	10	11	12	13
2020	4,568	—	3,904,783	1,624,687	2,180,667	99,430
2021	5,597	—	5,732,492	1,802,741	3,710,047	219,704
2020						
Q1	4,117	1,897	893,428	372,573	507,183	13,672
Q2	4,140	1,769	776,892	343,549	415,784	17,559
Q3	4,273	2,040	989,578	423,882	536,717	28,980
Q4	4,568	2,209	1,244,885	484,684	720,983	39,218
2021						
Q1	4,699	2,252	1,131,590	372,685	721,360	37,545
Q2	4,936	2,239	1,259,413	434,274	775,157	49,981
Q3	5,267	2,386	1,461,839	471,238	931,445	59,156
Q4	5,597	2,565	1,879,651	524,544	1,282,085	73,022

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

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

³ Including data on the number of bank cards used to conduct at least one transaction during a quarter.

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

Table 5.4

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

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

Table 5.4 (end)

	by transfer services ²							
	Total funds transfers		Including carried out through:					
			urgent transfer service		non-urgent transfer service		fast payment service	
	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles
1	10	11	12	13	14	15	16	17
2nd half-year 2018	857.1	891,291.1	2.2	753,922.4	854.9	137,368.7	—	—
2019	1,715.7	1,566,461.4	4.4	1,304,551.6	1,704.5	261,850.3	6.7	59.6
2020	1,844.0	1,657,584.7	4.4	1,378,820.3	1,728.3	277,969.2	111.3	795.1
2021	2,643.9	2,018,178.6	5.1	1,749,089.5	1,770.4	264,041.3	868.4	5,047.9

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

² In accordance with the Bank of Russia Regulation No. 732-P of September 24, 2020 “On the Bank of Russia Payment System”.

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

6. REGIONAL SECTION

6.1. Direct Investment of the Russian Federation

Table 6.1.1

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

(millions, of, US, dollars)

1	2018			2019			2020		
	Net	Outflows	Inflows	Net	Outflows	Inflows	Net	Outflows	Inflows
2	3	4	5	6	7	8	9	10	
THE, RUSSIAN, FEDERATION	31,377	142,711	111,334	21,923	128,959	107,036	5,847	112,373	106,526
CENTRAL, FEDERAL, DISTRICT	20,543	101,817	81,274	11,856	100,982	89,126	-1,408	78,647	80,055
Belgorod, Region	-128	3,144	3,272	-130	1,606	1,736	-393	662	1,055
Bryansk, Region	1	1	0	0	3	3	1	217	216
Vladimir, Region	20	42	22	37	95	57	45	123	78
Voronezh, Region	84	99	15	-52	80	133	105	130	25
Ivanovo, Region	-15	17	32	5	9	4	35	117	83
Kaluga, Region	16	36	20	65	72	7	5	92	87
Kostroma, Region	60	111	51	121	141	20	-15	35	49
Kursk, Region	-25	2	27	201	201	0	-200	0	200
Lipetsk, Region	2,168	2,940	772	1,017	1,613	596	1,358	1,576	218
Moscow, Region	1,558	3,288	1,730	1,486	4,602	3,116	686	4,495	3,810
Orel, Region	1	1	0	1	1	0	0	0	1
Ryazan, Region	9	10	1	3	3	0	-1	3	4
Smolensk, Region	-15	14	29	-120	145	265	50	159	108
Tambov, Region	7	7	0	0	0	0	1	1	1
Tver, Region	1	1	0	8	19	11	-14	1	16
Tula, Region	265	309	44	-211	604	815	-18	176	194
Yaroslavl, Region	45	125	81	37	94	57	106	201	94
Moscow	16,493	91,669	75,176	9,388	91,693	82,305	-3,158	70,658	73,816

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

1	2	3	4	5	6	7	8	9	10
NORTH-WESTERN FEDERAL DISTRICT	148	4,253	4,105	695	5,083	4,388	80	7,809	7,729
Republic of Karelia	0	0	0	0	0	0	0	0	0
Republic of Komi	-46	367	414	-149	228	377	53	258	205
Arkhangelsk Region	164	166	1	129	130	1	-33	172	205
Nenets Autonomous Area	0	0	0	109	109	0	-34	170	204
Arkhangelsk Region, excluding Nenets Autonomous Area	164	166	1	19	20	1	1	1	1
Vologda Region	240	240	0	93	116	24	114	116	2
Kaliningrad Region	-18	61	79	17	73	57	-32	61	93
Leningrad Region	20	476	456	-103	400	503	484	1,918	1,434
Murmansk Region	33	33	0	8	8	0	-4	3	7
Novgorod Region	99	139	40	347	399	52	45	205	160
Pskov Region	1	9	8	0	8	8	6	46	40
Saint Petersburg	-344	2,762	3,107	354	3,720	3,366	-553	5,030	5,583
SOUTHERN FEDERAL DISTRICT	2,112	3,372	1,260	560	3,678	3,118	-458	816	1,274
Republic of Adygeya (Adygeya)	0	0	0	0	0	0	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0
Republic of Crimea	0	0	0	0	0	0	0	0	0
Krasnodar Territory	2,261	3,123	861	781	3,486	2,705	-436	707	1,143
Astrakhan Region	12	68	56	18	77	59	-50	1	51
Volgograd Region	-155	102	257	-289	36	325	-35	14	50
Rostov Region	-6	79	86	50	79	29	64	94	30
Sevastopol	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	8	54	46	6	28	22	7	11	4
Republic of Dagestan	1	1	0	0	0	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	1	1	0
Kabardino-Balkar Republic	0	0	0	0	2	1	2	5	3
Karachay-Cherkess Republic	1	35	34	1	1	0	0	0	0
Republic of North Ossetia – Alania	0	0	0	3	3	0	1	1	0
Chechen Republic	1	1	0	0	0	0	1	1	0
Stavropol Territory	5	17	11	2	22	20	3	4	1

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

1	2	3	4	5	6	7	8	9	10
VOLGA FEDERAL DISTRICT	-18	1,966	1,983	826	2,348	1,522	446	5,547	5,102
Republic of Bashkortostan	46	47	1	39	75	37	33	788	754
Mari El Republic	1	1	0	0	1	0	1	2	1
Republic of Mordovia	0	0	0	0	0	0	0	0	0
Republic of Tatarstan (Tatarstan)	155	180	25	51	83	33	52	82	30
Udmurt Republic	72	76	4	77	207	130	1	2	0
Chuvash Republic – Chuvashia	3	3	0	2	5	2	0	3	3
Perm Territory	138	255	116	44	213	169	449	1,123	674
Kirov Region	0	1	0	1	1	0	0	0	0
Nizhny Novgorod Region	-20	646	666	446	785	339	-258	391	649
Orenburg Region	-528	426	953	54	54	0	11	11	0
Penza Region	8	9	1	6	7	0	3	3	1
Samara Region	71	265	193	78	855	777	159	3,090	2,932
Saratov Region	2	2	1	18	18	0	5	6	2
Ulyanovsk Region	31	54	23	9	44	34	-10	46	56
URALS FEDERAL DISTRICT	5,694	15,295	9,602	4,731	8,701	3,970	3,842	12,615	8,773
Kurgan Region	0	0	0	1	1	0	0	0	0
Sverdlovsk Region	2,664	3,539	875	2,650	3,796	1,147	2,474	3,400	926
Tyumen Region	1,777	10,440	8,663	1,249	4,034	2,785	863	8,657	7,794
Khanty-Mansi Autonomous Area – Yugra	-60	245	305	-19	174	193	-53	49	101
Yamal-Nenets Autonomous Area	1,082	1,463	381	846	2,503	1,657	1,307	2,207	900
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	755	8,732	7,977	422	1,357	935	-391	6,402	6,793
Chelyabinsk Region	1,252	1,316	63	831	870	39	505	557	53
SIBERIAN FEDERAL DISTRICT¹	2,989	12,754	9,766	2,160	4,898	2,738	2,046	3,629	1,583
Altai Republic	0	0	0	0	0	0	0	0	0
Republic of Buryatia	57	128	70	—	—	—	—	—	—
Republic of Tuva	0	0	0	0	0	0	0	0	0
Republic of Khakassia	0	0	0	1	1	0	0	8	8
Altai Territory	1	2	0	2	7	5	2	2	0
Trans-Baikal Territory	0	0	0	—	—	—	—	—	—

Table 6.1.1 (cont.)

(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
Krasnoyarsk Territory	1,857	3,944	2,088	2,497	2,815	318	1,846	1,849	3
Irkutsk Region	18	47	29	-33	84	118	2	26	25
Kemerovo Region – Kuzbass	1,024	2,243	1,218	-313	1,918	2,232	226	1,667	1,441
Novosibirsk Region	-8	6,347	6,355	1	32	32	-48	14	62
Omsk Region	35	35	0	1	35	34	30	55	25
Tomsk Region	3	8	5	6	6	0	-11	7	19
FAR-EASTERN FEDERAL DISTRICT¹	178	1,657	1,478	117	843	726	335	2,004	1,669
Republic of Buryatia	-31	1	32	-6	7	13	-41	106	147
Republic of Sakha (Yakutia)	-19	534	553	-21	28	50	40	534	494
Trans-Baikal Territory	0	0	0	0	0	0	0	1	1
Kamchatka Territory	-1	2	3	3	3	0	2	2	0
Primorye Territory	-84	20	103	-30	59	89	-2	230	232
Khabarovsk Territory	9	152	143	8	12	4	9	10	2
Amur Region	63	192	128	-51	32	84	-5	27	33
Magadan Region	68	233	165	-116	24	140	-159	106	265
Sakhalin Region	172	523	350	200	546	346	109	434	325
Jewish Autonomous Region	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	0	0	0	131	131	0	382	553	171
Unallocated by Region of Russian Federation	-277	1,543	1,820	972	2,398	1,427	956	1,293	337

Table 6.1.1 (cont.)

(millions of US dollars)

	Q4 2020			Q1 2021			Q2 2021			Q3 2021		
	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	3,568	38,756	35,188	9,228	40,568	31,340	8,927	35,704	26,777	20,232	49,857	29,625
CENTRAL FEDERAL DISTRICT	731	27,100	26,369	3,943	27,055	23,112	5,959	24,587	18,628	16,468	37,985	21,516
Belgorod Region	-18	0	18	763	799	37	593	934	341	-369	384	753
Bryansk Region	0	216	216	1	1	0	0	228	228	0	0	0
Vladimir Region	35	57	21	37	38	0	14	16	1	-75	26	101
Voronezh Region	1	9	7	2	2	0	3	5	3	4	4	0
Ivanovo Region	7	44	36	6	22	16	0	25	25	12	28	16
Kaluga Region	-2	17	18	6	35	29	104	149	45	-106	23	129
Kostroma Region	-11	11	22	10	15	6	-2	7	9	-2	8	10
Kursk Region	0	0	0	0	0	0	0	0	0	0	0	0
Lipetsk Region	374	441	66	617	699	82	1,315	1,332	17	1,510	1,579	70
Moscow Region	146	1,872	1,726	-120	1,108	1,227	24	1,840	1,816	288	1,593	1,305
Orel Region	0	0	0	0	0	0	0	0	0	1	1	0
Ryazan Region	-2	1	3	2	3	1	0	0	0	0	0	0
Smolensk Region	12	82	70	21	49	28	16	67	51	15	81	66
Tambov Region	0	1	1	0	0	0	0	1	1	0	0	1
Tver Region	-14	0	15	0	0	0	0	0	0	2	2	0
Tula Region	-25	1	26	-77	3	79	49	50	0	122	172	51
Yaroslavl Region	13	28	15	16	24	8	10	25	14	6	41	34
Moscow	214	24,322	24,108	2,659	24,257	21,598	3,832	19,909	16,078	15,061	34,041	18,980

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	531	3,343	2,813	946	3,361	2,415	780	3,161	2,381	892	3,281	2,389
Republic of Karelia	0	0	0	39	91	51	-28	21	49	0	28	28
Republic of Komi	59	133	74	29	36	7	61	67	6	-137	45	182
Arkhangelsk Region	-42	142	184	0	0	0	0	0	0	0	0	0
Nenets Autonomous Area	-42	142	184	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	-71	-71	0	640	853	213	290	388	99	260	260	0
Kaliningrad Region	-3	6	9	0	20	19	0	1	1	0	9	9
Leningrad Region	389	926	538	-37	770	807	-439	662	1,101	-2	565	567
Murmansk Region	0	0	0	0	0	0	0	0	0	13	13	1
Novgorod Region	50	135	85	45	45	0	98	139	41	71	71	0
Pskov Region	2	22	20	0	7	7	4	21	17	7	21	14
Saint Petersburg	147	2,051	1,903	230	1,540	1,311	793	1,860	1,067	680	2,268	1,588
SOUTHERN FEDERAL DISTRICT	-2	552	553	-37	147	184	-183	42	225	1,307	1,368	61
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	40	529	489	-55	117	171	-199	21	220	1,333	1,362	29
Astrakhan Region	-50	0	50	0	0	0	1	1	0	0	0	0
Volgograd Region	6	7	1	0	1	0	1	2	1	1	1	0
Rostov Region	2	15	12	17	29	12	14	18	4	-27	5	32
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	2	2	0	0	11	11	4	30	26	0	1	0
Republic of Dagestan	0	0	0	0	0	0	1	1	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	26	26	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	1	0	0	11	11	2	2	0	0	0	0

Table 6.11 (end)

(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	555	556	0	433	435	2	434	439	4	437	512	76
Irkutsk Region	0	21	20	1	2	0	1	1	0	4	4	0
Kemerovo Region – Kuzbass	556	612	56	23	285	262	232	374	142	37	550	513
Novosibirsk Region	1	5	4	0	5	5	1	6	5	-6	9	15
Omsk Region	12	12	0	9	9	0	6	6	0	5	5	0
Tomsk Region	1	1	0	1	1	0	0	0	0	153	153	0
FAR-EASTERN FEDERAL DISTRICT	10	553	543	216	426	210	304	384	80	349	500	151
Republic of Buryatia	-53	3	56	19	19	0	79	79	0	1	1	0
Republic of Sakha (Yakutia)	-26	178	203	93	153	61	123	144	20	224	262	38
Trans-Baikal Territory	0	0	0	0	0	0	0	0	0	0	16	16
Kamchatka Territory	0	0	0	0	0	0	0	0	0	1	1	0
Primorye Territory	-12	92	104	-6	2	8	3	3	0	5	20	15
Khabarovsk Territory	5	5	0	8	9	1	3	4	0	28	30	2
Amur Region	-15	5	20	24	60	36	30	30	0	-26	1	27
Magadan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sakhalin Region	0	161	160	17	50	34	24	83	59	29	83	53
Jewish Autonomous Region	0	0	0	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	110	110	0	63	133	70	40	40	0	87	87	0
Unallocated by Region of Russian Federation	-8	-8	0	529	529	0	-141	-140	1	-55	-55	0

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

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

«+» – increase; «-» – decrease.

Table 6.1.2

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

(millions of US dollars)

	2018			2019			2020		
	Net	Inflows	Outflows	Net	Inflows	Outflows	Net	Inflows	Outflows
1	2	3	4	5	6	7	8	9	10
THE RUSSIAN FEDERATION	8,785	140,079	131,294	31,975	185,547	153,572	9,479	206,907	197,428
CENTRAL FEDERAL DISTRICT	3,497	84,646	81,149	9,492	110,876	101,383	3,288	139,395	136,107
Belgorod Region	-17	29	46	-323	32	355	134	181	47
Bryansk Region	7	15	7	3	6	3	1	6	5
Vladimir Region	-52	275	327	-1	219	219	1	333	332
Voronezh Region	-9	210	219	-8	174	182	-10	134	144
Ivanovo Region	7	11	4	65	68	3	9	16	7
Kaluga Region	97	1,197	1,101	-99	954	1,053	-256	838	1,093
Kostroma Region	215	347	132	24	155	131	265	321	56
Kursk Region	160	182	22	-190	6	196	-1	5	6
Lipetsk Region	334	2,303	1,970	-202	2,055	2,257	191	2,079	1,888
Moscow Region	1,550	8,841	7,292	739	12,101	11,362	-398	7,834	8,232
Orel Region	20	37	16	17	23	6	6	9	3
Ryazan Region	39	49	10	-26	18	44	-24	153	177
Smolensk Region	66	255	189	-13	99	112	121	257	136
Tambov Region	10	50	40	10	92	82	5	186	181
Tver Region	17	106	89	-2	82	85	8	88	81
Tula Region	-144	698	842	-35	581	616	-79	590	668
Yaroslavl Region	24	169	144	5	308	303	69	123	54
Moscow	1,174	69,873	68,699	9,528	93,903	84,375	3,248	126,244	122,997

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

1	2	3	4	5	6	7	8	9	10
NORTH-WESTERN FEDERAL DISTRICT	-976	15,335	16,311	562	18,774	18,211	608	13,540	12,932
Republic of Karelia	-85	31	116	4	34	30	-31	32	64
Republic of Komi	204	689	486	-73	288	361	-210	46	256
Arkhangelsk Region	-197	30	226	-272	28	299	842	852	10
Nenets Autonomous Area	-160	0	160	-110	0	110	836	836	0
Arkhangelsk Region, excluding Nenets Autonomous Area	-37	30	66	-162	28	190	6	15	10
Vologda Region	-472	2,771	3,243	1,421	5,523	4,102	-1,041	1,780	2,821
Kaliningrad Region	16	162	146	37	275	239	22	305	283
Leningrad Region	-244	4,823	5,067	-264	4,832	5,096	-429	2,506	2,934
Murmansk Region	-368	62	430	7	32	24	41	66	24
Novgorod Region	0	281	280	13	245	232	909	1,134	225
Pskov Region	4	19	15	1	70	68	0	26	26
Saint Petersburg	166	6,467	6,301	-311	7,448	7,759	504	6,793	6,289
SOUTHERN FEDERAL DISTRICT¹	566	2,165	1,599	-226	1,439	1,665	42	1,421	1,379
Republic of Adygeya (Adygeya)	2	2	0	1	2	1	1	34	33
Republic of Kalmykia	4	4	0	1	1	0	0	0	0
Republic of Crimea	-10	17	27	0	17	17	-2	11	13
Krasnodar Territory	369	1,207	838	-162	487	650	-21	398	419
Astrakhan Region	13	32	19	5	9	4	6	118	112
Volgograd Region	14	320	306	36	396	360	-35	346	382
Rostov Region	181	578	397	-92	526	618	92	510	418
Sevastopol	-7	5	12	-14	1	16	0	3	2
NORTH CAUCASIAN FEDERAL DISTRICT	-313	143	456	-101	54	154	8	97	89
Republic of Daghestan	0	0	0	1	1	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	0	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	0	0	0	0	0	0	0	0	0
Republic of North Ossetia – Alania	0	0	0	0	0	0	0	0	0
Chechen Republic	0	0	0	10	10	0	0	0	0
Stavropol Territory	-313	142	455	-113	41	154	7	96	89

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

1	2	3	4	5	6	7	8	9	10
VOLGA FEDERAL DISTRICT	862	6,772	5,910	329	4,990	4,661	-1,820	3,796	5,615
Republic of Bashkortostan	-100	229	330	-57	331	388	209	409	200
Mari El Republic	0	0	0	5	5	0	0	1	1
Republic of Mordovia	0	3	3	0	1	1	-2	1	4
Republic of Tatarstan (Tatarstan)	254	577	323	765	1,832	1,067	34	675	641
Udmurt Republic	143	300	157	-213	1	214	-93	28	121
Chuvash Republic – Chuvashia	-17	128	145	-93	7	99	6	12	5
Perm Territory	2	2,962	2,960	-120	1,129	1,249	-2,032	548	2,580
Kirov Region	1	64	63	2	5	3	-15	51	66
Nizhny Novgorod Region	-8	742	750	-201	506	707	-77	1,152	1,229
Orenburg Region	-25	22	47	30	153	123	128	174	46
Penza Region	14	58	44	38	114	76	-11	56	67
Samara Region	584	1,324	740	157	697	540	25	511	486
Saratov Region	11	55	44	19	77	59	8	91	83
Ulyanovsk Region	3	306	303	-3	133	136	0	86	87
URALS FEDERAL DISTRICT	1,279	16,790	15,511	17,214	33,386	16,171	8,321	28,098	19,777
Kurgan Region	-5	1	6	-4	0	4	12	17	5
Sverdlovsk Region	2,576	3,904	1,327	3,270	5,257	1,987	2,912	5,443	2,532
Tyumen Region	-1,835	11,413	13,248	13,194	26,435	13,241	5,281	21,925	16,645
Khanty-Mansi Autonomous Area – Yugra	38	312	274	-83	516	599	9	230	221
Yamal-Nenets Autonomous Area	1,065	9,763	8,698	6,846	9,253	2,407	4,704	7,710	3,006
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	-2,938	1,338	4,276	6,430	16,666	10,235	568	13,985	13,417
Chelyabinsk Region	543	1,472	929	754	1,693	939	116	712	596
SIBERIAN FEDERAL DISTRICT¹	2,556	8,298	5,742	2,302	8,633	6,331	-2,426	14,674	17,100
Altai Republic	0	0	0	0	0	0	0	58	58
Republic of Buryatia	3	9	6	—	—	—	—	—	—
Republic of Tuva	-64	80	144	-6	12	18	3	5	2
Republic of Khakassia	100	152	53	-43	81	124	17	53	36
Altai Territory	-4	70	73	2	46	44	1	24	23
Trans-Baikal Territory	50	112	62	—	—	—	—	—	—

Table 6.1.2 (cont.)

(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
Krasnoyarsk Territory	2,222	5,897	3,675	1,792	5,751	3,958	-1,754	12,691	14,446
Irkutsk Region	-37	328	365	135	581	446	-125	336	461
Kemerovo Region – Kuzbass	377	755	378	782	1,165	383	-418	926	1,344
Novosibirsk Region	-492	426	918	-145	811	956	-187	400	587
Omsk Region	68	116	48	-238	44	283	4	55	51
Tomsk Region	334	353	19	22	142	120	33	124	91
FAR-EASTERN FEDERAL DISTRICT¹	1,421	5,435	4,013	2,196	6,770	4,575	1,283	5,236	3,952
Republic of Buryatia	25	26	1	59	199	140	7	7	0
Republic of Sakha (Yakutia)	-215	351	566	-50	1,168	1,218	-23	1,114	1,136
Trans-Baikal Territory	13	129	116	-4	112	116	13	113	100
Kamchatka Territory	1	1	0	4	55	51	12	88	77
Primorye Territory	98	488	390	175	415	241	73	404	332
Khabarovsk Territory	-353	200	553	-149	576	725	9	158	149
Amur Region	57	288	231	208	317	110	172	249	78
Magadan Region	1	5	4	-92	10	103	-2	4	6
Sakhalin Region	1,774	3,535	1,761	1,964	3,835	1,871	1,009	3,059	2,050
Jewish Autonomous Region	22	162	140	35	35	0	-2	0	2
Chukotka Autonomous Area	-2	250	252	47	47	0	15	38	23
Unallocated by Region of Russian Federation	-107	496	603	206	626	419	175	650	476

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

	Q4 2020			Q1 2021			Q2 2021			Q3 2021		
	Net	Inflows	Outflows	Net	Inflows	Outflows	Net	Inflows	Outflows	Net	Inflows	Outflows
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	4,547	74,935	70,387	5,912	33,444	27,532	6,170	37,345	31,175	17,070	49,397	32,326
CENTRAL FEDERAL DISTRICT	4,702	47,816	43,114	4,218	22,783	18,565	4,159	25,355	21,195	15,857	30,776	14,919
Belgorod Region	-1	25	26	0	6	6	1	18	16	0	22	22
Bryansk Region	-1	1	2	1	2	1	0	1	1	1	2	1
Vladimir Region	-2	130	131	0	67	67	-2	43	45	-4	126	129
Voronezh Region	-7	36	43	6	23	17	8	32	24	16	31	15
Ivanovo Region	6	7	1	9	10	1	-2	8	10	6	7	1
Kaluga Region	-12	459	471	-8	129	137	1	131	130	23	235	212
Kostroma Region	88	89	1	36	73	37	163	163	0	131	137	5
Kursk Region	-1	1	3	0	1	1	-1	1	2	-5	16	22
Lipetsk Region	-22	1,065	1,087	491	698	207	916	1,822	906	114	1,373	1,259
Moscow Region	-195	2,184	2,379	366	1,506	1,139	7	1,669	1,661	-29	1,708	1,737
Orel Region	1	2	1	0	2	2	1	101	100	-1	9	10
Ryazan Region	-9	39	48	0	2	2	-2	1	3	10	12	2
Smolensk Region	67	122	54	-73	15	88	11	41	30	1	50	49
Tambov Region	0	162	162	-9	11	20	-18	5	23	-1	49	49
Tver Region	5	54	49	2	15	14	14	24	10	-8	73	80
Tula Region	152	376	224	-52	287	339	-78	39	117	1	132	131
Yaroslavl Region	8	22	14	-34	8	42	26	61	35	14	14	1
Moscow	4,625	43,044	38,419	3,483	19,927	16,444	3,114	21,195	18,081	15,588	26,781	11,192

Table 6.1.2 (cont.)

(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	1,111	4,700	3,589	122	1,943	1,821	624	3,216	2,592	1,483	11,000	9,516
Republic of Karelia	-4	3	7	15	16	1	-1	16	17	0	2	2
Republic of Komi	90	176	86	55	56	1	-133	-132	1	-114	98	212
Arkhangelsk Region	836	843	6	0	9	9	0	13	14	-194	27	220
Nenets Autonomous Area	836	836	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	0	6	6	0	9	9	0	13	14	-194	27	220
Vologda Region	-530	410	940	453	690	236	664	1,065	402	429	1,313	884
Kaliningrad Region	28	138	110	8	34	26	6	48	42	378	425	47
Leningrad Region	5	471	466	-14	104	118	-51	1,113	1,164	-94	538	632
Murmansk Region	26	36	10	1	4	3	57	64	7	11	15	3
Novgorod Region	937	953	16	53	80	27	60	92	32	75	87	12
Pskov Region	0	12	13	0	4	4	0	3	3	0	1	1
Saint Petersburg	-277	1,658	1,935	-450	946	1,396	22	933	911	992	8,494	7,502
SOUTHERN FEDERAL DISTRICT	120	543	423	-48	95	143	-585	709	1,294	32	402	371
Republic of Adygeya (Adygeya)	1	2	2	-1	1	2	0	0	1	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Crimea	-4	3	7	-2	5	7	0	5	4	0	3	3
Krasnodar Territory	12	187	175	-16	28	43	-635	442	1,077	36	157	122
Astrakhan Region	5	105	99	0	4	3	11	12	1	1	2	1
Volgograd Region	22	89	66	-1	21	22	-15	23	38	-4	14	18
Rostov Region	84	157	73	-30	35	66	54	227	173	-1	226	226
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	4	15	12	2	5	4	13	15	2	-15	40	55
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	1	1	0	0	0	0
Republic of North Ossetia – Alania	0	0	0	0	0	0	3	3	0	2	2	0
Chechen Republic	0	0	0	0	0	0	0	0	0	9	10	1
Stavropol Territory	4	15	12	1	5	4	10	12	2	-27	28	54

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	-1,420	1,610	3,030	-822	314	1,136	5	643	638	155	836	681
Republic of Bashkortostan	140	199	59	13	23	10	37	112	75	25	260	235
Mari El Republic	0	1	1	0	0	0	0	0	0	0	0	0
Republic of Mordovia	-2	1	3	0	0	0	0	0	0	1	2	0
Republic of Tatarstan (Tatarstan)	13	379	366	-32	59	91	-18	92	110	-36	68	104
Udmurt Republic	1	16	15	2	2	0	53	53	0	124	124	0
Chuvash Republic – Chuvashia	0	2	2	2	2	0	0	1	1	1	1	0
Perm Territory	-1,498	222	1,720	-873	13	887	0	10	10	2	57	55
Kirov Region	0	1	1	-1	33	34	-4	0	4	-5	19	24
Nizhny Novgorod Region	-246	359	606	0	51	50	-64	148	212	-8	183	191
Orenburg Region	101	140	40	4	5	1	-6	1	7	-6	12	18
Penza Region	-4	52	56	0	0	0	-3	0	3	1	1	0
Samara Region	75	171	97	67	96	28	18	168	150	-3	44	47
Saratov Region	2	64	63	-1	28	29	14	27	12	20	21	0
Ulyanovsk Region	0	2	1	-3	1	5	-23	30	53	39	46	6
URALS FEDERAL DISTRICT	1,828	8,035	6,207	1,586	6,009	4,423	1,127	4,432	3,305	-283	3,606	3,889
Kurgan Region	0	4	4	0	1	1	-1	0	1	-1	0	1
Sverdlovsk Region	419	478	59	312	1,068	756	438	859	421	-453	429	882
Tyumen Region	1,253	7,367	6,114	1,022	4,309	3,287	272	2,671	2,399	8	2,383	2,375
Khanty-Mansi Autonomous Area – Yugra	-19	76	95	42	43	1	4	48	43	-53	43	96
Yamal-Nenets Autonomous Area	1,175	2,544	1,370	1,133	2,718	1,585	496	1,315	819	103	837	734
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	97	4,747	4,650	-153	1,548	1,701	-229	1,308	1,536	-42	1,503	1,545
Chelyabinsk Region	156	186	30	252	631	379	418	901	484	164	794	630
SIBERIAN FEDERAL DISTRICT	-1,358	10,870	12,228	256	940	685	310	1,132	822	-614	1,192	1,806
Altai Republic	0	13	13	0	0	0	0	0	0	0	0	0
Republic of Tuva	-2	0	2	0	0	0	0	1	1	0	10	10
Republic of Khakassia	-11	1	12	0	0	0	1	1	0	1	1	0
Altai Territory	0	1	1	1	1	0	0	0	0	0	1	0

Table 6.1.2 (end)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	-923	10,467	11,390	-41	487	528	-41	451	492	-1,143	391	1,534
Irkutsk Region	4	45	41	4	4	0	3	9	5	5	97	93
Kemerovo Region – Kuzbass	-388	145	533	273	402	130	308	542	234	511	584	73
Novosibirsk Region	-61	118	180	30	42	12	38	79	41	2	75	73
Omsk Region	0	30	30	0	2	2	1	9	8	1	3	2
Tomsk Region	24	50	25	-11	2	13	0	41	40	10	31	21
FAR-EASTERN FEDERAL DISTRICT	-481	1,166	1,647	638	1,213	575	703	1,693	990	440	1,406	966
Republic of Buryatia	6	6	0	0	1	1	1	1	0	1	1	0
Republic of Sakha (Yakutia)	-496	77	572	93	134	41	-153	133	287	16	111	95
Trans-Baikal Territory	10	33	23	0	28	27	117	139	22	5	68	62
Kamchatka Territory	0	0	0	0	5	5	0	34	34	166	174	8
Primorye Territory	-12	143	155	21	49	29	103	163	60	-11	70	82
Khabarovsk Territory	-7	68	75	1	5	4	219	222	3	-179	9	188
Amur Region	34	59	25	302	307	5	114	141	26	92	129	37
Magadan Region	0	0	0	0	0	0	0	1	1	0	0	0
Sakhalin Region	-14	780	794	217	680	463	281	812	531	349	843	493
Jewish Autonomous Region	-2	0	2	1	1	0	1	1	0	0	0	0
Chukotka Autonomous Area	0	0	0	4	4	0	21	47	25	0	0	0
Unallocated by Region of Russian Federation	41	179	138	-39	141	180	-187	151	338	15	139	124

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

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

«+» – increase; «-» – decrease.

6.2. Institutional Characteristics

Table 6.2.1

Number of Credit Institutions with Nonresidents Equity

(units)

	Credit institutions with nonresidents equity, total	With a banking licence issued by the Bank of Russia ¹				for non-bank credit institutions
		universal		basic		
		total	providing the right to accept funds of individuals	total	providing the right to accept funds of individuals	
THE RUSSIAN FEDERATION						
31.03.2021	120 (7)	102 (7)	89 (6)	11	10	7
30.09.2021	118 (6)	98 (6)	85 (5)	11	10	9
31.12.2021	115 (6)	96 (6)	84 (5)	10	9	9
CENTRAL FEDERAL DISTRICT						
31.03.2021	84 (6)	75(6)	62 (5)	3	2	6
30.09.2021	83 (5)	72(5)	59 (4)	3	2	8
31.12.2021	82 (5)	71 (5)	59 (4)	3	2	8
Moscow and Moscow Region						
31.03.2021	83 (5)	74 (5)	61 (4)	3	2	6
30.09.2021	82 (5)	71 (5)	58 (4)	3	2	8
31.12.2021	81 (5)	70 (5)	58 (4)	3	2	8
NORTH-WESTERN FEDERAL DISTRICT						
31.03.2021	9	8	8	1	1	—
30.09.2021	8	7	7	1	1	—
31.12.2021	8	7	7	1	1	—
SOUTHERN FEDERAL DISTRICT						
31.03.2021	3	1	1	2	2	—
30.09.2021	3	1	1	2	2	—
31.12.2021	3	1	1	2	2	—
NORTH CAUCASIAN FEDERAL DISTRICT						
31.03.2021	1	—	—	1	1	—
30.09.2021	1	—	—	1	1	—
31.12.2021	1	—	—	1	1	—
VOLGA FEDERAL DISTRICT						
31.03.2021	11 (1)	8 (1)	8 (1)	2	2	1
30.09.2021	11 (1)	8 (1)	8 (1)	2	2	1
31.12.2021	10 (1)	8 (1)	8 (1)	1	1	1
URALS FEDERAL DISTRICT						
31.03.2021	5	5	5	—	—	—
30.09.2021	5	5	5	—	—	—
31.12.2021	4	4	4	—	—	—
SIBERIAN FEDERAL DISTRICT						
31.03.2021	3	2	2	1	1	—
30.09.2021	3	2	2	1	1	—
31.12.2021	3	2	2	1	1	—
FAR-EASTERN FEDERAL DISTRICT						
31.03.2021	4	3	3	1	1	—
30.09.2021	4	3	3	1	1	—
31.12.2021	4	3	3	1	1	—

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

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

Table 6.2.2

Credit Institutions Grouped by the Share of Nonresidents Equity

(units)

	Up to including 1%	More than 1% up to including 20%	More than 20% up to including 50%	More than 50%, but less than 100%	100%
THE RUSSIAN FEDERATION					
31.03.2021	22	19	12	14 (5)	53 (2)
30.09.2021	24	18 ¹	11	12(4)	53 (2)
31.12.2021	21	18	10	12 (4)	54 (2)
CENTRAL FEDERAL DISTRICT					
31.03.2021	11	8	5	9 (4)	51 (2)
30.09.2021	12	7	5	8 (3)	51 (2)
31.12.2021	11	8	4	8 (3)	51 (2)
Moscow and Moscow Region					
31.03.2021	11	8	5	8 (3)	51 (2)
30.09.2021	12	6	5	8 (3)	51 (2)
31.12.2021	11	6	4	8 (3)	51 (2)
NORTH-WESTERN FEDERAL DISTRICT					
31.03.2021	4	1	1	1	2
30.09.2021	4	1	1	—	2
31.12.2021	4	1	1	—	2
SOUTHERN FEDERAL DISTRICT					
31.03.2021	—	1	1	1	—
30.09.2021	—	1	1	1	—
31.12.2021	—	1	1	1	—
NORTH CAUCASIAN FEDERAL DISTRICT					
31.03.2021	1	—	—	—	—
30.09.2021	1	—	—	—	—
31.12.2021	1	—	—	—	—
VOLGA FEDERAL DISTRICT					
31.03.2021	3	5	1	2 (1)	—
30.09.2021	3	5	1	2 (1)	—
31.12.2021	3	4	1	2 (1)	—
URALS FEDERAL DISTRICT					
31.03.2021	2	1	2	—	—
30.09.2021	2	1	2	—	—
31.12.2021	1	1	2	—	—
SIBERIAN FEDERAL DISTRICT					
31.03.2021	1	2	—	—	—
30.09.2021	1	2	—	—	—
31.12.2021	1	2	—	—	—
FAR-EASTERN FEDERAL DISTRICT					
31.03.2021	—	1	2	1	—
30.09.2021	1	1	1	1	—
31.12.2021	—	1	1	1	1

¹The majority shareholder of a credit institution is registered in the Unified State Register of Legal Entities (USRLE) due to the change by a foreign legal entity with the status of an international company of the governing law by way of redomiciliation on 3 September 2021 with the assignment of the Primary State Registration Number (PSRN).

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

Table 6.2.3

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

	Q1 2022					
	number of registered issues (additional issues) of issue-grade securities – total, units	volume of registered issues (additional issues) of issue-grade securities – total, millions of rubles	of which by types			
			number of registered issues (additional issues) of shares, units	volume of registered issues (additional issues) of shares, millions of rubles	number of registered issues (additional issues) of bonds, units	volume of registered issues (additional issues) of bonds, millions of rubles
1	2	3	4	5	6	7
THE RUSSIAN FEDERATION	347	903,579.60	236	507,409.60	111	396,170.00
CENTRAL FEDERAL DISTRICT	158	723,909.31	102	390,909.31	56	333,000.00
Belgorod Region	1	1.00	1	1.00	—	—
Bryansk Region	2	23.88	2	23.88	—	—
Vladimir Region	2	803.85	2	803.85	—	—
Voronezh Region	2	0.51	2	0.51	—	—
Ivanovo Region	2	4.35	2	4.35	—	—
Kaluga Region	1	2,840.36	1	2,840.36	—	—
Kostroma Region	1	0.01	1	0.01	—	—
Kursk Region	—	—	—	—	—	—
Lipetsk Region	1	0.10	1	0.10	—	—
Moscow Region	10	7,558.38	10	7,558.38	—	—
Orel Region	1	1.58	1	1.58	—	—
Ryazan Region	—	—	—	—	—	—
Smolensk Region	1	0.26	1	0.26	—	—
Tambov Region	6	53.14	6	53.14	—	—
Tver Region	3	1,169.60	3	1,169.60	—	—
Tula Region	4	12.59	4	12.59	—	—
Yaroslavl Region	1	3.00	1	3.00	—	—
Moscow	120	711,436.70	64	378,436.70	56	333,000.00
NORTH-WESTERN FEDERAL DISTRICT	87	141,544.44	35	80,544.44	52	61,000.00
Republic of Karelia	1	3.40	1	3.40	—	—
Republic of Komi	—	—	—	—	—	—
Arkhangelsk Region	2	204.59	2	204.59	—	—
Nenets Autonomous Area	—	—	—	—	—	—
Arkhangelsk Region. excluding Nenets Autonomous Area	2	204.59	2	204.59	—	—

Table 6.2.3 (cont.)

1	2	3	4	5	6	7
Vologda Region	—	—	—	—	—	—
Kaliningrad Region	4	1,000.58	4	1,000.58	—	—
Leningrad Region	3	115.33	3	115.33	—	—
Murmansk Region	1	0.29	1	0.29	—	—
Novgorod Region	—	—	—	—	—	—
Pskov Region	1	0.01	1	0.01	—	—
Saint Petersburg	75	140,220.24	23	79,220.24	52	61,000.00
SOUTHERN FEDERAL DISTRICT	19	4,993.56	18	3,993.56	1	1,000.00
Republic of Adygeya (Adygeya)	—	—	—	—	—	—
Republic of Kalmykia	—	—	—	—	—	—
Republic of Crimea	5	1,171.36	5	1,171.36	—	—
Krasnodar Territory	2	1,019.00	1	19.00	1	1,000.00
Astrakhan Region	2	1,467.01	2	1,467.01	—	—
Volgograd Region	3	442.06	3	442.06	—	—
Rostov Region	6	888.13	6	888.13	—	—
Sevastopol	1	6.00	1	6.00	—	—
NORTH CAUCASIAN FEDERAL DISTRICT	7	873.25	7	873.25	—	—
Republic of Daghestan	—	—	—	—	—	—
Republic of Ingushetia	—	—	—	—	—	—
Kabardino-Balkar Republic	3	162.51	3	162.51	—	—
Karachay-Cherkess Republic	—	—	—	—	—	—
Republic of North Ossetia – Alania	1	5.40	1	5.40	—	—
Chechen Republic	1	526.32	1	526.32	—	—
Stavropol Territory	2	179.02	2	179.02	—	—
VOLGA FEDERAL DISTRICT	28	11,868.93	28	11,868.93	—	—
Republic of Bashkortostan	4	406.01	4	406.01	—	—
Mari El Republic	—	—	—	—	—	—
Republic of Mordovia	1	29.55	1	29.55	—	—
Republic of Tatarstan (Tatarstan)	4	105.53	4	105.53	—	—
Udmurt Republic	1	62.84	1	62.84	—	—
Chuvash Republic – Chuvashia	1	2.50	1	2.50	—	—
Perm Territory	3	4,205.12	3	4,205.12	—	—
Kirov Region	—	—	—	—	—	—
Nizhny Novgorod Region	2	98.91	2	98.91	—	—
Orenburg Region	6	5,422.05	6	5,422.05	—	—
Penza Region	3	8.60	3	8.60	—	—
Samara Region	1	809.91	1	809.91	—	—
Saratov Region	2	717.91	2	717.91	—	—

Table 6.2.3 (end)

1	2	3	4	5	6	7
Ulyanovsk Region	—	—	—	—	—	—
URALS FEDERAL DISTRICT	17	3,555.50	15	2,385.50	2	1,170.00
Kurgan Region	2	177.57	2	177.57	—	—
Sverdlovsk Region	6	1,528.81	6	1,528.81	—	—
Tyumen Region	6	1,591.85	4	421.85	2	1,170.00
Khanty-Mansi Autonomous Area – Yugra	1	170.00	—	—	1	170.00
Yamal-Nenets Autonomous Area	1	0.01	1	0.01	—	—
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	4	1,421.84	3	421.84	1	1,000.00
Chelyabinsk Region	3	257.27	3	257.27	—	—
SIBERIAN FEDERAL DISTRICT	15	1,252.62	15	1,252.62	—	—
Altai Republic	—	—	—	—	—	—
Republic of Tuva	—	—	—	—	—	—
Republic of Khakassia	—	—	—	—	—	—
Altai Territory	1	23.66	1	23.66	—	—
Krasnoyarsk Territory	6	1,069.99	6	1,069.99	—	—
Irkutsk Region	2	0.03	2	0.03	—	—
Kemerovo Region – Kuzbass	3	135.91	3	135.91	—	—
Novosibirsk Region	—	—	—	—	—	—
Omsk Region	1	3.02	1	3.02	—	—
Tomsk Region	2	20.01	2	20.01	—	—
FAR-EASTERN FEDERAL DISTRICT	16	15,581.99	16	15,581.99	—	—
Republic of Buryatia	—	—	—	—	—	—
Republic of Sakha (Yakutia)	3	815.44	3	815.44	—	—
Trans-Baikal Territory	—	—	—	—	—	—
Kamchatka Territory	1	1,659.19	1	1,659.19	—	—
Primorye Territory	4	150.00	4	150.00	—	—
Khabarovsk Territory	4	11,136.85	4	11,136.85	—	—
Amur Region	—	—	—	—	—	—
Magadan Region	1	350.00	1	350.00	—	—
Sakhalin Region	3	1,470.51	3	1,470.51	—	—
Jewish Autonomous Region	—	—	—	—	—	—
Chukotka Autonomous Area	—	—	—	—	—	—

Table 6.2.4

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

1	Q1 2022		
	currency type	number of registered issues (additional issues) of bonds, units	volume of registered issues (additional issues) of bonds, millions of foreign currency
2	3	4	
THE RUSSIAN FEDERATION	долл. США	31	1,400.10
	евро	30	1,400.00
CENTRAL FEDERAL DISTRICT	долл. США	31	1,400.10
	евро	30	1,400.00
Belgorod Region		—	—
Bryansk Region		—	—
Vladimir Region		—	—
Voronezh Region		—	—
Ivanovo Region		—	—
Kaluga Region		—	—
Kostroma Region		—	—
Kursk Region		—	—
Lipetsk Region		—	—
Moscow Region		—	—
Orel Region		—	—
Ryazan Region		—	—
Smolensk Region		—	—
Tambov Region		—	—
Tver Region		—	—
Tula Region		—	—
Yaroslavl Region		—	—
Moscow	долл. США	31	1,400.10
	евро	30	1,400.00
NORTH-WESTERN FEDERAL DISTRICT		—	—
Republic of Karelia		—	—
Republic of Komi		—	—
Arkhangelsk Region		—	—
Nenets Autonomous Area		—	—
Arkhangelsk Region, excluding Nenets Autonomous Area		—	—
Vologda Region		—	—
Kaliningrad Region		—	—
Leningrad Region		—	—
Murmansk Region		—	—
Novgorod Region		—	—
Pskov Region		—	—
Saint Petersburg		—	—
SOUTHERN FEDERAL DISTRICT		—	—
Republic of Adygeya (Adygeya)		—	—
Republic of Kalmykia		—	—
Republic of Crimea		—	—
Krasnodar Territory		—	—
Astrakhan Region		—	—
Volgograd Region		—	—
Rostov Region		—	—
Sevastopol		—	—

Table 6.2.4 (end)

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

6.3. Borrowings

Table 6.3.1

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

(millions of rubles)

	31.03.2022									
	Customer funds, total		of which							
	in rubles	in foreign currency and precious metals	funds of organizations		deposits of legal entities ²		deposits and other funds of individuals ³		escrow account funds	
			in rubles	in foreign currency and precious metals	in rubles	in foreign currency and precious metals	in rubles	in foreign currency and precious metals	in rubles	in foreign currency and precious metals
1	2	3	4	5	6	7	8	9	10	11
THE RUSSIAN FEDERATION	69,620,205	19,188,244	12,934,059	4,346,765	20,711,376	7,113,153	30,843,168	6,340,229	3,634,248	0
CENTRAL FEDERAL DISTRICT	42,938,739	14,498,295	8,266,672	2,504,860	16,085,725	6,419,187	12,487,187	4,295,138	2,008,224	0
Belgorod Region	367,516	76,139	44,109	4,577	71,636	8,527	231,482	62,547	11,189	0
Bryansk Region	179,687	13,957	22,053	4,754	18,120	632	123,532	8,114	9,991	0
Vladimir Region	283,651	25,115	40,441	4,741	18,049	536	206,620	16,001	10,169	0
Voronezh Region	566,957	60,588	76,362	11,225	71,805	6,724	364,131	41,081	36,805	0
Ivanovo Region	173,952	15,305	17,320	1,655	8,043	526	135,961	12,715	5,473	0
Kaluga Region	294,974	18,691	57,418	3,792	39,156	1,205	163,005	13,117	11,164	0
Kostroma Region	446,363	6,897	13,310	823	301,831	740	81,126	5,150	4,611	0
Kursk Region	193,409	18,304	19,834	1,960	32,106	1,913	126,976	14,151	7,260	0
Lipetsk Region	224,178	28,871	27,840	18,006	32,387	417	149,855	10,158	7,678	0
Moscow Region	2,454,913	311,679	363,511	56,295	138,016	59,931	1,695,215	187,220	196,742	0
Orel Region	134,975	10,424	13,025	442	14,044	4,255	92,987	5,328	10,451	0
Ryazan Region	247,168	16,163	37,816	1,803	20,477	2,335	168,213	11,551	13,606	0
Smolensk Region	163,639	17,961	26,231	3,447	13,832	698	110,390	13,398	8,243	0
Tambov Region	158,681	6,879	18,353	787	21,946	553	106,437	5,352	5,501	0
Tver Region	239,933	15,607	31,341	1,823	21,828	1,407	169,545	12,082	11,240	0
Tula Region	349,694	24,744	69,283	7,944	41,570	191	210,626	15,558	18,811	0
Yaroslavl Region	315,894	37,360	47,581	5,648	28,938	1,442	217,790	29,741	13,968	0
Moscow	36,143,157	13,793,614	7,340,846	2,375,139	15,191,943	6,327,155	8,133,295	3,831,874	1,625,323	0

Table 6.3.1 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11
NORTH-WESTERN FEDERAL DISTRICT	6,817,638	2,105,115	1,379,336	1,205,008	1,366,226	137,355	3,403,768	718,332	401,779	0
Republic of Karelia	128,498	8,894	14,126	1,232	9,677	662	92,651	6,659	7,712	0
Republic of Komi	184,929	11,914	12,959	1,763	18,801	5	140,204	9,885	8,495	0
Arkhangelsk Region	294,141	18,146	45,866	4,413	26,072	903	198,428	12,405	16,937	0
Nenets Autonomous Area	16,892	565	901	0	837	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	277,249	17,581	44,965	4,413	25,234	903	198,428	12,405	16,937	0
Vologda Region	325,950	207,544	29,077	163,426	99,364	27,530	176,149	15,166	11,294	0
Kaliningrad Region	293,505	52,680	45,751	13,103	29,419	1,745	187,102	35,097	21,494	0
Leningrad Region	275,174	21,834	22,842	2,010	41,400	7,036	195,658	12,076	9,714	0
Murmansk Region	235,652	44,736	26,547	9,690	10,278	5,500	180,311	18,354	10,216	0
Novgorod Region	100,579	10,097	12,526	2,651	10,523	974	71,559	6,287	3,151	0
Pskov Region	95,478	7,150	11,769	798	7,560	1,704	68,904	4,476	4,542	0
Saint Petersburg	4,883,732	1,722,118	1,157,873	1,005,923	1,113,133	91,295	2,092,804	597,926	308,224	0
SOUTHERN FEDERAL DISTRICT	3,047,087	310,850	458,660	69,317	338,291	18,778	1,873,963	212,060	175,891	0
Republic of Adygeya (Adygeya)	34,610	1,308	2,696	33	1,620	0	26,366	1,227	1,699	0
Republic of Kalmykia	16,499	687	1,403	9	819	0	11,657	639	1,597	0
Republic of Crimea	216,683	3,266	37,664	255	15,551	0	114,624	2,844	17,122	0
Krasnodar Territory	1,330,566	168,340	172,919	39,481	193,738	14,752	789,435	109,391	74,668	0
Astrakhan Region	119,733	8,573	15,581	1,025	3,023	72	89,404	7,219	6,727	0
Volgograd Region	378,133	36,470	55,616	8,938	22,625	428	269,071	26,141	15,709	0
Rostov Region	895,905	90,930	163,095	19,454	98,967	3,526	538,124	63,491	53,679	0
Sevastopol	54,957	1,275	9,685	121	1,949	0	35,281	1,108	4,691	0
NORTH CAUCASIAN FEDERAL DISTRICT	689,479	42,437	108,307	7,950	50,941	3,656	459,864	28,586	40,039	0
Republic of Dagestan	103,210	4,760	12,943	1,994	3,439	396	76,835	2,035	6,030	0
Republic of Ingushetia	7,241	636	1,428	107	238	0	5,050	515	356	0
Kabardino-Balkar Republic	50,880	2,726	6,883	392	5,052	38	35,973	2,231	1,267	0
Karachay-Cherkess Republic	21,257	763	2,659	23	410	15	16,064	650	842	0
Republic of North Ossetia – Alania	55,319	2,471	6,011	103	800	0	43,559	2,138	3,303	0
Chechen Republic	38,691	2,018	11,691	1,126	7,893	0	15,774	308	1,772	0
Stavropol Territory	412,881	29,062	66,692	4,205	33,109	3,207	266,608	20,709	26,468	0

Table 6.3.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11
VOLGA FEDERAL DISTRICT	6,826,074	832,571	1,202,693	174,782	1,207,564	200,084	3,754,732	433,161	422,802	0
Republic of Bashkortostan	625,094	55,956	84,807	10,421	82,022	9,459	392,442	34,566	49,413	0
Mari El Republic	96,499	4,784	9,995	478	11,351	941	67,764	3,121	4,533	0
Republic of Mordovia	103,929	7,287	9,403	408	12,105	2,330	74,053	4,036	5,838	0
Republic of Tatarstan (Tatarstan)	1,561,265	169,011	276,449	35,901	563,125	17,410	561,815	107,472	76,888	0
Udmurt Republic	324,078	17,539	74,266	2,885	54,087	450	161,947	13,660	25,013	0
Chuvash Republic – Chuvashia	220,875	12,802	31,138	1,183	18,636	1,341	142,217	9,786	22,816	0
Perm Territory	548,978	82,747	89,492	37,048	61,831	3,882	336,928	40,871	42,779	0
Kirov Region	222,763	10,531	32,174	1,666	22,911	1,144	147,309	6,928	8,762	0
Nizhny Novgorod Region	1,017,251	88,390	233,452	19,039	131,774	4,770	561,611	60,563	68,852	0
Orenburg Region	306,070	16,364	34,401	2,997	43,648	1,073	204,504	11,981	13,378	0
Penza Region	236,125	11,163	29,208	935	14,687	635	149,421	7,681	33,671	0
Samara Region	946,320	307,866	205,213	52,532	151,124	151,878	530,108	101,270	40,693	0
Saratov Region	401,737	31,321	51,274	4,786	28,089	4,334	282,240	21,404	17,616	0
Ulyanovsk Region	215,091	16,810	41,420	4,502	12,176	435	142,374	9,821	12,551	0
URALS FEDERAL DISTRICT	3,779,206	609,424	546,563	108,916	941,022	121,484	1,943,111	369,536	249,780	0
Kurgan Region	92,263	6,100	13,183	2,741	5,014	119	63,439	3,024	7,439	0
Sverdlovsk Region	1,247,793	203,604	232,926	39,500	144,916	79,413	729,045	79,882	98,432	0
Tyumen Region	1,691,184	309,326	169,031	51,986	706,419	13,361	674,460	241,667	109,565	0
Khanty-Mansi Autonomous Area – Yugra	804,679	261,534	55,393	49,611	425,959	2,260	0	0	0	0
Yamal-Nenets Autonomous Area	369,049	9,530	38,654	215	128,844	66	0	0	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	517,456	38,262	74,983	2,160	151,616	11,035	674,460	241,667	109,565	0
Chelyabinsk Region	747,967	90,394	131,424	14,689	84,673	28,592	476,168	44,963	34,345	0
SIBERIAN FEDERAL DISTRICT	3,489,976	414,684	620,950	163,296	513,935	62,774	2,041,091	175,004	190,190	0
Altai Republic	14,673	669	2,404	167	682	14	10,290	432	691	0
Republic of Tuva	13,993	464	1,997	0	355	0	10,208	433	794	0
Republic of Khakassia	61,973	5,971	5,612	191	4,474	0	44,637	5,067	4,214	0
Altai Territory	349,758	32,162	43,172	7,830	65,261	11,284	204,192	12,330	23,557	0

Table 6.3.1 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11
Krasnoyarsk Territory	648,880	47,613	138,183	14,074	72,662	6,061	369,025	26,419	44,522	0
Irkutsk Region	516,483	126,505	114,879	77,409	57,571	22,766	305,670	25,011	21,249	0
Kemerovo Region – Kuzbass	574,734	53,228	93,984	21,261	148,424	5,515	299,826	25,711	21,078	0
Novosibirsk Region	777,965	107,893	141,370	36,707	108,797	13,044	437,801	50,502	56,938	0
Omsk Region	312,873	21,721	42,104	2,599	30,846	962	216,520	17,288	9,936	0
Tomsk Region	218,644	18,458	37,246	3,058	24,864	3,128	142,921	11,810	7,210	0
FAR-EASTERN FEDERAL DISTRICT	2,032,005	374,869	350,877	112,635	207,672	149,836	1,245,202	108,412	145,543	0
Republic of Buryatia	92,065	4,933	8,834	415	3,409	217	66,638	4,032	8,279	0
Republic of Sakha (Yakutia)	214,439	11,119	36,798	939	24,966	3,589	124,783	6,323	16,396	0
Trans-Baikal Territory	133,149	8,583	27,387	2,566	7,496	2,422	86,888	3,466	6,644	0
Kamchatka Territory	127,521	16,913	19,802	8,223	13,416	2,598	83,823	5,648	5,466	0
Primorye Territory	576,583	103,627	106,344	46,606	55,349	9,959	338,619	45,399	54,820	0
Khabarovsk Territory	401,700	51,886	76,679	24,865	44,904	7,142	241,973	19,340	24,642	0
Amur Region	173,886	11,886	24,876	1,511	20,280	3,938	110,012	6,093	11,083	0
Magadan Region	64,322	10,205	7,289	2,104	5,819	3,868	44,798	4,180	2,955	0
Sakhalin Region	206,720	154,271	37,473	25,271	29,818	116,102	117,543	12,640	13,559	0
Jewish Autonomous Region	20,957	662	1,279	31	1,194	0	16,973	615	841	0
Chukotka Autonomous Area	20,664	784	4,116	104	1,020	0	13,150	675	858	0
OUTSIDE THE RUSSIAN FEDERATION	13,784	17,807	9,871	17,301	0	350	0	0	0	0

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

² Excluding funds of individual entrepreneurs.

³ Excluding escrow account funds.

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

Table 6.3.2

Funds of Individual Entrepreneurs

(millions of rubles)

1	31.03.2022		
	Total	in rubles	in foreign currency and precious metals
2	3	4	
THE RUSSIAN FEDERATION	1,135,821	1,094,703	41,118
CENTRAL FEDERAL DISTRICT	436,226	414,740	21,486
Belgorod Region	8,658	8,545	113
Bryansk Region	5,876	5,753	123
Vladimir Region	7,753	7,612	141
Voronezh Region	16,383	15,972	411
Ivanovo Region	7,035	6,845	190
Kaluga Region	5,819	5,606	213
Kostroma Region	5,623	5,555	68
Kursk Region	6,903	6,812	91
Lipetsk Region	6,192	6,061	131
Moscow Region	54,074	52,572	1,502
Orel Region	4,547	4,270	277
Ryazan Region	6,688	6,562	127
Smolensk Region	4,649	4,515	134
Tambov Region	6,301	6,273	28
Tver Region	5,512	5,450	62
Tula Region	7,893	7,812	81
Yaroslavl Region	6,912	6,693	218
Moscow	269,406	251,829	17,577
NORTH-WESTERN FEDERAL DISTRICT	124,041	118,213	5,829
Republic of Karelia	4,305	4,114	191
Republic of Komi	4,177	4,098	79
Arkhangelsk Region	6,423	6,246	178
Nenets Autonomous Area	347	347	0
Arkhangelsk Region, excluding Nenets Autonomous Area	6,077	5,899	178
Vologda Region	9,256	9,031	225
Kaliningrad Region	8,942	8,658	284
Leningrad Region	5,254	5,045	209
Murmansk Region	4,215	4,085	130
Novgorod Region	2,581	2,493	88
Pskov Region	2,478	2,424	55
Saint Petersburg	76,410	72,019	4,391
SOUTHERN FEDERAL DISTRICT	134,941	131,932	3,009
Republic of Adygeya (Adygeya)	2,154	2,148	6
Republic of Kalmykia	999	994	6
Republic of Crimea	9,576	9,538	37
Krasnodar Territory	62,545	61,234	1,311
Astrakhan Region	4,331	4,269	63
Volgograd Region	14,452	14,109	343
Rostov Region	38,340	37,106	1,235
Sevastopol	2,543	2,534	9
NORTH CAUCASIAN FEDERAL DISTRICT	28,549	27,978	571
Republic of Dagestan	3,630	3,601	29
Republic of Ingushetia	136	133	3
Kabardino-Balkar Republic	1,599	1,585	14
Karachay-Cherkess Republic	1,243	1,219	24
Republic of North Ossetia – Alania	1,530	1,516	14

Table 6.3.2 (end)

(millions of rubles)

1	2	3	4
Chechen Republic	1,336	1,330	6
Stavropol Territory	19,076	18,594	482
VOLGA FEDERAL DISTRICT	155,252	151,637	3,614
Republic of Bashkortostan	14,064	13,899	165
Mari El Republic	2,733	2,626	107
Republic of Mordovia	2,373	2,335	39
Republic of Tatarstan (Tatarstan)	19,199	18,815	384
Udmurt Republic	8,247	8,025	222
Chuvash Republic – Chuvashia	5,627	5,548	79
Perm Territory	16,654	16,513	142
Kirov Region	11,612	11,219	393
Nizhny Novgorod Region	18,031	17,679	352
Orenburg Region	9,625	9,550	76
Penza Region	9,598	8,669	929
Samara Region	16,475	16,105	369
Saratov Region	14,709	14,499	210
Ulyanovsk Region	6,304	6,156	148
URALS FEDERAL DISTRICT	79,547	77,330	2,217
Kurgan Region	3,216	3,065	152
Sverdlovsk Region	31,728	30,875	854
Tyumen Region	25,642	25,313	329
Khanty-Mansi Autonomous Area – Yugra	9,690	9,604	86
Yamal-Nenets Autonomous Area	5,803	5,653	150
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	10,149	10,056	93
Chelyabinsk Region	18,961	18,078	883
SIBERIAN FEDERAL DISTRICT	104,768	101,816	2,952
Altai Republic	619	585	35
Republic of Tuva	602	602	1
Republic of Khakassia	2,976	2,833	143
Altai Territory	13,242	12,998	244
Krasnoyarsk Territory	18,517	18,314	204
Irkutsk Region	15,503	15,115	388
Kemerovo Region – Kuzbass	10,598	10,521	77
Novosibirsk Region	24,948	23,622	1,326
Omsk Region	12,506	12,049	457
Tomsk Region	5,256	5,177	79
FAR-EASTERN FEDERAL DISTRICT	72,498	71,058	1,440
Republic of Buryatia	4,846	4,695	150
Republic of Sakha (Yakutia)	10,774	10,617	156
Trans-Baikal Territory	4,540	4,496	44
Kamchatka Territory	5,056	4,697	359
Primorye Territory	17,059	16,601	458
Khabarovsk Territory	10,468	10,361	107
Amur Region	7,188	7,142	46
Magadan Region	3,229	3,226	4
Sakhalin Region	7,200	7,088	112
Jewish Autonomous Region	637	634	3
Chukotka Autonomous Area	1,501	1,500	2
OUTSIDE THE RUSSIAN FEDERATION	43	43	0

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

6.4. Funds Allocations

Table 6.4.1

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

(millions of rubles)

	Volume loans for February 2022											
	total	of which										
		mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	for settlement finality
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	5,292,700	125,861	110,525	840,400	38,296	86,038	198,146	273,599	866,163	481,277	1,613,098	769,823
CENTRAL FEDERAL DISTRICT	3,431,900	13,369	9,612	303,132	7,825	32,493	90,584	214,294	547,799	312,579	1,538,963	370,863
Belgorod Region	25,207	31	0	11,558	0	3,333	1,268	335	3,365	243	106	4,967
Bryansk Region	10,633	0	0	3,002	1	1,786	213	69	907	542	48	4,065
Vladimir Region	19,223	20	1	9,708	795	249	1,409	271	1,365	890	139	4,376
Voronezh Region	34,515	53	0	6,738	10	6,182	4,388	1,182	6,599	2,756	344	6,264
Ivanovo Region	6,220	0	0	2,027	73	15	173	40	630	308	50	2,905
Kaluga Region	21,679	1	0	10,181	240	81	297	173	4,767	115	77	5,746
Kostroma Region	25,685	0	0	2,277	64	50	137	28	873	21,071	69	1,116
Kursk Region	8,821	0	0	1,665	41	3,498	267	189	1,714	27	28	1,391
Lipetsk Region	15,846	0	0	3,971	0	6,266	259	185	2,715	405	28	2,017
Moscow Region	426,867	103	19	103,615	765	1,661	9,173	3,293	115,548	23,057	82,611	87,043
Orel Region	5,663	0	0	814	99	447	571	61	2,257	127	37	1,251
Ryazan Region	10,391	17	0	2,764	50	756	1,487	193	2,324	265	50	2,484
Smolensk Region	10,792	2	0	2,034	293	18	170	44	1,379	66	50	6,736
Tambov Region	12,830	11	0	3,166	43	4,212	516	78	2,740	54	13	1,997
Tver Region	17,379	3	0	5,580	0	270	1,094	194	6,563	224	915	2,537
Tula Region	77,823	39	0	56,865	3,971	1,855	1,453	200	7,944	790	238	4,468
Yaroslavl Region	24,233	0	0	7,914	100	1,699	3,701	218	3,676	320	2,300	4,304
Moscow	2,678,096	13,089	9,592	69,254	1,278	115	64,008	207,542	382,434	261,319	1,451,862	227,196

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	542,235	457	34	142,906	8,717	3,510	21,916	34,976	92,675	62,919	47,038	127,121
Republic of Karelia	16,933	216	0	2,579	139	36	203	66	441	53	133	13,067
Republic of Komi	3,178	12	12	288	10	11	387	152	860	81	50	1,327
Arkhangelsk Region	6,708	0	0	1,788	259	32	1,113	854	1,268	272	66	1,056
Nenets Autonomous Area	61	0	0	0	0	0	0	3	9	1	4	43
Arkhangelsk Region, excluding Nenets Autonomous Area	6,647	0	0	1,788	259	32	1,113	851	1,259	271	61	1,013
Vologda Region	9,549	0	0	3,503	455	175	429	212	1,095	279	300	3,103
Kaliningrad Region	33,463	114	0	7,003	299	1,318	1,023	102	4,834	694	13,455	4,619
Leningrad Region	88,337	0	0	73,914	893	512	1,318	589	2,623	3,078	202	5,207
Murmansk Region	5,848	0	0	95	2,712	0	127	53	608	221	1,381	651
Novgorod Region	5,809	0	0	1,172	299	923	144	30	1,993	90	58	1,100
Pskov Region	3,602	0	0	1,244	2	461	220	26	577	12	27	1,033
Saint Petersburg	368,808	115	22	51,319	3,650	42	16,953	32,892	78,375	58,139	31,365	95,958
SOUTHERN FEDERAL DISTRICT	228,186	260	171	58,135	4,348	10,269	19,246	5,188	67,321	22,776	2,288	38,355
Republic of Adygeya (Adygeya)	1,599	10	0	734	0	144	165	25	306	8	4	203
Republic of Kalmykia	184	0	0	4	0	16	32	7	37	2	19	68
Republic of Crimea	10,781	8	0	1,218	1,757	377	889	60	2,616	780	267	2,810
Krasnodar Territory	111,583	58	0	10,727	632	5,236	14,428	2,078	43,862	14,059	1,234	19,270
Astrakhan Region	2,871	0	0	96	3	188	1,102	18	570	65	28	802
Volgograd Region	12,069	29	20	3,535	0	790	830	266	2,526	832	78	3,182
Rostov Region	87,448	156	151	41,788	1,901	3,472	1,730	2,692	17,134	6,929	582	11,064
Sevastopol	1,651	0	0	33	55	47	70	42	269	101	76	955
NORTH CAUCASIAN FEDERAL DISTRICT	26,107	0	0	4,232	60	3,161	2,755	425	6,653	583	279	7,958
Republic of Dagestan	1,056	0	0	106	0	6	81	10	286	15	40	511
Republic of Ingushetia	55	0	0	51	0	0	0	2	2	0	0	0
Kabardino-Balkar Republic	1,095	0	0	478	0	183	26	8	175	2	13	210
Karachay-Cherkess Republic	1,528	0	0	91	0	42	122	1	1,235	5	8	24
Republic of North Ossetia – Alania	1,653	0	0	37	0	465	816	11	125	18	66	116
Chechen Republic	1,028	0	0	55	0	1	53	0	770	25	0	125
Stavropol Territory	19,693	0	0	3,415	60	2,464	1,658	393	4,060	518	151	6,973

Table 6.4.1 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	356,599	5,675	4,871	107,277	3,425	17,867	26,371	5,325	55,630	30,825	7,570	96,633
Republic of Bashkortostan	28,809	699	686	7,398	265	1,209	2,234	481	5,259	1,920	299	9,044
Mari El Republic	4,347	0	0	577	3	112	1,068	62	532	73	42	1,877
Republic of Mordovia	6,042	28	0	2,190	71	604	871	160	480	92	13	1,534
Republic of Tatarstan (Tatarstan)	88,106	2,729	2,729	29,084	535	2,928	9,729	1,358	10,613	5,314	4,014	21,803
Udmurt Republic	14,814	72	71	4,634	209	1,339	147	300	1,534	2,702	137	3,740
Chuvash Republic – Chuvashia	6,512	0	0	2,423	134	212	472	89	1,099	492	115	1,477
Perm Territory	34,527	412	58	8,790	304	68	1,531	355	3,732	10,026	1,694	7,615
Kirov Region	7,459	0	0	1,567	47	996	453	249	1,579	149	131	2,288
Nizhny Novgorod Region	64,832	6	0	17,140	370	1,524	2,296	854	13,347	6,079	350	22,866
Orenburg Region	16,201	356	57	2,010	617	940	729	413	4,410	556	114	6,056
Penza Region	13,652	0	0	2,623	94	4,001	795	216	1,780	2,011	64	2,068
Samara Region	40,218	438	411	16,188	181	2,306	3,820	368	6,479	860	287	9,290
Saratov Region	17,414	936	858	4,733	503	1,107	1,672	319	3,594	175	270	4,104
Ulyanovsk Region	13,666	0	0	7,920	90	522	551	103	1,192	376	40	2,871
URALS FEDERAL DISTRICT	252,729	93,844	93,566	33,293	4,946	4,293	13,836	5,156	25,708	18,386	8,815	44,452
Kurgan Region	4,427	3	0	2,134	130	389	576	34	503	44	62	551
Sverdlovsk Region	75,535	223	18	21,451	132	1,255	4,179	782	12,425	11,574	1,443	22,072
Tyumen Region	134,434	93,547	93,547	1,205	3,053	774	7,001	3,883	5,859	4,530	4,785	9,796
Khanty-Mansi Autonomous Area – Yugra	23,671	5,621	5,621	90	2,435	11	4,170	3,272	2,532	883	157	4,501
Yamal-Nenets Autonomous Area	8,827	4,337	4,337	14	189	1	220	242	278	22	2,912	612
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	101,935	83,590	83,590	1,101	429	762	2,611	369	3,048	3,624	1,716	4,684
Chelyabinsk Region	38,334	72	0	8,502	1,631	1,874	2,081	457	6,920	2,238	2,525	12,034
SIBERIAN FEDERAL DISTRICT	350,579	2,589	1,381	179,763	4,716	11,600	13,635	5,684	44,622	17,826	3,219	66,925
Altai Republic	5,286	0	0	300	5	10	67	27	3,269	5	22	1,581
Republic of Tuva	512	240	0	2	0	5	82	18	73	0	5	88
Republic of Khakassia	1,360	27	0	174	49	3	327	47	175	47	31	481
Altai Territory	21,350	573	0	5,276	7	1,375	508	324	4,832	1,913	187	6,355
Krasnoyarsk Territory	182,812	30	17	153,062	280	2,078	4,523	985	4,520	4,836	761	11,737
Irkutsk Region	23,324	565	449	1,211	2,201	845	2,104	426	6,583	1,106	397	7,886
Kemerovo Region – Kuzbass	26,786	570	485	7,586	892	457	1,550	1,113	6,592	1,533	1,154	5,339

Table 6.4.1 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Novosibirsk Region	50,891	552	398	5,509	961	2,372	3,618	1,793	13,215	7,744	384	14,744
Omsk Region	15,397	0	0	3,605	150	1,180	476	321	3,189	485	97	5,894
Tomsk Region	22,860	32	32	3,038	172	3,275	382	630	2,173	159	181	12,818
FAR-EASTERN FEDERAL DISTRICT	104,364	9,666	890	11,662	4,259	2,845	9,802	2,551	25,754	15,382	4,926	17,517
Republic of Buryatia	2,893	0	0	178	3	113	256	22	899	21	41	1,360
Republic of Sakha (Yakutia)	13,903	1,203	805	229	1,265	32	482	895	1,809	6,156	236	1,597
Trans-Baikal Territory	5,511	3,531	0	55	47	8	208	83	549	274	39	717
Kamchatka Territory	3,336	12	0	589	108	21	298	52	644	330	872	410
Primorye Territory	40,358	0	0	9,123	24	1,302	1,337	656	10,468	7,779	3,131	6,539
Khabarovsk Territory	17,288	896	0	414	1,212	410	425	127	8,477	701	481	4,146
Amur Region	6,795	124	0	898	1,047	941	699	442	1,153	42	37	1,411
Magadan Region	5,391	3,695	0	0	351	2	198	107	787	4	2	245
Sakhalin Region	8,361	114	85	175	203	11	5,874	119	877	75	83	831
Jewish Autonomous Region	367	45	0	1	0	5	26	0	26	0	5	259
Chukotka Autonomous Area	161	45	0	0	0	0	0	46	66	0	1	2

Table 6.4.2

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

(millions of rubles)

	Volume loans for February 2022											
	total	of which										
		mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	for settlement finality
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	1,078,146	38,391	1,719	186,773	326	0	87	15,129	40,307	29,953	764,400	2,778
CENTRAL FEDERAL DISTRICT	874,686	3,988	0	89,547	0	0	0	13,665	16,428	624	748,094	2,340
Belgorod Region	1,919	0	0	407	0	0	0	0	1,512	0	0	0
Bryansk Region	0	0	0	0	0	0	0	0	0	0	0	0
Vladimir Region	185	0	0	185	0	0	0	0	0	0	0	0
Voronezh Region	2,669	0	0	2,669	0	0	0	0	0	0	0	0
Ivanovo Region	0	0	0	0	0	0	0	0	0	0	0	0
Kaluga Region	56	0	0	0	0	0	0	56	0	0	0	0
Kostroma Region	0	0	0	0	0	0	0	0	0	0	0	0
Kursk Region	134	0	0	134	0	0	0	0	0	0	0	0
Lipetsk Region	1,578	0	0	1,578	0	0	0	0	0	0	0	0
Moscow Region	14,383	0	0	451	0	0	0	0	9	0	13,547	376
Orel Region	864	0	0	781	0	0	0	0	83	0	0	0
Ryazan Region	0	0	0	0	0	0	0	0	0	0	0	0
Smolensk Region	986	0	0	0	0	0	0	7	979	0	0	0
Tambov Region	54	0	0	54	0	0	0	0	0	0	0	0
Tver Region	63	0	0	0	0	0	0	0	0	0	0	63
Tula Region	397	0	0	389	0	0	0	0	0	0	0	9
Yaroslavl Region	55	0	0	47	0	0	0	0	8	0	0	0
Moscow	851,343	3,988	0	82,853	0	0	0	13,602	13,836	624	734,547	1,892

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	19,569	0	0	13,881	0	0	64	21	3,894	0	1,271	439
Republic of Karelia	593	0	0	592	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	144	0	0	0	0	0	0	0	0	0	144	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	144	0	0	0	0	0	0	0	0	0	144	0
Vologda Region	6,591	0	0	6,591	0	0	0	0	0	0	0	0
Kaliningrad Region	5,065	0	0	3,148	0	0	64	0	1,849	0	0	4
Leningrad Region	58	0	0	58	0	0	0	0	0	0	0	0
Murmansk Region	2,587	0	0	1,415	0	0	0	0	46	0	1,127	0
Novgorod Region	441	0	0	441	0	0	0	0	0	0	0	0
Pskov Region	0	0	0	0	0	0	0	0	0	0	0	0
Saint Petersburg	4,090	0	0	1,636	0	0	0	21	1,999	0	0	435
SOUTHERN FEDERAL DISTRICT	31,410	14	0	14,292	0	0	0	6	16,681	418	0	0
Republic of Adygeya (Adygeya)	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Crimea	0	0	0	0	0	0	0	0	0	0	0	0
Krasnodar Territory	4,120	0	0	3,696	0	0	0	6	0	418	0	0
Astrakhan Region	0	0	0	0	0	0	0	0	0	0	0	0
Volgograd Region	0	0	0	0	0	0	0	0	0	0	0	0
Rostov Region	27,291	14	0	10,595	0	0	0	0	16,681	0	0	0
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	262	0	0	230	0	0	0	0	32	0	0	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	262	0	0	230	0	0	0	0	32	0	0	0

Table 6.4.3

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

(millions of rubles)

	Outstanding loans as 28.02.2022											
	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	37,650,574	1,569,334	1,046,547	8,513,980	1,636,880	2,472,482	2,289,222	2,142,864	4,179,113	6,576,553	7,880,870	389,277
CENTRAL FEDERAL DISTRICT	20,989,424	302,161	87,598	3,462,968	596,786	1,107,213	1,266,176	1,247,286	2,063,922	4,279,811	6,476,542	186,558
Belgorod Region	302,312	24,626	0	170,303	157	71,127	7,178	2,983	15,230	5,955	2,681	2,070
Bryansk Region	191,532	1	0	33,477	708	133,049	1,645	931	6,722	11,859	801	2,340
Vladimir Region	114,282	574	1	67,746	3,168	10,898	4,530	2,490	9,449	8,352	4,867	2,208
Voronezh Region	406,047	858	0	97,750	3,270	148,850	28,183	6,280	50,555	62,677	4,174	3,451
Ivanovo Region	40,923	0	0	18,195	250	2,206	2,439	779	6,038	8,475	955	1,587
Kaluga Region	185,943	264	0	87,361	502	43,688	9,620	1,646	20,517	16,699	3,306	2,339
Kostroma Region	126,473	7	0	24,602	144	2,523	1,469	835	4,734	91,143	539	476
Kursk Region	297,190	25,000	0	43,614	528	212,290	2,659	1,087	7,482	2,094	1,415	1,022
Lipetsk Region	215,927	3	0	70,112	360	116,653	2,211	1,358	11,970	11,098	1,029	1,132
Moscow Region	2,789,053	367	35	530,694	128,669	61,247	240,868	124,853	364,262	520,173	787,463	30,458
Orel Region	80,609	31	0	32,125	149	32,716	4,870	762	6,261	2,329	550	815
Ryazan Region	278,119	126,707	0	69,229	589	36,344	11,033	2,145	18,466	11,067	1,393	1,147
Smolensk Region	46,650	27	0	15,976	1,261	6,384	4,153	3,597	7,767	2,128	756	4,602
Tambov Region	187,456	13	0	47,615	308	96,269	2,887	668	36,763	1,588	479	866
Tver Region	142,196	86	82	65,864	18	30,579	9,393	1,456	23,997	7,291	1,858	1,654
Tula Region	411,195	5,870	0	282,659	29,642	44,469	11,461	4,116	17,233	9,370	3,870	2,505
Yaroslavl Region	197,940	87	0	96,399	3,668	20,143	13,592	4,628	18,560	16,349	22,507	2,007
Moscow	14,975,577	117,640	87,480	1,709,247	423,395	37,778	907,984	1,086,672	1,437,916	3,491,166	5,637,898	125,881

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	4,302,400	28,775	21,779	1,654,476	104,320	109,928	247,672	336,970	639,614	631,060	497,542	52,042
Republic of Karelia	41,670	1,246	0	15,269	1,463	1,813	1,488	830	2,391	6,028	3,835	7,306
Republic of Komi	34,025	8,961	8,955	6,893	9	2,142	1,848	1,284	4,289	6,317	1,057	1,225
Arkhangelsk Region	143,138	12,442	12,092	101,427	3,072	3,621	4,759	5,148	4,315	3,900	3,736	718
Nenets Autonomous Area	13,075	12,092	12,092	10	610	0	25	45	116	75	44	57
Arkhangelsk Region, excluding Nenets Autonomous Area	130,063	350	0	101,416	2,462	3,621	4,734	5,102	4,199	3,825	3,692	661
Vologda Region	62,876	2	0	30,325	1,982	5,871	2,390	1,472	8,519	6,268	4,634	1,414
Kaliningrad Region	295,275	3,390	550	81,588	1,282	39,320	10,276	7,108	25,715	22,423	101,533	2,640
Leningrad Region	841,109	909	37	670,344	17,534	27,220	21,258	11,472	23,937	61,599	4,241	2,595
Murmansk Region	56,573	1,338	0	1,283	23,160	105	5,547	491	5,298	3,883	15,042	425
Novgorod Region	35,976	8	0	11,851	1,473	7,516	904	465	9,024	3,129	770	838
Pskov Region	46,485	15	0	16,669	448	21,684	3,324	602	2,140	500	680	423
Saint Petersburg	2,745,273	463	144	718,828	53,897	635	195,877	308,099	553,986	517,014	362,015	34,459
SOUTHERN FEDERAL DISTRICT	2,074,798	6,941	3,606	487,727	69,859	339,506	129,784	95,752	437,624	349,582	136,539	21,483
Republic of Adygeya (Adygeya)	15,459	24	0	6,271	1	3,427	1,660	229	1,026	2,223	384	214
Republic of Kalmykia	11,285	0	0	472	0	1,043	573	132	568	8,210	203	83
Republic of Crimea	94,706	8	0	6,792	7,138	6,499	7,773	20,263	30,790	9,340	4,075	2,028
Krasnodar Territory	1,122,399	865	411	135,136	34,497	210,145	72,163	40,161	287,564	213,986	117,936	9,948
Astrakhan Region	45,185	2,013	0	7,585	2,221	6,639	7,830	1,119	4,896	10,798	1,498	587
Volgograd Region	164,106	499	57	63,444	429	32,963	13,271	4,601	23,800	18,483	4,222	2,394
Rostov Region	608,645	3,532	3,138	266,989	25,380	77,728	24,808	28,641	85,038	83,338	7,592	5,599
Sevastopol	13,013	0	0	1,038	194	1,062	1,707	606	3,941	3,205	631	630
NORTH CAUCASIAN FEDERAL DISTRICT	375,725	1,236	54	101,389	3,178	145,462	28,357	7,622	49,270	26,409	7,808	4,996
Republic of Dagestan	28,784	57	1	13,181	0	3,032	4,637	2,368	3,962	703	460	383
Republic of Ingushetia	3,208	0	0	1,786	0	612	508	40	252	1	6	1
Kabardino-Balkar Republic	22,322	50	32	8,215	30	7,088	682	508	3,843	1,040	659	206
Karachay-Cherkess Republic	28,869	254	0	8,413	1	4,033	4,111	344	3,894	7,610	147	62
Republic of North Ossetia – Alania	16,071	809	0	2,117	0	6,168	1,660	529	1,819	1,045	1,824	101
Chechen Republic	16,174	36	0	3,681	0	6,831	1,086	158	3,310	979	55	39
Stavropol Territory	260,297	31	21	63,996	3,147	117,697	15,673	3,674	32,190	15,029	4,657	4,203

Table 6.4.3 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	3,258,591	72,518	42,842	1,216,001	94,779	428,566	252,024	157,755	342,659	522,097	121,987	50,206
Republic of Bashkortostan	349,485	12,772	2,065	133,349	6,606	44,956	40,244	6,802	43,991	49,048	5,962	5,755
Mari El Republic	73,084	1	0	12,088	55	49,346	3,444	676	5,361	979	493	639
Republic of Mordovia	60,701	107	0	18,986	448	27,442	3,632	900	3,357	3,286	1,814	729
Republic of Tatarstan (Tatarstan)	636,941	12,905	12,888	247,287	24,522	55,802	64,570	19,148	54,327	115,165	32,138	11,077
Udmurt Republic	120,788	4,562	4,553	44,464	1,005	15,770	1,528	6,824	9,482	31,005	4,319	1,829
Chuvash Republic – Chuvashia	66,884	0	0	23,017	713	9,510	8,014	1,028	8,689	12,653	2,538	721
Perm Territory	464,206	4,134	2,723	149,246	1,877	11,791	18,323	64,839	25,488	148,602	34,541	5,365
Kirov Region	62,321	17	0	19,966	786	21,482	2,990	1,836	8,110	4,630	1,471	1,034
Nizhny Novgorod Region	436,137	116	22	163,346	21,272	31,046	30,408	20,669	98,204	55,928	5,695	9,454
Orenburg Region	188,052	30,337	13,585	52,035	20,370	23,333	16,357	5,473	14,680	17,369	3,482	4,615
Penza Region	159,406	0	0	29,032	902	81,575	10,392	1,954	9,295	23,351	1,773	1,133
Samara Region	400,704	905	696	220,679	4,697	23,207	37,485	19,308	35,976	33,533	20,617	4,296
Saratov Region	168,259	6,542	6,311	71,956	10,962	25,947	8,486	6,999	18,504	10,445	5,944	2,474
Ulyanovsk Region	71,625	120	0	30,550	565	7,358	6,151	1,301	7,194	16,102	1,199	1,085
URALS FEDERAL DISTRICT	2,833,959	668,416	594,206	824,983	69,919	87,970	127,107	74,872	162,420	323,972	471,269	23,030
Kurgan Region	39,446	15	0	16,522	4,868	7,257	4,142	470	3,412	1,574	756	430
Sverdlovsk Region	915,774	1,512	739	520,679	17,792	17,695	41,311	18,996	69,509	171,159	45,749	11,371
Tyumen Region	1,357,909	593,528	593,467	53,108	31,309	31,128	65,191	47,003	41,862	109,189	380,827	4,764
Khanty-Mansi Autonomous Area – Yugra	235,639	110,602	110,543	1,247	11,657	382	23,555	38,513	10,967	26,104	10,607	2,006
Yamal-Nenets Autonomous Area	760,837	363,533	363,533	1,252	5,409	33	16,927	5,636	6,735	2,485	358,246	579
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	361,433	119,392	119,391	50,609	14,242	30,713	24,709	2,854	24,161	80,600	11,974	2,179
Chelyabinsk Region	520,830	73,361	0	234,674	15,950	31,890	16,464	8,403	47,637	42,049	43,938	6,465
SIBERIAN FEDERAL DISTRICT	2,232,554	182,798	153,450	584,934	385,714	160,178	143,681	72,479	301,260	293,835	70,071	37,603
Altai Republic	21,812	1	0	2,585	196	289	704	441	8,523	8,073	218	781
Republic of Tuva	3,398	1,000	0	122	0	116	123	155	1,244	90	444	104
Republic of Khakassia	13,005	1,104	810	1,227	117	929	3,410	434	2,839	2,057	403	483
Altai Territory	145,882	10,219	0	40,355	951	40,534	5,397	3,393	19,002	21,246	1,745	3,040
Krasnoyarsk Territory	643,163	14,193	1,542	271,754	152,944	20,148	38,092	8,457	34,427	75,361	21,658	6,130
Irkutsk Region	373,466	7,335	3,915	12,755	222,438	8,652	22,603	4,935	30,002	44,647	16,423	3,675
Kemerovo Region – Kuzbass	406,989	141,528	140,039	104,124	918	13,333	18,618	13,746	69,640	27,166	14,614	3,301

Table 6.4.3 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Novosibirsk Region	350,469	7,260	6,998	64,890	5,687	34,353	32,487	35,074	58,890	95,525	9,275	7,028
Omsk Region	128,950	13	1	61,532	1,299	15,719	16,608	2,437	16,277	10,023	2,117	2,923
Tomsk Region	145,421	144	144	25,590	1,163	26,106	5,637	3,407	60,416	9,647	3,174	10,138
FAR-EASTERN FEDERAL DISTRICT	1,583,123	306,488	143,011	181,502	312,325	93,659	94,420	150,130	182,344	149,788	99,111	13,358
Republic of Buryatia	38,676	519	0	5,398	58	2,792	4,395	467	15,712	6,748	1,678	909
Republic of Sakha (Yakutia)	243,791	147,372	139,644	4,883	27,594	816	12,604	13,672	18,110	10,216	2,929	5,596
Trans-Baikal Territory	105,643	90,091	0	646	1,370	1,267	1,437	577	6,823	1,766	1,138	528
Kamchatka Territory	53,042	1,523	0	5,512	5,739	1,039	1,034	2,185	7,653	2,307	25,757	294
Primorye Territory	432,382	590	361	91,112	2,983	40,706	22,363	90,308	64,948	61,468	55,498	2,405
Khabarovsk Territory	290,559	6,331	0	56,361	51,052	26,013	11,789	37,908	38,517	52,533	7,654	2,400
Amur Region	291,596	6,593	0	13,927	220,209	20,164	19,753	1,452	6,435	1,627	900	536
Magadan Region	54,128	44,123	0	120	965	15	1,362	805	5,981	227	374	156
Sakhalin Region	57,763	5,193	3,006	3,220	1,771	656	19,601	2,422	8,680	12,694	3,069	458
Jewish Autonomous Region	4,853	3,562	0	203	16	134	62	56	499	181	75	64
Chukotka Autonomous Area	10,691	589	0	120	567	58	19	277	8,986	22	39	12

Table 6.4.4

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

(millions of rubles)

	Outstanding loans as 28.02.2022											
	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	7,269,890	1,580,473	1,259,640	2,795,008	57,153	6,101	13,241	264,271	166,177	916,694	1,469,288	1,485
CENTRAL FEDERAL DISTRICT	3,155,947	117,962	97,691	1,236,507	108	2,851	12,975	112,996	74,992	540,227	1,056,172	1,157
Belgorod Region	18,253	7,986	0	4,750	0	0	0	28	5,489	0	0	0
Bryansk Region	488	0	0	0	0	0	0	52	0	436	0	0
Vladimir Region	2,257	0	0	2,257	0	0	0	0	0	0	0	0
Voronezh Region	109,847	0	0	109,790	0	0	0	0	35	23	0	0
Ivanovo Region	94	0	0	0	0	94	0	0	0	0	0	0
Kaluga Region	11,144	0	0	4,935	0	0	0	56	344	5,809	0	0
Kostroma Region	1,001	0	0	962	0	0	0	0	39	0	0	0
Kursk Region	5,964	5,729	0	235	0	0	0	0	0	0	0	0
Lipetsk Region	40,989	0	0	40,975	0	14	0	0	0	0	0	0
Moscow Region	380,637	3,649	3,649	20,163	0	2,007	0	19,567	1,539	30,255	303,456	0
Orel Region	4,545	0	0	4,121	0	0	0	0	424	0	0	0
Ryazan Region	3,576	0	0	919	0	229	0	0	0	2,428	0	0
Smolensk Region	1,506	0	0	3	0	0	0	37	1,466	0	0	0
Tambov Region	495	0	0	495	0	0	0	0	0	0	0	0
Tver Region	7,530	0	0	7,497	0	0	0	0	0	0	0	33
Tula Region	16,522	0	0	16,522	0	0	0	0	0	0	0	0
Yaroslavl Region	1,222	0	0	47	0	94	0	0	157	0	924	0
Moscow	2,549,877	100,597	94,042	1,022,837	108	413	12,975	93,256	65,499	501,276	751,792	1,123

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	584,737	446	446	308,305	276	889	113	36,068	31,131	48,410	158,989	111
Republic of Karelia	34,326	0	0	29,552	0	0	0	0	0	0	4,774	0
Republic of Komi	470	0	0	470	0	0	0	0	0	0	0	0
Arkhangelsk Region	57,407	0	0	43,318	0	0	0	0	917	0	13,173	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	57,407	0	0	43,318	0	0	0	0	917	0	13,173	0
Vologda Region	49,862	0	0	49,862	0	0	0	0	0	0	0	0
Kaliningrad Region	48,717	446	446	32,073	0	795	113	1,109	13,795	384	0	2
Leningrad Region	56,684	0	0	38,912	0	0	0	17,107	44	621	0	0
Murmansk Region	142,336	0	0	2,282	0	0	0	11,566	536	481	127,471	0
Novgorod Region	28,540	0	0	28,540	0	0	0	0	0	0	0	0
Pskov Region	850	0	0	850	0	0	0	0	0	0	0	0
Saint Petersburg	165,544	0	0	82,447	276	94	0	6,286	15,839	46,924	13,570	109
SOUTHERN FEDERAL DISTRICT	317,568	7,101	6,917	181,002	0	0	0	68,682	41,885	18,786	0	112
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	16	0	0	0	0	0	0	16	0	0	0	0
Krasnodar Territory	224,780	0	0	140,619	0	0	0	68,486	745	14,930	0	0
Astrakhan Region	3,457	0	0	0	0	0	0	0	0	3,457	0	0
Volgograd Region	0	0	0	0	0	0	0	0	0	0	0	0
Rostov Region	89,316	7,101	6,917	40,383	0	0	0	181	41,140	399	0	112
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	15,166	0	0	14,836	0	0	0	0	330	0	0	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	5,176	0	0	5,176	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of North Ossetia – Alania	0	0	0	0	0	0	0	0	0	0	0	0
Chechen Republic	4,267	0	0	4,267	0	0	0	0	0	0	0	0
Stavropol Territory	5,723	0	0	5,393	0	0	0	0	330	0	0	0

Table 6.4.4 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	808,578	329,690	329,690	417,905	23	245	1	16,266	607	43,735	0	106
Republic of Bashkortostan	45,066	0	0	45,066	0	0	0	0	0	0	0	0
Mari El Republic	1,582	0	0	1,337	0	245	0	0	0	0	0	0
Republic of Mordovia	418	0	0	418	0	0	0	0	0	0	0	0
Republic of Tatarstan (Tatarstan)	79,628	0	0	79,628	0	0	0	0	0	0	0	0
Udmurt Republic	326,112	326,112	326,112	0	0	0	0	0	0	0	0	0
Chuvash Republic – Chuvashia	0	0	0	0	0	0	0	0	0	0	0	0
Perm Territory	116,841	0	0	103,559	0	0	0	0	14	13,268	0	0
Kirov Region	5,449	0	0	5,449	0	0	0	0	0	0	0	0
Nizhny Novgorod Region	120,948	0	0	74,109	0	0	1	16,266	0	30,467	0	106
Orenburg Region	87,347	1,838	1,838	85,486	23	0	0	0	0	0	0	0
Penza Region	79	0	0	0	0	0	0	0	79	0	0	0
Samara Region	7,130	0	0	7,130	0	0	0	0	0	0	0	0
Saratov Region	17,979	1,741	1,741	15,724	0	0	0	0	514	0	0	0
Ulyanovsk Region	0	0	0	0	0	0	0	0	0	0	0	0
URALS FEDERAL DISTRICT	1,286,988	832,227	747,380	409,480	2,121	0	113	0	178	44	42,825	0
Kurgan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sverdlovsk Region	196,467	3,204	0	193,012	0	0	113	0	96	42	0	0
Tyumen Region	883,593	747,380	747,380	93,322	0	0	0	0	66	0	42,825	0
Khanty-Mansi Autonomous Area – Yugra	17,263	17,197	17,197	0	0	0	0	0	66	0	0	0
Yamal-Nenets Autonomous Area	814,107	687,042	687,042	84,239	0	0	0	0	0	0	42,825	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	52,224	43,141	43,141	9,083	0	0	0	0	0	0	0	0
Chelyabinsk Region	206,928	81,643	0	123,146	2,121	0	0	0	15	2	0	0
SIBERIAN FEDERAL DISTRICT	315,471	105,412	68,868	194,735	0	0	38	0	11,987	1,833	1,466	0
Altai Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Tuva	1,363	1,363	0	0	0	0	0	0	0	0	0	0
Republic of Khakassia	0	0	0	0	0	0	0	0	0	0	0	0
Altai Territory	0	0	0	0	0	0	0	0	0	0	0	0
Krasnoyarsk Territory	196,684	24,305	0	171,958	0	0	0	0	421	0	0	0
Irkutsk Region	29,159	10,876	0	18,259	0	0	0	0	24	0	0	0
Kemerovo Region– Kuzbass	62,678	49,984	49,984	4,177	0	0	0	0	8,517	0	0	0

Table 6.4.5

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

(millions of rubles)

	Overdue loans as 28.02.2022											
	Total	of which										
		mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	for settlement finality
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	2,724,519	44,412	39,687	431,550	19,877	129,945	228,355	38,423	383,639	481,782	950,926	15,612
CENTRAL FEDERAL DISTRICT	1,861,238	6,673	5,859	179,607	5,948	25,394	127,968	19,689	220,948	371,973	897,045	5,993
Belgorod Region	12,778	0	0	8,284	0	1,617	116	150	1,231	738	587	54
Bryansk Region	4,521	0	0	2,826	0	90	42	34	514	911	56	48
Vladimir Region	11,505	0	0	6,736	11	2,560	120	205	638	449	757	28
Voronezh Region	17,059	0	0	3,206	0	1,076	288	258	10,852	1,103	48	228
Ivanovo Region	4,085	0	0	1,022	0	178	64	43	1,066	1,637	52	23
Kaluga Region	36,260	209	0	27,447	9	231	1,459	129	762	4,848	1,113	53
Kostroma Region	831	0	0	125	3	18	52	43	570	9	3	7
Kursk Region	3,502	0	0	741	34	840	203	29	1,472	88	11	86
Lipetsk Region	3,872	3	0	160	5	12	402	96	2,225	640	194	136
Moscow Region	156,540	14	0	20,369	624	7,957	29,059	8,172	22,132	43,217	24,113	883
Orel Region	5,763	0	0	3,835	0	16	454	67	938	259	139	56
Ryazan Region	4,603	33	0	1,409	1	632	416	158	1,340	444	70	99
Smolensk Region	3,565	0	0	1,740	1	452	212	205	695	119	77	63
Tambov Region	3,619	0	0	2,393	114	228	352	46	432	8	7	38
Tver Region	2,569	0	0	1,410	0	77	39	69	807	33	31	104
Tula Region	4,534	18	0	1,093	2	1,725	227	88	827	45	403	105
Yaroslavl Region	14,650	52	0	297	2,108	6,229	2,049	1,747	753	1,073	259	82
Moscow	1,570,982	6,344	5,859	96,514	3,033	1,457	92,412	8,152	173,694	316,352	869,127	3,898

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	186,669	12,495	12,237	53,525	1,126	9,655	15,602	2,100	57,446	23,835	8,732	2,154
Republic of Karelia	2,166	52	0	340	16	1,429	35	50	171	28	10	36
Republic of Komi	3,072	134	134	490	0	28	104	36	1,125	1,069	30	54
Arkhangelsk Region	12,603	12,092	12,092	94	0	53	38	25	122	78	31	70
Nenets Autonomous Area	12,117	12,092	12,092	1	0	0	3	2	7	6	2	3
Arkhangelsk Region, excluding Nenets Autonomous Area	486	0	0	93	0	53	36	23	114	72	28	67
Vologda Region	5,037	0	0	1,467	0	673	153	149	2,321	102	96	76
Kaliningrad Region	12,476	0	0	5,865	0	2,549	601	350	1,968	106	1,018	20
Leningrad Region	23,442	0	0	8,987	0	3,466	2,270	245	4,482	3,826	76	90
Murmansk Region	1,032	0	0	163	0	92	28	33	530	10	108	67
Novgorod Region	3,599	0	0	1,094	0	1,160	60	38	144	996	86	20
Pskov Region	950	0	0	99	0	197	346	27	192	40	29	20
Saint Petersburg	122,291	217	10	34,926	1,110	8	11,966	1,146	46,390	17,580	7,248	1,702
SOUTHERN FEDERAL DISTRICT	137,214	2,453	393	38,270	9,550	17,288	12,582	8,365	17,456	23,002	6,599	1,650
Republic of Adygeya (Adygeya)	2,070	2	0	1,169	0	93	128	15	188	278	150	47
Republic of Kalmykia	892	0	0	6	0	570	83	37	134	24	31	8
Republic of Crimea	1,971	0	0	78	0	260	460	672	320	81	15	84
Krasnodar Territory	52,843	434	393	9,984	7,333	10,918	3,211	338	8,474	7,552	3,722	877
Astrakhan Region	16,379	2,013	0	2,491	2,215	527	2,880	22	580	5,569	55	27
Volgograd Region	12,994	0	0	1,092	2	3,670	3,490	128	1,121	870	2,407	214
Rostov Region	49,338	4	0	23,400	0	1,248	1,981	7,152	6,532	8,449	213	360
Sevastopol	726	0	0	50	0	2	349	1	107	179	4	33
NORTH CAUCASIAN FEDERAL DISTRICT	71,373	950	53	26,191	30	10,329	8,329	584	13,409	8,738	2,595	217
Republic of Dagestan	21,200	48	0	11,895	0	2,861	3,921	58	1,907	345	146	19
Republic of Ingushetia	1,019	0	0	87	0	548	172	0	209	0	3	0
Kabardino-Balkar Republic	9,443	50	32	4,173	30	2,288	449	213	1,891	175	157	17
Karachay-Cherkess Republic	13,619	0	0	1,884	0	1,339	1,891	15	946	7,476	59	9
Republic of North Ossetia – Alania	1,895	807	0	60	0	71	393	14	428	67	51	7
Chechen Republic	5,392	24	0	36	0	3,066	771	141	1,249	98	6	2
Stavropol Territory	18,805	21	21	8,058	0	157	732	144	6,780	577	2,173	163

Table 6.4.5 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	177,255	515	514	45,258	1,233	27,293	20,104	2,816	30,698	27,761	18,656	2,921
Republic of Bashkortostan	21,046	75	75	2,458	518	9,707	1,553	239	2,572	3,278	332	312
Mari El Republic	5,977	0	0	3,007	0	118	323	23	2,453	27	7	18
Republic of Mordovia	3,144	0	0	568	0	1,771	152	16	444	151	11	31
Republic of Tatarstan (Tatarstan)	23,217	0	0	6,507	52	569	1,783	901	3,240	8,191	991	982
Udmurt Republic	2,112	1	1	138	20	120	62	170	378	49	1,072	104
Chuvash Republic – Chuvashia	5,880	0	0	399	451	901	165	44	145	3,645	47	83
Perm Territory	8,050	259	258	1,436	2	753	679	157	2,585	1,683	264	233
Kirov Region	2,002	0	0	811	0	280	266	73	460	13	44	53
Nizhny Novgorod Region	13,058	0	0	2,601	2	939	643	157	5,042	3,021	288	367
Orenburg Region	28,235	1	1	13,081	0	3,411	9,923	190	886	299	114	330
Penza Region	6,769	0	0	305	0	4,517	465	40	417	939	36	50
Samara Region	36,672	2	2	7,164	0	533	3,424	606	7,108	4,248	13,389	197
Saratov Region	16,750	177	177	6,222	0	3,667	461	160	3,509	426	2,002	126
Ulyanovsk Region	4,342	0	0	561	187	7	205	40	1,458	1,791	60	33
URALS FEDERAL DISTRICT	118,778	19,748	19,611	48,916	218	1,835	12,994	1,070	16,154	6,338	10,416	1,088
Kurgan Region	3,681	0	0	1,809	0	196	1,162	42	213	176	52	32
Sverdlovsk Region	16,461	2	0	1,502	5	277	2,422	203	2,653	3,221	5,771	405
Tyumen Region	73,354	19,612	19,611	29,300	56	101	7,957	720	9,075	1,812	4,505	215
Khanty-Mansi Autonomous Area – Yugra	29,118	19,591	19,591	496	1	20	2,612	199	811	1,564	3,741	83
Yamal-Nenets Autonomous Area	5,081	6	6	33	28	5	3,891	210	214	53	584	57
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	39,155	15	14	28,771	27	76	1,454	310	8,049	195	181	76
Chelyabinsk Region	25,282	134	0	16,305	157	1,261	1,453	106	4,214	1,130	88	435
SIBERIAN FEDERAL DISTRICT	119,636	1,136	1,019	30,825	1,688	13,140	23,249	2,557	21,470	18,860	5,491	1,220
Altai Republic	1,511	0	0	10	15	55	423	14	933	9	33	19
Republic of Tuva	185	0	0	8	0	19	10	23	99	2	17	7
Republic of Khakassia	500	3	3	22	0	254	34	38	93	38	8	11
Altai Territory	27,263	3	0	12,534	8	10,721	232	99	3,092	361	56	158
Krasnoyarsk Territory	15,014	1	0	5,467	1	1,134	1,906	1,661	3,005	1,533	92	215
Irkutsk Region	10,861	108	0	1,587	1,302	213	1,098	161	1,468	81	4,721	124

Table 6.4.5 (end)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Kemerovo Region – Kuzbass	19,066	1,018	1,016	353	1	95	555	76	1,589	15,237	27	115
Novosibirsk Region	21,672	4	0	4,944	5	335	5,434	114	8,603	1,360	458	415
Omsk Region	21,255	0	0	5,325	357	298	12,728	55	2,285	57	43	107
Tomsk Region	2,308	0	0	574	0	17	831	316	303	182	37	49
FAR-EASTERN FEDERAL DISTRICT	52,356	441	0	8,958	84	25,011	7,528	1,242	6,058	1,276	1,391	369
Republic of Buryatia	1,908	0	0	751	3	90	247	51	273	403	75	15
Republic of Sakha (Yakutia)	1,857	343	0	541	0	8	423	44	295	81	75	47
Trans-Baikal Territory	1,081	0	0	180	0	62	33	39	695	16	43	15
Kamchatka Territory	195	0	0	36	0	0	11	10	70	4	57	8
Primorye Territory	8,970	2	0	777	77	2,510	1,265	791	2,561	641	258	89
Khabarovsk Territory	35,310	12	0	6,332	4	22,183	4,647	203	1,113	51	697	68
Amur Region	697	0	0	16	0	122	86	33	361	31	19	28
Magadan Region	250	0	0	52	0	4	3	18	86	0	79	6
Sakhalin Region	1,821	0	0	204	0	24	812	46	564	7	72	91
Jewish Autonomous Region	166	0	0	63	0	9	1	7	29	41	14	1
Chukotka Autonomous Area	101	85	0	4	0	0	0	0	11	0	0	0

Table 6.4.6

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

(millions of rubles)

1	Overdue loans as 28.02.2022											
	2	of which										
		3	4	5	6	7	8	9	10	11	12	13
	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
THE RUSSIAN FEDERATION	121,058	18,552	18,311	12,091	23	0	342	600	11,499	77,678	273	0
CENTRAL FEDERAL DISTRICT	97,139	6,870	6,870	1,740	0	0	303	512	11,057	76,386	272	0
Belgorod Region	0	0	0	0	0	0	0	0	0	0	0	0
Bryansk Region	0	0	0	0	0	0	0	0	0	0	0	0
Vladimir Region	0	0	0	0	0	0	0	0	0	0	0	0
Voronezh Region	0	0	0	0	0	0	0	0	0	0	0	0
Ivanovo Region	0	0	0	0	0	0	0	0	0	0	0	0
Kaluga Region	0	0	0	0	0	0	0	0	0	0	0	0
Kostroma Region	0	0	0	0	0	0	0	0	0	0	0	0
Kursk Region	0	0	0	0	0	0	0	0	0	0	0	0
Lipetsk Region	0	0	0	0	0	0	0	0	0	0	0	0
Moscow Region	1,905	0	0	0	0	0	0	0	904	1,000	1	0
Orel Region	0	0	0	0	0	0	0	0	0	0	0	0
Ryazan Region	0	0	0	0	0	0	0	0	0	0	0	0
Smolensk Region	0	0	0	0	0	0	0	0	0	0	0	0
Tambov Region	0	0	0	0	0	0	0	0	0	0	0	0
Tver Region	1,679	0	0	1,679	0	0	0	0	0	0	0	0
Tula Region	0	0	0	0	0	0	0	0	0	0	0	0
Yaroslavl Region	0	0	0	0	0	0	0	0	0	0	0	0
Moscow	93,555	6,870	6,870	61	0	0	303	512	10,152	75,387	271	0

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

	28.02.2022											
	Volume of extended loans				Outstanding amount of loans				Of which overdue loans			
	in rubles		in foreign currency and precious metals		in rubles		in foreign currency and precious metals		in rubles		in foreign currency and precious metals	
	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	960,168	74,173	4,471	0	7,642,436	668,572	284,219	795	591,141	29,299	26,218	20
CENTRAL FEDERAL DISTRICT	360,145	19,239	640	0	3,422,981	180,299	154,581	766	310,799	8,650	25,014	0
Belgorod Region	6,772	1,026	0	0	44,694	8,471	28	0	3,868	287	0	0
Bryansk Region	4,198	851	0	0	32,424	8,911	488	436	432	235	0	0
Vladimir Region	6,122	1,290	0	0	36,672	6,399	0	0	2,376	654	0	0
Voronezh Region	18,451	1,394	0	0	172,051	20,525	58	58	10,150	357	0	0
Ivanovo Region	4,461	360	0	0	24,284	3,984	94	0	1,041	113	0	0
Kaluga Region	4,517	370	0	0	50,373	4,320	0	0	7,971	203	0	0
Kostroma Region	22,984	545	0	0	101,839	2,905	0	0	547	102	0	0
Kursk Region	3,423	519	0	0	33,263	6,922	0	0	1,251	207	0	0
Lipetsk Region	4,173	476	0	0	35,310	4,210	0	0	1,839	178	0	0
Moscow Region	55,045	3,537	0	0	494,998	30,770	4,374	0	53,804	2,334	1,201	0
Orel Region	2,907	297	0	0	32,633	4,002	0	0	5,041	105	0	0
Ryazan Region	5,751	574	0	0	45,116	4,324	2,657	0	2,025	146	0	0
Smolensk Region	5,374	552	7	0	27,125	3,467	40	0	2,390	173	0	0
Tambov Region	3,357	360	0	0	40,153	4,462	0	0	1,554	108	0	0
Tver Region	5,660	444	0	0	24,464	3,188	0	0	839	179	0	0
Tula Region	7,824	812	0	0	47,802	5,687	112	0	1,513	228	0	0
Yaroslavl Region	6,161	468	8	0	43,880	4,424	251	0	4,204	164	0	0
Moscow	192,966	5,362	625	0	2,135,898	53,328	146,480	272	209,954	2,877	23,813	0

Table 6.4.7 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	147,567	6,967	2,021	0	842,735	51,214	27,859	1	48,869	1,780	774	0
Republic of Karelia	1,427	205	0	0	15,455	1,756	0	0	491	41	0	0
Republic of Komi	1,943	521	0	0	11,434	3,532	0	0	1,695	123	0	0
Arkhangelsk Region	2,978	498	0	0	17,404	4,513	917	0	247	130	0	0
Nenets Autonomous Area	61	23	0	0	373	227	0	0	20	13	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	2,917	474	0	0	17,031	4,286	917	0	228	117	0	0
Vologda Region	4,680	778	27	0	31,891	6,606	3,131	0	3,593	322	0	0
Kaliningrad Region	6,134	670	75	0	65,462	5,446	1,062	1	2,124	159	79	0
Leningrad Region	7,964	678	0	0	79,863	5,095	2,181	0	2,781	187	658	0
Murmansk Region	1,638	335	1,442	0	12,123	2,221	2,329	0	375	101	0	0
Novgorod Region	1,365	187	0	0	8,660	1,651	0	0	1,354	71	0	0
Pskov Region	1,768	184	0	0	16,558	1,767	0	0	670	62	0	0
Saint Petersburg	117,672	2,913	477	0	583,885	18,628	18,239	0	35,538	583	38	0
SOUTHERN FEDERAL DISTRICT	81,776	10,681	0	0	694,655	105,700	537	1	57,681	3,998	16	0
Republic of Adygeya (Adygeya)	976	147	0	0	11,536	1,854	0	0	1,544	116	0	0
Republic of Kalmykia	184	78	0	0	2,669	1,160	0	0	476	240	0	0
Republic of Crimea	4,954	751	0	0	33,885	4,141	16	0	1,408	110	16	0
Krasnodar Territory	45,962	4,768	0	0	394,647	49,665	521	1	26,996	1,491	0	0
Astrakhan Region	2,173	544	0	0	26,483	4,842	0	0	6,979	502	0	0
Volgograd Region	5,919	1,047	0	0	59,457	10,479	0	0	9,521	373	0	0
Rostov Region	20,339	3,077	0	0	157,517	32,152	0	0	10,235	1,145	0	0
Sevastopol	1,269	270	0	0	8,461	1,405	0	0	522	20	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	14,812	2,489	0	0	160,892	25,664	0	0	21,950	2,601	0	0
Republic of Dagestan	667	224	0	0	8,423	2,591	0	0	4,130	607	0	0
Republic of Ingushetia	55	3	0	0	2,362	183	0	0	177	145	0	0
Kabardino-Balkar Republic	819	298	0	0	14,227	3,132	0	0	2,171	648	0	0
Karachay-Cherkess Republic	351	59	0	0	13,376	1,119	0	0	5,054	154	0	0
Republic of North Ossetia – Alania	1,461	118	0	0	9,727	1,532	0	0	1,129	190	0	0
Chechen Republic	222	48	0	0	5,199	1,096	0	0	52	41	0	0
Stavropol Territory	11,237	1,738	0	0	107,577	16,011	0	0	9,237	817	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	146,436	13,343	55	0	1,033,064	120,084	537	1	56,540	4,344	259	1
Republic of Bashkortostan	12,875	1,172	0	0	115,301	12,433	0	0	11,894	745	0	0
Mari El Republic	3,100	493	0	0	12,825	2,344	0	0	2,822	71	0	0
Republic of Mordovia	2,344	161	0	0	19,442	2,174	0	0	1,418	215	0	0
Republic of Tatarstan (Tatarstan)	33,008	2,994	0	0	224,939	18,530	0	0	12,909	368	0	0
Udmurt Republic	8,452	611	0	0	53,655	5,621	0	0	722	196	0	0
Chuvash Republic – Chuvashia	3,828	414	0	0	37,016	5,817	0	0	411	126	0	0
Perm Territory	12,700	1,483	55	0	86,363	14,100	536	0	2,649	536	258	0
Kirov Region	4,189	585	0	0	29,208	5,327	0	0	1,246	192	0	0
Nizhny Novgorod Region	21,929	1,579	0	0	143,658	16,636	1	1	4,285	352	1	1
Orenburg Region	5,941	732	0	0	49,663	10,279	0	0	3,029	515	0	0
Penza Region	6,949	638	0	0	51,515	7,057	0	0	871	241	0	0
Samara Region	18,378	1,042	0	0	113,473	7,328	0	0	5,638	253	0	0
Saratov Region	7,899	894	0	0	56,124	8,878	0	0	7,226	416	0	0
Ulyanovsk Region	4,845	544	0	0	39,882	3,561	0	0	1,420	117	0	0
URALS FEDERAL DISTRICT	70,790	6,395	349	0	510,701	53,391	2,461	12	23,206	2,051	99	12
Kurgan Region	1,951	491	0	0	17,994	3,873	0	0	3,031	169	0	0
Sverdlovsk Region	32,386	2,161	23	0	193,933	15,340	218	12	5,574	518	58	12
Tyumen Region	16,829	1,954	0	0	175,082	19,236	66	0	9,161	929	0	0
Khanty-Mansi Autonomous Area – Yugra	4,670	803	0	0	47,276	8,817	66	0	5,015	404	0	0
Yamal-Nenets Autonomous Area	964	347	0	0	20,306	4,420	0	0	3,141	332	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	11,195	805	0	0	107,500	5,999	0	0	1,006	193	0	0
Chelyabinsk Region	19,624	1,789	326	0	123,693	14,943	2,178	0	5,440	434	41	0
SIBERIAN FEDERAL DISTRICT	93,776	9,635	46	0	601,701	80,222	1,747	6	44,886	3,782	6	6
Altai Republic	1,030	76	0	0	5,921	701	0	0	227	75	0	0
Republic of Tuva	192	121	0	0	2,232	1,493	0	0	111	89	0	0
Republic of Khakassia	1,054	383	0	0	10,979	3,325	0	0	413	91	0	0
Altai Territory	12,222	1,240	0	0	79,758	12,855	0	0	7,929	362	0	0

Table 6.4.7 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	16,203	1,817	22	0	115,677	13,115	86	0	5,941	668	0	0
Irkutsk Region	11,893	1,547	24	0	72,171	11,392	24	0	2,025	466	0	0
Kemerovo Region – Kuzbass	8,421	751	0	0	43,074	6,865	0	0	3,342	229	0	0
Novosibirsk Region	29,973	1,414	0	0	179,116	13,443	1,631	0	7,700	1,088	0	0
Omsk Region	8,127	1,625	0	0	60,356	11,858	6	6	15,937	419	6	6
Tomsk Region	4,662	660	0	0	32,417	5,173	0	0	1,262	294	0	0
FAR-EASTERN FEDERAL DISTRICT	44,867	5,424	1,359	0	375,705	51,998	96,497	8	27,210	2,093	50	0
Republic of Buryatia	1,342	319	0	0	14,715	4,719	0	0	883	404	0	0
Republic of Sakha (Yakutia)	2,865	891	0	0	28,418	7,431	72	0	953	249	50	0
Trans-Baikal Territory	1,689	669	0	0	11,329	4,829	3,369	0	489	207	0	0
Kamchatka Territory	1,903	290	0	0	21,837	3,103	752	0	115	70	0	0
Primorye Territory	19,946	1,168	1,260	0	141,901	12,382	81,601	8	6,030	370	0	0
Khabarovsk Territory	6,490	676	84	0	80,126	7,659	6,781	0	17,240	399	0	0
Amur Region	2,744	745	0	0	25,738	5,269	0	0	507	123	0	0
Magadan Region	767	133	0	0	5,018	1,055	3,760	0	145	116	0	0
Sakhalin Region	6,769	393	0	0	40,853	4,478	0	0	710	118	0	0
Jewish Autonomous Region	275	129	0	0	4,727	742	0	0	46	29	0	0
Chukotka Autonomous Area	77	11	15	0	1,042	330	162	0	94	8	0	0

Table 6.4.8

Outstanding Amount of Loans Granted to Resident Individuals

(millions of rubles)

1	31.03.2022											
	Rubles						Foreign currency					
	2	3	including				8	9	including			
			4	5	of which: mortgage loans				10	11	of which: mortgage loans	
					6	7					12	13
of which: against the pledge of claims under share construction participation agreements												
total	housing loans	total	including overdue loans	total	including overdue loans	total	including overdue loans					
THE RUSSIAN FEDERATION	25,132,709	12,446,227	12,434,153	57,078	3,014,073	5,185	60,957	16,626	16,054	4,648	278	181
CENTRAL FEDERAL DISTRICT	7,751,642	4,023,944	4,019,711	19,727	1,171,655	2,070	52,500	13,652	13,182	3,785	214	130
Belgorod Region	208,711	86,591	86,460	230	16,430	10	49	27	27	19	0	0
Bryansk Region	140,069	65,700	65,643	176	15,837	15	30	11	9	3	0	0
Vladimir Region	174,225	80,522	80,430	401	18,857	29	63	48	47	35	0	0
Voronezh Region	314,653	153,778	153,678	1,038	35,449	238	52	6	6	4	0	0
Ivanovo Region	106,964	47,183	47,167	281	9,981	109	540	29	29	29	0	0
Kaluga Region	184,473	94,810	94,777	450	19,831	63	70	29	27	17	0	0
Kostroma Region	77,769	37,032	36,992	106	6,511	13	6	0	0	0	0	0
Kursk Region	142,808	63,108	63,028	208	11,897	13	18	10	10	3	0	0
Lipetsk Region	147,209	64,501	64,471	238	12,526	17	6	0	0	0	0	0
Moscow Region	2,069,888	1,083,843	1,082,956	5,664	294,384	544	6,473	2,582	2,481	1,155	43	8
Orel Region	99,905	47,538	47,498	150	10,436	20	16	6	6	0	0	0
Ryazan Region	163,694	82,430	82,406	260	23,142	37	27	7	7	7	0	0
Smolensk Region	124,528	58,224	58,183	333	12,197	43	72	16	7	0	0	0
Tambov Region	119,433	53,314	53,270	166	9,718	28	21	3	3	0	0	0
Tver Region	189,181	92,670	92,659	374	17,724	31	36	12	12	0	0	0
Tula Region	229,643	104,470	104,423	342	24,534	32	89	57	39	0	0	0
Yaroslavl Region	159,735	73,067	72,984	426	15,828	59	56	34	34	17	0	0
Moscow	3,098,754	1,735,165	1,732,685	8,886	616,373	768	44,877	10,777	10,438	2,497	171	122

Table 6.4.8 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	2,991,199	1,559,690	1,558,875	6,164	446,885	553	4,438	1,642	1,605	366	31	18
Republic of Karelia	107,700	48,149	48,128	93	10,767	8	9	4	4	0	0	0
Republic of Komi	165,549	78,826	78,723	269	15,655	30	31	12	12	8	0	0
Arkhangelsk Region	211,925	105,534	105,490	237	23,531	15	31	10	10	0	0	0
Nenets Autonomous Area	10,759	5,047	5,045	10	1,000	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	201,166	100,487	100,445	227	22,532	15	31	10	10	0	0	0
Vologda Region	178,245	80,631	80,555	311	16,211	13	22	15	15	5	7	0
Kaliningrad Region	170,937	80,525	80,507	1,621	17,777	14	202	87	84	41	0	0
Leningrad Region	409,546	206,526	206,476	688	57,945	107	342	171	170	29	20	17
Murmansk Region	157,725	63,049	63,032	162	17,843	19	44	34	33	26	0	0
Novgorod Region	80,857	35,818	35,793	94	7,491	18	8	3	3	3	0	0
Pskov Region	78,214	33,465	33,453	120	7,722	2	8	4	4	0	0	0
Saint Petersburg	1,430,501	827,165	826,719	2,569	271,941	328	3,742	1,302	1,270	254	4	0
SOUTHERN FEDERAL DISTRICT	2,185,919	958,278	957,274	5,216	223,872	692	671	277	271	74	0	0
Republic of Adygeya (Adygeya)	60,310	20,557	20,543	165	3,673	26	6	0	0	0	0	0
Republic of Kalmykia	49,859	23,551	23,540	98	6,214	5	4	0	0	0	0	0
Republic of Crimea	91,653	41,253	41,252	61	11,826	7	22	0	0	0	0	0
Krasnodar Territory	908,912	393,802	393,368	2,392	97,022	443	316	143	143	17	0	0
Astrakhan Region	139,898	58,963	58,917	346	11,120	21	34	14	14	5	0	0
Volgograd Region	310,607	134,899	134,776	580	27,028	40	74	23	23	14	0	0
Rostov Region	595,200	269,951	269,577	1,554	63,435	148	214	96	91	38	0	0
Sevastopol	29,480	15,302	15,301	19	3,554	2	1	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	717,470	298,402	297,970	2,807	53,588	164	301	65	53	20	0	0
Republic of Dagestan	113,474	54,409	54,403	474	11,090	16	19	0	0	0	0	0
Republic of Ingushetia	10,322	2,558	2,556	39	560	0	0	0	0	0	0	0
Kabardino-Balkar Republic	67,758	28,857	28,741	211	4,116	12	130	0	0	0	0	0
Karachay-Cherkess Republic	48,424	19,792	19,740	459	2,048	4	2	1	1	0	0	0
Republic of North Ossetia – Alania	75,393	30,726	30,674	520	6,078	48	23	4	0	0	0	0
Chechen Republic	49,846	15,626	15,624	201	1,806	5	1	0	0	0	0	0
Stavropol Territory	352,254	146,435	146,233	902	27,890	79	125	59	52	20	0	0

Table 6.4.8 (cont.)

(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	4,490,947	2,212,874	2,209,531	8,606	451,035	696	981	278	271	148	22	22
Republic of Bashkortostan	696,123	348,653	348,180	1,321	69,957	122	42	6	6	2	0	0
Mari El Republic	85,197	42,247	42,226	122	6,786	3	15	1	1	1	1	1
Republic of Mordovia	92,226	48,933	48,861	122	10,653	6	7	0	0	0	0	0
Republic of Tatarstan (Tatarstan)	717,028	374,862	374,016	1,279	79,191	54	225	5	5	2	0	0
Udmurt Republic	260,458	135,301	135,064	435	34,115	12	52	1	1	0	0	0
Chuvash Republic – Chuvashia	181,526	103,956	103,888	300	27,150	66	17	3	3	0	0	0
Perm Territory	430,230	203,881	203,332	1,026	45,686	115	178	119	112	103	19	19
Kirov Region	169,972	84,488	84,374	290	12,378	27	12	0	0	0	0	0
Nizhny Novgorod Region	441,821	209,165	208,739	787	43,093	46	126	35	35	12	0	0
Orenburg Region	309,811	146,631	146,542	535	21,044	32	29	10	10	10	0	0
Penza Region	171,600	86,527	86,354	230	24,733	35	35	15	15	4	0	0
Samara Region	460,981	207,661	207,531	1,194	36,781	75	150	43	43	14	2	2
Saratov Region	307,547	139,498	139,419	734	22,897	76	84	37	37	0	0	0
Ulyanovsk Region	166,427	81,070	81,005	232	16,572	27	9	4	4	0	0	0
URALS FEDERAL DISTRICT	2,494,022	1,246,974	1,246,219	5,209	247,737	310	675	151	151	58	0	0
Kurgan Region	113,468	51,355	51,313	191	8,581	9	4	0	0	0	0	0
Sverdlovsk Region	763,094	383,451	383,252	1,796	87,740	87	299	118	118	38	0	0
Tyumen Region	1,097,934	580,653	580,418	1,995	117,089	126	297	23	23	17	0	0
Khanty-Mansi Autonomous Area – Yugra	548,694	302,150	302,095	997	53,997	87	10	6	6	0	0	0
Yamal-Nenets Autonomous Area	201,167	103,822	103,796	282	23,304	12	10	8	8	8	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	348,072	174,681	174,526	715	39,789	27	277	9	9	9	0	0
Chelyabinsk Region	519,527	231,516	231,235	1,227	34,327	88	76	10	10	3	0	0
SIBERIAN FEDERAL DISTRICT	2,861,018	1,330,838	1,329,629	6,297	239,950	498	680	364	326	177	11	11
Altai Republic	28,831	7,424	7,423	82	877	4	1	0	0	0	0	0
Republic of Tuva	58,482	23,349	23,333	110	2,073	2	0	0	0	0	0	0
Republic of Khakassia	81,471	35,404	35,366	144	5,084	6	0	0	0	0	0	0
Altai Territory	307,069	139,938	139,863	495	26,183	25	23	0	0	0	0	0

Table 6.4.8 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	544,689	261,625	261,320	1,918	55,587	130	48	14	14	12	0	0
Irkutsk Region	431,752	183,152	182,972	962	26,030	45	131	77	77	53	0	0
Kemerovo Region – Kuzbass	392,075	162,645	162,506	616	29,400	18	189	145	114	23	0	0
Novosibirsk Region	559,237	303,536	303,296	1,326	66,956	225	139	63	61	46	0	0
Omsk Region	284,586	132,984	132,845	433	17,676	21	137	62	58	43	11	11
Tomsk Region	172,825	80,780	80,705	212	10,085	21	12	2	1	0	0	0
FAR-EASTERN FEDERAL DISTRICT	1,640,492	815,227	814,945	3,051	179,350	202	711	198	195	21	0	0
Republic of Buryatia	146,656	60,799	60,755	326	13,106	7	3	2	2	2	0	0
Republic of Sakha (Yakutia)	272,764	156,284	156,230	825	33,772	110	7	2	2	0	0	0
Trans-Baikal Territory	168,165	71,993	71,949	359	12,298	7	14	10	10	0	0	0
Kamchatka Territory	75,407	34,387	34,361	72	7,120	1	10	8	8	3	0	0
Primorye Territory	360,145	181,079	181,054	519	50,162	26	499	75	73	10	0	0
Khabarovsk Territory	260,463	135,296	135,257	434	29,207	20	84	25	25	5	0	0
Amur Region	150,828	75,824	75,789	205	11,574	12	1	0	0	0	0	0
Magadan Region	41,889	20,996	20,993	60	4,508	3	68	67	67	0	0	0
Sakhalin Region	128,329	62,884	62,877	182	14,887	12	25	9	9	0	0	0
Jewish Autonomous Region	21,898	8,961	8,957	59	1,224	2	0	0	0	0	0	0
Chukotka Autonomous Area	13,947	6,725	6,724	11	1,492	2	0	0	0	0	0	0

Table 6.4.9

Selected Indicators of Loans in Rubles Granted to Resident Individuals

	March 2022				
	volume of loans total, millions of rubles	including			
		housing loans			
		number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %
1	2	3	4	5	6
THE RUSSIAN FEDERATION	1,297,531	163,078	521,528	266.0	8.05
CENTRAL FEDERAL DISTRICT	416,881	36,209	150,175	271.2	8.35
Belgorod Region	9,899	1,370	3,829	261.2	8.60
Bryansk Region	6,400	877	2,256	266.9	8.41
Vladimir Region	8,675	1,248	3,371	269.0	8.60
Voronezh Region	17,146	2,713	7,504	264.7	7.64
Ivanovo Region	5,351	730	1,938	254.9	8.79
Kaluga Region	8,125	1,055	3,187	272.7	8.86
Kostroma Region	3,866	689	1,670	270.5	8.48
Kursk Region	6,836	986	2,628	264.0	8.15
Lipetsk Region	7,598	955	2,593	277.1	8.37
Moscow Region	97,155	7,745	36,986	275.2	8.39
Orel Region	4,850	756	1,906	264.7	8.18
Ryazan Region	8,051	1,214	3,474	267.2	8.65
Smolensk Region	5,966	875	2,126	269.0	8.27
Tambov Region	5,215	706	1,878	270.0	8.95
Tver Region	9,004	1,210	3,497	272.7	8.91
Tula Region	11,576	1,694	4,870	270.0	8.12
Yaroslavl Region	8,649	1,241	3,092	260.8	8.22
Moscow	192,519	10,145	63,368	272.1	8.31

Table 6.4.9 (cont.)

1	2	3	4	5	6
NORTH-WESTERN FEDERAL DISTRICT	156,530	17,361	61,317	270.3	7.57
Republic of Karelia	5,004	619	1,729	260.2	8.18
Republic of Komi	6,797	1,102	2,849	257.4	8.47
Arkhangelsk Region	10,394	1,688	4,736	253.2	8.44
Nenets Autonomous Area	397	58	196	249.5	8.47
Arkhangelsk Region, excluding Nenets Autonomous Area	9,997	1,630	4,540	253.4	8.44
Vologda Region	8,592	1,521	3,618	250.2	8.34
Kaliningrad Region	9,396	907	2,991	269.3	8.42
Leningrad Region	18,656	1,952	7,296	281.6	7.33
Murmansk Region	7,801	933	2,932	252.7	8.33
Novgorod Region	3,877	534	1,306	260.6	7.75
Pskov Region	3,921	525	1,390	265.7	7.69
Saint Petersburg	82,092	7,580	32,470	276.5	7.17
SOUTHERN FEDERAL DISTRICT	111,057	13,541	41,388	274.1	8.13
Republic of Adygeya (Adygeya)	2,605	271	840	281.2	8.10
Republic of Kalmykia	2,309	325	1,045	291.8	8.64
Republic of Crimea	5,599	444	1,423	264.2	9.60
Krasnodar Territory	46,754	5,268	17,615	281.5	7.75
Astrakhan Region	6,179	960	2,699	277.2	8.55
Volgograd Region	15,874	2,202	5,854	263.5	8.59
Rostov Region	29,866	3,910	11,349	267.0	8.17
Sevastopol	1,872	161	563	264.7	8.71
NORTH CAUCASIAN FEDERAL DISTRICT	32,677	5,617	14,227	275.2	9.32
Republic of Dagestan	5,617	776	2,718	281.8	9.26
Republic of Ingushetia	445	61	145	282.5	10.05
Kabardino-Balkar Republic	2,652	467	1,141	260.4	9.04
Karachay-Cherkess Republic	2,214	382	1,047	281.5	10.34
Republic of North Ossetia – Alania	3,277	465	1,400	266.1	8.47
Chechen Republic	2,593	1,136	1,345	283.3	11.98
Stavropol Territory	15,879	2,330	6,431	274.2	8.82

Table 6.4.9 (cont.)

1	2	3	4	5	6
VOLGA FEDERAL DISTRICT	226,236	38,679	99,666	263.4	8.13
Republic of Bashkortostan	35,319	6,853	17,741	260.8	8.34
Mari El Republic	4,287	792	1,784	257.9	7.64
Republic of Mordovia	4,547	767	1,902	265.1	7.99
Republic of Tatarstan (Tatarstan)	36,787	6,309	18,565	264.4	7.86
Udmurt Republic	13,753	2,992	7,192	261.7	6.90
Chuvash Republic – Chuvashia	9,309	1,695	4,423	277.7	7.70
Perm Territory	21,316	3,732	8,914	260.3	8.38
Kirov Region	8,183	1,549	3,443	268.6	8.36
Nizhny Novgorod Region	21,974	2,823	8,261	258.7	8.87
Orenburg Region	15,315	2,876	6,496	263.5	8.58
Penza Region	8,712	1,593	3,926	263.2	7.02
Samara Region	23,451	3,185	8,180	262.8	8.51
Saratov Region	15,062	2,060	5,326	272.3	8.66
Ulyanovsk Region	8,223	1,453	3,516	261.2	8.13
URALS FEDERAL DISTRICT	123,344	19,928	53,776	259.3	8.11
Kurgan Region	5,426	1,138	2,272	263.1	8.00
Sverdlovsk Region	42,452	6,723	18,190	258.9	7.91
Tyumen Region	49,221	7,320	23,190	269.1	8.10
Khanty-Mansi Autonomous Area – Yugra	21,749	3,212	10,527	262.7	8.34
Yamal-Nenets Autonomous Area	8,321	1,103	4,025	271.9	8.76
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	19,151	3,005	8,639	275.4	7.52
Chelyabinsk Region	26,245	4,747	10,124	236.7	8.52
SIBERIAN FEDERAL DISTRICT	146,792	20,839	59,302	260.0	8.49
Altai Republic	1,302	166	381	246.1	8.34
Republic of Tuva	2,473	379	1,288	272.4	9.36
Republic of Khakassia	4,135	622	1,610	254.3	8.72
Altai Territory	15,682	2,439	6,017	260.9	8.47
Krasnoyarsk Territory	27,802	4,008	11,899	256.1	8.52

Table 6.4.9 (cont.)

1	2	3	4	5	6
Irkutsk Region	21,196	2,850	8,425	259.0	8.98
Kemerovo Region – Kuzbass	19,580	2,862	7,367	248.1	8.63
Novosibirsk Region	30,395	4,365	13,261	266.7	7.83
Omsk Region	15,168	1,919	5,591	267.8	9.17
Tomsk Region	9,059	1,229	3,463	260.6	8.02
FAR-EASTERN FEDERAL DISTRICT	84,013	10,904	41,678	253.2	6.12
Republic of Buryatia	7,145	1,007	3,161	251.1	6.49
Republic of Sakha (Yakutia)	12,734	1,684	7,313	251.7	4.74
Trans-Baikal Territory	7,729	1,124	3,771	254.1	6.72
Kamchatka Territory	3,724	417	1,678	267.0	8.57
Primorye Territory	21,819	2,848	11,317	249.5	5.57
Khabarovsk Territory	13,889	1,772	6,302	254.0	6.96
Amur Region	7,770	1,090	4,165	253.7	5.59
Magadan Region	1,961	214	803	267.5	9.18
Sakhalin Region	5,729	567	2,565	259.2	6.91
Jewish Autonomous Region	1,008	126	394	246.0	6.26
Chukotka Autonomous Area	505	55	208	270.3	8.93

Table 6.4.9 (cont.)

	March 2022							
	volume of loans, including							
	housing loans, of which							
	mortgage loans				of which			
	number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	against the pledge of claims under share construction participation agreements			
number of granted loans, units					volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	
1	7	8	9	10	11	12	13	14
THE RUSSIAN FEDERATION	162,763	521,273	266.1	8.05	62,337	229,430	271.0	5.54
CENTRAL FEDERAL DISTRICT	36,199	150,133	271.3	8.35	14,894	69,326	277.3	5.99
Belgorod Region	1,370	3,829	261.2	8.60	490	1,553	256.7	6.03
Bryansk Region	877	2,256	266.9	8.41	252	829	270.5	5.86
Vladimir Region	1,246	3,369	269.1	8.60	393	1,369	280.5	5.99
Voronezh Region	2,713	7,504	264.7	7.64	1,309	3,879	263.7	5.81
Ivanovo Region	730	1,938	254.9	8.79	206	692	261.5	5.74
Kaluga Region	1,055	3,187	272.7	8.86	281	980	275.2	5.89
Kostroma Region	689	1,670	270.5	8.48	208	617	275.5	6.04
Kursk Region	986	2,628	264.0	8.15	294	956	264.0	5.09
Lipetsk Region	955	2,593	277.1	8.37	260	865	276.5	4.98
Moscow Region	7,742	36,983	275.2	8.39	3,069	16,225	282.3	5.89
Orel Region	756	1,906	264.7	8.18	313	881	259.4	5.42
Ryazan Region	1,214	3,474	267.2	8.65	504	1,628	268.2	6.62
Smolensk Region	875	2,126	269.0	8.27	368	951	264.1	5.65
Tambov Region	706	1,878	270.0	8.95	158	515	274.3	6.00
Tver Region	1,210	3,497	272.7	8.91	331	1,126	283.4	5.94
Tula Region	1,694	4,870	270.0	8.12	710	2,281	272.9	5.77
Yaroslavl Region	1,239	3,088	261.0	8.21	418	1,254	265.9	5.86
Moscow	10,142	63,334	272.2	8.31	5,330	32,725	280.2	6.14

Table 6.4.9 (cont.)

1	7	8	9	10	11	12	13	14
NORTH-WESTERN FEDERAL DISTRICT	17,351	61,302	270.4	7.57	8,161	32,069	279.2	5.37
Republic of Karelia	619	1,729	260.2	8.18	226	784	268.9	5.65
Republic of Komi	1,102	2,849	257.4	8.47	341	1,088	263.6	5.41
Arkhangelsk Region	1,688	4,736	253.2	8.44	627	2,081	255.9	5.97
Nenets Autonomous Area	58	196	249.5	8.47	19	79	219.6	6.70
Arkhangelsk Region, excluding Nenets Autonomous Area	1,630	4,540	253.4	8.44	608	2,003	257.3	5.94
Vologda Region	1,517	3,612	250.2	8.33	503	1,508	256.2	5.99
Kaliningrad Region	907	2,991	269.3	8.42	305	1,061	270.2	6.29
Leningrad Region	1,952	7,296	281.6	7.33	914	3,789	291.4	4.98
Murmansk Region	933	2,932	252.7	8.33	288	1,100	274.8	5.41
Novgorod Region	534	1,306	260.6	7.75	201	583	264.2	5.28
Pskov Region	523	1,389	265.9	7.69	192	596	283.9	5.09
Saint Petersburg	7,576	32,462	276.5	7.17	4,564	19,480	283.4	5.30
SOUTHERN FEDERAL DISTRICT	13,538	41,386	274.1	8.13	5,271	18,084	278.2	5.51
Republic of Adygeya (Adygeya)	271	840	281.2	8.10	82	289	283.6	4.82
Republic of Kalmykia	325	1,045	291.8	8.64	82	362	299.9	5.45
Republic of Crimea	443	1,422	264.3	9.60	164	542	269.9	6.43
Krasnodar Territory	5,268	17,615	281.5	7.75	2,410	8,426	282.9	5.22
Astrakhan Region	960	2,699	277.2	8.55	253	977	296.8	5.42
Volgograd Region	2,201	5,854	263.5	8.59	707	2,244	265.6	5.66
Rostov Region	3,909	11,348	267.1	8.17	1,501	4,992	271.9	5.94
Sevastopol	161	563	264.7	8.71	72	253	270.7	5.58
NORTH CAUCASIAN FEDERAL DISTRICT	5,616	14,227	275.2	9.32	1,103	3,840	277.6	5.63
Republic of Daghestan	776	2,718	281.8	9.26	146	703	300.3	5.53
Republic of Ingushetia	61	145	282.5	10.05	9	54	232.7	6.31
Kabardino-Balkar Republic	467	1,141	260.4	9.04	75	293	272.2	5.28
Karachay-Cherkess Republic	382	1,047	281.5	10.34	42	134	271.5	5.51
Republic of North Ossetia – Alania	465	1,400	266.1	8.47	114	411	268.3	5.43
Chechen Republic	1,136	1,345	283.3	11.98	25	105	251.1	5.84
Stavropol Territory	2,329	6,431	274.2	8.82	692	2,140	275.5	5.73

Table 6.4.9 (cont.)

1	7	8	9	10	11	12	13	14
VOLGA FEDERAL DISTRICT	38,561	99,584	263.6	8.13	14,356	43,098	268.6	5.53
Republic of Bashkortostan	6,852	17,740	260.8	8.34	2,470	7,561	266.8	5.82
Mari El Republic	792	1,784	257.9	7.64	305	795	261.9	5.28
Republic of Mordovia	767	1,902	265.1	7.99	227	695	264.1	5.52
Republic of Tatarstan (Tatarstan)	6,209	18,500	265.1	7.85	2,604	8,514	274.2	5.20
Udmurt Republic	2,980	7,185	262.0	6.90	1,613	4,255	265.1	5.09
Chuvash Republic – Chuvashia	1,695	4,423	277.7	7.70	770	2,463	287.4	5.60
Perm Territory	3,732	8,914	260.3	8.38	1,221	3,639	264.7	5.73
Kirov Region	1,548	3,442	268.6	8.36	441	1,256	275.8	5.38
Nizhny Novgorod Region	2,823	8,261	258.7	8.87	799	2,897	260.2	5.97
Orenburg Region	2,876	6,496	263.5	8.58	930	2,371	258.1	5.93
Penza Region	1,591	3,919	263.5	7.02	822	2,230	267.1	5.13
Samara Region	3,184	8,179	262.8	8.51	1,078	3,173	266.1	5.71
Saratov Region	2,060	5,326	272.3	8.66	510	1,714	277.1	5.55
Ulyanovsk Region	1,452	3,515	261.3	8.13	566	1,534	265.2	5.68
URALS FEDERAL DISTRICT	19,768	53,675	259.7	8.10	7,603	23,142	261.3	5.67
Kurgan Region	1,138	2,272	263.1	8.00	404	984	267.3	5.38
Sverdlovsk Region	6,720	18,182	258.9	7.91	2,830	8,754	262.0	5.80
Tyumen Region	7,320	23,190	269.1	8.10	3,027	9,846	265.5	5.48
Khanty-Mansi Autonomous Area – Yugra	3,212	10,527	262.7	8.34	1,218	4,159	254.7	5.54
Yamal-Nenets Autonomous Area	1,103	4,025	271.9	8.76	435	1,511	269.1	5.60
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	3,005	8,639	275.4	7.52	1,374	4,176	274.8	5.39
Chelyabinsk Region	4,590	10,030	238.9	8.52	1,342	3,558	246.3	5.98
SIBERIAN FEDERAL DISTRICT	20,827	59,292	260.0	8.49	7,143	22,935	262.6	5.76
Altai Republic	166	381	246.1	8.34	57	145	234.7	4.68
Republic of Tuva	379	1,288	272.4	9.36	93	334	275.5	5.45
Republic of Khakassia	622	1,610	254.3	8.72	158	481	263.9	5.38
Altai Territory	2,430	6,011	261.1	8.47	863	2,456	263.0	5.71
Krasnoyarsk Territory	4,008	11,899	256.1	8.52	1,501	5,001	256.5	6.02

Table 6.4.9 (end)

1	7	8	9	10	11	10	13	14
Irkutsk Region	2,849	8,425	259.0	8.98	863	2,761	255.2	5.86
Kemerovo Region – Kuzbass	2,862	7,367	248.1	8.63	854	2,696	253.3	5.55
Novosibirsk Region	4,363	13,257	266.8	7.83	2,055	6,555	269.9	5.69
Omsk Region	1,919	5,591	267.8	9.17	352	1,339	276.2	5.75
Tomsk Region	1,229	3,463	260.6	8.02	347	1,167	268.8	5.83
FAR-EASTERN FEDERAL DISTRICT	10,903	41,674	253.2	6.12	3,806	16,936	251.1	3.39
Republic of Buryatia	1,007	3,161	251.1	6.49	348	1,262	249.7	3.73
Republic of Sakha (Yakutia)	1,684	7,313	251.7	4.74	699	3,523	252.9	2.79
Trans-Baikal Territory	1,124	3,771	254.1	6.72	322	1,275	261.7	3.94
Kamchatka Territory	417	1,678	267.0	8.57	87	421	274.6	5.74
Primorye Territory	2,848	11,317	249.5	5.57	1,205	5,474	246.8	3.10
Khabarovsk Territory	1,771	6,298	254.0	6.96	590	2,515	250.8	3.32
Amur Region	1,090	4,165	253.7	5.59	249	1,041	249.7	3.72
Magadan Region	214	803	267.5	9.18	57	253	262.7	6.39
Sakhalin Region	567	2,565	259.2	6.91	201	984	244.5	3.74
Jewish Autonomous Region	126	394	246.0	6.26	33	128	257.5	2.92
Chukotka Autonomous Area	55	208	270.3	8.93	15	60	254.6	5.53

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals

	March 2022												
	volume of loans total, millions of rubles	including											
		housing loans				of which							
		number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	mortgage loans				of which			
						number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	against the pledge of claims under share construction participation agreements			
number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	number of granted loans, units	volume, millions of rubles					weighted average maturity, months	weighted average interest rate, %		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
THE RUSSIAN FEDERATION	42,947	1	1	24.0	5.00	0	0	0.0	0.00	0	0	0.0	0.00
CENTRAL FEDERAL DISTRICT	32,041	1	1	24.0	5.00	0	0	0.0	0.00	0	0	0.0	0.00
Belgorod Region	111	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Bryansk Region	87	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Vladimir Region	131	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Voronezh Region	232	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Ivanovo Region	116	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kaluga Region	474	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kostroma Region	42	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kursk Region	65	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Lipetsk Region	80	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Moscow Region	2,575	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Orel Region	59	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Ryazan Region	68	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Smolensk Region	89	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tambov Region	60	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tver Region	119	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tula Region	128	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Yaroslavl Region	125	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Moscow	27,479	1	1	24.0	5.00	0	0	0.0	0.00	0	0	0.0	0.00

Table 6.4.10 (cont.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NORTH-WESTERN FEDERAL DISTRICT	3,348	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Karelia	47	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Komi	59	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Arkhangelsk Region	78	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	77	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Vologda Region	100	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kaliningrad Region	150	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Leningrad Region	256	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Murmansk Region	56	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Novgorod Region	42	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Pskov Region	37	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Saint Petersburg	2,523	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
SOUTHERN FEDERAL DISTRICT	1,411	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Adygeya (Adygeya)	49	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Kalmykia	33	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Crimea	84	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Krasnodar Territory	586	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Astrakhan Region	52	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Volgograd Region	192	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Rostov Region	378	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sevastopol	38	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	453	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Daghestan	118	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Ingushetia	9	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kabardino-Balkar Republic	29	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Karachay-Cherkess Republic	24	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of North Ossetia – Alania	48	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chechen Republic	37	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Stavropol Territory	188	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	2,800	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Bashkortostan	311	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Mari El Republic	36	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Mordovia	39	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Tatarstan (Tatarstan)	471	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Udmurt Republic	157	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chuvash Republic – Chuvashia	117	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Perm Territory	271	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kirov Region	84	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Nizhny Novgorod Region	424	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Orenburg Region	104	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Penza Region	91	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Samara Region	412	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Saratov Region	158	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Ulyanovsk Region	124	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
URALS FEDERAL DISTRICT	1,176	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kurgan Region	21	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sverdlovsk Region	527	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tyumen Region	346	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Khanty-Mansi Autonomous Area – Yugra	165	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Yamal-Nenets Autonomous Area	49	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	131	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chelyabinsk Region	282	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
SIBERIAN FEDERAL DISTRICT	1,179	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Altai Republic	8	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Tuva	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Khakassia	30	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Altai Territory	85	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Krasnoyarsk Territory	174	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	133	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kemerovo Region – Kuzbass	104	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Novosibirsk Region	367	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Omsk Region	157	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tomsk Region	117	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
FAR-EASTERN FEDERAL DISTRICT	539	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Buryatia	43	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Sakha (Yakutia)	49	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Trans-Baikal Territory	30	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kamchatka Territory	19	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Primorye Territory	169	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Khabarovsk Territory	118	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Amur Region	28	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Magadan Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sakhalin Region	68	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Jewish Autonomous Region	10	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chukotka Autonomous Area	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00

6.5. Foreign Cash Operations

Table 6.5.1

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

(millions of US dollars)

1	2021				
	August	September	October	November	December
2	3	4	5	6	
THE RUSSIAN FEDERATION	1,347.85	2,412.01	1,826.50	1,223.63	1,429.37
CENTRAL FEDERAL DISTRICT	691.89	1,450.22	899.68	588.82	704.04
Belgorod Region	3.16	4.96	3.89	3.07	4.10
Bryansk Region	2.25	2.22	2.35	1.69	2.27
Vladimir Region	4.35	6.32	7.23	4.69	5.51
Voronezh Region	6.74	10.42	8.53	6.48	9.63
Ivanovo Region	2.44	3.65	3.19	2.27	2.74
Kaluga Region	29.08	41.11	38.91	27.78	30.02
Kostroma Region	2.00	5.32	4.50	2.63	3.12
Kursk Region	1.96	2.43	2.30	1.93	2.39
Lipetsk Region	1.27	1.97	2.15	2.15	2.31
Moscow Region	20.01	24.28	27.50	21.87	23.49
Orel Region	1.95	3.18	2.58	2.15	2.10
Ryazan Region	7.80	9.72	9.80	6.28	6.76
Smolensk Region	1.43	1.40	1.54	1.41	1.72
Tambov Region	1.08	2.09	1.61	1.36	1.45
Tver Region	3.22	5.08	4.94	3.86	3.72
Tula Region	4.90	7.68	6.62	5.02	4.66
Yaroslavl Region	7.07	9.83	10.08	6.91	8.05
Moscow	591.17	1,308.57	761.96	487.28	590.00
NORTH-WESTERN FEDERAL DISTRICT	95.70	127.74	124.70	84.63	101.35
Republic of Karelia	0.97	1.21	1.37	1.08	1.06
Republic of Komi	1.74	2.33	2.14	1.48	1.71
Arkhangelsk Region	1.43	1.59	1.66	1.33	1.48
Nenets Autonomous Area	0.03	0.03	0.02	0.02	0.15
Arkhangelsk Region, excluding Nenets Autonomous Area	1.40	1.56	1.64	1.31	1.34
Vologda Region	1.40	2.20	2.23	1.75	2.16
Kaliningrad Region	19.42	24.97	24.51	17.21	20.42
Leningrad Region	3.23	3.86	4.13	3.34	3.52
Murmansk Region	1.14	1.33	1.46	1.26	1.75
Novgorod Region	1.64	2.15	2.44	1.71	1.75
Pskov Region	1.35	2.32	2.48	1.71	2.06
Saint Petersburg	63.39	85.79	82.29	53.77	65.42
SOUTHERN FEDERAL DISTRICT	128.58	190.55	171.98	114.09	124.19
Republic of Adygeya (Adygeya)	0.97	1.06	0.79	0.79	0.80
Republic of Kalmykia	0.14	0.22	0.20	0.16	0.19
Republic of Crimea	26.06	32.86	28.34	17.33	18.56
Krasnodar Territory	53.68	84.57	75.02	51.86	57.30
Astrakhan Region	1.29	1.42	1.44	1.25	1.31
Volgograd Region	6.04	7.46	8.33	5.57	7.03
Rostov Region	40.37	62.94	57.84	37.13	39.01
Sevastopol	0.03	0.03	0.02	0.00	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	19.88	38.70	35.94	22.47	23.30
Republic of Dagestan	2.08	4.62	3.72	2.24	2.48
Republic of Ingushetia	0.49	1.87	1.33	0.42	0.81
Kabardino-Balkar Republic	4.89	8.17	5.15	3.24	3.46
Karachay-Cherkess Republic	0.28	0.58	0.70	0.68	0.74

Table 6.5.1 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.39	0.58	0.62	0.66	0.63
Chechen Republic	0.10	0.11	0.17	0.07	0.04
Stavropol Territory	11.66	22.77	24.24	15.17	15.14
VOLGA FEDERAL DISTRICT	177.54	258.83	239.82	170.90	193.93
Republic of Bashkortostan	10.62	14.22	14.42	10.53	12.30
Mari El Republic	0.53	0.83	0.75	0.88	0.88
Republic of Mordovia	0.69	1.40	0.82	0.77	0.72
Republic of Tatarstan (Tatarstan)	83.09	120.31	108.29	74.59	87.02
Udmurt Republic	3.72	6.35	6.20	3.77	4.22
Chuvash Republic – Chuvashia	1.55	2.61	2.39	1.65	1.79
Perm Territory	4.56	6.36	6.17	5.29	5.06
Kirov Region	6.51	9.17	7.97	5.32	6.85
Nizhny Novgorod Region	22.43	36.04	34.63	25.69	26.08
Orenburg Region	7.25	8.83	8.38	5.65	5.72
Penza Region	1.42	2.11	2.33	2.06	1.74
Samara Region	22.74	32.46	30.26	21.67	26.89
Saratov Region	9.92	15.04	14.53	10.78	12.25
Ulyanovsk Region	2.54	3.10	2.69	2.25	2.42
URALS FEDERAL DISTRICT	76.31	105.20	104.04	69.59	83.56
Kurgan Region	11.88	12.50	12.24	8.20	11.38
Sverdlovsk Region	26.25	41.11	37.75	25.27	29.82
Tyumen Region	18.75	22.18	25.39	16.89	20.47
Khanty-Mansi Autonomous Area – Yugra	10.03	12.65	15.24	10.22	11.63
Yamal-Nenets Autonomous Area	0.59	0.77	0.86	0.93	1.06
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	8.14	8.76	9.29	5.75	7.79
Chelyabinsk Region	19.42	29.40	28.66	19.23	21.90
SIBERIAN FEDERAL DISTRICT	63.65	97.04	99.54	75.33	85.04
Altai Republic	0.45	0.52	0.54	0.37	0.43
Republic of Tuva	0.07	0.08	0.07	0.06	0.20
Republic of Khakassia	0.36	0.50	0.48	0.46	0.53
Altai Territory	3.18	4.97	4.84	3.27	4.47
Krasnoyarsk Territory	11.48	17.71	15.61	11.91	13.47
Irkutsk Region	3.39	5.29	5.27	4.32	4.89
Kemerovo Region – Kuzbass	2.85	4.44	4.50	3.68	3.70
Novosibirsk Region	31.75	49.27	55.84	43.28	47.02
Omsk Region	6.71	9.38	8.30	4.94	6.77
Tomsk Region	3.41	4.87	4.08	3.04	3.55
FAR-EASTERN FEDERAL DISTRICT	93.12	142.15	149.25	97.09	112.48
Republic of Buryatia	21.09	30.20	31.97	20.83	23.78
Republic of Sakha (Yakutia)	2.40	2.99	2.43	1.87	2.57
Trans-Baikal Territory	0.73	1.01	1.08	1.16	1.34
Kamchatka Territory	0.95	1.45	1.54	1.41	2.08
Primorye Territory	46.96	75.96	77.53	48.07	55.21
Khabarovsk Territory	4.24	4.04	4.47	3.70	3.98
Amur Region	12.84	21.22	24.74	16.16	19.42
Magadan Region	0.23	0.37	0.64	0.35	0.31
Sakhalin Region	3.55	4.82	4.63	3.39	3.63
Jewish Autonomous Region	0.03	0.03	0.08	0.04	0.05
Chukotka Autonomous Area	0.12	0.07	0.16	0.10	0.11

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)

1	2021				
	August	September	October	November	December
2	3	4	5	6	
THE RUSSIAN FEDERATION	1,032.13	960.31	964.67	930.42	989.78
CENTRAL FEDERAL DISTRICT	562.81	530.54	514.14	485.50	533.09
Belgorod Region	2.61	2.17	2.16	1.83	2.08
Bryansk Region	1.54	1.46	1.30	1.21	1.45
Vladimir Region	2.87	2.61	2.75	2.43	2.69
Voronezh Region	5.08	4.62	5.06	4.30	6.93
Ivanovo Region	1.18	1.08	1.08	1.26	1.02
Kaluga Region	17.86	17.35	18.90	18.11	17.28
Kostroma Region	1.21	1.09	1.17	1.80	1.69
Kursk Region	1.47	1.15	1.18	1.19	1.35
Lipetsk Region	1.51	1.32	1.55	1.31	1.60
Moscow Region	22.52	21.99	21.37	20.04	21.36
Orel Region	1.34	1.16	1.26	1.30	1.32
Ryazan Region	3.34	3.37	4.04	3.31	3.53
Smolensk Region	1.11	1.00	0.90	0.72	0.91
Tambov Region	1.04	0.80	0.82	0.73	0.86
Tver Region	2.22	1.96	2.37	2.25	2.53
Tula Region	2.80	2.72	2.64	2.76	2.81
Yaroslavl Region	4.37	4.22	4.12	3.92	4.12
Moscow	488.75	460.45	441.50	417.03	459.56
NORTH-WESTERN FEDERAL DISTRICT	97.51	83.15	95.05	93.61	95.77
Republic of Karelia	0.73	0.71	0.69	0.65	0.74
Republic of Komi	0.89	1.06	0.88	0.87	1.02
Arkhangelsk Region	0.77	0.61	0.60	0.73	0.66
Nenets Autonomous Area	0.03	0.02	0.03	0.01	0.02
Arkhangelsk Region, excluding Nenets Autonomous Area	0.74	0.59	0.58	0.71	0.64
Vologda Region	0.73	0.64	0.84	0.64	0.70
Kaliningrad Region	30.79	27.93	31.32	28.45	30.70
Leningrad Region	2.77	2.66	2.63	2.21	2.65
Murmansk Region	0.77	0.73	0.87	0.65	0.68
Novgorod Region	0.84	0.91	0.74	0.67	0.88
Pskov Region	1.41	1.38	1.38	1.32	1.71
Saint Petersburg	57.79	46.53	55.10	57.42	56.03
SOUTHERN FEDERAL DISTRICT	85.28	78.15	80.92	79.41	81.67
Republic of Adygeya (Adygeya)	0.45	0.44	0.45	0.42	0.46
Republic of Kalmykia	0.11	0.12	0.08	0.10	0.09
Republic of Crimea	17.29	16.69	16.56	14.53	15.47
Krasnodar Territory	37.43	35.50	36.69	36.28	35.92
Astrakhan Region	0.70	0.64	0.65	0.61	0.73
Volgograd Region	4.05	3.06	3.55	3.27	3.35
Rostov Region	25.22	21.69	22.93	24.21	25.66
Sevastopol	0.02	0.01	0.02	0.00	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	10.16	8.61	8.42	8.00	8.43
Republic of Dagestan	0.86	0.61	0.60	0.58	0.70
Republic of Ingushetia	0.04	0.03	0.04	0.05	0.05
Kabardino-Balkar Republic	1.15	0.73	0.70	0.81	0.71
Karachay-Cherkess Republic	0.26	0.35	0.17	0.14	0.18

Table 6.5.2 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.48	0.45	0.54	0.45	0.46
Chechen Republic	0.08	0.04	0.04	0.06	0.03
Stavropol Territory	7.29	6.39	6.35	5.92	6.29
VOLGA FEDERAL DISTRICT	112.63	105.46	102.40	100.94	106.97
Republic of Bashkortostan	6.67	7.00	6.90	6.74	6.59
Mari El Republic	0.58	0.48	0.50	0.52	0.55
Republic of Mordovia	0.60	0.43	0.49	0.54	0.62
Republic of Tatarstan (Tatarstan)	46.99	42.00	38.49	39.44	42.71
Udmurt Republic	2.56	2.30	2.61	2.01	2.52
Chuvash Republic – Chuvashia	0.93	0.77	0.77	0.91	1.01
Perm Territory	3.63	3.57	2.95	3.03	3.39
Kirov Region	4.43	3.10	2.74	3.54	4.18
Nizhny Novgorod Region	14.16	12.98	14.24	13.54	13.13
Orenburg Region	4.14	4.05	4.26	3.33	3.95
Penza Region	1.48	1.29	1.45	1.37	1.34
Samara Region	15.09	14.88	14.96	15.42	15.10
Saratov Region	9.76	10.77	10.64	9.28	10.51
Ulyanovsk Region	1.62	1.86	1.41	1.28	1.38
URALS FEDERAL DISTRICT	51.84	49.06	49.05	44.07	48.89
Kurgan Region	10.98	11.41	11.03	7.83	10.43
Sverdlovsk Region	16.48	16.24	15.48	15.50	15.58
Tyumen Region	11.43	10.10	11.34	9.22	9.94
Khanty-Mansi Autonomous Area – Yugra	5.74	4.76	6.03	5.49	5.27
Yamal-Nenets Autonomous Area	0.33	0.51	0.26	0.41	0.29
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	5.36	4.83	5.06	3.32	4.37
Chelyabinsk Region	12.94	11.31	11.21	11.52	12.95
SIBERIAN FEDERAL DISTRICT	45.65	43.10	47.13	50.62	54.32
Altai Republic	0.52	0.37	0.41	0.28	0.43
Republic of Tuva	0.03	0.03	0.03	0.02	0.05
Republic of Khakassia	0.33	0.26	0.22	0.21	0.26
Altai Territory	3.33	3.10	3.13	2.12	2.81
Krasnoyarsk Territory	5.56	4.45	4.59	4.56	5.28
Irkutsk Region	2.89	2.61	2.82	2.33	2.87
Kemerovo Region – Kuzbass	1.97	2.02	2.06	1.80	2.13
Novosibirsk Region	23.14	22.11	26.49	33.25	33.37
Omsk Region	6.11	5.97	5.33	4.30	5.20
Tomsk Region	1.79	2.18	2.07	1.75	1.93
FAR-EASTERN FEDERAL DISTRICT	65.44	61.34	66.36	67.58	59.98
Republic of Buryatia	7.56	7.57	7.92	6.71	5.86
Republic of Sakha (Yakutia)	1.55	1.29	1.26	0.97	0.62
Trans-Baikal Territory	0.45	0.56	0.75	0.64	0.59
Kamchatka Territory	0.74	0.76	0.87	0.88	1.02
Primorye Territory	42.12	39.64	43.86	47.33	41.13
Khabarovsk Territory	3.48	2.53	2.60	2.56	2.69
Amur Region	5.10	5.91	6.18	5.42	5.02
Magadan Region	0.14	0.11	0.13	0.09	0.11
Sakhalin Region	4.21	2.88	2.73	2.97	2.88
Jewish Autonomous Region	0.04	0.09	0.04	0.02	0.04
Chukotka Autonomous Area	0.04	0.01	0.03	0.01	0.01

¹ Excluding conversion operations of one foreign currency into another.

Table 6.5.3

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

(millions of US dollars)

1	2021				
	August	September	October	November	December
2	3	4	5	6	
THE RUSSIAN FEDERATION	177.89	176.43	170.60	139.69	151.48
CENTRAL FEDERAL DISTRICT	94.06	90.80	91.65	73.53	81.89
Belgorod Region	0.45	0.20	0.22	0.19	0.24
Bryansk Region	0.09	0.08	0.09	0.05	0.08
Vladimir Region	0.41	0.51	0.50	0.38	0.41
Voronezh Region	0.20	0.15	0.16	0.13	0.26
Ivanovo Region	0.13	0.13	0.17	0.18	0.23
Kaluga Region	8.93	8.24	7.87	6.24	6.27
Kostroma Region	0.08	0.16	0.09	0.10	0.10
Kursk Region	0.32	0.36	0.36	0.36	0.37
Lipetsk Region	0.08	0.07	0.08	0.05	0.04
Moscow Region	1.31	1.42	1.53	1.14	1.45
Orel Region	0.03	0.06	0.05	0.07	0.09
Ryazan Region	3.23	3.08	3.09	2.28	2.13
Smolensk Region	0.19	0.08	0.05	0.11	0.09
Tambov Region	0.11	0.10	0.08	0.10	0.07
Tver Region	0.25	0.24	0.22	0.19	0.23
Tula Region	0.24	0.36	0.21	0.22	0.28
Yaroslavl Region	1.20	1.32	1.20	0.88	1.00
Moscow	76.79	74.25	75.68	60.84	68.53
NORTH-WESTERN FEDERAL DISTRICT	7.53	7.46	7.32	5.54	6.06
Republic of Karelia	0.02	0.01	0.03	0.03	0.04
Republic of Komi	0.25	0.14	0.22	0.15	0.21
Arkhangelsk Region	0.04	0.03	0.04	0.07	0.06
Nenets Autonomous Area	0.00	0.00	0.00	0.00	0.00
Arkhangelsk Region excluding Nenets Autonomous Area	0.04	0.03	0.04	0.07	0.06
Vologda Region	0.10	0.11	0.11	0.17	0.10
Kaliningrad Region	3.03	2.88	2.61	1.87	2.11
Leningrad Region	0.11	0.10	0.09	0.07	0.10
Murmansk Region	0.07	0.07	0.03	0.05	0.08
Novgorod Region	0.13	0.10	0.16	0.09	0.13
Pskov Region	0.04	0.09	0.06	0.09	0.11
Saint Petersburg	3.74	3.94	3.97	2.96	3.13
SOUTHERN FEDERAL DISTRICT	16.54	17.84	16.60	14.18	14.77
Republic of Adygeya (Adygeya)	0.02	0.01	0.02	0.01	0.01
Republic of Kalmykia	0.01	0.00	0.01	0.00	0.00
Republic of Crimea	1.44	1.34	1.37	1.02	1.24
Krasnodar Territory	9.82	10.90	9.87	8.89	8.85
Astrakhan Region	0.83	0.83	0.79	0.65	0.54
Volgograd Region	0.25	0.21	0.21	0.16	0.17
Rostov Region	4.18	4.55	4.34	3.43	3.96
Sevastopol	0.00	0.00	0.00	0.00	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	7.38	7.93	7.57	6.40	6.50
Republic of Dagestan	1.33	1.48	1.62	1.15	1.07
Republic of Ingushetia	0.55	0.69	0.61	0.56	0.42
Kabardino-Balkar Republic	0.22	0.23	0.25	0.22	0.26
Karachay-Cherkess Republic	0.02	0.09	0.02	0.01	0.04

Table 6.5.3 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.27	0.29	0.34	0.37	0.32
Chechen Republic	0.32	0.24	0.38	0.23	0.26
Stavropol Territory	4.68	4.92	4.35	3.86	4.13
VOLGA FEDERAL DISTRICT	18.65	18.00	15.84	13.01	13.07
Republic of Bashkortostan	2.08	1.86	1.60	1.32	1.37
Mari El Republic	0.05	0.03	0.01	0.01	0.01
Republic of Mordovia	0.01	0.01	0.03	0.01	0.01
Republic of Tatarstan (Tatarstan)	7.26	7.45	6.00	4.96	5.11
Udmurt Republic	0.73	0.69	0.73	0.72	0.73
Chuvash Republic – Chuvashia	0.02	0.04	0.02	0.03	0.03
Perm Territory	0.80	0.86	0.79	0.63	0.72
Kirov Region	0.49	0.46	0.41	0.42	0.41
Nizhny Novgorod Region	0.40	0.42	0.44	0.41	0.38
Orenburg Region	0.71	0.70	0.70	0.55	0.41
Penza Region	0.28	0.24	0.36	0.34	0.24
Samara Region	2.85	2.46	2.13	1.63	1.57
Saratov Region	1.74	1.64	1.68	1.30	1.49
Ulyanovsk Region	1.24	1.14	0.92	0.67	0.58
URALS FEDERAL DISTRICT	8.95	8.55	7.89	5.80	6.76
Kurgan Region	2.03	1.89	1.90	1.41	1.84
Sverdlovsk Region	2.30	2.10	1.83	1.38	1.41
Tyumen Region	1.63	1.63	1.52	1.16	1.51
Khanty-Mansi Autonomous Area – Yugra	0.75	0.87	0.90	0.76	0.85
Yamal-Nenets Autonomous Area	0.06	0.06	0.06	0.05	0.15
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	0.82	0.71	0.56	0.35	0.51
Chelyabinsk Region	2.99	2.92	2.64	1.85	2.00
SIBERIAN FEDERAL DISTRICT	7.78	8.21	7.65	7.08	7.92
Altai Republic	0.00	0.01	0.01	0.00	0.00
Republic of Tuva	0.01	0.01	0.01	0.01	0.01
Republic of Khakassia	0.04	0.02	0.01	0.01	0.02
Altai Territory	0.44	0.39	0.44	0.29	0.35
Krasnoyarsk Territory	0.91	0.81	0.71	0.74	0.72
Irkutsk Region	0.36	0.37	0.34	0.34	0.29
Kemerovo Region – Kuzbass	0.26	0.27	0.30	0.26	0.31
Novosibirsk Region	4.99	5.41	5.16	4.95	5.72
Omsk Region	0.42	0.49	0.31	0.25	0.29
Tomsk Region	0.35	0.44	0.36	0.24	0.21
FAR-EASTERN FEDERAL DISTRICT	16.93	17.56	16.03	14.08	14.47
Republic of Buryatia	5.51	5.41	4.95	4.82	4.71
Republic of Sakha (Yakutia)	0.29	0.26	0.28	0.28	0.19
Trans-Baikal Territory	0.07	0.08	0.13	0.08	0.10
Kamchatka Territory	0.35	0.59	0.35	0.49	0.32
Primorye Territory	6.27	6.49	5.63	4.73	5.30
Khabarovsk Territory	0.27	0.15	0.18	0.05	0.10
Amur Region	3.33	3.67	3.80	3.00	3.19
Magadan Region	0.02	0.03	0.05	0.06	0.02
Sakhalin Region	0.82	0.87	0.65	0.57	0.53
Jewish Autonomous Region	0.00	0.01	0.02	0.00	0.00
Chukotka Autonomous Area	0.00	0.00	0.00	0.00	0.01

Table 6.5.4

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

(millions of US dollars)

1	2021				
	August	September	October	November	December
2	3	4	5	6	
THE RUSSIAN FEDERATION	144.08	145.95	145.00	137.85	154.82
CENTRAL FEDERAL DISTRICT	74.86	76.84	77.68	72.05	77.10
Belgorod Region	0.47	0.57	0.49	0.40	0.49
Bryansk Region	0.16	0.15	0.19	0.12	0.15
Vladimir Region	0.29	0.35	0.31	0.35	0.36
Voronezh Region	0.23	0.27	0.30	0.31	0.29
Ivanovo Region	0.09	0.10	0.11	0.14	0.15
Kaluga Region	6.10	6.14	6.32	6.39	6.88
Kostroma Region	0.15	0.51	0.24	0.56	1.58
Kursk Region	0.34	0.41	0.36	0.45	0.40
Lipetsk Region	0.15	0.11	0.12	0.11	0.11
Moscow Region	0.29	0.32	0.37	0.49	0.41
Orel Region	0.09	0.06	0.09	0.09	0.09
Ryazan Region	1.08	1.26	1.24	1.34	1.31
Smolensk Region	0.12	0.12	0.13	0.09	0.14
Tambov Region	0.16	0.17	0.16	0.10	0.14
Tver Region	0.11	0.12	0.04	0.07	0.10
Tula Region	0.12	0.08	0.11	0.24	0.24
Yaroslavl Region	0.73	0.89	0.83	0.82	0.78
Moscow	64.18	65.20	66.27	60.00	63.47
NORTH-WESTERN FEDERAL DISTRICT	8.84	7.83	7.99	7.08	7.71
Republic of Karelia	0.00	0.00	0.00	0.00	0.00
Republic of Komi	0.16	0.15	0.15	0.18	0.18
Arkhangelsk Region	0.04	0.01	0.02	0.02	0.04
Nenets Autonomous Area	0.00	0.00	0.00	0.00	0.00
Arkhangelsk Region, excluding Nenets Autonomous Area	0.04	0.01	0.02	0.02	0.04
Vologda Region	0.08	0.10	0.13	0.08	0.12
Kaliningrad Region	2.74	2.42	2.79	2.56	2.79
Leningrad Region	0.00	0.01	0.00	0.00	0.00
Murmansk Region	0.00	0.00	0.00	0.00	0.00
Novgorod Region	0.14	0.09	0.07	0.07	0.12
Pskov Region	0.06	0.08	0.09	0.05	0.08
Saint Petersburg	5.62	4.97	4.74	4.12	4.37
SOUTHERN FEDERAL DISTRICT	15.54	14.62	14.95	14.06	16.86
Republic of Adygeya (Adygeya)	0.06	0.04	0.09	0.08	0.09
Republic of Kalmykia	0.00	0.00	0.00	0.00	0.00
Republic of Crimea	0.69	0.77	0.88	0.96	1.12
Krasnodar Territory	10.08	9.77	9.96	9.29	11.27
Astrakhan Region	0.19	0.18	0.27	0.22	0.26
Volgograd Region	0.31	0.21	0.29	0.23	0.40
Rostov Region	4.21	3.65	3.46	3.28	3.72
Sevastopol	0.00	0.00	0.00	0.00	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	7.87	7.49	6.81	6.48	7.43
Republic of Daghestan	0.73	0.64	0.69	0.68	0.91
Republic of Ingushetia	0.10	0.12	0.15	0.20	0.19
Kabardino-Balkar Republic	0.47	0.63	0.52	0.56	0.64
Karachay-Cherkess Republic	0.00	0.00	0.00	0.00	0.00

Table 6.5.4 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.36	0.26	0.67	0.57	0.37
Chechen Republic	0.20	0.22	0.25	0.41	0.41
Stavropol Territory	6.02	5.62	4.53	4.06	4.90
VOLGA FEDERAL DISTRICT	15.88	16.31	14.64	14.46	15.72
Republic of Bashkortostan	2.65	2.78	2.45	2.41	2.59
Mari El Republic	0.06	0.05	0.06	0.07	0.07
Republic of Mordovia	0.03	0.10	0.12	0.12	0.11
Republic of Tatarstan (Tatarstan)	6.18	6.33	5.51	5.22	5.94
Udmurt Republic	0.30	0.29	0.33	0.31	0.34
Chuvash Republic – Chuvashia	0.09	0.10	0.08	0.06	0.09
Perm Territory	0.78	0.84	0.55	0.57	0.66
Kirov Region	0.45	0.45	0.38	0.41	0.40
Nizhny Novgorod Region	0.56	0.37	0.35	0.43	0.47
Orenburg Region	0.48	0.41	0.39	0.61	0.40
Penza Region	0.27	0.34	0.34	0.28	0.39
Samara Region	1.45	1.33	1.26	1.32	1.44
Saratov Region	2.08	2.22	2.28	2.28	2.28
Ulyanovsk Region	0.49	0.71	0.55	0.38	0.54
URALS FEDERAL DISTRICT	5.99	5.51	5.41	5.11	6.01
Kurgan Region	1.25	1.10	0.99	1.02	1.39
Sverdlovsk Region	2.41	2.15	1.97	1.88	2.00
Tyumen Region	0.62	0.71	0.86	0.54	0.94
Khanty-Mansi Autonomous Area – Yugra	0.18	0.22	0.32	0.14	0.31
Yamal-Nenets Autonomous Area	0.00	0.00	0.00	0.00	0.00
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	0.44	0.49	0.54	0.40	0.63
Chelyabinsk Region	1.70	1.55	1.60	1.68	1.69
SIBERIAN FEDERAL DISTRICT	9.00	11.78	12.04	13.27	17.72
Altai Republic	0.00	0.00	0.00	0.00	0.00
Republic of Tuva	0.01	0.02	0.01	0.00	0.00
Republic of Khakassia	0.03	0.02	0.01	0.02	0.02
Altai Territory	0.28	0.30	0.30	0.33	0.31
Krasnoyarsk Territory	0.65	0.45	0.43	0.32	0.44
Irkutsk Region	0.17	0.16	0.12	0.08	0.15
Kemerovo Region – Kuzbass	0.23	0.25	0.24	0.17	0.22
Novosibirsk Region	6.86	9.80	10.21	11.70	15.86
Omsk Region	0.59	0.59	0.61	0.53	0.56
Tomsk Region	0.18	0.18	0.11	0.12	0.16
FAR-EASTERN FEDERAL DISTRICT	6.07	5.56	5.44	5.32	6.25
Republic of Buryatia	2.00	1.86	1.84	1.91	2.15
Republic of Sakha (Yakutia)	0.07	0.08	0.06	0.05	0.10
Trans-Baikal Territory	0.06	0.03	0.07	0.05	0.07
Kamchatka Territory	0.05	0.05	0.07	0.05	0.06
Primorye Territory	2.04	1.92	1.89	1.93	2.36
Khabarovsk Territory	0.41	0.13	0.07	0.04	0.05
Amur Region	1.41	1.44	1.41	1.29	1.44
Magadan Region	0.00	0.00	0.00	0.00	0.00
Sakhalin Region	0.03	0.06	0.03	0.01	0.03
Jewish Autonomous Region	0.00	0.00	0.00	0.00	0.00
Chukotka Autonomous Area	0.00	0.00	0.00	0.00	0.00

Table 6.5.5

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

(millions of US dollars)

1	2021				
	August	September	October	November	December
2	3	4	5	6	6
THE RUSSIAN FEDERATION	1,719.71	2,290.03	1,814.27	1,848.82	2,096.90
CENTRAL FEDERAL DISTRICT	1,268.94	1,796.46	1,330.41	1,412.58	1,569.38
Belgorod Region	3.52	3.25	3.43	3.76	3.04
Bryansk Region	3.17	1.09	1.44	2.23	2.39
Vladimir Region	2.22	3.26	2.21	2.10	2.39
Voronezh Region	20.88	22.71	18.96	40.54	24.72
Ivanovo Region	1.51	0.93	1.67	3.23	1.43
Kaluga Region	3.84	5.65	5.47	3.91	4.27
Kostroma Region	1.61	1.74	2.23	1.83	1.97
Kursk Region	1.93	1.22	1.01	1.52	3.15
Lipetsk Region	1.68	1.65	1.49	2.68	1.98
Moscow Region	44.94	41.52	46.43	43.45	54.53
Orel Region	0.83	0.78	1.09	0.70	1.16
Ryazan Region	4.24	2.68	2.61	2.17	2.41
Smolensk Region	2.15	3.53	2.90	1.97	1.88
Tambov Region	0.88	1.17	0.75	1.06	0.87
Tver Region	2.35	1.95	1.62	2.71	3.05
Tula Region	4.97	2.32	1.99	4.10	2.40
Yaroslavl Region	3.72	4.57	2.72	5.79	3.42
Moscow	1,164.51	1,696.44	1,232.40	1,288.83	1,454.32
NORTH-WESTERN FEDERAL DISTRICT	135.61	141.76	142.39	132.75	150.38
Republic of Karelia	3.48	1.12	1.08	1.54	1.14
Republic of Komi	1.21	1.34	0.89	0.71	0.95
Arkhangelsk Region	0.99	2.67	1.52	0.99	1.23
Nenets Autonomous Area	0.04	0.01	0.01	0.01	0.00
Arkhangelsk Region, excluding Nenets Autonomous Area	0.95	2.66	1.51	0.98	1.23
Vologda Region	3.76	1.60	1.35	1.17	1.26
Kaliningrad Region	11.01	8.37	8.98	8.08	10.43
Leningrad Region	2.42	2.10	2.14	2.12	2.71
Murmansk Region	1.75	1.33	1.40	1.11	1.44
Novgorod Region	0.74	0.69	0.51	0.63	1.05
Pskov Region	0.90	0.53	0.68	0.80	0.93
Saint Petersburg	109.36	122.02	123.85	115.60	129.25
SOUTHERN FEDERAL DISTRICT	81.97	65.65	69.41	67.17	119.44
Republic of Adygeya (Adygeya)	1.06	1.02	0.85	0.42	0.63
Republic of Kalmykia	0.22	0.48	0.27	0.33	0.27
Republic of Crimea	4.22	4.67	5.64	2.90	3.23
Krasnodar Territory	53.76	42.20	43.34	43.21	90.41
Astrakhan Region	0.94	1.08	1.26	0.98	1.12
Volgograd Region	3.53	3.03	2.89	2.84	5.53
Rostov Region	18.24	13.15	15.16	16.48	18.24
Sevastopol	0.00	0.00	0.00	0.00	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	11.29	12.17	10.97	10.42	11.90
Republic of Daghestan	1.52	2.34	1.97	1.68	1.32
Republic of Ingushetia	0.68	0.70	0.43	0.37	0.31
Kabardino-Balkar Republic	1.35	1.29	1.45	1.34	1.76
Karachay-Cherkess Republic	0.35	0.39	0.38	0.18	0.34

Table 6.5.5 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.66	0.84	0.70	0.62	0.96
Chechen Republic	0.54	0.94	0.98	0.95	0.58
Stavropol Territory	6.19	5.67	5.06	5.29	6.65
VOLGA FEDERAL DISTRICT	100.18	101.22	90.65	86.76	96.19
Republic of Bashkortostan	7.93	6.72	6.80	5.81	8.36
Mari El Republic	0.81	0.55	0.73	0.50	0.78
Republic of Mordovia	0.50	0.71	0.97	0.53	0.27
Republic of Tatarstan (Tatarstan)	18.95	19.68	20.20	16.07	18.20
Udmurt Republic	1.96	2.13	2.15	1.35	2.14
Chuvash Republic – Chuvashia	1.01	1.33	1.18	0.86	1.08
Perm Territory	3.82	6.07	4.06	3.82	4.01
Kirov Region	1.99	2.03	2.30	1.23	2.14
Nizhny Novgorod Region	20.59	19.50	15.71	16.20	19.25
Orenburg Region	2.64	2.82	1.96	2.80	2.51
Penza Region	0.83	1.02	1.06	1.37	1.32
Samara Region	31.30	33.37	28.04	32.01	30.15
Saratov Region	5.75	3.08	3.64	3.14	2.96
Ulyanovsk Region	2.13	2.21	1.86	1.06	3.03
URALS FEDERAL DISTRICT	38.44	48.58	75.18	49.06	53.64
Kurgan Region	0.62	0.56	0.36	0.37	0.24
Sverdlovsk Region	24.91	28.64	34.36	28.18	35.14
Tyumen Region	8.05	11.74	17.82	10.89	11.14
Khanty-Mansi Autonomous Area – Yugra	4.15	6.17	6.15	6.55	5.30
Yamal-Nenets Autonomous Area	0.50	0.67	2.76	0.58	0.79
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	3.40	4.89	8.91	3.76	5.05
Chelyabinsk Region	4.86	7.64	22.64	9.63	7.12
SIBERIAN FEDERAL DISTRICT	42.38	49.51	52.39	52.14	44.81
Altai Republic	0.05	0.09	0.17	0.09	0.05
Republic of Tuva	0.05	0.07	0.02	0.02	0.03
Republic of Khakassia	0.16	0.41	0.40	0.36	0.61
Altai Territory	2.14	3.24	2.30	2.06	2.01
Krasnoyarsk Territory	5.68	6.83	5.77	9.29	5.00
Irkutsk Region	3.96	3.77	4.13	3.27	6.11
Kemerovo Region – Kuzbass	3.06	3.81	3.27	5.76	1.64
Novosibirsk Region	22.91	26.29	29.69	25.51	23.30
Omsk Region	2.84	2.73	4.23	3.76	4.52
Tomsk Region	1.53	2.27	2.41	2.02	1.57
FAR-EASTERN FEDERAL DISTRICT	39.97	73.77	42.07	37.31	50.52
Republic of Buryatia	2.65	3.16	2.65	3.00	2.89
Republic of Sakha (Yakutia)	0.95	1.03	0.98	0.65	1.02
Trans-Baikal Territory	0.60	0.53	1.26	0.97	0.53
Kamchatka Territory	1.40	36.82	2.07	3.00	1.26
Primorye Territory	15.58	12.63	14.74	13.46	14.42
Khabarovsk Territory	13.14	13.47	13.29	10.86	22.13
Amur Region	2.77	2.52	2.38	2.16	3.10
Magadan Region	0.20	0.82	0.39	0.26	0.20
Sakhalin Region	2.41	2.54	4.23	2.89	4.87
Jewish Autonomous Region	0.19	0.14	0.02	0.03	0.06
Chukotka Autonomous Area	0.08	0.10	0.06	0.03	0.03

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)

1	2021				
	August	September	October	November	December
2	3	4	5	6	
THE RUSSIAN FEDERATION	1,820.00	2,272.61	2,217.41	1,980.75	2,733.41
CENTRAL FEDERAL DISTRICT	1,245.92	1,564.52	1,521.55	1,377.94	1,900.81
Belgorod Region	4.30	5.75	4.64	4.56	6.28
Bryansk Region	2.76	4.71	2.36	2.83	4.04
Vladimir Region	2.80	4.36	3.55	2.93	3.61
Voronezh Region	22.44	25.55	27.04	33.98	35.16
Ivanovo Region	2.76	3.09	3.13	2.94	3.78
Kaluga Region	4.26	6.70	9.59	4.79	8.34
Kostroma Region	1.94	2.11	4.22	3.05	2.77
Kursk Region	3.72	4.21	2.81	2.89	4.37
Lipetsk Region	2.18	2.45	2.73	2.42	2.76
Moscow Region	58.61	47.96	47.48	45.54	63.69
Orel Region	0.91	1.16	1.63	1.76	1.95
Ryazan Region	5.06	4.12	4.06	3.03	4.19
Smolensk Region	2.59	4.03	3.27	3.96	5.51
Tambov Region	1.68	1.67	1.64	1.11	2.24
Tver Region	1.97	2.77	2.62	2.19	4.30
Tula Region	6.49	5.85	5.41	3.19	5.07
Yaroslavl Region	6.54	6.62	6.12	4.56	6.59
Moscow	1,114.90	1,431.42	1,389.25	1,252.23	1,736.16
NORTH-WESTERN FEDERAL DISTRICT	158.97	175.22	166.12	165.00	254.85
Republic of Karelia	4.18	2.51	2.10	1.80	2.65
Republic of Komi	1.43	2.00	1.50	1.47	1.80
Arkhangelsk Region	1.84	4.07	2.48	2.52	3.24
Nenets Autonomous Area	0.02	0.05	0.03	0.02	0.01
Arkhangelsk Region, excluding Nenets Autonomous Area	1.82	4.02	2.45	2.50	3.23
Vologda Region	5.29	2.39	2.32	2.37	4.13
Kaliningrad Region	15.90	15.07	16.03	14.81	18.05
Leningrad Region	3.13	3.54	3.73	3.09	4.98
Murmansk Region	3.70	2.16	2.50	2.89	2.84
Novgorod Region	1.17	1.58	0.91	1.15	2.23
Pskov Region	1.47	1.24	1.16	1.41	2.16
Saint Petersburg	120.87	140.66	133.40	133.49	212.77
SOUTHERN FEDERAL DISTRICT	130.31	149.13	149.30	116.48	179.21
Republic of Adygeya (Adygeya)	1.16	1.10	1.41	0.85	0.69
Republic of Kalmykia	0.55	0.43	0.43	0.31	0.35
Republic of Crimea	6.86	13.71	10.28	8.15	6.81
Krasnodar Territory	91.71	104.07	107.79	76.41	136.32
Astrakhan Region	2.96	2.95	3.21	3.72	3.33
Volgograd Region	6.71	5.80	6.58	6.35	8.94
Rostov Region	20.32	21.01	19.60	20.69	22.77
Sevastopol	0.04	0.05	0.00	0.00	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	26.12	37.43	34.26	28.25	38.24
Republic of Dagestan	5.28	5.46	5.35	6.14	6.05
Republic of Ingushetia	1.59	2.00	2.78	1.39	1.41
Kabardino-Balkar Republic	3.47	3.93	4.07	3.42	5.08
Karachay-Cherkess Republic	1.23	2.02	2.21	2.33	2.52

Table 6.5.6 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	3.99	12.33	7.92	5.00	6.31
Chechen Republic	0.41	1.43	1.06	0.62	0.41
Stavropol Territory	10.15	10.25	10.87	9.35	16.46
VOLGA FEDERAL DISTRICT	112.07	134.47	136.87	126.42	152.06
Republic of Bashkortostan	11.31	7.85	9.32	8.59	13.97
Mari El Republic	1.00	0.71	1.00	0.76	1.02
Republic of Mordovia	0.95	0.86	0.94	0.71	0.82
Republic of Tatarstan (Tatarstan)	16.93	27.94	28.58	22.65	29.89
Udmurt Republic	2.35	2.94	3.51	3.66	5.26
Chuvash Republic – Chuvashia	4.01	3.09	2.73	4.43	3.09
Perm Territory	6.44	10.66	7.74	5.94	8.19
Kirov Region	2.41	1.81	2.37	2.00	3.59
Nizhny Novgorod Region	20.85	20.40	21.51	22.52	25.66
Orenburg Region	2.28	3.36	2.13	2.23	3.63
Penza Region	2.96	5.12	4.18	3.02	5.81
Samara Region	35.53	42.82	44.49	42.34	43.21
Saratov Region	3.69	4.68	6.45	4.78	5.18
Ulyanovsk Region	1.37	2.22	1.90	2.80	2.73
URALS FEDERAL DISTRICT	52.03	66.06	94.92	62.00	82.63
Kurgan Region	0.41	0.69	0.74	0.53	0.85
Sverdlovsk Region	30.84	34.27	56.76	36.02	50.97
Tyumen Region	14.92	20.99	22.35	17.55	22.66
Khanty-Mansi Autonomous Area – Yugra	8.32	11.53	12.34	7.77	10.98
Yamal-Nenets Autonomous Area	1.00	1.07	3.28	1.33	1.67
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	5.59	8.39	6.72	8.45	10.00
Chelyabinsk Region	5.86	10.12	15.07	7.90	8.16
SIBERIAN FEDERAL DISTRICT	50.67	66.35	65.88	58.54	63.34
Altai Republic	0.17	0.19	0.19	0.25	0.18
Republic of Tuva	0.01	0.06	0.03	0.03	0.08
Republic of Khakassia	0.24	0.82	1.00	0.41	0.60
Altai Territory	3.03	4.95	3.37	3.68	4.00
Krasnoyarsk Territory	5.81	6.55	6.63	5.20	6.32
Irkutsk Region	4.46	5.41	5.46	6.19	5.90
Kemerovo Region – Kuzbass	3.16	8.76	4.84	5.47	3.04
Novosibirsk Region	26.00	29.26	35.19	30.91	34.69
Omsk Region	6.09	7.37	6.01	3.73	5.90
Tomsk Region	1.71	2.98	3.17	2.66	2.64
FAR-EASTERN FEDERAL DISTRICT	43.00	78.22	46.67	44.55	61.02
Republic of Buryatia	2.12	1.94	2.48	1.96	2.22
Republic of Sakha (Yakutia)	0.92	1.08	0.82	0.74	1.42
Trans-Baikal Territory	0.79	0.79	1.20	1.46	1.05
Kamchatka Territory	1.31	36.39	1.04	2.40	1.10
Primorye Territory	17.49	19.31	20.97	18.87	24.29
Khabarovsk Territory	15.25	12.64	13.52	10.51	24.11
Amur Region	2.55	3.54	3.73	2.12	3.06
Magadan Region	0.21	0.17	0.37	0.75	0.72
Sakhalin Region	2.18	2.00	2.40	5.61	2.92
Jewish Autonomous Region	0.06	0.15	0.02	0.06	0.04
Chukotka Autonomous Area	0.14	0.20	0.11	0.06	0.11

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

Table 6.6.1

Insurers' Premiums and Payoffs

(millions of rubles)

1	9 months 2021		2021	
	Insurance premiums (contributions) under insurance contracts	Payouts under insurance contracts	Insurance premiums (contributions) under insurance contracts	Payouts under insurance contracts
2	3	4	5	
THE RUSSIAN FEDERATION	1,353,909.1	587,147.0	1,804,558.6	797,533.4
CENTRAL FEDERAL DISTRICT¹	819,575.4	308,755.6	1,109,262.1	427,526.9
Belgorod Region	5,707.9	2,909.5	7,399.3	3,855.7
Bryansk Region	3,584.9	1,982.4	4,604.0	2,740.0
Vladimir Region	5,580.8	2,390.2	6,958.5	2,920.2
Voronezh Region	10,290.3	5,380.7	13,657.3	7,157.7
Ivanovo Region	3,276.7	1,661.3	4,337.7	2,219.4
Kaluga Region	4,332.1	2,271.8	5,570.2	3,070.8
Kostroma Region	1,889.5	1,103.0	2,549.8	1,490.7
Kursk Region	3,575.6	1,772.3	4,468.8	2,249.8
Lipetsk Region	4,679.2	2,133.6	6,321.2	3,142.9
Moscow Region	56,724.8	18,370.4	71,097.9	25,293.7
Orel Region	2,264.5	1,041.7	2,949.7	1,447.9
Ryazan Region	4,413.1	2,263.4	5,997.5	3,003.1
Smolensk Region	4,059.7	1,996.0	5,403.5	2,677.8
Tambov Region	2,649.7	1,596.5	3,603.3	2,072.7
Tver Region	4,326.7	2,340.0	5,846.1	3,028.7
Tula Region	6,101.6	3,150.8	8,223.7	4,321.5
Yaroslavl Region	5,191.5	2,862.3	6,893.6	3,956.9
Moscow	690,885.0	253,517.7	943,314.0	352,859.1
NORTH-WESTERN FEDERAL DISTRICT	150,722.3	75,400.9	193,095.2	102,992.9
Republic of Karelia	2,598.0	1,200.7	3,650.2	1,833.5
Republic of Komi	4,227.0	2,002.8	5,521.5	2,870.6
Arkhangelsk Region	5,450.8	2,559.4	7,384.3	3,309.2
Nenets Autonomous Area	64.4	23.7	86.1	30.0
Arkhangelsk Region, excluding Nenets Autonomous Area	5,386.4	2,535.8	7,298.2	3,279.2
Vologda Region	6,323.5	2,689.7	8,272.4	3,620.7
Kaliningrad Region	5,509.5	2,525.1	7,333.3	3,351.6
Leningrad Region	5,238.6	2,139.4	7,130.5	2,951.8
Murmansk Region	4,021.7	1,978.7	5,338.2	2,616.9
Novgorod Region	2,073.3	897.5	2,697.1	1,290.9
Pskov Region	1,842.3	929.8	2,489.2	1,259.3
Saint Petersburg	113,437.6	58,477.6	143,278.4	79,888.6
SOUTHERN FEDERAL DISTRICT	54,903.4	29,512.3	71,483.9	38,680.1
Republic of Adygeya (Adygeya)	732.2	456.7	999.8	601.6
Republic of Kalmykia	348.9	255.3	470.7	340.9
Republic of Crimea	2,840.1	1,028.5	3,341.2	1,274.6
Krasnodar Territory	23,651.7	12,215.3	31,086.6	15,968.3
Astrakhan Region	3,958.4	2,066.7	5,087.7	2,710.2
Volgograd Region	8,036.5	4,832.1	10,472.2	6,436.9
Rostov Region	15,001.4	8,485.6	19,618.7	11,105.3
Sevastopol	334.2	172.2	407.0	242.3
NORTH CAUCASIAN FEDERAL DISTRICT	13,041.4	9,910.3	17,968.5	13,974.7
Republic of Daghestan	1,640.2	2,296.7	2,208.3	2,985.7
Republic of Ingushetia	136.9	253.8	133.1	325.2
Kabardino-Balkar Republic	945.6	601.1	1,297.6	839.3
Karachay-Cherkess Republic	480.1	451.6	664.8	592.2

Table 6.6.1 (end)

(millions of rubles)

1	2	3	4	5
Republic of North Ossetia – Alania	619.6	733.5	840.7	983.1
Chechen Republic	531.5	635.6	688.7	841.5
Stavropol Territory	8,687.5	4,938.0	12,135.3	7,407.6
VOLGA FEDERAL DISTRICT	129,896.3	66,228.7	174,789.4	90,244.3
Republic of Bashkortostan	16,115.0	8,582.7	21,251.3	11,779.3
Mari El Republic	2,193.0	1,033.9	2,884.4	1,419.3
Republic of Mordovia	2,410.1	1,164.1	3,269.0	1,617.1
Republic of Tatarstan (Tatarstan)	23,525.2	11,948.9	32,804.5	16,885.7
Udmurt Republic	6,720.4	3,061.5	8,966.9	4,186.4
Chuvash Republic – Chuvashia	3,829.3	1,959.8	5,279.3	2,643.2
Perm Territory	13,794.8	6,195.7	18,245.3	8,736.5
Kirov Region	5,769.7	2,019.7	7,713.6	2,839.6
Nizhny Novgorod Region	16,008.2	9,816.2	20,816.4	12,477.3
Orenburg Region	7,298.8	3,377.2	9,411.8	4,455.4
Penza Region	3,951.9	1,875.8	5,297.0	2,525.8
Samara Region	15,532.9	8,878.7	21,781.8	12,121.1
Saratov Region	7,500.1	3,988.2	10,207.4	5,299.1
Ulyanovsk Region	5,246.9	2,326.3	6,860.8	3,258.4
URALS FEDERAL DISTRICT	79,422.4	40,685.6	97,812.0	50,204.0
Kurgan Region	2,222.9	1,167.7	2,616.7	1,322.8
Sverdlovsk Region	25,333.9	12,279.8	32,654.9	15,968.1
Tyumen Region	34,245.5	16,862.8	42,458.0	22,239.2
Khanty-Mansi Autonomous Area – Yugra	15,219.3	8,065.6	18,433.3	10,879.0
Yamal-Nenets Autonomous Area	6,407.3	2,656.8	7,482.0	3,492.1
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	12,618.9	6,140.4	16,542.8	7,868.1
Chelyabinsk Region	17,620.2	10,375.3	20,082.3	10,674.0
SIBERIAN FEDERAL DISTRICT	72,190.1	36,814.1	95,216.0	48,618.6
Altai Republic	273.4	152.3	382.9	213.4
Republic of Tuva	552.9	470.5	758.8	586.8
Republic of Khakassia	1,381.4	819.3	1,848.0	1,075.4
Altai Territory	5,930.6	2,983.4	7,912.7	4,067.5
Krasnoyarsk Territory	13,450.6	6,904.1	17,671.1	9,255.0
Irkutsk Region	11,520.7	6,773.7	14,505.7	8,233.8
Kemerovo Region – Kuzbass	10,742.3	4,892.4	14,273.6	6,698.8
Novosibirsk Region	15,553.9	8,067.1	21,174.9	11,011.8
Omsk Region	7,401.0	3,228.9	9,874.1	4,308.2
Tomsk Region	5,383.3	2,522.5	6,814.2	3,168.0
FAR-EASTERN FEDERAL DISTRICT	34,157.9	19,839.6	44,931.5	25,291.9
Republic of Buryatia	2,650.8	1,209.6	3,439.3	1,732.0
Republic of Sakha (Yakutia)	3,789.8	1,312.7	4,906.9	1,825.5
Trans-Baikal Territory	2,282.5	1,152.1	2,966.5	1,535.6
Kamchatka Territory	1,525.2	666.6	1,995.2	896.4
Primorye Territory	9,620.3	7,427.2	12,957.1	9,563.6
Khabarovsk Territory	7,333.1	4,965.5	9,783.7	5,531.3
Amur Region	2,760.3	1,193.9	3,528.5	1,516.8
Magadan Region	954.5	304.9	1,179.4	424.5
Sakhalin Region	2,922.4	1,245.6	3,763.4	1,908.5
Jewish Autonomous Region	249.8	300.5	320.7	305.1
Chukotka Autonomous Area	69.2	61.0	90.8	52.5
OUTSIDE THE RUSSIAN FEDERATION	724.4	321.9	910.1	420.0

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

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

Table 6.6.2

Private Pension Funds' Performance

	Q4 2021						
	pension reserves – total, millions of rubles	number of participants, persons	pension contributions – total, millions of rubles	payouts of pension benefits under private pension provision, millions of rubles	number of participants receiving pensions, persons	pension savings, millions of rubles	number of insured persons, persons
1	2	3	4	5	6	7	8
THE RUSSIAN FEDERATION	1,331,865.0	6,588,807	130,958.9	89,716.1	1,562,944	2,897,171.9	36,806,515
CENTRAL FEDERAL DISTRICT	480,565.8	1,858,851	51,360.4	26,635.7	332,099	781,409.5	8,137,837
Belgorod Region	2,973.3	60,070	403.5	251.7	6,229	32,992.7	459,812
Bryansk Region	7,911.3	40,106	713.2	451.1	6,648	17,588.2	291,135
Vladimir Region	3,770.7	36,319	463.0	318.3	5,390	26,704.7	378,044
Voronezh Region	6,756.4	82,612	943.3	627.7	13,085	35,226.0	577,015
Ivanovo Region	936.5	13,280	141.1	73.5	1,794	14,517.9	259,843
Kaluga Region	2,447.4	24,637	330.0	216.5	3,750	20,553.8	247,162
Kostroma Region	1,569.1	14,010	179.9	129.9	2,668	12,063.9	202,594
Kursk Region	2,699.8	48,354	359.9	216.4	7,608	19,051.4	314,895
Lipetsk Region	5,148.9	56,237	471.2	381.5	9,430	22,136.5	326,619
Moscow Region	77,133.7	216,144	8,026.5	5,412.8	46,716	184,145.7	1,429,197
Orel Region	1,889.7	20,356	218.3	152.8	2,184	12,518.8	200,674
Ryazan Region	4,906.3	33,518	571.4	366.7	7,754	19,612.3	266,208
Smolensk Region	3,520.0	26,875	377.8	284.6	5,226	16,480.8	237,104
Tambov Region	2,292.2	27,791	301.3	196.5	4,602	14,214.0	264,510
Tver Region	3,565.0	30,478	427.3	258.3	4,377	23,529.8	295,670
Tula Region	4,577.1	49,735	593.1	366.0	8,575	31,193.0	404,836
Yaroslavl Region	5,942.0	36,221	701.1	434.2	7,752	27,819.6	364,917
Moscow	342,526.4	1,042,108	36,138.3	16,497.1	188,311	251,060.5	1,617,602
NORTH-WESTERN FEDERAL DISTRICT	109,230.5	623,948	11,638.2	8,561.2	149,758	332,610.1	3,562,870
Republic of Karelia	5,333.2	29,879	509.9	432.5	9,069	14,956.4	189,817
Republic of Komi	26,390.2	71,837	1,512.8	1,785.3	26,886	30,603.3	320,226
Arkhangelsk Region	9,044.4	51,252	886.4	672.7	10,811	32,453.7	392,905
Nenets Autonomous Area	199.9	1,733	33.4	10.9	118	1,783.7	10,592
Arkhangelsk Region, excluding Nenets Autonomous Area	8,844.5	49,519	853.0	661.8	10,693	30,669.9	382,313
Vologda Region	6,078.9	73,538	572.1	603.8	26,006	31,712.0	390,636
Kaliningrad Region	2,841.8	23,459	411.3	227.4	4,376	18,642.6	284,654
Leningrad Region	9,287.8	69,202	1,096.9	641.8	10,916	40,757.3	421,398

Table 6.6.2 (cont.)

1	2	3	4	5	6	7	8
Murmansk Region	6,679.1	46,280	750.4	446.8	6,735	26,039.3	262,339
Novgorod Region	1,636.0	14,034	195.4	110.2	1,962	13,441.1	171,336
Pskov Region	2,151.6	19,290	243.7	172.9	3,207	10,889.4	171,199
Saint Petersburg	39,787.6	225,177	5,459.3	3,467.8	49,790	113,115.2	958,360
SOUTHERN FEDERAL DISTRICT	68,639.5	397,772	6,739.5	5,072.7	80,992	229,467.5	3,718,589
Republic of Adygeya (Adygeya)	309.7	6,184	42.5	28.2	446	5,045.8	96,003
Republic of Kalmykia	171.1	6,640	25.4	12.5	264	2,861.8	62,473
Republic of Crimea	123.0	1,829	28.4	8.8	78	100.6	8,672
Krasnodar Territory	31,778.1	155,976	3,162.4	2,254.6	38,770	88,998.6	1,344,382
Astrakhan Region	12,662.0	39,437	676.1	884.3	9,970	18,221.4	332,682
Volgograd Region	11,722.7	68,100	1,201.2	838.6	13,412	46,789.2	781,635
Rostov Region	11,813.4	119,287	1,592.4	1,042.9	18,027	67,388.6	1,091,126
Sevastopol	59.5	319	11.2	2.7	25	61.4	1,616
NORTH CAUCASIAN FEDERAL DISTRICT	17,454.5	138,700	1,624.8	1,266.7	18,849	52,055.5	1,120,866
Republic of Dagestan	3,152.8	22,903	223.2	223.4	3,025	5,817.4	183,396
Republic of Ingushetia	42.2	1,116	4.6	2.9	32	357.2	15,358
Kabardino-Balkar Republic	661.4	9,905	123.1	47.4	881	4,399.2	127,946
Karachay-Cherkess Republic	297.7	5,425	42.8	25.8	421	2,671.7	59,800
Republic of North Ossetia – Alania	494.5	10,079	43.2	35.9	733	3,656.6	106,034
Chechen Republic	1,262.0	8,952	129.0	92.4	1,784	1,775.0	57,257
Stavropol Territory	11,543.8	80,320	1,058.8	839.0	11,973	33,378.3	571,075
VOLGA FEDERAL DISTRICT	195,662.3	1,514,598	20,333.9	14,981.0	361,640	606,865.7	9,192,268
Republic of Bashkortostan	27,562.5	151,391	3,933.8	1,746.6	27,376	89,312.1	1,302,049
Mari El Republic	518.2	11,219	110.8	39.3	714	10,944.1	218,922
Republic of Mordovia	1,802.9	16,825	214.8	170.4	3,137	13,147.6	210,007
Republic of Tatarstan (Tatarstan)	36,132.9	291,015	2,741.3	2,859.9	108,461	86,283.9	1,238,797
Udmurt Republic	5,170.8	50,912	723.3	480.8	12,971	34,867.3	569,313
Chuvash Republic – Chuvashia	1,664.1	37,643	235.0	146.6	3,139	22,372.5	409,534
Perm Territory	16,979.7	131,548	1,837.3	1,417.9	27,670	64,049.5	887,666
Kirov Region	3,427.3	34,258	395.2	295.9	5,327	25,012.8	404,975
Nizhny Novgorod Region	31,595.3	301,263	2,933.6	2,386.0	73,071	71,574.2	974,926
Orenburg Region	19,824.9	111,386	1,380.3	1,536.7	25,066	40,601.5	660,370
Penza Region	2,649.0	28,757	533.1	205.5	4,351	19,838.6	357,362
Samara Region	29,595.1	211,755	3,297.2	2,308.7	43,063	68,041.6	867,231
Saratov Region	16,278.9	107,245	1,533.8	1,167.4	22,804	40,686.5	729,997
Ulyanovsk Region	2,460.7	29,381	464.4	219.1	4,490	20,133.6	361,119

Table 6.6.2 (end)

1	2	3	4	5	6	7	8
URALS FEDERAL DISTRICT	243,063.3	949,650	18,348.3	17,566.6	381,773	348,851.3	3,825,425
Kurgan Region	3,286.5	25,225	324.2	246.5	4,866	14,885.9	289,612
Sverdlovsk Region	27,553.7	223,177	2,552.1	2,345.2	48,779	113,886.1	1,358,390
Tyumen Region	197,928.0	572,533	13,815.7	13,786.9	306,060	150,473.0	1,190,425
Khanty-Mansi Autonomous Area – Yugra	96,632.9	452,341	7,222.9	8,002.4	262,210	79,753.0	558,769
Yamal-Nenets Autonomous Area	77,568.2	56,127	4,659.9	4,735.4	32,751	30,647.9	169,881
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	23,726.9	64,065	1,932.9	1,049.1	11,099	40,072.0	461,775
Chelyabinsk Region	14,295.1	128,715	1,656.3	1,187.9	22,068	69,606.3	986,998
SIBERIAN FEDERAL DISTRICT	108,498.0	690,657	11,237.6	8,160.4	138,381	356,230.0	5,009,270
Altai Republic	49.1	2,391	12.0	8.5	74	2,339.0	51,063
Republic of Tuva	24.9	1,965	6.9	1.1	14	2,842.9	66,181
Republic of Khakassia	2,597.9	12,976	275.4	205.1	2,504	8,673.3	127,480
Altai Territory	4,287.6	50,293	602.9	369.6	7,518	32,909.4	689,346
Krasnoyarsk Territory	34,053.3	204,995	3,204.4	2,708.1	33,263	73,323.5	837,417
Irkutsk Region	25,620.0	120,045	2,995.0	1,885.7	28,504	54,849.5	732,547
Kemerovo Region – Kuzbass	9,707.5	119,992	1,096.0	765.6	26,340	60,843.5	798,792
Novosibirsk Region	13,091.0	88,691	1,224.1	1,143.2	24,879	54,422.9	759,486
Omsk Region	8,682.8	57,438	868.4	460.2	8,153	39,615.1	633,511
Tomsk Region	10,383.7	31,871	952.5	613.3	7,132	26,410.9	313,447
FAR-EASTERN FEDERAL DISTRICT	108,749.3	414,617	9,675.3	7,471.9	99,452	189,507.8	2,238,223
Republic of Buryatia	7,000.6	42,920	702.3	488.2	7,125	18,547.0	311,477
Republic of Sakha (Yakutia)	34,577.8	48,149	1,462.6	2,059.8	25,024	25,216.6	247,630
Trans-Baikal Territory	14,473.6	69,770	1,514.1	970.0	13,101	21,519.8	315,416
Kamchatka Territory	610.2	5,759	213.0	41.6	556	9,195.0	78,767
Primorye Territory	11,546.5	71,311	1,416.9	902.5	13,132	35,714.0	457,901
Khabarovsk Territory	18,129.4	81,210	2,027.6	1,314.1	19,877	35,467.4	368,853
Amur Region	12,052.5	57,198	1,288.9	920.4	10,881	19,197.0	234,082
Magadan Region	508.7	4,729	76.3	25.1	430	4,890.6	38,291
Sakhalin Region	7,851.5	22,849	744.5	619.6	7,596	15,034.7	129,239
Jewish Autonomous Region	1,954.6	10,139	215.4	126.7	1,635	3,500.8	48,810
Chukotka Autonomous Area	43.9	583	13.8	4.0	95	1,225.0	7,757
THE CITY OF BAIKONUR ¹	1.8	14	0.9	0.0	0	174.4	1,167
FOREIGN STATES (MEMO)	2,528.6	5,150	178.9	174.1	1,269	115.2	1,503

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

7. SUMMARY METHODOLOGY

Section 1. Main Macroeconomic and Monetary Indicators

Table 1.1
Balance of Payments of the Russian Federation

General Provisions

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

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

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

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

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

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

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Provisions

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

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

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

Table 1.3

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

General Provisions

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

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

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

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

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

Table 1.4

External Debt of the Russian Federation

General Provisions

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

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

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

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

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

Individual Indicators Highlights

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

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

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

Table 1.5

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

General Provisions

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

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

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

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

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

Individual Indicators Highlights

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

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

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

General Provisions

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

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

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

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

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

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

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

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

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

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

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

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

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

Individual Indicators Highlights

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

governments to nonresidents under contracted credits and issued debt securities.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Table 1.8
International Investment Position
of the Russian Federation
for the Third Quarter of 2021

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

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 1.11
International Reserves Adequacy
(International Reserves in Months of Import)

General Provisions

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

Individual Indicators Highlights

The international benchmark reserves adequacy is equal to three months.

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

For example, the actual amount of the international reserves in months of imports for the first quarter of 2016 will be the ratio of the amount of the international reserves of the Russian Federation on April 1, 2016 to the average monthly import of goods and services for the period Q2–Q4 2015 – Q1 2016.

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

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

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

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

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

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.

Table 1.12
Central Bank Survey

General Provisions

The sources of information to compile the Central Bank Survey are the Bank of Russia’s balance sheet, the invoices

breakdown of the Bank of Russia’s aggregated balance sheet, the data on international reserves of the Russian Federation, nonreserve assets and liabilities, monetary authorities’ foreign assets and liabilities structure, public corporations deposits, budgetary funds in organizations – indirect recipients of budget, shares on market value, credit institutions liabilities on repurchase agreement, finance relationship with the International Monetary Fund.

Individual Indicators Highlights

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

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

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

Claims on other sectors are the Bank of Russia’s claims on other financial institutions¹ and nonfinancial organizations², including debt securities of mentioned organizations, credits (including overdue debt and overdue interest) provided to other financial institutions and nonfinancial organizations, other accounts receivable of mentioned organizations and shares of other financial institutions and 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 credit institutions’ other operations (including banks with revoked licenses) with the Bank of Russia) and debt securities (the Bank of Russia bonds in the portfolios of credit institutions).

Deposits included in broad money comprise all deposits of the organizations – residents of the Russian Federation with the Bank of Russia under the current legislation.

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

Table 1.13
Credit Institutions Survey

General Provisions

The sources of information for compiling the Credit Institutions Survey are monthly balance sheets of credit institutions (excluding branches of Russian credit institutions abroad) and credit institutions with revoked licenses, the balance sheet of public corporation of development “VEB. RF”, report of the management companies “The calculation of market value and net value of assets in which pension savings are invested”, reporting form 0409711 “Report on securities” data, reporting form 0409316 “Information on housing loans”, reporting form 0409110 “Breakdowns of certain indicators of

¹ Hereinafter financial organizations are the nonbanking financial intermediaries. These are the organizations that fulfill financial functions for the purpose of money accumulation and redistribution. They comprise investment funds, trust, leasing and factoring companies, commodity and stock exchanges, brokerage firms operating on the stock market, insurance companies, nongovernmental pension funds and the public financial corporations.

² Hereinafter nonfinancial organizations are the ones engaged in selling goods and services and not related to the financial sector.

the credit institutions activity”, Moscow Exchange, C-bonds and RU Data information on tradings, data from the Bank of Russia registry of registered and revoked issues (additional issues) of credit institutions securities and securities with stopped and restarted issue, reporting form 0420502 “Information on net asset value including the value of assets (property) of the stock (share) investment fund”.

Individual Indicators Highlights

Net foreign assets — netting all transactions in assets and liabilities made by credit institutions with nonresidents in foreign and national currency and precious metals. As opposed to the balance of payments statistics nonresidents’ equity in Russian credit institutions capital, reinvested earnings in nonresidents’ equity and dividends aren’t included in “Net foreign assets”.

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

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

Claims on other sectors include credit institutions’ claims on other financial institutions and nonfinancial organizations and claims on households in national and foreign currency. The only instrument marked out among total amount of claims on other sectors is loans.

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

Claims on households comprise loans (including arrears and overdue interest) extended to individuals and individual entrepreneurs in national and foreign currency.

Liabilities to central bank include credit institutions’ debt on debt securities, loans, extended by the Bank of Russia (including arrears and overdue interest), also funds extended by the Bank of Russia to credit institutions as repurchase agreements, and other liabilities.

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

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

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

Data on transferable deposits and other deposits are broken down by institutional sectors. Transferable and other **deposits**

include ones of **other financial institutions’ and nonfinancial organizations’** and **households’** ones.

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

Other items (net) comprise assets and liabilities which are not included in the above mentioned aggregates. **Escrow accounts of households** comprise funds for the contracts for participation in shared-equity construction and for purchases of real estate.

Table 1.14
Banking System Survey

General Provisions

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

Individual Indicators Highlights

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

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 extrabudgetary funds and other extrabudgetary funds less the banking system’s liabilities to general government.

Claims on other sectors include claims of banking system institutions on other financial institutions and nonfinancial organizations and claims on households in national and foreign currency. The only instrument marked out among total amount of claims on other sectors is loans.

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

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

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

Money supply (national definition) includes all cash and deposits of the RF resident other financial (except for credit ones) institutions and nonfinancial organizations, and the RF resident households with the banking system of the RF in rubles (see comments to the table “Money Supply (National Definition)”).

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

Transferable deposits include current and other demand accounts (including bank card payment accounts) opened by

¹Equivalent to the indicator “Broad money”

the Russian Federation residents (organizations and individuals) with the Bank of Russia and operating credit institutions in national currency.

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

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

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

Other items (net) comprise assets and liabilities which are not included in the above mentioned aggregates. **Escrow accounts of households** comprise funds for the contracts for participation in shared-equity construction and for purchases of real estate.

Table 1.15
Money Supply (National Definition)

General Provisions

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

The source of information for the calculation of the money supply is data of the monthly consolidated balance sheet of Russian credit institutions and the Bank of Russia consolidated balance sheet (the calculation includes obligations of credit institutions and the Bank of Russia to economic agents), reporting form 0409110 "Breakdowns of certain indicators of the credit institutions activity", report of the management companies "The calculation of market value and net value of assets in which pension savings are invested". In addition to being published in the Bank of Russia Statistical Bulletin, information on the amount, structure and dynamics of the money supply is available on the Bank of Russia's website.

Individual Indicators Highlights

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

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

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

Deposits include transferable deposits and other deposits.

Transferable deposits include current and other demand accounts (including bank card payment accounts) and interest accrued of nonfinancial organizations — residents of the RF, fi-

ancial institutions (except for credit ones) — residents of the RF and households — residents of the RF.

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

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

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

Table 1.16
Monetary Base (Broad Definition)

General Provisions

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

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

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

Individual Indicators Highlights

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

Currency in circulation, including balances in credit institutions' cash vaults — currency in circulation, including balances in credit institutions' cash vaults, excluding cash rubles in Bank of Russia vaults, ATMs and in transit, as well as precious metal coins in circulation.

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

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

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

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

Table 1.17
Other Financial Institutions Survey (by selected number of financial intermediaries)

General Provisions

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

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Table 1.18
Financial Sector Survey (by selected number of financial intermediaries)

General Provisions

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

Individual Indicators Highlights

Net foreign assets — netting all transactions in assets and liabilities made by monetary authorities, credit institutions, public financial corporations (since December 2012), insurance

companies and private pension funds with nonresidents in foreign and national currency.

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

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

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

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

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

Liabilities to general government include account balances of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the banking system and public financial corporations (since December 2012) from the government of the Russian Federation, fiscal authorities in the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds, insurance technical reserves made under agreements with general government, and general government loans to insurance companies.

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

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

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

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

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

Deposits include funds held by the Russian Federation residents (nonfinancial organizations, other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds, and

households) in current accounts, time deposit and other funds attracted by the banking system, both included and excluded from broad money.

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

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

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

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

Other items (net) — assets and liabilities which are not included in the above-mentioned aggregates and consolidation adjustment between mutual liabilities and mutual claims of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds.

Table 1.19
Other Financial Institutions Survey

General Provisions

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

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

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

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

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

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

Shares and other equity include the authorized capital, the founders' joint investments and target funding, supplementary

and reserve capital and retained earnings of the other financial institutions.

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

Table 1.20
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, other financial institutions and by adding up their transactions to other resident and nonresident sectors. The Bank of Russia compiles Financial Sector Survey on a quarterly basis.

Individual Indicators Highlights

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

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

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

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

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

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

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

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

Claims on nonfinancial organizations comprise investments by the banking system and other financial institutions in debt securities and shares issued by nonfinancial organizations, credits and loans extended to nonfinancial organizations and other accounts receivable.

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

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

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

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

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

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

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

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

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

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

Table 2.1
The Bank of Russia Balance Sheet

General Provisions

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

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

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

Individual Indicators Highlights

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.

Foreign currency-denominated assets and precious metals are included into Bank of Russia funds in ruble terms in correspondent accounts with non-resident banks, deposit accounts placed with non-resident banks, loans to non-resident banks, and funds granted to non-resident banks under repo transactions, securities of foreign issuers purchased by the Bank of Russia as well as precious metals reserves at the reference price during the year and at the fair value as of the year-end.

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

Securities — the Bank of Russia's investment in debt obligations of the Government of the Russian Federation, debt obligations of other issuers of the Russian Federation, credit institutions' promissory notes, credit and other institutions' shares (the Bank of Russia's equity stakes), as well as credit institutions' shares and unit investment funds' units acquired to participate in bankruptcy prevention measures.

Claims on the IMF — include the Russian Federation's quota in the IMF, holdings on the account of the Russian Federation in the IMF's SDR Department, and Bank of Russia loans issued to the IMF under the New Arrangements to Borrow.

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

Liabilities

Cash in circulation — the amount of banknotes and coins issued by the Bank of Russia, excluding cash rubles in Bank of Russia vaults, Bank of Russia ATMs and in transit, as well as cash held by the Bank of Russia and dispensed to provide cash services to credit institutions.

Funds in accounts with the Bank of Russia — balances in federal budget accounts with the Bank of Russia, funds in the treasury single account, funds in correspondent, deposit and required reserve accounts deposited by credit institutions with the Bank of Russia, non-residents' funds raised in repo transactions, payment system operators' funds, as well as funds of other clients of the Bank of Russia.

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

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

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

Capital

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

Table 2.2
The Bank of Russia Key Rate¹

General Provisions

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

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

Table 2.3
Required Reserve Ratios
Table 2.4
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General Provisions

The table "Required reserve ratios" shows changes in the ratios for required reserves for credit institutions' liabilities in Russian rubles and foreign currency.

The table "Required reserve averaging ratios set by the Bank of Russia" presents changes in the required reserve averaging ratios.

The table "Adjustment ratios for reservable liabilities and required reserves" shows changes in the adjustment ratios for reservable liabilities and required reserves.

The table "Required reserves (averaged amount) held by credit institutions in their correspondent accounts (subaccounts) with the Bank of Russia" presents changes in the amount of required reserves maintained by credit institutions in correspondent accounts (sub-accounts). The said amount is included in the item "Credit institutions' correspondent accounts with the Bank of Russia" in the table "Broad money".

Data on the required reserve ratios and averaging ratios and their changes according to decisions made by the Bank of Russia Board of Directors are published in the Bank of Russia Bulletin. This information is also available on the Bank of Russia website and communicated through Reuters and the Bloomberg information system.

Individual Indicators Highlights

Required reserves (required reserve ratios, required reserve averaging ratio) are a basic instrument of the Bank of Russia's monetary policy. Information on the amount of required reserves is published in the Bank of Russia Bulletin and on the Bank of Russia website.

The required reserve ratios determine the amount of required reserves as a percentage of a credit institution's liabilities.

The averaging ratio is a numerical factor ranging from 0 to 1, which is used to calculate the averaged amount of required reserves.

According to Article 38 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)", the amount of required reserves (required reserve ratio, required reserve averaging ratio) and the procedure for credit institutions' fulfilment of the 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 deposits required reserves with the Bank of Russia by transferring them into the required reserve account opened with the Bank of Russia, and/or fulfilling the required reserve averaging obligation, that is, by maintaining the average amount of required reserves in the correspondent account and sub-accounts opened with the Bank of Russia.

In the case where a credit institution's banking licence is revoked, the required reserves deposited by the credit institution with the Bank of Russia are used in accordance with the procedure stipulated by federal laws and related Bank of Russia regulations.

The adjustment ratio is a numerical factor ranging from 0 to 1, which is established by the Bank of Russia Board of Directors for determining the amount of a credit institution's liabilities to other resident credit institutions under issued debt securities to be excluded from reservable liabilities.

The ratios on operations involving a credit institution – central counterparty are numerical factors ranging from 0 to 1, which are established by the Bank of Russia Board of Directors

for determining the amounts of a credit institution's liabilities in Russian rubles and foreign currency that arise within repo and deposit operations between clearing participants involving a credit institution – central counterparty and are subject to be included in reservable liabilities pursuant to Bank of Russia Regulation No. 753-P, dated 11 January 2021, "On Credit Institutions' Required Reserves" (effective since 1 April 2022).

The adjustment of required reserves for a credit institution's vault cash is to determine the value of cash in Russian rubles in the credit institution's vault to be excluded from the calculation of the regulatory amount of required reserves.

Table 2.7
Interest Rates on Monetary Policy Instruments
of the Bank of Russia

General Provisions

The table presents the dynamics of interest rates on monetary policy instruments set by the Bank of Russia Board of Directors to achieve the operational goal of monetary policy, which is to keep overnight interbank rates close to the key rate.

Interest rates on monetary policy instruments are tied to the key rate in per cent per annum.

The Bank of Russia Board of Directors sets maximum rates submitted at main deposit auctions and fine-tuning deposit auctions as well as minimum rates submitted at main repo auctions and fine-tuning repo auctions at the key rate level. Interest rates on funds extended or attracted at these auctions are fixed (they do not change if the key rate changes).

Interest rates on overnight standing facilities form the Bank of Russia interest rate corridor which helps restrict the volatility of overnight interbank rates and keep them closer to the key rate. The Bank of Russia forms its interest rate corridor symmetrically relative to the key rate by setting interest rates on overnight standing deposit facilities at 100 bp above the key rate, and the interest rate on standing overnight deposit facilities at 100 bp below the key rate.

Bank of Russia standing liquidity provision facilities include such repayable operations that are conducted automatically or at a request of a credit institution in the full amount and at a predetermined interest rate or at a predetermined spread to the key rate. Credit institutions can access these instruments every day.

The Bank of Russia Board of Directors sets minimum rates submitted at loan auctions, which are conducted if there is a significant and sustained structural deficit of liquidity, at 25 bp above the key rate. These rates are floating, i.e. interest rates on previously issued loans follow changes in the key rate (with a fixed spread determined at auction).

The Bank of Russia Board of Directors sets minimum rates submitted at 1-month repo auctions at 10 bp above the key rate and at 1-year repo auctions – at 25 bp above the key rate. Interest rates on 1-month repos are fixed, i.e. they do not change if the key rate changes, while those on 1-year repos are floating, i.e. they follow changes in the key rate (with a fixed spread determined at auction).

Since 1 March 2022 the interest rates on standing lending facilities for 2 to 90 days are set by the Bank of Russia Board of Directors at 100 bp above the key rate and those for more than 90 days – at 175 bp above the key rate. These rates are floating, i.e. interest rates on previously issued loans follow changes in the key rate.

Individual Indicators Highlights

Interest rate on standing deposit facilities – currently, this is the interest rate on standing overnight deposit facilities that represents the lower bound of the interest rate corridor and is set by the Bank of Russia Board of Directors at 100 bp below the key rate. Up to and including 2 March 2019, this was also the interest rate on standard "tom-next", "spot-next" and "on demand" standing deposit facilities.

Maximum rate submitted at deposit auctions is the highest interest rate that can be submitted by deposit auction

participants. As per decisions of the Bank of Russia Board of Directors, maximum interest rates submitted at main deposit auctions (1 week) and at fine-tuning deposit auctions are tied to the key rate.

Minimum rate submitted at repo auctions is the lowest interest rate that can be submitted by repo auction participants. As per decisions of the Bank of Russia Board of Directors, minimum interest rates submitted at main repo auctions (1 week) and at fine-tuning repo auctions are tied to the key rate while minimum interest rates submitted at 1-month repo auctions are set at 10 bp above the key rate and those at 1-year repo auctions — at 25 bp above the key rate.

Minimum rate submitted at loan auctions (non-marketable assets) is the lowest interest rate that can be submitted by participants at auctions to provide loans secured by non-marketable assets. As per the decisions of the Bank of Russia Board of Directors, this rate is set at 25 bp above the key rate.

Interest rate on standing overnight loans, repos and FX swaps is the single interest rate on all overnight standing liquidity provision facilities, including overnight loans, lombard loans, loans secured by non-marketable assets, repo and FX swap operations. This rate represents the upper bound of the interest rate corridor and is set by the Bank of Russia Board of Directors at 100 bp above the key rate.

The interest rate on the “ruble part” of the Bank of Russia’s USD/RUB and EUR/RUB buy/sell FX swaps is provided. From 18 June 2012 to 22 December 2016, the interest rate on the “foreign currency part” of these operations was equal to zero, and from 23 December 2016 to 31 December 2021, it was equal to overnight LIBOR rates on loans in US dollars or euros. According to the decision of the Bank of Russia Board of Directors, since 1 January 2022 the interest rate on US dollars is equal to the SOFR and that on euros — to the €STR.

Also, the interest rate on overnight loans secured by gold up to and including 15 July 2017 and the interest rate on overnight loans secured by sureties of credit institutions up to and including 30 September 2018. Due to changes in external economic conditions, the Bank of Russia suspended FX swap operations.

Interest rate on lombard loans and loans secured by non-marketable assets for 2 to 90 days is the interest rate on standing lending facilities secured by non-marketable assets, and since 25 March 2022 the rate on lombard loan facilities for 2 to 90 days set by the Bank of Russia Board of Directors at 100 bp above the key rate.

Interest rate on standing lending facilities secured by non-marketable assets for more than 90 days is the interest rate on standing lending facilities secured by non-marketable assets for 91 to 549 days set by the Bank of Russia Board of Directors at 175 bp above the key rate.

Table 2.8

Interest Rates on the Bank of Russia’s Special Facilities

General Provisions

The table shows the dynamics of interest rates (% per annum) on loans extended within special facilities of the Bank of Russia. These interest rates were established in accordance with the rules approved by the Bank of Russia Board of Directors. There are interest rates at which new loans are granted since the specified date or new loans could be granted if their provision had not been suspended or discontinued. The special facilities of the Bank of Russia are aiming to incentivise credit institutions to grant loans to top-priority industries and economic sectors.

Individual Indicators Highlights

SME Support — the interest rate on Bank of Russia loans secured by guarantees of JSC Russian Small and Medium Business Corporation and on unsecured loans granted to support lending to small and medium-sized enterprises in 2022 (provision from 11 March to 30 December 2022). Also, up to and including 14 March 2022, the interest rate on Bank of Russia

loans secured by credit claims of JSC SME Bank on credit institutions, microfinance organisations or leasing companies for lending or on ceding property to SMEs (since 23 August 2021 the provision of loans has been discontinued).

Non-Commodity Export Support (EXIAR) — the interest rate on loans secured by credit claims on agreements backed by insurance contracts of JSC Russian Agency for Export Credit and Investment Insurance (EXIAR).

Leasing Development Support — the interest rate on loans secured by credit claims on leasing companies (since 1 July 2021 the provision of loans has been discontinued).

Support of Large Investment Projects — the interest rate on loans secured by credit claims for the purpose of financing investment projects. Also the interest rate on loans secured by bonds placed for the purpose of financing investment projects (since 21 May 2019 the provision of loans has been suspended).

Support of the Military Mortgage Programme — the interest rate on loans secured by mortgages issued under the Military Mortgage Programme (since 1 July 2016 the provision of loans has been suspended).

Economy Support Amid the COVID 19 Pandemic — since 1 November 2021 the interest rate on Bank of Russia loans secured by guarantees of JSC Russian Small and Medium Business Corporation granted to support lending to SMEs operating in various industries of Russia’s economy most affected by COVID 19 (provision from 1 November to 30 December 2021 and from 24 January to 1 May 2022).

Table 2.9

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

General Provisions

The table contains information for the last full calendar month on funds (liquidity) provided by the Bank of Russia to credit institutions in rubles through lending, repo and FX swap operations broken down by instruments. The information is provided on a daily basis (business days) in millions of rubles.

Individual Indicators Highlights

Intraday loans means the amount of loans issued by the Bank of Russia to credit institutions during the day by executing settlement documents and debiting funds from correspondent accounts / subaccounts exceeding the available balance. These loans need to be repaid by the end of the operating day.

Standing facilities means the amount of funds extended (transferred) by the Bank of Russia and available to credit institutions after they use standing facilities including special facilities (broken down by repos, swaps, loans and special facilities of the Bank of Russia), at start of business. Includes loans issued under all types of special facilities of the Bank of Russia, including those introduced in the wake of the coronavirus infection. Due to changes in external economic conditions, the Bank of Russia suspended FX swap operations.

At auction means the amount of funds extended (transferred) by the Bank of Russia and available to credit institutions as a result of loan and repo auctions including main repo auctions (1 week), fine-tuning repo auctions, and long-term repo auctions, at start of business.

Table 2.10

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

General Provisions

The table contains information for the last full calendar month on credit institutions’ funds (liquidity) placed in Bank of Russia instruments. The information is provided on a daily basis (business days) in billions of rubles.

Individual Indicators Highlights

Deposits with the Bank of Russia means credit institutions' funds, excluding interest, in deposit accounts with the Bank of Russia as a result of using overnight standing deposit facilities (by submitting a corresponding payment order at any time during the operating day) or as a result of deposit auctions, including main deposit auctions (1 week) and fine-tuning deposit auctions.

Bank of Russia bonds means the amount of credit institutions' funds that were actually transferred for the purchase of Bank of Russia bonds in circulation as a result of auctions.

Table 2.11**Results of Main Bank of Russia Repo Auctions****General Provisions**

The table contains information for the last full calendar month on the results of main Bank of Russia repo auctions with the provision of funds to credit institutions for 1 week. In the context of a structural liquidity deficit, the Bank of Russia holds these repo auctions on a weekly basis.

Individual Indicators Highlights

Auction date is the day when a long-term repo auction is held and its results are announced.

Date of the first leg is the day when funds are transferred under repo transactions to the credit institutions whose orders were satisfied at auction; usually, the next business day after the auction date.

Date of the second leg is the day when credit institutions are to repay the funds to the Bank of Russia under repo transactions.

Weighted average rate is the average interest rate calculated as a result of the auction on funds provided under REPO transactions and weighted by the amount of satisfied orders, in per cent per annum.

Amount of extended funds is the amount of funds to be transferred to credit institutions as a result of the auction (this indicator is not adjusted if the amount of actually transferred funds differs due to failure to execute deals), in billions of rubles.

Table 2.12**Results of Bank of Russia Fine-Tuning Auctions****General Provisions**

The table contains information for the last full calendar month on the results of Bank of Russia fine-tuning auctions. The Bank of Russia holds fine-tuning auctions to prevent substantial fluctuations of interest rates on overnight interbank loans in case of an imbalance of supply and demand for liquidity in the money market. The Bank of Russia holds repo auctions if supply exceeds demand, and deposit auctions if demand exceeds supply. If necessary, the Bank of Russia holds fine-

tuning auctions between main weekly actions. This means that funds at fine-tuning auctions are provided or attracted for shorter periods (usually, no longer than for 6 calendar days).

Individual Indicators Highlights

Auction date is the day when a fine-tuning auction is held and its results are announced; also the day when the Bank of Russia provides funds to credit institutions in the case of a repo auction or when credit institutions transfer funds to deposit accounts in the case of a deposit auction.

Auction type is the type of the fine-tuning auction held: a repo auction or a deposit auction.

Maturity is the number of days for which the Bank of Russia provided funds in the case of a repo auction or credit institutions transferred funds to deposit accounts in the case of a deposit auction.

Weighted average rate is the average interest rate calculated as a result of the auction and weighted by the amount of satisfied orders, in per cent per annum.

Amount is the amount of funds to be transferred by the Bank of Russia through entering into repo transactions as a result of a repo auction or to be transferred by credit institutions to deposit accounts as a result of a deposit auction (this indicator is not adjusted if the amount of actually provided or attracted funds differs due to failure to execute deals), billions of rubles.

Table 2.13**Results of Bank of Russia Long-Term Repo Auctions****General Provisions**

The table contains information for the last three full calendar months on the results of Bank of Russia 1-month and 1-year repo auctions. The Bank of Russia holds these auctions monthly in line with an approved schedule.

Individual Indicators Highlights

Auction date is the day when a long-term repo auction is held and its results are announced.

Date of the first leg is the day when funds are transferred under repo transactions to the credit institutions whose orders were satisfied at auction; usually, the next business day after the auction date.

Date of the second leg is the day when credit institutions need to repay the funds to the Bank of Russia under the repo transactions.

Weighted average rate is the average interest rate calculated as a result of the auction on funds provided under repo transactions and weighted by the amount of satisfied orders, in per cent per annum.

Amount of extended funds is the amount of funds to be transferred to credit institutions as a result of the auction (this indicator is not adjusted if the amount of actually transferred funds differs due to failure to execute deals), billions of rubles.

Section 3. Financial Markets

Subsection 3.1

Interbank Credit Market

Table 3.1.1

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

Table 3.1.2

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

Table 3.1.3

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

Table 3.1.4

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

General Provisions

These tables contain the data on bid and offered rates and interbank lending rates with breakdown by maturity bands (1 day, 2 to 7 days, 8 to 30 days, 31 to 90 days, 91 to 180 days and 181 days to 1 year) in rubles and in US dollars.

The source of data is the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks in the Moscow region.

Information on the interbank money market rates is also published in the weekly Bulletin of the Bank of Russia and on the Bank of Russia's official website.

Individual Indicators Highlights

Monthly Average Actual Rates on Moscow Banks' Credits (MIACR, MIACR-IG, MIACR-B) are calculated as simple averages of daily MIACR, MIACR-IG and MIACR-B rates for the corresponding period with breakdown by maturity bands.

Weighted Average Actual Rates on Credits (MIACR, MIACR-IG, MIACR-B) are calculated as weighted averages of the interest rates applied to the actual interbank lending transactions conducted by Moscow banks with breakdown by maturity bands. Transactions with maximal rates (10% of overall volume of transactions) and transactions with minimal rates (10% of overall volume of transactions) are excluded from calculation.

Since January 2015 transactions with volume 10 times above the maximum total daily volume of the bank's similar transactions (with regard to maturity and currency) for the latest six months are excluded from calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B. Furthermore, rates and corresponding turnover volumes are not published in case of calculation on the basis of less than three transactions.

Since August 2015 bank's transactions with one counterparty at the similar rate (with regard to maturity and currency) are considered as one transaction for calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B.

Since February 2016 transactions between banks involved in measures aimed at preventing bank bankruptcy and corresponding investor banks are excluded from calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B.

Weighted Average Actual Rates on Moscow banks' credits (MIACR) include rates in lending transactions with resident and non-resident banks.

Weighted Average Actual Rates on Moscow banks' credits to Russian banks with high credit rating (MIACR-IG) include rates in lending transactions with Russian banks with credit rating from Baa3 on Moody's scale or BBB- on Fitch and Standard & Poor's scales and higher.

Weighted Average Actual Rates on Moscow banks' credits to Russian banks with speculative credit rating (MIACR-B) include rates in lending transactions with Russian banks with

credit rating from B3 to B1 on Moody's scale or from B- to B+ on Fitch and Standard & Poor's scales.

Table 3.1.5

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

Table 3.1.6

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

General Provisions

These tables are formed on the basis of the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks. The data include average daily interbank credits (deposits) turnover and repo operations with breakdown by maturity bands, instruments and currencies applied in the interbank money market.

Information is also published on the Bank of Russia's official website.

Individual Indicators Highlights

Interbank lending (deposits) turnover and repo operations include interbank lending transactions and deposits without any collateral or obligations and repo operations, conducted with residents of the Russian Federation (excluding double counting) and non-residents of the Russian Federation (banks and international financial institutions).

Data exclude transactions with the Bank of Russia, on-demand operations, intraday operations, subordinate loans and syndicated loans.

Subsection 3.2

Exchange Rates and Reference Prices of Precious Metals

Table 3.2.1

Official Exchange Rate of US Dollar Against Ruble

Table 3.2.2

Official Exchange Rate of Euro Against Ruble

General Provisions

Official exchange rates of foreign currencies against ruble are set and published by the Bank of Russia according to Article 53 of Federal Law "On the Central Bank of Russian Federation (Bank of Russia)".

Data on official exchange rates are disseminated on the day of their setting on the Bank of Russia's website and are published in the *Bank of Russia Bulletin*.

Individual Indicators Highlights

Official exchange rate of US dollar against ruble is calculated and set by the Bank of Russia each business day on the basis of USD/RUB quotations in the domestic interbank foreign exchange market.

Official exchange rate of euro against ruble is calculated and set by the Bank of Russia on the basis of the official exchange rate of the US dollar against ruble and EUR/USD quotations in the international interbank foreign exchange market.

Table 3.2.5

Reference Prices of Refined Precious Metals

General Provisions

To promote further development of the precious metals market in Russia, the Bank of Russia, pursuant to its Ordinance No. 1283-U, dated May 28, 2003, "On the Procedure for Fixing

Reference Prices of Refined Precious Metals”, sets book prices of precious metals every business day at 2 p.m. Moscow time. They are calculated on the basis of real time spot prices of gold, silver, platinum and palladium from London Fixings and recalculated in rubles at an official US dollar / ruble rate effective on the day following the day on which book prices were fixed.

The table shows daily book prices of above precious metals for the accounting month.

To enable credit institutions to account for precious metals (gold, silver, platinum and palladium), it is established that reference prices of refined gold, silver, platinum and palladium come into effect on the business day following the day on which they were fixed and remain effective until the Bank of Russia sets new reference prices.

Bank of Russia Ordinance No. 1284-U, dated May 28, 2003, “On Invalidating Some Bank of Russia Regulations” repealed Bank of Russia Ordinance No. 652-U, dated September 30, 1999, “On the Procedure for Calculating the Bank of Russia Buying and Selling Prices of Refined Precious Metals in Operations with Credit Institutions” (with amendments), which set the procedure for fixing prices for the Bank of Russia buying and selling precious metals on the domestic market.

Bank of Russia Ordinance No. 1993-U, dated April 9, 2008, “On Amending Point 2 of Bank of Russia Ordinance No. 1283-U, Dated May 28, 2003 on the Procedure for Fixing Reference Prices of Refined Precious Metals”, cancelled since July 1, 2008, discounts for fixings equaling “the average cost of delivery of each precious metal to the international market”.

The reference prices of precious metals fixed by the Bank of Russia are published in the *Bank of Russia Bulletin*, reported by Interfax, PRIME, Reuters, Associated Press and other news agencies and are available on the Bank of Russia’s website.

Subsection 3.3 Exchange Market

Table 3.3.1
Trades at the Unified Trading Session
of Moscow Exchange

General Provisions

The data describes the US dollar and the euro against the ruble trades at the Unified trading session of the Moscow Exchange. The trading members are Russian credit and non-credit organizations, non-resident banks, other organizations. Trading and settlements are regulated by an rules approved by the authorized body of the Moscow Exchange.

The data are obtained from daily reporting of Moscow Exchange.

Individual Indicators Highlights

Weighted average rate is calculated in accordance with the formula:

$$\bar{r} = \frac{\sum R_i V_i}{\sum V_i}, \text{ where}$$

\bar{r} – weighted average exchange rate;

R_i – weighted average exchange rate of trading session “i”;

V_i – trading volume of trading session “i”.

Trading volume is an aggregate trading volume during the month.

Table 3.3.2
Foreign Cash Flow Through Authorized Banks
Across Russia

General Provisions

The table ‘Foreign Cash Flow Through Authorised Banks Across Russia’ contains key indicators of foreign cash (all currencies in US dollar terms) circulation in the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Banks’ imports (entered to the cash account) to Russia – the amount of foreign cash import into the Russian Federation by authorized banks and entered to the credit institutions’ cash balance account.

Purchased from individuals (residents and nonresidents) and accepted for conversion – the amount of foreign cash purchased from individuals (residents and nonresidents) against 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

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’.

paid out to individuals (residents and nonresidents) as a result of remittances to the Russian Federation without opening an account.

Table 3.3.3
Selected Indicators Characterizing Operations with Cash Foreign Currency in Authorized Banks

General Provisions

The table shows transactions in US dollars and Euros, which are the key currencies available on the domestic foreign cash market.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Average single transaction — average foreign cash involved in one transaction. The indicator is defined as a ratio of foreign cash amount purchased/sold to/from residents or nonresidents for ruble cash to the number of transactions for foreign cash purchase/sale for rubles in cash.

Number of transactions — number of foreign cash purchases/sales for cash rubles.

Monthly average rate — average rate of foreign cash sales/purchases defined as a ratio of cash rubles received/paid for foreign cash to the amount of foreign currency purchased/sold for cash rubles from/to residents and nonresidents.

Average transaction margin — difference between rates of foreign cash purchase and sale.

Percentage share of a specific foreign currency transaction in total volume of foreign cash transactions by exchange offices — share of purchase/sale transactions for a specific currency (US dollar, Euro) in the total volume of transactions in all foreign currencies.

Table 3.3.4
Average Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks

General Provisions

The table shows purchase and sale transactions with individuals by authorized banks and their branches ranged by an average transaction amount. This differentiates between totals of foreign cash (all currencies in dollar terms) purchases/sales to/from individuals based on fixed amount intervals for transactions. The information is provided by monthly reporting on foreign cash flows and documentary payments in foreign currency and cheques by credit institutions licensed for foreign currency transactions (authorized banks).

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Transactions volume-based distribution is defined as the ratio of foreign cash purchased/sold to/from residents and nonresidents in cash rubles to a number of foreign exchange transactions in cash rubles reported by each authorized bank's (branch or headquarters for lack of branches). The amount of purchased/sold foreign cash and the number of within-an-interval transactions by all branches or headquarters show the general distribution of an estimated average transaction.

Table 3.4
Stock Exchange Trade by Types of Securities and Financial Derivatives

General Provisions

The table 'Stock Exchange Trade by Type of Securities and Financial Derivatives' shows volumes of stock exchange trade in securities and financial derivatives (including repos) broken down by type of securities and financial derivatives.

Volumes of trade in futures on securities and futures on stock indices are calculated separately for futures. Volumes of trade in options on futures, an underlying asset of which are securities, and options on futures, an underlying asset of which are stock indices, are calculated separately for options.

Individual Indicators Highlights

The terms 'share', 'bond', 'investment unit', 'financial derivative', 'futures', and 'option' are defined in line with Federal Law No. 39-FZ, dated April 22, 1996, 'On the Securities Market', Federal Law No. 65-FZ, dated April 22, 2010, 'On Investment Funds', and Bank of Russia Ordinance No. 3565-U, dated February 16, 2015, 'On Types of Financial Derivatives'.

Share is an issued security that fixes the rights of its owner (shareholder) to receive part of the profit of a corporation in the form of dividends, to participate in the management of the corporation and to receive part of the property that remains after its liquidation. Shares are inscribed (registered) securities.

Bond is an issued security that fixes the right of its holder to receive its nominal value from the bond issuer, in the period of time provided for by such bond, or other property equivalent. A bond may likewise provide for the right of its holder to receive the interest fixed in it, on the nominal value thereof or for other property rights. The income on a bond is interest and/or discount.

Russian 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 3.5
Main Stock Market Indicators

General Provisions

The table presents data on the MICEX index, the RTS index and the Moscow Exchange trade turnover.

The MICEX index has been calculated since September 22, 1997 (its initial value was set at 100 points) on the basis of ruble stock prices. The sample of stocks included into the calculation basis is the expert evaluation.

The RTS index has been calculated since September 1, 1995 (its initial value was set at 100 points). Stock prices are denominated in US dollars. The sample of stocks used for the RTS index calculation basis is the expert evaluation.

The Moscow Exchange reviews the MICEX and the RTS Indices' List of constituent Stocks four times a year.

Individual Indicators Highlights

The Moscow Exchange trade turnover is the value of transactions with stocks, conducted in secondary trading on the Moscow Exchange in ruble equivalent.

The MICEX Index and **the RTS Index** are capitalization-weighted composite indices calculated based on prices of 50 most liquid stocks of Russian issuers. Russian 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
**Quantitative Characteristics of Operating
Credit Institutions**

General Provisions

The table provides data on the number and structure of credit institutions operating in the Russian Federation.

Credit institutions are subject to state registration pursuant to the Federal Law "On the State Registration of Legal Entities and Individual Entrepreneurs". They are registered according to the procedure established by Articles 4 and 59 of the Federal Law "On the Central Bank of the Russian Federation (the Bank of Russia)" and Article 12 of the Federal Law "On Banks and Banking Activities".

The Bank of Russia makes decisions on state registration of credit institutions, grants banking licences to them and suspends and revokes such licences.

Data on the establishment, reorganization and liquidation of credit institutions and other data stipulated by federal laws are entered into a single state register of legal entities by an authorized registering body on the basis of the Bank of Russia decision on corresponding state registration. The Bank of Russia interacts with the registration authority on issues relating to the state registration of credit institutions in accordance with the procedure agreed by the Bank of Russia with the registration authority.

For the procedure of registration of credit institutions and licensing of banking activities, see also the Bank of Russia Instruction No. 135-I, dated April 2, 2010, "On the Procedure for Making Decisions by the Bank of Russia on the State Registration of Credit Institutions and Issuing Banking Licences".

To fulfill its controlling and supervisory functions, the Bank of Russia keeps the State Register of Credit Institutions in accordance with the procedure established by federal laws and the Bank of Russia rules and regulations issued in pursuance of these laws.

The register of licences granted to credit institutions must be published by the Bank of Russia in *the Bank of Russia Bulletin* at least once a year. Any change or addition to the register is published by the Bank of Russia within one month from the day it was entered into the register.

Information on official registration of credit institutions, granting them licences, changes in their names, location, restructuring and liquidation are reported in *the Bank of Russia Bulletin* and placed on the Bank of Russia' website.

Individual Indicators Highlights

The concepts of a credit institution, bank and nonbanking credit institutions are determined by the Federal Law "On Banks and Banking Activities" (Article 1).

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

Bank — credit institution having an exclusive authority for complex banking operations, namely: to accept deposits of legal entities and individuals, to invest raised funds on its behalf and at its cost on terms of repayability, chargeability, and maturity, and also to open and keep banking accounts of individuals and legal entities.

Nonbanking credit institution:

- 1) credit institution authorized exclusively for banking operations, mentioned in points 3 and 4 (only in the part of banking accounts of legal entities connected with money transfers without opening banking accounts), and also in point 5 (only in the part of money transfers without opening banking accounts) and in point 9 part one Article 5 Federal Law "On Banks and Banking Activities" (nonbanking credit

institutions authorized for money transfers without opening banking accounts and other banking operations connected with them);

- 2) credit institution authorized for selected banking operations, established by Federal Law "On Banks and Banking Activities". The permissible combination of banking operations for such nonbanking institutions are specified by the Bank of Russia.

- 3) credit institution – central counterparty operating in compliance with Federal Law No. 7-FZ, dated February 7, 2011, 'On Clearing, Clearing Activity and Central Counterparty'. The Bank of Russia establishes admissible combinations of banking operations for a non-bank credit institution – central counterparty.

Operating credit institutions — credit institutions registered by the Bank of Russia before July 1, 2002, or by the registration authority, and entitled to conduct banking operations.

The Bank of Russia licence is a special permission of the Central Bank of the Russian Federation (the Bank of Russia) on whose basis a credit institution has the right to conduct banking operations. The banking licence spells out the banking operations the given credit institution has the right to carry out, and also the currency in which these banking operations can be performed.

The following types of licences may be issued to newly created credit institutions:

- universal licence to conduct banking operations in rubles (without the right to accept individual deposits and accept and invest precious metals);
- universal licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles (without the right to accept individual deposits, accept and invest precious metals, and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- universal licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles (without the right to accept individual deposits and accept and invest precious metals);
- basic licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- basic licence to conduct banking operations in rubles (without the right to accept individual deposits, accept and invest precious metals, and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank settlement credit institutions;
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank credit institutions carrying out credit and deposit operations;
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank credit institutions authorised for money transfers without opening accounts and other banking operations connected with them;

– licence to conduct banking operations for nonbank credit institutions which are central counterparties.

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

- universal licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- basic licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals.

Bank with a universal licence – bank entitled to perform banking operations specified in Part 1 of Article 5 of the Federal Law “On Banks and Banking Activities”.

Bank with a basic licence – bank entitled to perform banking operations specified in Part 1 of Article 5 of the Federal Law “On Banks and Banking Activities” subject to the restrictions established by Article 5.1 of the Federal Law “On Banks and Banking Activities”.

The authorized capital of a credit institution is based on funds contributed by owners (shares and other equity) and determines the minimum amount of assets serving as a guarantee to creditors.

As of the date of application for the state registration and a licence to conduct banking operations the minimum amount of the share capital for newly created credit institution complies with Article 11 of the Federal Law “On Banks and Banking Activities”.

Registered authorized capital of credit institutions – aggregate value of credit institutions’ authorized capitals as registered in the State Register of Credit Institutions.

Branches of credit institutions having the right to conduct banking operations – structural units of credit institutions located separately from headquarters, which perform on their behalf a full range or selected banking transactions specified by the Bank of Russia licence.

The line “PJSC Sberbank branches” shows branches of PJSC Sberbank that were entered into the State Register of Credit Institutions and had their reference numbers assigned. Before January 1, 1998, the line provided the total number of PJSC Sberbank branches as part of monthly information on credit institutions.

Representative offices of operating credit institutions – autonomous structural units of credit institutions having a different location, acting on their behalf and protecting their interests. Representative offices are not entitled to conduct banking operations.

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

Credit institutions under liquidation – credit institutions under liquidation pursuant to relevant decisions:

- decision of the credit institution’s stockholders (equity holders) or its body authorised to do so by the founding document taken in accordance with Clause 2 Article 61

of the Civil Code of the Russian Federation (voluntarily liquidation);

- decision of an arbitration court on the liquidation of the credit institution and appointing a liquidator taken in accordance with Article 23.1 of the Federal Law ‘On Banks and Banking Activities’ (compulsory liquidation);
- decision of an arbitration court on recognizing bankruptcy of the credit institution and appointing an interim trustee taken in accordance with the Federal Law “On Insolvency (Bankruptcy)”.

Table 4.1.2 Data on Provisional Administrations Assigned to Credit Institutions Whose Banking Licences Have Been Revoked

General Provisions

The table contains data on provisional administrations operating at credit institutions whose licences have been revoked.

Provisional administrations were assigned to credit institutions in compliance with Clause 2 of Article 189.26 of Federal Law No. 127-FZ, dated 26 October 2002, ‘On Insolvency (Bankruptcy)’.

Table 4.1.3 Number of Credit Institutions with Nonresidents Equity

General Provisions

The table contains information on the quantitative breakdown of operating credit institutions with nonresidents equity by type of banking licences.

Individual Indicators Highlights

Residents / Nonresidents – the notions “residents” and “nonresidents” used for calculating the indicators of this table are defined in accordance with the Federal Law “On Foreign Exchange Regulation and Foreign Exchange Control”, No. 173-FZ of December 10, 2003.

Credit institution with nonresidents equity is a resident credit institution whose authorized capital is formed with the nonresidents’ participation regardless of their share in it.

Table 4.1.4 Credit Institutions Grouped by the Share of Nonresidents Equity

General Provisions

The table shows the breakdown of operating credit institutions grouped by the share of nonresidents equity.

Individual Indicators Highlights

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

Table 4.1.5 Number of Non-credit Financial Institutions, Self- regulatory Organisations, Other Financial Market Participants and Persons Providing Professional Services in the Financial Market

General Provisions

The table presents information on month-on-month changes as of the specified date in the number of operating insurance agents, professional securities market participants, infrastructures, collective investment market participants, microfinance market participants and cooperatives, persons providing professional services in the financial market, management companies of special purpose vehicles of credit

rating agencies, branches and representative offices of foreign credit rating agencies and authorised actuaries admitted to carry out activities in the financial market according to the procedure stipulated by Russian laws, as well as information on the number of self-regulatory organisations in the financial market and the self-regulatory organisations of actuaries.

Individual Indicators Highlights

The Bank of Russia issues licences to insurance agents, professional securities market participants (other than investment advisers), trade organisers (a stock exchange, trading system), clearing houses, repositories, non-governmental pension funds, joint-stock investment funds, management companies, and specialised depositories.

Insurance agents (insurers, mutual insurance companies, insurance brokers) perform their activities pursuant to Federal Law No. 4015-1, dated 27 November 1992, "On the Organisation of Insurance Business in the Russian Federation" under a respective licence. Information on an insurance agent is subject to being entered into the Unified State Register of Insurance Agents pursuant to Bank of Russia Ordinance No. 5885-U, dated 16 August 2021, "On Maintaining the Unified State Register of Insurance Agents by the Bank of Russia".

Professional securities market participants:

Brokers, dealers, forex-dealers, depositories, trustees and registrars perform their activities in accordance with Federal Law No. 39-FZ, dated 22 April 1996, "On the Securities Market", Bank of Russia Regulation No. 481-P, dated 27 July 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 Timeframe 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.

Investment advisers perform their activities pursuant to Federal Law No. 39-FZ, dated 22 April 1996, "On the Securities Market", Bank of Russia Ordinance No. 4956-U, dated 2 November 2018, "On the Requirements for Investment Advisers", other Bank of Russia regulations and under a respective entry on including investment advisers in the unified register of investment advisers.

Infrastructures:

Clearing houses perform their activities pursuant to Federal Law No. 7-FZ, dated 7 February 2011, "On Clearing, Clearing Activities and the Central Counterparty", Bank of Russia Instruction No. 170-I, dated 11 November 2015, "On the Procedure for the Bank of Russia to License Clearing Activities and Maintain the Register of Licences" and under a respective licence.

Trade organisers (a stock exchange, trading system) perform their activities pursuant to Federal Law No. 325-FZ, dated 21 November 2011, "On Organised Trades", Bank of Russia Instruction No. 169-I, dated 26 October 2015, "On the Procedure for the Bank of Russia to License Exchanges and Trading Systems and Maintain the Register of Licences" and under a respective licence.

Commodity pool operators perform their activities pursuant to Federal Law No. 7-FZ, dated 7 February 2011, "On Clearing, Clearing Activities and the Central Counterparty", Bank of Russia Instruction No. 194-I, dated 17 December 2018, "On the Procedure and Conditions for the Bank of Russia to Accredit Organisations Functioning as a Commodity Pool Operator, and Grounds and Procedure for Terminating the Said Accreditation" and under a respective accreditation.

Repositories perform their activities pursuant to Federal Law No. 39-FZ, dated 22 April 1996, "On the Securities Market", Bank of Russia Instruction No. 173-I, dated 8 June 2016, "On the Procedure for, and Conditions of, Licensing Repository Activities and on the Procedure for a Repository to Notify the Bank of Russia of the Appointment or Dismissal of the Head of a Structural Unit Set up to Conduct Repository Activities" and under a respective licence.

The central depository performs its activities pursuant to Federal Law No. 414-FZ, dated 7 December 2011, "On the Central Depository", Bank of Russia Ordinance No. 5606-U, dated 29 October 2020, "On the Procedure for the Bank of Russia to Assign the Central Depository Status" and under the respective assigned status of the central counterparty.

Central counterparties perform their activities pursuant to Federal Law No. 7-FZ, dated 7 February 2011, "On Clearing, Clearing Activities and the Central Counterparty", Bank of Russia Instruction No. 174-I, dated 29 September 2016, "On the Procedure for the Bank of Russia to Assign the Central Counterparty Status" and under the respective assigned status of the central counterparty.

Payment system operators perform their activities pursuant to Federal Law No. 161-FZ, dated 27 June 2011, "On the National Payment System", Bank of Russia Ordinance No. 5379-U, dated 26 December 2019, "On Registration by the Bank of Russia of Organisations as Payment System Operators, on the Inclusion of Foreign Organisations which are Foreign Payment System Operators in the Register of Foreign Payment System Operators, and on the Procedure for Maintaining the Register of Payment System Operators and the Register of Foreign Payment System Operators and under a respective registration.

Nationally important payment system operators perform their activities in accordance with Federal Law No. 161-FZ, dated 27 June 2011, "On the National Payment System".

News agencies perform their activities pursuant to Federal Law No. 39-FZ, dated 22 April 1996, "On the Securities Market", Bank of Russia Regulation No. 435-P, dated 13 October 2014, "On the Accreditation of News Agencies Disclosing Information on Securities and Other Financial Instruments" and under a respective accreditation.

Foreign payment system operators perform their activities pursuant to Federal Law No. 161-FZ, dated 27 June 2011, "On the National Payment System", Bank of Russia Ordinance No. 5379-U, dated 26 December 2019, "On Registration by the Bank of Russia of Organisations as Payment System Operators, on the Inclusion of Foreign Organisations which are Foreign Payment System Operators in the Register of Foreign Payment System Operators, and on the Procedure for Maintaining the Register of Payment System Operators and the Register of Foreign Payment System Operators and under a respective entry on the inclusion in the register of foreign payment system operators.

Investment platform operators perform their activities pursuant to Federal Law No. 259-FZ, dated 2 August 2019, "On Investment Raising Using Investment Platforms and on Amending Certain Laws of the Russian Federation", Bank of Russia Ordinance No. 5342-U, dated 4 December 2019, "On the Procedure for Maintaining the Register of Investment Platform Operators" and under a respective entry on the inclusion in the register of investment platform operators.

Financial platform operators perform their activities pursuant to Federal Law No. 211-FZ, dated 20 July 2020, "On Performing Financial Transactions Using a Financial Platform" and under a respective entry on the inclusion in the register of financial platform operators.

Operators of information systems issuing digital financial assets perform their activities pursuant to Federal Law No. 259-FZ, dated 31 July 2020, "On Digital Financial Assets, Digital Currency and on Amending Certain Laws of the Russian Federation", Bank of Russia Regulation No. 746-P, dated 16 December 2020, "On Maintaining by the Bank of Russia of the Register of Operators of Information Systems, Which Issue Digital Financial Assets, the Register of Digital Financial Asset Exchange Operators; on the Procedure and Timeframe for Operators of Information Systems, Which Issue Digital Financial Assets, and Digital Financial Asset Exchange Operators to Submit to the Bank of Russia Information on Persons Managing Shares (Stakes) of the Specified Operators, and also on the Procedure for Submitting to and Coordinating with the Bank of Russia Amendments to the Rules of Information Systems, Which Issue Digital Financial Assets, and Amendments to the Rules of Digital Financial Asset Exchange" and under a respective entry on the inclusion in the register of information platform operators.

Collective investment market participants:

Non-governmental pension funds perform their activities pursuant to Federal Law No. 75-FZ, dated 7 May 1998, "On Non-governmental Pension Funds" and under a respective licence.

Joint-stock investment funds, management companies and specialised depositories perform their activities pursuant to Federal Law No. 156-FZ, dated 29 November 2001, "On Investment Funds" and a respective licence.

Microfinance agents and cooperatives. The Bank of Russia maintains:

The State Register of Microfinance Organisations pursuant to Federal Law No. 151-FZ, dated 2 July 2010, "On Microfinance Activities and Microfinance Organisations" and Bank of Russia Ordinance No. 5627-U, dated 19 November 2020, "On Maintaining the State Register of Microfinance Organisations by the Bank of Russia".

The Register of Housing Savings Cooperatives pursuant to Federal Law No. 215-FZ, dated 30 December 2004, "On Housing Savings Cooperatives" and Bank of Russia Ordinance No. 3587-U, dated 11 March 2015, "On the Procedure for the Bank of Russia to Maintain the Register of Housing Savings Cooperatives".

The State Register of Consumer Credit Cooperatives pursuant to Federal Law No. 190-FZ, dated 18 July 2009, "On Credit Cooperation" and Bank of Russia Ordinance No. 4184-U, dated 10 November 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".

The State Register of Agricultural Consumer Credit Cooperatives pursuant to Federal Law No. 193-FZ, dated 8 December 1995, "On Agricultural Cooperation" and Bank of Russia Ordinance No. 4184-U, dated 10 November 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".

The State Register of Pawnshops pursuant to Federal Law No. 196-FZ, dated 19 July 2007, "On Pawnshops" and Bank of Russia Ordinance No. 5626-U, dated 19 November 2020, "On Maintaining the State Register of Pawnshops by the Bank of Russia".

Self-regulatory organisations:**The 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 non-governmental pension funds, specialised depositories, non-governmental pension funds, insurance companies, insurance brokers, mutual insurance companies, microfinance organisations, consumer credit cooperatives, housing savings cooperatives, agricultural consumer credit cooperatives, forex-dealers, and investment advisers.

A non-profit organisation acquires the status of a self-regulatory organisation in the financial market from the date of its inclusion by the Bank of Russia in the unified register of self-regulatory organisations in the financial market based on its application pursuant to Federal Law No. 223-FZ, dated 13 July 2015, "On Self-regulatory Organisations in the Financial Market" and ceases to be a self-regulatory organisation from the date of its exclusion from the said register.

The State Register of Self-regulatory Organisations of Actuaries is maintained by the Bank of Russia pursuant to Federal Law No. 293-FZ, dated 2 November 2013, "On Actuarial Activities in the Russian Federation" and Bank of Russia Ordinance No. 3424-U, dated 27 October 2014, "On Maintaining the State Register of Self-regulatory Organisations of Actuaries".

Persons providing professional services in the financial market.

Credit history bureaus perform their activities pursuant to Federal Law No. 218-FZ, dated 30 December 2004, "On Credit Histories", Bank of Russia Regulation No. 452-P, dated 28 December 2014, "On the Procedure for the Bank of Russia to Maintain the State Register of Credit History Bureaus and the Requirements for Financial Standing and Business Reputation of Participants in Credit History Bureaus" and under a respective entry on the inclusion in the register of credit history bureaus.

The Unified Register of Authorised Actuaries is maintained by the Bank of Russia pursuant to Federal Law No. 293-FZ, dated 2 November 2013, "On Actuarial Activities in the Russian Federation" and Bank of Russia Ordinance No. 3409-U, dated 2 October 2014, "On Maintaining the Unified State Register of Authorised Actuaries".

The Register of Credit Rating Agencies, Register of Branches and Representative Offices of Foreign Credit Rating Agencies are maintained by the Bank of Russia pursuant to Federal Law No. 222-FZ, dated 13 July 2015, "On the Activities of Credit Rating Agencies in the Russian Federation, on Amending Article 76.1 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)" and Invalidating Certain Provisions of Russian Laws" and Bank of Russia Regulation No. 692-P, dated 12 September 2019, "On the Requirements for the Submission to the Bank of Russia of an Application to Enter Information About a Company into the Register of Credit Rating Agencies, a List of Documents Attached to the Application, the Procedure for the Bank of Russia to Enter a Branch and a Representative Office of a Foreign Credit Rating Agency Operating in Accordance with its Personal Law into the Register of Branches and Representative Offices of Foreign Credit Rating Agencies, the Procedure for the Bank of Russia to Maintain the Register of Credit Rating Agencies and Information Included Therein, the Procedure for the Bank of Russia to Maintain the Register of Branches and Representative Offices of Foreign Credit Rating Agencies and Information Included Therein, the Requirements for the Procedure and Form of Submission by Credit Rating Agencies to the Bank of Russia of Notifications About Appointment (Election) to a Position or Dismissal from Office (Termination of Authority) of Officials (Management Bodies) of a Credit Rating Agency, as well as the Procedure for Stakeholders to Access Information in the Register of Credit Rating Agencies".

Management companies of special-purpose vehicles perform their activities pursuant to Federal Law No. 39-FZ, dated 22 April 1996, "On the Securities Market", Bank of Russia Ordinance No. 3412-U, dated 6 October 2014, "On the Procedure for the Inclusion of Entities in the Register of Management Companies of Special-purpose Vehicles and Exclusion of Entities from the Said Register".

Table 4.1.6
Data on Provisional Administrations Assigned to Non-Bank Financial Institutions Whose Licences Have Been Revoked (Cancelled)

General Provisions

The table contains data on provisional administrations operating at non-bank financial institutions whose licences have been revoked.

Provisional administrations were assigned to **insurance companies** in compliance with sub-clause 1 of Clause 6.1 of Article 184.1 of Federal Law No. 127-FZ, dated 26 October 2002, "On Insolvency (Bankruptcy)".

Provisional administrations were assigned to **non-governmental pension funds** in compliance with Clause 3.1

of Article 7.2 of Federal Law No. 75-FZ, dated 7 May 1998, "On Non-governmental Pension Funds".

Provisional administrations were assigned to **management companies** in compliance with sub-clause 3 of Clause 1 of Article 61.4 of Federal Law No. 156-FZ, dated 29 November 2001, "On Investment Funds" (hereinafter, Federal Law No. 156-FZ).

Provisional administrations were assigned to **specialised depositories** in compliance with Clause 1 of Article 61, sub-clause 1 of Clause 1, Clause 2 of Article 61.4 of Federal Law No. 156-FZ.

Subsection 4.2 Borrowings

Table 4.2.1
**Funds (Deposits) of Individuals Accepted
by Credit Institutions**
Table 4.2.2
**Funds of Legal Entities Accepted
by Credit Institutions**

General Provisions

These tables present data on one of the major transactions in liabilities, namely, funds accepted by credit institutions in rubles and foreign currency from legal entities and individuals to deposits. Data are broken down by maturity, according to the maturities of deposits and other funds accepted by credit institution specified in the agreement, including all addenda thereto. The tables show total account balances accepted by credit institutions to deposits. The data compilation methodology for the information in these tables differs from that used for similar data in the "Credit Institutions Survey" table, which is used for the analysis of money supply and its structure. The data in tables 4.2.1 and 4.2.2 do not cover deposits of legal entities and individuals with Vnesheconombank, which is not on the list of operating credit institutions, but include funds accepted from non-residents. They also do not cover accrued interest. Differences in individual indicators can be found below.

The table "Funds of Legal Entities Accepted by Credit Institutions" contains data on deposits and other funds accepted, including individual entrepreneurs' deposits. Funds raised from credit institutions are presented including loans, deposits, and other raised funds. Individual entrepreneurs' deposits are also shown separately (memo item).

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Currency deposits by maturity – cash and non-cash funds in Russian or foreign currency placed by legal entities and individuals (both residents and non-residents) with credit institutions under bank deposit agreements or bank account agreements (including savings / deposit certificates). The tables provide a breakdown of deposits by type of depositors (individuals and legal entities (corporate clients and government authorities) and by maturity. These indicators do not include funds in legal entities' settlement accounts and individual entrepreneurs' accounts, the funds of individuals' election funds, transfers from and to the Russian Federation, interest arrears, accrued interest on deposits accounted for in separate accounts, and balances of accounts which cannot be classified unambiguously.

Demand deposits are funds that must be returned (paid out) at first notice (on demand deposit terms) and funds that must be returned (paid out) upon the onset of the condition (event) provided for in the agreement, whose specific date is unknown (on the terms "upon the onset of the condition (event)").

Time deposits are deposits taken by a credit institution on the condition that they will be returned upon the expiry of the time period established by the agreement. Interest rates on time deposits are set by credit institution deposit agreements.

Deposits of individuals are deposits and other funds accepted by credit institutions from individuals (including savings certificates), unfulfilled obligations under deposit-taking and other borrowing arrangements and funds in individuals' other accounts. This indicator does not include the funds of individual entrepreneurs, individuals' election funds and transfers from and to the Russian Federation.

Deposits and other funds raised from legal entities are deposits and other funds raised (on demand or for a specified term) from government authorities and extra-budgetary funds of all levels, as well as corporate clients (financial (other than credit) and non-financial institutions of any form of incorporation (including certificates of deposit), and individual entrepreneurs), as well as unfulfilled obligations under deposit and other borrowing arrangements.

Deposits of individual entrepreneurs are deposits, including unfulfilled obligations under these deposits, of individuals engaged in entrepreneurial activities without registering as a legal entity.

Loans, deposits and other funds accepted from credit institutions are deposits, loans and other funds raised from non-resident credit institutions and banks.

Table 4.2.3
**Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in Rubles**

Table 4.2.4
**Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in US Dollars and Euros**

General Provisions

The tables contain weighted average interest rates of deposits (excluding the State Development Corporation "VEB.RF"), and including non-bank credit institutions that are licensed to perform loan and deposit operations (further – credit institutions), which are borrowed by credit institutions from individuals and nonfinancial organizations (excluding individual entrepreneurs since January, 2016) in rubles, in US dollars and in euros. The data are presented with a breakdown by maturity.

The source of information is the Reporting Form 0409129 "Weighted Average Interest Rates Funds offered by Credit Institutions" compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

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

Individual Indicators Highlights

Weighted average interest rates on deposits by individuals / nonfinancial organizations are weighted average annual interest rates on deposits in the reporting month and are calculated by the formula:

$$\bar{P} = \frac{\sum PV}{\sum V} \text{ where}$$

\bar{P} – weighted average deposit interest rate;

$V1...n$ – amount of a deposit as included in an agreement;

$P1...n$ – nominal annual deposit interest rate as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Table 4.2.5
Savings (Deposit) Certificates, Bonds and Bills of
Exchange Issued by Credit Institutions

General Provisions

The table contains data on ruble and foreign currency funds raised by credit institutions by issuing debt securities (deposit and savings certificates, bonds and bills). Nominal values of deposit and savings certificates and bonds are provided with a breakdown by maturity. If there is no information on the values of certificates and bonds with specific maturities, this means that no funds under these securities with these maturities were raised over the periods reviewed in the table. This table does not include obligations to pay interest and coupon accrued on issued securities.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Savings / deposit certificate – a kind of time deposit (see the commentary to the indicator "Time deposits" in the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Organisations Accepted by Credit Institutions") and a security that certifies the amount of a deposit made with a credit institution and the right of the depositor (certificate-holder) to receive, upon the expiry of the agreed term, the deposit and interest indicated in the certificate of the credit institution that issued the certificate or any of its branches. Savings certificates (certificates of deposit) are denominated in rubles. For more detailed information about savings certificates and certificates of deposit, see the Regulation "On Savings and Deposit Certificates Issued by Credit Institutions", approved by Bank of Russia Ordinance No. 333-U, dated August 31, 1998. In the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Legal Entities Accepted by Credit Institutions", the savings certificates and certificates of deposit are included in individuals' and organisations' deposits, respectively.

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

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

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

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

Bank acceptance is a bill secured by the credit institution's unconditional obligation to pay a specific amount after a certain period (as accepted by the credit institution).

Subsection 4.3
Lending

Table 4.3.1
Loans, Deposits, and Other Funds Extended to
Corporate Clients and Individuals

General Provisions

The table shows data covering major investment activity of banks, that is, extending loans, deposits, and other funds to resident and non-resident clients. The data show lending account balances as of the reporting date with a breakdown by currency

(rubles and foreign currency), borrower type (individuals, legal entities, and credit institutions) and loan maturity (as indicated in credit agreements).

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Loans and other funds extended to corporate clients (non-financial and financial (other than credit) institutions and individual entrepreneurs) and individuals – amounts borrowed by clients from credit institutions on all of these categories of funds, including overdue debt. In addition to amounts borrowed by individuals and corporate clients, the total includes loans extended to foreign governments, as well as debt and arrears on operations with precious metals, other than operations with credit institutions.

Loans and other funds extended to individuals are amounts borrowed from credit institutions by resident and non-resident individuals (other than individual entrepreneurs), including overdue debt.

Loans and other funds extended to corporate clients, by maturity – amounts borrowed on all loans and other placements by financial (other than credit) and non-financial institutions of any form of incorporation and individual entrepreneurs, both residents and non-residents, excluding overdue debt. (The structure of financial (other than credit) institutions and non-financial organisations corresponds to the concepts "other financial institutions" and "non-financial organisations" in the notes to the table "Central Bank Survey"). Loans provided for up to 30 days include on-demand and overdraft loans (an overdraft loan is a loan extended to a borrower who has a shortage of funds available in its current account).

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 rubles, in US dollars and in euros granted to financial organizations (excluding the State Development Corporation "VEB.RF") and including non-bank credit institutions that are licensed to perform loan and deposit operations (further – credit institutions), non-financial organizations and individuals (excluding individual entrepreneurs) to residents as well as non-residents.

The source of information for *credits of individuals*¹ is the Reporting Form 0409128 “Weighted Average Interest Rates on Loans Granted by Credit Institutions”, for *credits of nonfinancial organizations* – the Reporting Form 0409303 “Granted Funds to Legal Entities” compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

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

Individual Indicators Highlights

Weighted average interest rates on loans to individuals / nonfinancial organizations are weighted average annual rates on loans in the reporting month and are calculated by the formula:

$$\bar{P} = \frac{\sum PV}{\sum V}, \text{ where}$$

\bar{P} – weighted average loan interest rate;

$P_{1...n}$ – nominal annual interest rate as included in an agreement;

$V_{1...n}$ – amount of loan as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Car loans – include loans extended to purchase of vehicles against the collateral of them.

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, “On the Development of Small and Medium-Sized Businesses in the Russian Federation” according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Table 4.3.8

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 including individual entrepreneurs.

The source of information on credit to legal entities and entrepreneurs is report compiled by Russian credit institutions (including the State Development Corporation “VEB.RF” and non-bank credit institutions) (further – credit institutions), in form 0409303 “Information on Granted Funds To Legal Entities” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

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

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, “On the Development of Small and Medium-Sized Businesses in the Russian Federation” according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Volume of extended loans is the value of loans granted by credit institutions to small and medium-sized business on monthly basis.

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

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

Table 4.3.9

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

General Provisions

These tables show data on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

The category of housing loans granted to individuals comprises the following loans:

- loans granted for the purchase and development of land for housing construction;
- loans granted to finance construction;
- loans granted to buy housing.

The category of mortgage loans comprises housing loans granted to resident individuals against the collateral of real estate according to the procedure established by the Federal Law on Mortgage (real estate mortgage).

The category of mortgage loans against the pledge of claims under share construction participation agreements comprises mortgage loans granted to resident individuals according to the procedure established by the Federal Law about participation in share construction of apartment houses and other real estate objects and about modification of some legal acts of the Russian Federation.

The source of information has been the reports compiled by credit institutions in form 0409316 “Information on Granted Funds to Individuals”, established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

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

Individual Indicators Highlights

Volume of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled for the reporting period (month).

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt, including overdue debt, on loans as of the reporting date.

Overdue debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of overdue debt on loans as of the reporting date.

Weighted average maturity of loans characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

\bar{T} is the weighted average term of credit;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n;

V is the value of loans granted by a credit institution No. 1...n.

¹ The source of information for loans granted to individuals and non-financial organizations was the Reporting Form of financial organizations (excluding national corporation the State Corporation «Bank for development and foreign economic affairs (Vnesheconombank)» and non-bank credit institutions) 0409128 “Weighted Average Interest Rates on Loans Granted by Credit Institutions” until 2019. Starting from January 2019 reporting date non-bank credit institutions started reporting by the Form 0409128.

Weighted average interest rate on loans characterizes average interest rates on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ where}$$

\bar{P} is the weighted average interest rate;

$P_{1...n}$ is the weighted average interest rate on loans granted by a credit institution No. 1...n;

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

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n.

Rights of claim under mortgage loans acquired is the balance of the debt on rights of claim under mortgage loans acquired by credit institutions as of the reporting date.

Table 4.3.12

Investment Portfolio of Credit Institutions

General Provisions

The table shows the values of credit institutions' investments in securities except bills of exchange, such as debt and equity securities. The data do not include checks, warehouse certificates and bearer passbooks. The table also shows information on credit institutions' participation in the authorised capital of subsidiary and affiliated joint-stock companies and other organisations.

The source of information is reports compiled by operating credit institutions of the Russian Federation according to Form 0409101 "The Trial Balance of a Credit Institution" and submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Starting from data as of February 1, 2019, the indicators provided including revaluation also include value adjustment according to the Chart of Accounts for Credit Institutions (Bank of Russia Regulation No. 579-P, dated February 27, 2017).

Individual Indicators Highlights

Gross investments in debt securities (including loss provisions, revaluation and cost adjustment) are credit institutions' investments in debt obligations that are classified as securities under Russian law (debt securities of the Russian Government, the Bank of Russia, regional and local governments, resident credit institutions, and resident organisations other than credit institutions; securities that are backed to repurchase agreements (repos) and not qualify for derecognition; and non-residents' securities, other than bills of exchange, that are considered securities under the law of the issuer's country). These investments include securities that are booked at their fair value through profit or loss, or through other comprehensive income, booked at amortised cost, as well as those not redeemed in due time, denominated in Russian rubles or foreign currency. Debt securities booked at fair value are recognised including revaluation.

Gross investments in equity securities (including loss provisions, revaluation and cost adjustment) – investments in shares, units, and any other securities that in accordance with the law of the issuer's country entitle their holder to a stake in the organisation's property and/or net assets (residual interest in assets remaining after deducting all its liabilities).

Investments in equity securities include equity securities booked at fair value through profit or loss, as well as equity securities booked at fair value through other comprehensive income, denominated in Russian rubles or foreign currency.

Debt (equity) securities transferred without derecognition are securities transferred to counterparties without derecognition under repo transactions.

Unpledged debt (equity) securities at balance-sheet value (excluding revaluation and cost adjustment) – credit institutions' investments in debt securities (excluding revaluation and cost adjustment), except securities transferred to counterparties without derecognition under repo transactions.

Table 4.4

Credit Institutions' Liabilities and Claims on Financial Derivatives

General Provisions

The table presents data on the fair value of financial derivatives (claims and liabilities).

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

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

The data source is reports of operating credit institutions compiled under Form 0409101 "The Trial Balance of a Credit Institution" and submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018 "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Subsection 4.5

Main Indicators of Subjects of Collective Investments and Insurance Business Performance

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

General Provisions

The table performance in private pension provision and mandatory pension insurance. The table features private pension funds licensed to engage in pension provision and pension insurance.

The indicators are derived from data contained in OKUD Form 0420254 'Statement of Private Pension Provision' and Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on

Mandatory Pension Insurance by Non-governmental Pension Funds’.

Individual Indicators Highlights

Pension reserves mean total funds owned by the Fund and intended to finance the Fund’s obligations to its pension scheme participants under respective pension agreements. They include reserves to cover pension obligations and a premium reserve.

Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;
- earmarked receipts;
- other assets designated by the Board of Directors

(Supervisory Board) of the Fund.

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

Number of participants receiving pension means the number of individuals receiving private pension as of the end of the reporting period.

Payouts of pensions under private pension provision mean cash regularly paid to participants pursuant to their pension agreements.

Pension savings mean as defined by Federal law No. 111-FZ, dated 24 July 2002, ‘On Investment of Funds for Financing the Funded Part of Labour Pension in the Russian Federation’.

Number of insured persons means the number of individuals who have entered into mandatory pension insurance agreements (insured persons under operational mandatory pension insurance agreements as of the end of the reporting period).

Number of insured persons receiving pension means the number of individuals receiving funded pension or term pension benefits as of the end of the reporting period.

Number of insured persons who received a one-off benefit means the number of insured persons who received a one-off benefit in the reporting period, including additional benefits.

Payouts of pension benefits under mandatory pension insurance comprise funded pension, term pension benefits and one-off benefits.

Table 4.5.2
Private Pension Funds’ Pension Reserves Generation

General Provisions

The table presents information on generation of pension reserves by private pension funds.

The indicators are derived from data contained in OKUD Form 0420254 ‘Statement of Private Pension Provision’ approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, ‘On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds’.

Individual Indicators Highlights

Pension reserves as of the beginning of the year mean total assets held by the fund to deliver on its obligations to participants under the terms of pension agreements as of the beginning of the reporting period.

Pension contributions are funds paid by the contributor for the account of the participant under the terms of the pension agreement.

Earmarked receipts are funds used according to the purpose specified by their originator. Individuals and legal entities that are shareholders, founders, contributors and third parties, can

serve as the originator of these receipts. These funds are not expected to be repaid.

Pension reserve investment returns are pension reserve investment performance – dividends and yields on securities, income (interest) on bank deposits, other types of income from invested pension reserves, net financial result from the sale of assets and net financial result from pension reserves’ revaluation as of the reporting date.

Payouts made in the reporting year are payments of private pension benefits, payments of surrender values under terminated agreements and payments to legal successors.

Pension reserves as of the end of the year mean total assets held by the fund to deliver on its obligations to participants under the terms of pension agreements as of the end of the reporting period.

Table 4.5.3
Private Pension Funds’ Generation and Distribution of Pension Savings

General Provisions

The table presents information about accrual and disposal of pension savings by private pension funds.

The data are drawn from OKUD Form 0420255 ‘Statement of Mandatory Pension Insurance’ approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, ‘On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds’.

Table 4.5.4
Main Indicators of Unit Investment Funds’ Performance

General Provisions

The table presents performance indicators of unit investment funds in the Russian Federation, broken down by types of unit investment funds: number of holders of investment shares in unit investment funds, value of net assets of unit investment funds, volume of issue of investment shares of unit investment funds, and volume of redemption of investment shares of unit investment funds.

The indicators are compiled on the basis of aggregated data from Form 0420502 ‘Notes of Net Asset Values, Including Asset (Property) Value, of Joint-stock Investment Funds (Unit Investment Funds)’, Form 0420503 ‘Statement of Growth (Decrease) in Value of Property Held by Joint-stock Investment Funds (Making up Unit Investment Funds)’, Form 0420504 ‘Statement of Shareholders of Joint-stock Investment Funds (Holders of Investment Shares in Unit Investment Funds)’, submitted to the Bank of Russia by asset management companies of unit investment funds as prescribed in Bank of Russia Ordinance No. 4715-U, dated 8 February 2018, ‘On the Forms, Procedure and Timeframes for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and Management Companies of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds’ (until 2016 – Federal Securities Commission Resolution No. 03-41/ps, dated 22 October 2003, ‘On Statements of Joint-stock Investment Funds and Management Companies of Unit Investment Funds’; for 2016 - 2017 Q2 – Bank of Russia Ordinance No. 3901-U, dated 16 December 2015, ‘On Terms of and Procedure for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and by the Management Company of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds’; for 2017 Q3 - 2018 Q1 – Bank of Russia Ordinance No. 4323-U, dated 24 March 2017, ‘On the Forms, Procedure and

Timeframes for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and Management Companies of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds').

Individual Indicators Highlights

Indicator **Number of Holders of Investment Shares in Unit Investment Funds** reflects the aggregate number of holders in the registers of unit investment fund shareholders.

Starting from 2016 Q1, indicator Number of Personal Accounts in the Registers of Investment Fund Shareholders is replaced with indicator Number of Holders of Investment Shares in Unit Investment Funds in order to provide reliable information on the actual number of holders of investment shares in funds (including holders whose rights for investment shares are accounted for in nominal holders' accounts, and excluding zero personal accounts in the registers of investment fund shareholders).

Indicator **Value of Net Assets of Unit Investment Funds** reflects the aggregate value of net assets of operational unit investment funds.

Indicator Issue of Investment **Shares of Unit Investment Funds** reflects the aggregate amount of issued investment shares of unit investment funds in the reporting period (the first quarter, the first six months, the first nine months and a year). The indicator is shown as accrued year-to-date total.

Indicator **Redemption of Investment Shares of Unit Investment Funds** reflects the aggregate amount of redeemed investment shares of unit investment funds in the reporting period (the first quarter, the first six month, the first nine months and a year). The indicator is shown as accrued year-to-date total.

Table 4.5.5
Insurers' Premiums and Payoffs by
Type of Insurance

General Provisions

The table reflects volumes of insurance premiums and benefits by type of insurance over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-1, dated 27 November 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are data from quarterly statistical reporting form O420162 'Data on the Activity of Insurers' approved by Bank of Russia Ordinance No. 5724-U, dated 3 February 2021, 'On the Forms, Timeframe and Procedure for Compiling and Submitting Insurance Companies' Reporting to the Bank of Russia'.

Individual Indicators Highlights

Indicator **Insurance Premiums** reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract. It includes changes in insurance premiums over the reporting period.

Indicator **Payoffs** reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insured, insured person or beneficiary upon the occurrence of an insured event (insurance benefit), and other payouts under insurance contracts.

Section 5. Selected Indicators on the Russian Federation's Payment System

Table 5.1
Payments Effected by the Payment System of Russia

General Provisions

The table presents data on the volume and value of cashless payments effected by the payment system of Russia, including payments effected by the payment system of the Bank of Russia and Russian credit institutions.

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

Individual Indicators Highlights

Payments effected by the payment system of the Bank of Russia include payments of credit institutions (branches) and their customers, payments of customers of the Bank of Russia other than credit institutions and the Bank of Russia's own payments made to the payees through the branches of the Bank of Russia.

Payments effected by private payment systems include payments of the customers of credit institutions (branches) other than credit institutions and own payments of credit institutions (branches) that are conducted by settlement non-banking credit institutions, by credit institutions (branches) through correspondent accounts opened with other credit institutions (branches), and through interaffiliate settlement accounts opened in subdivisions of a single credit institution, and also payments within a single subdivision of a credit institution (head office or branch).

Payments with payment cards and transactions of credit institutions' customers at financial markets are excluded.

Table 5.2
Payments Effected Through the Bank of Russia Payment System and Credit Institutions, by Type of Technologies

General Provisions

The table presents data on the volume and value of non-cash payments effected by the payment system of the Bank of Russia and Russian credit institutions electronically and by using paper technology.

Individual Indicators Highlights

Electronic payments refer to payments effected in the payment system of the Bank of Russia and Russian credit institutions without transferring paper-based settlement documents, with funds credited to payees' accounts on the basis of electronic payment documents. Other payments are referred as **paper-based payments**.

Table 5.3
Selected Indicators on Bank Card Transactions

General Provisions

The table shows the dynamics of transactions with bank cards issued by credit institutions and the Bank of Russia which are made by customers on and outside the territory of the Russian Federation, disaggregated for individuals and legal entities.

The information source is quarterly statistical reports submitted by a credit institutions to the Bank of Russia, and the information the Bank of Russia.

Individual Indicator Highlights

A bank card is a payment card issued by a credit institution/ the Bank of Russia.

The number of bank cards signifies the actual number of bank cards handed by a credit institutions and the Bank of Russia to their customers.

The number of bank cards in use is the number of bank cards used in transactions during a quarter.

Payments for goods, works and services are the payments for goods, works and services made with bank cards on and outside the territory of the Russian Federation and also customs payments made with bank cards on the territory of the Russian Federation.

Other transactions include bank cards transactions not related to payments for goods, works and services (eg. card to card and card to bank account fund transfers, e-money uploads, fund transfers for charity purposes etc.).

Data on the number of bank cards issued are given as of the first day of the month following the reporting quarter.

Data on the value and volume of bank card transactions are given for the reporting quarter.

Table 5.4
Funds Transfers Carried Out Through the BRPS, by Payment Systems / Transfer Services

General Provisions

The table contains data on the number and value of funds transfers effected through the BRPS:

Until July 1, 2018, decomposed by payment systems (intra-regional electronic payments, inter-regional electronic payments, Banking Electronic Speedy Payment system, payments via postal and telegraph technology) in accordance with the Bank of Russia Regulation No. 303-P of April 25, 2007 «On the Bank of Russia Real Time Gross Settlement System» and the Bank of Russia Regulation No. 384-P of June 29, 2012 «On the Bank of Russia Payment System».

From July 2, 2018, decomposed by urgent transfer service, non-urgent transfer service and fast payment service in accordance with the Bank of Russia Regulation No. 732-P of September 24, 2020 «On the Bank of Russia Payment System». The urgent and non-urgent transfer services have been provided since July 2, 2018, the fast payment service has been provided since January 28, 2019.

The data sources are the reports of the Bank of Russia branches on the effected payments.

Individual Indicator Highlights

The Bank of Russia is acting as a payment infrastructure service provider in the BRPS and a funds transfer operator. It carries out funds transfers of the BRPS participants and providing them operational, payment clearing and a settlement services for the urgent transfer service, non-urgent transfer service and settlement services for the fast payment service.

In the urgent transfer service the funds transfer instructions are accepted and processed immediately upon their arrival to the Bank of Russia.

In the non-urgent transfer service the funds transfer instructions are accepted and processed at the times determined by the BRPS schedule in accordance with the chapter 6 of the Bank of Russia Regulation No. 732-P.

In the fast payment service the funds transfer instructions to the amounts of less than 600 thousand rubles are accepted daily on a twenty-four hour real time basis and routed immediately upon their arrival by the operations centre / payment clearing centre (National System of Payment Cards) to the BRPS where these instructions are immediately processed by the Bank of Russia.

Section 6. Regional Section

The information in the tables of Regional Section is formed according to the federal structure of the Russian Federation¹, set up by the Constitution of the Russian Federation (Article 5) with a breakdown by constituent entities of the Russian Federation (Article 65), and also by federal districts which structure is set up by President of the Russian Federation Decree dated May 13, 2000 No. 849.

Subsection 6.1 Direct Investment of the Russian Federation

Table 6.1.1

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

General Provisions

The table covers resident direct investors' assets in foreign direct investment enterprises, resident direct investment enterprises claims on direct investors and claims on non-resident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that claims on nonresidents and equity participation in foreign enterprises represent gross value of assets of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to an acquisition/disposal of foreign assets in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment from the Russian Federation.

Table 6.1.2

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

General Provisions

The table covers liabilities of resident direct investment enterprises to their direct investors, resident direct investors to direct investment enterprises and liabilities of resident enterprises to nonresident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that liabilities to nonresidents and their equity participation in Russian enterprises represent gross value of liabilities of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to incurrence/repayment of foreign liabilities in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment in the Russian Federation.

Subsection 6.2 Institutional Characteristics

Table 6.2.1

Number of Credit Institutions with Nonresidents Equity

General Provisions

The table contains information on the quantitative breakdown of operating credit institutions with nonresidents equity by type of banking licences and constituent territory of the Russian Federation.

Individual Indicators Highlights

Residents/Nonresidents – the notions “residents” and “nonresidents” used for calculating the indicators of this table are defined in accordance with the Federal Law “On Foreign Exchange Regulation and Foreign Exchange Control”, No. 173-FZ dated December 10, 2003.

Credit institution with nonresidents' equity in the authorized capital is a resident credit institution whose authorized capital is formed with the nonresidents' participation regardless of their share in it.

Table 6.2.2

Credit Institutions Grouped by the Share of Nonresidents Equity

General Provisions

The table shows the breakdown of operating credit institutions grouped by the share of nonresidents equity and constituent territory of the Russian Federation.

Individual Indicators Highlights

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

Table 6.2.3

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

General Provisions

Pursuant to its functions the Bank of Russia performs state registration of issues (additional issues) of issue-grade securities of issuers, including credit institutions.

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”.

The table shows the number and volume of issues (additional issues) of Russian currency-denominated shares and bonds, registered by the Bank of Russia, by constituent territory of the Russian Federation where the issuers of the above issue-grade securities are located.

Information is provided by quarter.

Individual Indicators Highlights

Number of registered issues (additional issues) of issue-grade securities is the sum total of all registered issues and additional issues of ordinary and preferred shares, issues of bonds, including convertible bonds.

Issue of issue-grade securities means all securities of one issuer which provide their holders with equal scope and duration of rights and have equal par value if the par value is provided for by Russian law. An issue of issue-grade securities shall be assigned with a registration number applicable to all securities of the issue.

Additional issue of issue-grade securities means securities placed additionally to previously placed securities of the same issue of issue-grade securities.

Volume of registered issues (additional issues) of issue-grade securities is the volume of issues (additional issues) of issue-grade securities by each constituent territory of the Russian Federation at par value in the Russian currency. It is calculated using the following formula:

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

V is volume of issues (additional issues) of issue-grade securities, in rubles;

n is the total number of all registered issues (additional issues) of securities by constituent territory of the Russian Federation; K_i is the number of securities in the issue (additional issue) of securities i subject to placement, in pieces; N_i is the par value of one security in the issue (additional issue) of securities i subject to placement, in rubles.

Table 6.2.4
Number and Volume of Issues
(Additional Issues)
of Foreign Currency-Denominated
Bonds of Russian Issuers
(Including Bonds of Credit Institutions)

General Provisions

Pursuant to its functions the Bank of Russia performs state registration of issues (additional issues) of bonds of issuers, including credit institutions.

The table shows the number and volume of issues (additional issues) of foreign currency-denominated bonds, registered by the Bank of Russia, by constituent territory of the Russian Federation where the issuers of the above issue-grade securities are located.

Information is provided by quarter.

Individual Indicators Highlights

Number of registered issues (additional issues) of bonds is the sum total of all registered issues and additional issues of bonds.

Issue of issue-grade securities means all securities of one issuer which provide their holders with equal scope and duration of rights and have equal par value if the par value is provided for by Russian law. An issue of issue-grade securities shall be assigned with a registration number applicable to all securities of the issue.

Additional issue of issue-grade securities means securities placed additionally to previously placed securities of the same issue of issue-grade securities.

Volume of registered issues (additional issues) of bonds is the volume of issues (additional issues) of bonds by each constituent territory of the Russian Federation at par value in foreign currency.

Volume of registered issues (additional issues) of issue-grade securities is the volume of issues (additional issues) of issue-grade securities by each constituent territory of the Russian Federation at par value in foreign currency.

The calculation is made separately for each foreign currency using the following formula:

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

V is volume of issues (additional issues) of issue-grade securities, in foreign currency;

n is the total number of all registered issues (additional issues) of securities in one foreign currency by constituent territory of the Russian Federation;

K_i is the number of securities in the issue (additional issue) of securities i subject to placement in one foreign currency, in pieces;

N_i is the par value of one security in the issue (additional issue) of securities i subject to placement, in foreign currency.

Subsection 6.3 **Borrowings**

Table 6.3.1
Ruble, Foreign Currency and Precious Metals-
Denominated Funds of Organizations, Deposits and
Other Funds of Legal Entities and Individuals

General Provisions

The table contains data by federal districts and constituent entities of the Russian Federation on the balances of funds in rubles, foreign currency and precious metals borrowed by credit institutions as of the reporting date from customers other than credit institutions, broken down by federal district and constituent entity of the Russian Federation.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Development Corporation VEB.RF) (further – credit institutions) in the form O409302 “Information on Borrowings” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

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

Individual Indicators Highlights

Customer funds are balances of funds in rubles, foreign currency and precious metals of customers – residents and nonresidents other than credit institutions raised by credit institutions, their branches and operational offices. The balances of funds do not include funds raised as subordinated debt (deposit, loan, bonded loan).

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

Deposits of legal entities (excluding funds of individual entrepreneurs) are ruble and foreign currency-denominated funds of residents and nonresidents on deposits and funds raised with deposit certificates. The balances of funds do not include funds placed as guarantee deposit under the contract of safe deposit box rent.

Deposits and other funds of individuals (including escrow account funds) are ruble and foreign currency-denominated funds of residents and nonresidents on deposits, balances of current accounts including escrow accounts and funds raised with savings certificates. The balances of funds do not include funds placed as guarantee deposit under the contract of safe deposit box rent.

Deposits and other funds of individuals (excluding escrow account funds) are ruble and foreign currency-denominated funds of residents and nonresidents on deposits, balances of

current accounts (excluding escrow accounts) and funds raised with savings certificates. The balances of funds do not include funds placed as guarantee deposit under the contract of safe deposit box rent.

Escrow account funds are funds of resident and nonresident individuals opened for settlements under agreements of in share construction of apartment houses and other real estate objects in accordance with the legislation of the Russian Federation.

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 “Information on Borrowings” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation.”

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

Individual Indicators Highlights

Funds of individual entrepreneurs are rubles and foreign currency-denominated funds and deposits of individual entrepreneurs operating without setting up legal entities.

Subsection 6.4 **Funds Allocations**

Table 6.4.1

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

Table 6.4.2

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

Table 6.4.3

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

Table 6.4.4

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

Table 6.4.5

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

Table 6.4.6

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

General Provisions

These tables contain data on funds lent by credit institutions to legal entities – residents (including financial institutions,

organizations of various organizational and legal forms) and individual entrepreneurs in rubles, foreign currency and precious metals by economic activities and fund use. Regional data are grouped by borrowers’ residence.

The source of information on credit to legal entities and entrepreneurs is report compiled by Russian credit institutions (including the State Development Corporation “VEB.RF”) and non-bank credit institutions) (further — credit institutions), in form 0409303 “Information on Granted Funds To Legal Entities” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

Borrower activities correspond to the Russian Classification of Economic Activities (RCEA). In order to define borrower’s economic activity, primary occupation is used, according to data from general aggregate of the Statistical register of Federal Agency of the State’s Statistics.

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

Individual Indicators Highlights

Volume of loans to legal entities and entrepreneurs is the volume of loans granted by credit institutions to legal entities – residents and individual entrepreneurs on monthly basis broken down by type of economic activity and fund use.

Outstanding amount of loans to legal entities and entrepreneurs reflects data on debt on loans (including overdue debt) extended to legal entities and individual entrepreneurs disaggregated by economic activities and fund use.

Overdue loans to legal entities and entrepreneurs reflects data on the balance of overdue debt on loans extended to legal entities and individual entrepreneurs disaggregated by economic activities and fund use.

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

General Provisions

The table contains data on funds granted to small and medium-sized business with a breakdown by constituent entities of the Russian Federation. Regional data are grouped by borrowers’ residence.

The source of information on credit to small and medium-sized business is report compiled by Russian credit institutions (including the State Development Corporation “VEB.RF”) and non-bank credit institutions) (further — credit institutions), in form 0409303 “Information on Granted Funds To Legal Entities” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

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

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, “On the Development of Small and Medium-Sized Businesses in the Russian Federation” according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Volume of extended loans is value of loans granted by credit institutions to small and medium-sized business on monthly basis.

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

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

Table 6.4.8
Outstanding Amount of Loans Granted to Resident Individuals
Table 6.4.9
Selected Indicators of Loans in Rubles Granted to Resident Individuals data for the month
Table 6.4.10
Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals data for the month

General Provisions

These tables show data on loans, including housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

Loans to resident individuals are loans granted for purchasing goods (works, services) for personal, family, home or other needs not connected with any entrepreneurial activities.

The category of housing loans granted to individuals comprises the following loans:

- loans granted for the purchase and development of land for housing construction;
- loans granted to finance construction;
- loans granted to buy housing.

The category of mortgage loans comprises housing loans granted to resident individuals against a collateral of real estate according to the procedure established by the Federal Law No. 102-FZ, dated July 16, 1998, "On Mortgage (real estate mortgage)".

The category of mortgage loans against the pledge of claims under share construction participation agreements comprises mortgage loans granted to resident individuals according to the procedure established by the Federal Law, No. 214-FZ, dated December 30, 2004, "About participation in share construction of apartment houses and other real estate objects and about modification of some legal acts of the Russian Federation".

The source of information has been the reports compiled by credit institutions in the form 0409316 "Information on Granted Funds to Individuals", established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

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

Individual Indicators Highlights

Volume of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled for the reporting period (month).

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt on loans, including overdue debt as of the reporting date.

Overdue debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of overdue debt on loans as of the reporting date.

Weighted average maturity of loans granted since the beginning of the year characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

$T_{1..n}$ is the weighted average maturity of loans granted by a credit institution No. 1..n;

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

Weighted average interest rate on loans characterizes average interest rates on housing/mortgage loans extended by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ где}$$

\bar{P} is the weighted average interest rate;

$P_{1..n}$ is the weighted average interest rate on loans granted by a credit institution No. 1..n;

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

$T_{1..n}$ is the weighted average maturity of loans granted by a credit institution No. 1..n.

The regional breakdown is compiled by grouping data by the borrowers' residence.

Subsection 6.5 Foreign Cash Operations

Table 6.5.1
Foreign Cash Sales to Individuals by Authorized Banks (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains data on the volume of sale of foreign cash to individuals by authorized banks in the Russian Federation as a whole and also with the breakdown by the constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Foreign cash sales to individuals by authorized banks (in US dollar equivalent for all currencies) – amount of foreign cash sold in the period under review to individuals (residents and nonresidents) for Russian rubles by authorized banks and their branches, located on the territory of the respective constituent entities of the Russian Federation.

Table 6.5.2
Foreign Cash Purchases by Authorized Banks from Individuals (in US Dollar Equivalent for All Currencies)

General Provisions

The table contains data on the volume of purchase of foreign cash by authorized banks from individuals in the Russian Federation as a whole and also with the breakdown by the constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Foreign cash purchases by authorised banks from individuals (in US dollar equivalent for all currencies) – amount of foreign cash purchased in the period under review from individuals (residents and nonresidents) for Russian rubles by authorised banks and their branches, located on the territory of the respective constituent entity of the Russian Federation.

Table 6.5.3

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

General Provisions

The table contains information on volumes of foreign cash accepted by authorized banks from individuals for money transfers from the Russian Federation without opening an account, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash accepted from individuals for money transfers without opening an account by authorized banks (in US dollar equivalent for all currencies) – amount of foreign cash accepted within the reporting period from individuals (residents and nonresidents) for money transfers from the Russian Federation without opening an account including money transfer operator - enabled orders, those conducted by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.4

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

General Provisions

The table contains information on volumes of foreign cash dispensed by authorized banks to individuals as money transfers into the Russian Federation without opening an account, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash dispensed to individuals as money transfers without opening an account by the authorized banks (in US dollar equivalent for all currencies) – amount of foreign cash dispensed within the reporting period to individuals (residents and nonresidents) as money transfers into the Russian Federation without opening an account by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.5

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

General Provisions

The table contains information on volumes of foreign cash accepted by the authorized banks to deposit into individuals' accounts, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash accepted to deposit into individuals' accounts by the authorized banks (in US dollar equivalent for all currencies) – amount of foreign cash accepted, within the reporting period, involving the credit institution's authorized employee (cashier), to deposit into resident and nonresident individuals' current or deposit accounts, in foreign currency or in rubles, by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.6

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

General Provisions

The table contains information on volumes of foreign cash dispensed by authorized banks from individuals' accounts, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash dispensed from individuals' accounts by authorized banks (in US dollar equivalent for all currencies) – amount of foreign cash dispensed, within the reporting period, involving the credit institution's authorized employee (cashier), from resident and nonresident individuals' current or deposit accounts, in foreign currency or in rubles, by the authorized banks and by their branches located in the respective constituent entity of the Russian Federation.

**Subsection 6.6
Data on the Activity of Insurers
and Private Pension Funds**

Table 6.6.1

Insurers' Premiums and Payoffs

General Provisions

The table reflects volumes of insurance premiums and benefits broken down by federal district and Russian region over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-I, dated 27 November 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are data from quarterly statistical reporting form O420162 'Data on the Activity of Insurers' approved by Bank of Russia Ordinance No. 5724-U, dated 3 February 2021, 'On the Forms, Timeframe and Procedure for Compiling and Submitting Insurance Companies' Reporting to the Bank of Russia'.

Individual Indicators Highlights

Indicator *Insurance Premiums* reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract. It includes changes in insurance premiums over the reporting period.

Indicator *Payoffs* reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insured, insured person or beneficiary upon the occurrence of an insured event (insurance benefit), and other payouts under insurance contracts.

Table 6.6.2
Private Pension Funds' Performance

General Provisions

The table contains main performance indicators of private pension funds broken down by Russian region and foreign state. The table includes data on private pension funds licensed to engage in pension provision and pension insurance activities.

The indicators are compiled on the basis of data from OKUD Form 0420254 'Statement of Private Pension Provision' and Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 7 February 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds.

Individual Indicators Highlights

Pension reserves mean total funds owned by the Fund and intended to finance the Fund's obligations to its pension scheme participants under respective pension agreements. They comprise reserves to cover pension liabilities and premium reserves. Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;

- earmarked receipts;
- other assets designated by the Board of Directors (Supervisory Board) of the Fund.

Number of participants indicates the number of individuals entitled for or actually receiving private pension benefits according to pension agreements between contributors and the Fund.

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

Payouts of pension benefits under private pension provision mean payments of private pension benefits, payments of surrender values on terminated contracts and payments to legal successors.

Number of participants receiving pensions means the number of individuals receiving private pension under pension agreements as of the end of the reporting period.

Pension savings mean as defined by Federal law No. 111-FZ, dated 24 July 2002, 'On Investment of Funds for Financing the Funded Part of Labour Pension in the Russian Federation'.

Number of insured persons means the number of individuals who have entered into mandatory pension insurance agreements (insured persons under operational mandatory pension insurance agreements as of the end of the reporting period).