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Central Bank of the Russian Federation



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

| | Release date in October–December 2016 and January 2017 (the period (or date) to which data to be released relate is shown in parentheses) | | | |
|---|--|-------------------------|--------------------------|-------------------------|
| | October | November | December | January |
| Financial sector | | | | |
| 1. Depository Corporations Survey, end of period ¹ | 31.10.2016 (09.2016) | 30.11.2016 (10.2016) | 30.12.2016 (11.2016) | 31.01.2017 (12.2016) |
| 2. Central Bank Survey, end of period ¹ | 14.10.2016 (09.2016) | 14.11.2016 (10.2016) | 14.12.2016 (11.2016) | 13.01.2017 (12.2016) |
| 3. Interest rates | | | | |
| 3.1. Bank of Russia Key rate | the next working day after being fixed by the Board of Directors of the Bank of Russia | | | |
| 3.2. Government security rates | the next working day | | | |
| 3.3. Money market rates | the next working day | | | |
| 4. Financial soundness indicators for deposit takers | | | 30.12.2016 (Q3, 2016) | |
| 5. Stock market: Share Price Index | 10.10.2016 (09.2016) | 10.11.2016 (10.2016) | 12.12.2016 (11.2016) | 16.01.2017 (12.2016) |
| External sector | | | | |
| 6. Balance of Payments, for the reporting quarter, year | | | 30.12.2016 (Q3, 2016) | |
| 7. International Reserves: Official reserve assets (weekly) | weekly, on Thursday | | | |
| 8. International Reserves: Official reserve assets (monthly), end of period | 07.10.2016 (09.2016) | 09.11.2016 (10.2016) | 07.12.2016 (11.2016) | 16.01.2017 (12.2016) |
| 9. Template on international reserves and foreign currency liquidity, end of period | 20.10.2016 (09.2016) | 18.11.2016 (10.2016) | 20.12.2016 (11.2016) | 20.01.2017 (12.2016) |
| 10. Merchandise trade, for the reporting month (per balance of payments methodology) | 12.10.2016 (08.2016) | 11.11.2016 (09.2016) | 12.12.2016 (10.2016) | 16.01.2017 (11.2016) |
| 11. International investment position, for the reporting quarter, year | | | 30.12.2016 (Q3, 2016) | |
| 12. External Debt, end of period | | | 30.12.2016 (Q3, 2016) | |
| 13. Exchange Rates | every working day | | | |

¹ Preliminary data publication date.

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

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

Symbols and notes:

– nil

... not available

0.0 and 0.00 non-significant volume

X data are not published

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

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

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

1. MAIN MACROECONOMIC AND MONETARY INDICATORS

Table 1.1

Balance of Payments of the Russian Federation (Based on BPM6)

Current Account

(millions of US dollars)

| | Export of goods (FOB) | | | 3 | Export of services | | | | 8 | 9 | 10 | 11 |
|----------|-----------------------|---------|-------|---------|------------------------------|--------|--------|--------|---------|-------|--------|-------|
| | 1 | 2 | other | | export of goods, total (1+2) | 4 | 5 | 6 | | | | |
| 2009 | 190,709 | 106,445 | | 297,155 | 12,365 | 9,366 | 24,065 | 45,797 | 342,951 | 3,326 | 30,074 | 1,273 |
| 2010 | 254,010 | 138,665 | | 392,674 | 14,872 | 8,830 | 25,457 | 49,159 | 441,833 | 3,619 | 34,444 | 1,008 |
| 2011 | 341,812 | 173,597 | | 515,409 | 17,350 | 11,328 | 29,361 | 58,039 | 573,448 | 3,871 | 38,816 | 1,067 |
| 2012 | 346,807 | 180,627 | | 527,434 | 19,161 | 10,759 | 32,421 | 62,340 | 589,774 | 3,884 | 43,874 | 1,140 |
| 2013 | 349,054 | 172,781 | | 521,835 | 20,747 | 11,988 | 37,387 | 70,123 | 591,958 | 4,256 | 37,921 | 964 |
| 2014 | 324,391 | 172,415 | | 496,806 | 20,542 | 11,759 | 33,443 | 65,744 | 562,551 | 4,139 | 43,034 | 974 |
| 2015 | 154,895 | 105,468 | | 260,363 | 12,530 | 6,842 | 18,628 | 38,000 | 298,363 | 2,583 | 25,173 | 936 |
| Q1, 2014 | 83,831 | 38,981 | | 122,812 | 4,612 | 2,567 | 7,920 | 15,099 | 137,911 | 1,026 | 12,488 | 329 |
| Q2, 2014 | 88,868 | 43,199 | | 132,067 | 5,582 | 3,302 | 8,450 | 17,334 | 149,401 | 1,055 | 10,327 | 210 |
| Q3, 2014 | 81,882 | 43,771 | | 125,653 | 5,742 | 3,603 | 8,499 | 17,844 | 143,496 | 1,032 | 11,532 | 271 |
| Q4, 2014 | 69,810 | 46,465 | | 116,275 | 4,605 | 2,287 | 8,575 | 15,467 | 131,742 | 1,026 | 8,687 | 164 |
| Q1, 2015 | 54,121 | 36,056 | | 90,177 | 3,710 | 1,887 | 6,129 | 11,726 | 101,904 | 828 | 8,797 | 389 |
| Q2, 2015 | 54,945 | 36,479 | | 91,424 | 4,393 | 2,376 | 6,305 | 13,074 | 104,498 | 888 | 6,996 | 193 |
| Q3, 2015 | 45,829 | 32,932 | | 78,761 | 4,427 | 2,579 | 6,194 | 13,200 | 91,961 | 867 | 9,380 | 353 |
| Q4, 2015 | 43,991 | 37,114 | | 81,104 | 4,189 | 1,623 | 7,930 | 13,742 | 94,847 | 886 | 8,698 | 161 |
| Q1, 2016 | 32,266 | 28,157 | | 60,423 | 3,775 | 1,329 | 5,516 | 10,619 | 71,043 | 858 | 8,193 | 376 |

Table 1.1 (cont.)

(millions of US dollars)

| | Secondary income receivable | Total current account receipts (8+9+10+12) | Capital account, received | Import of goods (FOB) | Import of services | | | | Import of goods and services (15+19) | | Compensation of employees payable |
|----------|-----------------------------|--|---------------------------|-----------------------|--------------------|--------|--------|------------------|--------------------------------------|--------|-----------------------------------|
| | 12 | 13 | 14 | 15 | transport services | travel | other | total (16+17+18) | 20 | 21 | |
| 2009 | 6,369 | 382,720 | 497 | 183,924 | 9,344 | 21,019 | 33,034 | 63,397 | 247,321 | 12,193 | |
| 2010 | 7,258 | 487,155 | 370 | 245,680 | 11,901 | 26,693 | 36,685 | 75,279 | 320,958 | 12,131 | |
| 2011 | 13,768 | 629,903 | 479 | 318,555 | 15,415 | 32,902 | 43,178 | 91,495 | 410,050 | 13,393 | |
| 2012 | 16,459 | 653,991 | 622 | 335,771 | 16,443 | 42,798 | 49,686 | 108,927 | 444,698 | 15,715 | |
| 2013 | 17,332 | 651,467 | 530 | 341,269 | 17,505 | 53,453 | 57,425 | 128,382 | 469,651 | 17,426 | |
| 2014 | 17,643 | 627,366 | 548 | 307,875 | 15,420 | 50,428 | 55,175 | 121,022 | 428,898 | 14,213 | |
| 2015 | 7,708 | 333,826 | 246 | 142,147 | 8,685 | 29,064 | 30,237 | 67,986 | 210,133 | 6,651 | |
| Q1, 2014 | 3,632 | 155,058 | 154 | 72,438 | 3,552 | 10,338 | 12,281 | 26,172 | 98,609 | 3,696 | |
| Q2, 2014 | 5,866 | 166,649 | 89 | 80,657 | 4,108 | 13,592 | 14,013 | 31,713 | 112,369 | 3,640 | |
| Q3, 2014 | 3,999 | 160,059 | 122 | 80,468 | 4,106 | 17,796 | 14,527 | 36,429 | 116,897 | 3,716 | |
| Q4, 2014 | 4,146 | 145,600 | 183 | 74,313 | 3,654 | 8,701 | 14,353 | 26,709 | 101,022 | 3,161 | |
| Q1, 2015 | 2,092 | 113,620 | 101 | 44,653 | 2,535 | 7,472 | 10,042 | 20,049 | 64,702 | 2,298 | |
| Q2, 2015 | 3,144 | 115,526 | 61 | 47,676 | 3,036 | 9,425 | 10,129 | 22,590 | 70,266 | 2,391 | |
| Q3, 2015 | 2,473 | 104,680 | 84 | 49,818 | 3,114 | 12,168 | 10,066 | 25,347 | 75,165 | 1,962 | |
| Q4, 2015 | 2,411 | 106,841 | 105 | 50,808 | 3,043 | 5,870 | 11,718 | 20,631 | 71,439 | 1,966 | |
| Q1, 2016 | 1,529 | 81,622 | 81 | 38,061 | 2,398 | 4,363 | 8,659 | 15,420 | 53,480 | 1,284 | |

Table 1.1 (cont.)

(millions of US dollars)

| | Investment income and rent payable | Of which investment income payable by general government | Secondary income payable | Total current account expenditure (20+21+22+24) | Capital account, paid | Trade balance (3-15) | Balance on service types | | | |
|----------|---|--|--------------------------------|--|--------------------------|-------------------------|---------------------------------|------------------|-----------------|-----------------------------|
| | | | | | | | transport services (4-16) | travel (5-17) | other (6-18) | total balance (28+29+30) |
| | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 2009 | 60,946 | 1,816 | 11,876 | 332,336 | 12,963 | 113,231 | 3,021 | -11,653 | -8,969 | -17,600 |
| 2010 | 73,037 | 2,069 | 13,576 | 419,703 | 411 | 146,995 | 2,971 | -17,863 | -11,228 | -26,120 |
| 2011 | 89,694 | 2,149 | 19,493 | 532,630 | 349 | 196,854 | 1,935 | -21,574 | -13,817 | -33,456 |
| 2012 | 99,704 | 2,634 | 22,592 | 582,709 | 5,840 | 191,663 | 2,718 | -32,039 | -17,266 | -46,587 |
| 2013 | 104,355 | 3,702 | 26,607 | 618,039 | 925 | 180,566 | 3,242 | -41,464 | -20,037 | -58,259 |
| 2014 | 100,922 | 2,938 | 25,821 | 569,854 | 42,553 | 188,931 | 5,122 | -38,669 | -21,731 | -55,278 |
| 2015 | 50,853 | 1,464 | 11,815 | 371,668 | 660 | 148,513 | 4,991 | -26,469 | -15,396 | -36,875 |
| Q1, 2014 | 21,626 | 804 | 5,479 | 129,410 | 332 | 50,374 | 1,060 | -7,771 | -4,361 | -11,072 |
| Q2, 2014 | 32,237 | 769 | 6,560 | 154,806 | 159 | 51,410 | 1,475 | -10,290 | -5,563 | -14,378 |
| Q3, 2014 | 25,822 | 741 | 7,588 | 154,023 | 10,096 | 45,185 | 1,636 | -14,193 | -6,029 | -18,585 |
| Q4, 2014 | 21,237 | 624 | 6,195 | 131,615 | 31,965 | 41,961 | 951 | -6,415 | -5,778 | -11,242 |
| Q1, 2015 | 13,513 | 481 | 3,103 | 83,616 | 101 | 45,525 | 1,175 | -5,585 | -3,913 | -8,323 |
| Q2, 2015 | 21,991 | 508 | 4,337 | 98,984 | 218 | 43,749 | 1,357 | -7,049 | -3,824 | -9,516 |
| Q3, 2015 | 15,350 | 475 | 4,375 | 96,852 | 94 | 28,943 | 1,314 | -9,589 | -3,872 | -12,147 |
| Q4, 2015 | 14,884 | 486 | 3,928 | 92,216 | 247 | 30,296 | 1,145 | -4,246 | -3,767 | -6,888 |
| Q1, 2016 | 11,613 | 442 | 2,689 | 69,066 | 102 | 22,363 | 1,376 | -3,034 | -3,143 | -4,801 |

Current Account (Intermediate Balances)

Table 1.1 (cont.)

Current Account (Intermediate Balances)

(millions of US dollars)

| | 32 | 33 | 34 | 35 | 36 | 37 | 38 |
|----------|------------------------------------|--|--|----------------------------------|---|---------------------------------|---|
| | Goods and services balance (27+31) | Compensation of employees balance (9-21) | Investment income and rent balance (10-22) | Secondary income balance (12-24) | Current account balance (32+33+34+35)=(13-25) | Capital account balance (14-26) | Current account balance and capital account balance (36+37) |
| 2009 | 95,630 | -8,868 | -30,872 | -5,507 | 50,384 | -12,466 | 37,917 |
| 2010 | 120,875 | -8,512 | -38,593 | -6,318 | 67,452 | -41 | 67,411 |
| 2011 | 163,398 | -9,522 | -50,878 | -5,725 | 97,274 | 130 | 97,404 |
| 2012 | 145,076 | -11,831 | -55,830 | -6,133 | 71,282 | -5,218 | 66,065 |
| 2013 | 122,307 | -13,170 | -66,435 | -9,274 | 33,428 | -395 | 33,033 |
| 2014 | 133,653 | -10,074 | -57,888 | -8,178 | 57,513 | -42,005 | 15,508 |
| 2015 | 111,638 | -5,149 | -31,865 | -5,624 | 69,000 | -309 | 68,691 |
| Q1, 2014 | 39,302 | -2,670 | -9,138 | -1,847 | 25,647 | -178 | 25,469 |
| Q2, 2014 | 37,032 | -2,585 | -21,911 | -693 | 11,844 | -71 | 11,773 |
| Q3, 2014 | 26,599 | -2,684 | -14,290 | -3,589 | 6,037 | -9,974 | -3,938 |
| Q4, 2014 | 30,720 | -2,136 | -12,550 | -2,049 | 13,985 | -31,782 | -17,797 |
| Q1, 2015 | 37,202 | -1,470 | -4,716 | -1,012 | 30,004 | 0 | 30,004 |
| Q2, 2015 | 34,232 | -1,503 | -14,994 | -1,194 | 16,542 | -158 | 16,384 |
| Q3, 2015 | 16,796 | -1,096 | -5,970 | -1,902 | 7,828 | -9 | 7,819 |
| Q4, 2015 | 23,408 | -1,080 | -6,186 | -1,517 | 14,626 | -141 | 14,484 |
| Q1, 2016 | 17,562 | -426 | -3,420 | -1,160 | 12,556 | -21 | 12,535 |

Table 1.1 (cont.)

(millions of US dollars)

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

| | General government liabilities | | | | | | | | | | Central bank' liabilities | Banks' liabilities |
|----------|--------------------------------|----------------------|--------|--------------------------------|-------|--------|---------------|---------|--|--|---------------------------|--------------------|
| | portfolio investment (2+3) | of which | | securities in foreign currency | loans | other | total (1+4+5) | | | | | |
| | | securities in rubles | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | |
| 2009 | 4,288 | 1,180 | 3,108 | -1,853 | 4 | 2,439 | 11,978 | -42,145 | | | | |
| 2010 | 5,470 | 1,775 | 3,695 | -1,160 | -3 | 4,307 | -2,350 | 17,593 | | | | |
| 2011 | 2,687 | 4,178 | -1,491 | -1,687 | 30 | 1,031 | -324 | 7,843 | | | | |
| 2012 | 16,864 | 14,449 | 2,415 | -1,024 | -50 | 15,790 | 3,608 | 33,278 | | | | |
| 2013 | 9,981 | 7,379 | 2,601 | -702 | 70 | 9,348 | 440 | 20,426 | | | | |
| 2014 | -8,800 | -1,346 | -7,454 | -673 | 18 | -9,455 | -2,713 | -37,456 | | | | |
| 2015 | -6,858 | 2,675 | -9,533 | -789 | -20 | -7,667 | 1,264 | -60,012 | | | | |
| Q1, 2014 | -6,325 | -2,658 | -3,667 | -203 | -6 | -6,534 | -2 | 912 | | | | |
| Q2, 2014 | 1,930 | 3,441 | -1,511 | -185 | -6 | 1,739 | 462 | -7,569 | | | | |
| Q3, 2014 | -3,895 | -1,651 | -2,244 | -179 | -8 | -4,083 | 697 | -11,507 | | | | |
| Q4, 2014 | -509 | -479 | -31 | -106 | 38 | -577 | -3,870 | -19,292 | | | | |
| Q1, 2015 | -7,703 | -623 | -7,081 | -135 | -5 | -7,844 | 974 | -24,467 | | | | |
| Q2, 2015 | 2,226 | 2,127 | 99 | -111 | -20 | 2,095 | -1,376 | -10,894 | | | | |
| Q3, 2015 | -1,434 | 31 | -1,465 | -32 | -19 | -1,485 | 182 | -15,227 | | | | |
| Q4, 2015 | 52 | 1,139 | -1,087 | -510 | 25 | -433 | 1,484 | -9,424 | | | | |
| Q1, 2016 | 71 | 962 | -890 | -24 | 6 | 54 | -1,405 | -7,576 | | | | |

Table 1.1 (cont.)

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

(millions of US dollars)

| | Other sectors' liabilities | | | | Total liabilities (6+7+8+13) | General government assets | | | Central bank' assets |
|----------|----------------------------|----------------------------|-------------|-------------|---------------------------------|---------------------------|-------------|------------------------|----------------------|
| | direct investment 9 | portfolio investment 10 | loans 11 | other 12 | | loans 15 | other 16 | total (15+16) 17 | |
| 2009 | 29,906 | 2,680 | 1,555 | 186 | 6,597 | -9,152 | -1,178 | -10,329 | -57 |
| 2010 | 38,004 | -4,937 | -6,395 | -1,293 | 44,928 | -6 | 921 | 915 | 30 |
| 2011 | 50,003 | -6,226 | 16,068 | -895 | 67,499 | 750 | 1,718 | 2,468 | 7 |
| 2012 | 42,801 | -8,128 | 6,652 | -1,566 | 92,435 | -255 | -163 | -418 | 46 |
| 2013 | 60,061 | -11,093 | 44,657 | 551 | 124,389 | 337 | 3,851 | 4,188 | -634 |
| 2014 | 17,637 | -12,296 | -5,777 | 272 | -49,787 | -34,522 | -4,851 | -39,373 | -529 |
| 2015 | 5,916 | -4,686 | -4,779 | -2,245 | -72,208 | 969 | 1,213 | 2,182 | 410 |
| Q1, 2014 | 9,055 | -5,646 | 3,601 | -262 | 1,123 | -25 | 46 | 22 | -517 |
| Q2, 2014 | 10,926 | -1,848 | 383 | 3,208 | 7,301 | -214 | 749 | 535 | -24 |
| Q3, 2014 | -430 | -3,292 | -498 | -3,503 | -22,616 | -5,909 | -2,915 | -8,824 | 6 |
| Q4, 2014 | -1,913 | -1,510 | -9,263 | 830 | -35,594 | -28,374 | -2,732 | -31,105 | 6 |
| Q1, 2015 | 2,774 | -612 | -7,027 | -2,477 | -38,680 | 332 | -161 | 171 | 1 |
| Q2, 2015 | -819 | -202 | -3,535 | 3,172 | -11,560 | 64 | 681 | 745 | -3 |
| Q3, 2015 | 333 | -137 | 12,198 | -3,026 | -7,161 | 367 | -298 | 69 | -2 |
| Q4, 2015 | 3,628 | -3,734 | -6,414 | 85 | -14,808 | 206 | 991 | 1,196 | 413 |
| Q1, 2016 | 79 | 1,595 | -389 | -1,312 | -8,955 | 114 | -63 | 51 | -13 |

Table 1.1 (cont.)

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

(millions of US dollars)

| | Other sectors assets | | | | | | | | | | Total assets (17+18+19+26) |
|----------|----------------------|---------------------------------|------------------|----------------------------|-------------------------|--|--------|---------------------------|---------|--|-------------------------------|
| | Banks' assets | direct and portfolio investment | foreign currency | trade credits and advances | fictitious transactions | indebtedness on supplies according to intergovernmental agreements | other | total (20+21+22+23+24+25) | | | |
| | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | |
| 2009 | -9,762 | 43,968 | -4,863 | -4,746 | 24,559 | 1,829 | -5,859 | 54,887 | 34,739 | | |
| 2010 | -5,212 | 50,858 | -7,490 | 797 | 25,904 | 887 | -235 | 70,722 | 66,455 | | |
| 2011 | 35,350 | 70,259 | -7,596 | 3,235 | 33,263 | 1,652 | 4,983 | 105,795 | 143,620 | | |
| 2012 | 25,349 | 44,333 | -9,210 | 7,946 | 38,816 | 1,928 | 9,321 | 93,134 | 118,111 | | |
| 2013 | 37,683 | 87,362 | -10,055 | 7,646 | 26,504 | 1,070 | 16,837 | 129,364 | 170,602 | | |
| 2014 | 48,543 | 60,753 | -8,612 | 6,363 | 8,607 | -1,315 | 6,825 | 72,620 | 81,262 | | |
| 2015 | -25,814 | 23,427 | -14,191 | 5,376 | 1,490 | 461 | 5,303 | 21,866 | -1,356 | | |
| Q1, 2014 | 33,485 | 16,477 | -1,400 | -2,274 | 2,848 | -702 | 2,991 | 17,940 | 50,929 | | |
| Q2, 2014 | 13,805 | 14,971 | -2,657 | -765 | 3,705 | 2,259 | 2,717 | 20,229 | 34,545 | | |
| Q3, 2014 | -24,812 | 12,675 | -3,281 | 6,713 | 1,610 | -52 | -880 | 16,784 | -16,846 | | |
| Q4, 2014 | 26,066 | 16,630 | -1,274 | 2,689 | 444 | -2,819 | 1,998 | 17,668 | 12,634 | | |
| Q1, 2015 | -10,312 | 5,898 | -3,021 | 3,444 | 406 | 147 | 2,114 | 8,988 | -1,152 | | |
| Q2, 2015 | 1,707 | 3,933 | -3,126 | 2,618 | 375 | -70 | 1,661 | 5,391 | 7,840 | | |
| Q3, 2015 | -4,329 | 6,979 | -5,218 | -2,751 | 334 | 122 | 234 | -299 | -4,561 | | |
| Q4, 2015 | -12,880 | 6,617 | -2,827 | 2,065 | 375 | 262 | 1,294 | 7,786 | -3,484 | | |
| Q1, 2016 | -9,895 | 6,691 | -1,132 | -383 | 158 | 377 | 1,642 | 7,352 | -2,504 | | |

Table 1.1 (end)

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

(millions of US dollars)

| | Balances on financial account items | | | | | Financial account balance (except reserve assets) (28+29+30+31)=(27-14) | Net errors and omissions | Change in reserve assets ("+" increase / "-" decrease) |
|----------|-------------------------------------|------------------------|-----------------|--------|--------------------------|---|-----------------------------|---|
| | general government | | | | other sectors (26-13) | | | |
| | (17-6) | central bank (18-7) | banks (19-8) | 30 | | | | |
| 28 | 29 | 30 | 31 | 32 | 33 | 34 | | |
| 2009 | -12,768 | -12,035 | 32,383 | 20,562 | 28,142 | -6,399 | 3,377 | |
| 2010 | -3,393 | 2,381 | -22,805 | 45,344 | 21,527 | -9,133 | 36,751 | |
| 2011 | 1,437 | 331 | 27,507 | 46,845 | 76,121 | -8,652 | 12,630 | |
| 2012 | -16,207 | -3,562 | -7,929 | 53,375 | 25,677 | -10,371 | 30,017 | |
| 2013 | -5,160 | -1,073 | 17,258 | 35,188 | 46,212 | -8,898 | -22,077 | |
| 2014 | -29,918 | 2,184 | 85,999 | 72,784 | 131,049 | 7,994 | -107,547 | |
| 2015 | 9,848 | -854 | 34,198 | 27,660 | 70,853 | 3,865 | 1,704 | |
| Q1, 2014 | 6,555 | -515 | 32,573 | 11,193 | 49,806 | -3,014 | -27,351 | |
| Q2, 2014 | -1,204 | -486 | 21,374 | 7,560 | 27,244 | 5,126 | -10,345 | |
| Q3, 2014 | -4,741 | -691 | -13,305 | 24,507 | 5,771 | 4,026 | -5,683 | |
| Q4, 2014 | -30,528 | 3,876 | 45,357 | 29,523 | 48,229 | 1,856 | -64,169 | |
| Q1, 2015 | 8,015 | -973 | 14,155 | 16,330 | 37,528 | -2,589 | -10,113 | |
| Q2, 2015 | -1,351 | 1,373 | 12,601 | 6,776 | 19,400 | 850 | -2,166 | |
| Q3, 2015 | 1,555 | -184 | 10,898 | -9,668 | 2,600 | 4,510 | 9,728 | |
| Q4, 2015 | 1,629 | -1,070 | -3,456 | 14,221 | 11,325 | 1,095 | 4,254 | |
| Q1, 2016 | -2 | 1,392 | -2,319 | 7,379 | 6,451 | -3,487 | 2,597 | |

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) |
|----------|-----------------------------|-------|--------|------|--------|--|----------|--------------------------|------------------|---------------|-----------|----------|--------------------------|------------------|-------------|--|----------------|--|--|--|-----------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 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) | | | | | | |
| 2009 | 32 | 1,277 | -382 | 218 | 1,113 | 29,220 | -3,791 | 25,429 | 7,952 | 30,256 | -21,501 | 8,755 | 42,135 | 13 | 43,281 | | | | | | |
| 2010 | 636 | 857 | 48 | 109 | 1,014 | 23,424 | -4,026 | 19,398 | 14,001 | 36,701 | -19,134 | 17,567 | 50,966 | 13 | 52,616 | | | | | | |
| 2011 | 63 | 321 | 220 | 344 | 884 | 31,108 | -7,982 | 23,126 | 15,340 | 56,741 | -29,303 | 27,438 | 65,904 | 13 | 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 | 13 | 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 | 13 | 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 | 13 | 57,082 | | | | | | |
| 2015 | 2 | 4,140 | -1,820 | -588 | 1,732 | 10,961 | -6,665 | 4,296 | 7,825 | 77,869 | -69,537 | 8,333 | 20,454 | 13 | 22,188 | | | | | | |
| Q1, 2014 | 0 | 442 | 447 | -118 | 771 | 9,362 | -879 | 8,484 | 5,555 | 14,112 | -12,969 | 1,143 | 15,182 | 13 | 15,953 | | | | | | |
| Q2, 2014 | 0 | 433 | 91 | 266 | 789 | 8,613 | -1,178 | 7,436 | 2,007 | 13,633 | -9,651 | 3,982 | 13,424 | 13 | 14,213 | | | | | | |
| Q3, 2014 | 0 | 199 | -9 | -14 | 176 | 7,131 | -1,708 | 5,423 | 4,722 | 10,582 | -8,701 | 1,881 | 12,025 | 13 | 12,201 | | | | | | |
| Q4, 2014 | 0 | 189 | 166 | -209 | 146 | 9,586 | -9,529 | 57 | 1,477 | 36,879 | -23,845 | 13,034 | 14,568 | 13 | 14,714 | | | | | | |
| Q1, 2015 | 0 | 606 | -1,904 | -680 | -1,978 | 3,209 | -1,133 | 2,075 | 3,948 | 12,720 | -13,928 | -1,208 | 4,815 | 13 | 2,837 | | | | | | |
| Q2, 2015 | 2 | 1,141 | -74 | -76 | 991 | 2,104 | -2,868 | -764 | 1,290 | 18,413 | -14,643 | 3,770 | 4,296 | 13 | 5,289 | | | | | | |
| Q3, 2015 | 0 | 1,287 | 80 | 148 | 1,515 | 1,525 | -2,116 | -591 | 1,733 | 15,609 | -10,062 | 5,547 | 6,688 | 13 | 8,204 | | | | | | |
| Q4, 2015 | 0 | 1,106 | 79 | 19 | 1,204 | 4,123 | -547 | 3,576 | 855 | 31,128 | -30,904 | 224 | 4,655 | 13 | 5,858 | | | | | | |
| Q1, 2016 | 0 | 1,593 | -90 | 43 | 1,546 | 2,326 | -397 | 1,929 | 2,453 | 12,286 | -10,876 | 1,409 | 5,791 | 13 | 7,337 | | | | | | |

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 | | | | | | | | | | | | | |
| 2009 | 1,207 | 5,397 | 73 | 6,678 | 34,809 | -28,289 | 6,520 | 10,037 | 46,188 | -32,840 | 13,349 | 29,906 | 36,583 |
| 2010 | 2,148 | 3,218 | -202 | 5,164 | 29,270 | -21,378 | 7,892 | 15,426 | 90,229 | -75,543 | 14,686 | 38,004 | 43,168 |
| 2011 | 1,197 | 3,720 | 164 | 5,081 | 42,758 | -32,070 | 10,688 | 17,552 | 165,621 | -143,858 | 21,762 | 50,003 | 55,084 |
| 2012 | 834 | 5,538 | 1,415 | 7,786 | 34,663 | -35,529 | -866 | 18,005 | 97,449 | -71,786 | 25,663 | 42,801 | 50,588 |
| 2013 | -245 | 7,540 | 1,863 | 9,158 | 53,637 | -42,723 | 10,914 | 14,149 | 109,014 | -74,016 | 34,998 | 60,061 | 69,219 |
| 2014 | 417 | 6,249 | -2,272 | 4,394 | 33,442 | -32,438 | 1,004 | 15,428 | 84,174 | -82,970 | 1,205 | 17,637 | 22,031 |
| 2015 | -24 | 273 | 313 | 563 | 31,882 | -32,883 | -1,001 | 11,097 | 81,887 | -86,067 | -4,180 | 5,916 | 6,478 |
| Q1, 2014 | -25 | 1,826 | 594 | 2,395 | 6,282 | -5,453 | 829 | 6,786 | 14,834 | -13,394 | 1,440 | 9,055 | 11,450 |
| Q2, 2014 | 306 | 1,922 | -1,070 | 1,158 | 7,215 | -4,942 | 2,272 | 1,336 | 24,769 | -17,452 | 7,317 | 10,926 | 12,083 |
| Q3, 2014 | 92 | 1,384 | -1,104 | 372 | 5,828 | -8,965 | -3,137 | 5,641 | 18,598 | -21,533 | -2,935 | -430 | -59 |
| Q4, 2014 | 44 | 1,117 | -692 | 469 | 14,117 | -13,078 | 1,040 | 1,665 | 25,973 | -30,590 | -4,617 | -1,913 | -1,443 |
| Q1, 2015 | -287 | -166 | -283 | -736 | 4,152 | -3,369 | 783 | 4,598 | 19,487 | -22,094 | -2,607 | 2,774 | 2,038 |
| Q2, 2015 | 221 | 222 | -86 | 356 | 6,285 | -7,736 | -1,450 | 2,101 | 18,363 | -19,833 | -1,470 | -819 | -463 |
| Q3, 2015 | 99 | -240 | -370 | -511 | 11,650 | -11,385 | 265 | 3,138 | 21,417 | -24,486 | -3,069 | 333 | -178 |
| Q4, 2015 | -57 | 457 | 1,053 | 1,453 | 9,795 | -10,394 | -599 | 1,261 | 22,621 | -19,654 | 2,967 | 3,628 | 5,081 |
| Q1, 2016 | -31 | 323 | -652 | -360 | 3,927 | -5,924 | -1,997 | 3,171 | 17,621 | -18,715 | -1,094 | 79 | -280 |

Table 1.3

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

(billions of US dollars)

| | Net inflows/outflows of capital by private sector, total (2+5) | Banks | | | Other sectors | | | "Net errors and omissions" of balance of payments |
|----------|--|---------------------------------------|-------------------------------------|-------------------------------|---|-------------------------------------|-------------------------------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | Net inflows/outflows of capital (3-4) | Net acquisition of financial assets | Net incurrence of liabilities | Net inflows/outflows of capital (6-7-8) | Net acquisition of financial assets | Net incurrence of liabilities | |
| 2009 | 57.5 | 32.4 | -9.8 | -42.1 | 25.1 | 53.1 | 34.3 | -6.4 |
| 2010 | 30.8 | -22.8 | -5.2 | 17.6 | 53.6 | 69.8 | 25.4 | -9.1 |
| 2011 | 81.4 | 27.5 | 35.3 | 7.8 | 53.8 | 104.1 | 58.9 | -8.7 |
| 2012 | 53.9 | -7.9 | 25.3 | 33.3 | 61.8 | 91.2 | 39.8 | -10.4 |
| 2013 | 60.3 | 17.3 | 37.7 | 20.4 | 43.0 | 128.3 | 94.2 | -8.9 |
| 2014 | 152.1 | 86.0 | 48.5 | -37.5 | 66.1 | 73.9 | -0.2 | 8.0 |
| 2015 | 57.5 | 34.2 | -25.8 | -60.0 | 23.3 | 21.4 | -5.8 | 3.9 |
| Q1, 2014 | 47.5 | 32.6 | 33.5 | 0.9 | 14.9 | 18.6 | 6.7 | -3.0 |
| Q2, 2014 | 21.5 | 21.4 | 13.8 | -7.6 | 0.2 | 18.0 | 12.7 | 5.1 |
| Q3, 2014 | 7.2 | -13.3 | -24.8 | -11.5 | 20.5 | 16.8 | -7.7 | 4.0 |
| Q4, 2014 | 75.8 | 45.4 | 26.1 | -19.3 | 30.5 | 20.5 | -11.9 | 1.9 |
| Q1, 2015 | 32.9 | 14.2 | -10.3 | -24.5 | 18.8 | 8.8 | -7.3 | -2.6 |
| Q2, 2015 | 18.6 | 12.6 | 1.7 | -10.9 | 6.0 | 5.5 | -1.4 | 0.9 |
| Q3, 2015 | -3.4 | 10.9 | -4.3 | -15.2 | -14.3 | -0.4 | 9.4 | 4.5 |
| Q4, 2015 | 9.4 | -3.5 | -12.9 | -9.4 | 12.9 | 7.5 | -6.4 | 1.1 |
| Q1, 2016 | 8.2 | -2.3 | -9.9 | -7.6 | 10.5 | 7.0 | 0.0 | -3.5 |

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

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

Table 1.4

External Debt of the Russian Federation¹

| | (millions of US dollars) | | | | | | | | | |
|---|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 30.06.2014 | 30.09.2014 | 31.12.2014 | 31.03.2015 | 30.06.2015 | 30.09.2015 | 31.12.2015 | 31.03.2016 | 31.06.2016 | 31.09.2016 |
| Total | 732,779 | 680,857 | 599,901 | 556,231 | 555,632 | 536,492 | 518,508 | 520,219 | | |
| General Government | 57,128 | 49,382 | 41,606 | 33,556 | 36,416 | 32,359 | 30,551 | 32,094 | | |
| Federal Government | 56,446 | 48,748 | 41,027 | 33,043 | 35,843 | 31,765 | 29,987 | 31,511 | | |
| New Russian Debt | 54,557 | 46,926 | 39,257 | 31,270 | 34,105 | 30,059 | 28,747 | 30,274 | | |
| Multilateral creditors | 1,360 | 1,255 | 1,195 | 1,112 | 1,059 | 1,043 | 999 | 980 | | |
| IBRD | 1,029 | 933 | 894 | 819 | 786 | 778 | 755 | 742 | | |
| Other | 331 | 322 | 301 | 293 | 272 | 266 | 244 | 238 | | |
| Other credits | 109 | 61 | 46 | 10 | 0 | 0 | 0 | 0 | | |
| Foreign currency bonds | 23,367 | 21,534 | 21,484 | 14,897 | 14,895 | 13,653 | 12,646 | 11,909 | | |
| Eurobonds | 13,679 | 13,248 | 13,089 | 12,203 | 11,262 | 10,716 | 9,679 | 9,447 | | |
| Eurobonds related to the second London Club debt restructuring) | 9,688 | 8,286 | 8,395 | 2,694 | 3,632 | 2,937 | 2,967 | 2,461 | | |
| Ruble denominated bonds | 29,355 | 23,718 | 16,139 | 14,871 | 17,790 | 15,020 | 14,735 | 17,011 | | |
| OFZ | 28,093 | 22,794 | 15,594 | 14,530 | 17,667 | 14,961 | 14,691 | 16,937 | | |
| Eurobond | 1,262 | 924 | 545 | 340 | 123 | 59 | 44 | 74 | | |
| Other | 366 | 358 | 393 | 380 | 362 | 343 | 366 | 375 | | |
| Debt of the former USSR | 1,888 | 1,821 | 1,770 | 1,773 | 1,738 | 1,706 | 1,240 | 1,237 | | |
| Debt owed to former socialist countries | 941 | 879 | 862 | 873 | 875 | 845 | 414 | 410 | | |
| Other official creditors | 925 | 921 | 887 | 879 | 842 | 840 | 805 | 805 | | |
| Other | 22 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | | |
| Local Government | 682 | 635 | 580 | 513 | 573 | 594 | 564 | 583 | | |
| Loans | 555 | 516 | 494 | 441 | 451 | 458 | 445 | 461 | | |
| Ruble denominated bonds | 128 | 118 | 85 | 72 | 122 | 136 | 119 | 123 | | |

Table 1.4 (end)
(millions of US dollars)

| | 30.06.2014 | 30.09.2014 | 31.12.2014 | 31.03.2015 | 30.06.2015 | 30.09.2015 | 31.12.2015 | 31.03.2016 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|
| Central bank | | | | | | | | |
| Loans | 16,225 | 15,815 | 10,599 | 11,009 | 9,874 | 9,779 | 11,033 | 9,860 |
| Currency and deposits | 2,349 | 3,510 | 0 | 1,200 | 0 | 641 | 2,128 | 934 |
| Other (SDR allocation) | 5,106 | 3,896 | 2,381 | 1,985 | 1,897 | 1,175 | 1,045 | 935 |
| Banks | 8,769 | 8,410 | 8,218 | 7,825 | 7,977 | 7,962 | 7,860 | 7,991 |
| Debt liabilities to direct investors and to direct investment enterprises | 208,859 | 192,250 | 171,450 | 154,178 | 148,920 | 139,923 | 131,733 | 129,802 |
| Loans ² | 4,078 | 2,794 | 1,897 | 5,037 | 4,909 | 4,477 | 5,499 | 4,863 |
| Deposits ² | 2,113 | 1,599 | 708 | 245 | 74 | 85 | 1,062 | 1,207 |
| Debt securities | 190,498 | 177,239 | 160,010 | 140,348 | 135,476 | 127,100 | 117,415 | 115,226 |
| Other | 7,556 | 6,672 | 5,197 | 5,376 | 5,236 | 5,371 | 5,721 | 5,299 |
| Other sectors | 4,614 | 3,945 | 3,639 | 3,172 | 3,224 | 2,890 | 2,037 | 3,207 |
| Debt liabilities to direct investors and to direct investment enterprises | 450,567 | 423,411 | 376,246 | 357,488 | 360,421 | 354,431 | 345,190 | 348,463 |
| Loans and deposits | 160,078 | 149,967 | 133,451 | 128,090 | 132,659 | 130,199 | 134,361 | 135,885 |
| Debt securities | 269,256 | 255,669 | 225,978 | 213,271 | 208,616 | 209,636 | 195,254 | 197,097 |
| Trade credits | 8,703 | 8,828 | 6,145 | 7,598 | 7,264 | 5,942 | 5,243 | 5,982 |
| Financial leases | 3,563 | 3,706 | 3,469 | 2,880 | 3,026 | 2,812 | 2,870 | 2,841 |
| Other | 2,356 | 2,408 | 4,113 | 4,016 | 3,899 | 3,766 | 5,100 | 4,985 |
| | 6,611 | 2,832 | 3,089 | 1,633 | 4,958 | 2,076 | 2,362 | 1,674 |

¹ Information on External Debt is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) and in the External Debt Statistics. Guide for Compilers and Users (2013), prepared under the joint responsibility of a number of international organizations).

² Liabilities of banks are recorded as Deposits with the exception of: (i) reverse transactions including securities repurchase agreements with nonresidents which are not banks; (ii) accounts payable.

Table 1.5 (end)
(millions of US dollars)

| | 30.06.2014 | 30.09.2014 | 31.12.2014 | 31.03.2015 | 30.06.2015 | 30.09.2015 | 31.12.2015 | 31.03.2016 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Banks (excluding debt liabilities to direct investors and to direct investment enterprises) | | | | | | | | |
| Foreign Currency | 169,575 | 162,141 | 149,834 | 132,262 | 125,898 | 119,316 | 112,301 | 111,402 |
| Short-term | 40,477 | 37,541 | 31,083 | 22,405 | 21,252 | 20,171 | 18,865 | 19,204 |
| Long-term | 129,098 | 124,600 | 118,751 | 109,857 | 104,646 | 99,145 | 93,436 | 92,198 |
| Domestic Currency | 35,206 | 27,314 | 19,719 | 16,879 | 18,112 | 16,129 | 13,933 | 13,537 |
| Short-term | 13,917 | 11,026 | 8,781 | 6,713 | 7,382 | 7,428 | 6,393 | 6,404 |
| Long-term | 21,289 | 16,288 | 10,938 | 10,166 | 10,730 | 8,701 | 7,540 | 7,133 |
| Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises) | | | | | | | | |
| Foreign Currency | 290,489 | 273,443 | 242,795 | 229,397 | 227,763 | 224,232 | 210,829 | 212,578 |
| Short-term | 214,627 | 209,958 | 197,962 | 186,786 | 181,311 | 188,830 | 180,011 | 179,660 |
| Long-term | 12,218 | 12,135 | 12,370 | 11,096 | 11,418 | 10,334 | 10,055 | 9,952 |
| Domestic Currency | 202,409 | 197,823 | 185,592 | 175,690 | 169,893 | 178,496 | 169,956 | 169,708 |
| Short-term | 75,862 | 63,486 | 44,832 | 42,611 | 46,452 | 35,402 | 30,817 | 32,918 |
| Long-term | 11,397 | 6,566 | 5,954 | 4,137 | 6,792 | 3,657 | 3,261 | 2,498 |
| Banks and other sectors – debt liabilities to direct investors and to direct investment enterprises | | | | | | | | |
| Foreign Currency | 64,465 | 56,919 | 38,878 | 38,474 | 39,660 | 31,745 | 27,557 | 30,420 |
| Domestic Currency | 164,156 | 152,761 | 135,347 | 133,127 | 137,568 | 134,676 | 139,859 | 140,748 |
| Foreign Currency | 116,793 | 115,155 | 111,380 | 108,717 | 110,122 | 112,935 | 118,093 | 117,255 |
| Domestic Currency | 47,363 | 37,606 | 23,968 | 24,409 | 27,447 | 21,741 | 21,766 | 23,493 |

¹ Information on external debt is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) and in the External Debt Statistics. Guide for Compilers and Users (2013), prepared under the joint responsibility of a number of international organizations.

Table 1.6

External Debt of the Russian Federation by Maturity and Financial Instruments¹

| | (millions of US dollars) | | | | | | | | | |
|--|--------------------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| | 30.06.2014 | 30.09.2014 | 31.12.2014 | 31.03.2015 | 30.06.2015 | 30.09.2015 | 31.12.2015 | 31.03.2016 | | |
| Total Liabilities | | | | | | | | | | |
| Short-term | 732,779 | 680,857 | 599,901 | 556,231 | 555,632 | 536,492 | 518,508 | 520,219 | | |
| Long-term | 94,113 | 78,153 | 63,013 | 49,490 | 51,775 | 45,624 | 47,993 | 45,173 | | |
| General Government | 638,665 | 602,705 | 536,888 | 506,741 | 503,857 | 490,868 | 470,514 | 475,046 | | |
| Short-term | 57,128 | 49,382 | 41,606 | 33,556 | 36,416 | 32,359 | 30,551 | 32,094 | | |
| Other liabilities | 332 | 323 | 358 | 345 | 328 | 308 | 332 | 340 | | |
| Long-term | 332 | 323 | 358 | 345 | 328 | 308 | 332 | 340 | | |
| Debt securities | 56,796 | 49,059 | 41,248 | 33,211 | 36,088 | 32,051 | 30,219 | 31,754 | | |
| Loans | 52,850 | 45,371 | 37,708 | 29,840 | 32,806 | 28,809 | 27,501 | 29,042 | | |
| Other liabilities | 3,862 | 3,612 | 3,484 | 3,315 | 3,226 | 3,186 | 2,663 | 2,656 | | |
| Other liabilities | 84 | 77 | 55 | 56 | 56 | 56 | 55 | 56 | | |
| Central bank | 16,225 | 15,815 | 10,599 | 11,009 | 9,874 | 9,779 | 11,033 | 9,860 | | |
| Short-term | 7,455 | 7,405 | 2,381 | 3,185 | 1,897 | 1,816 | 3,173 | 1,869 | | |
| Loans | 2,349 | 3,510 | 0 | 1,200 | 0 | 641 | 2,128 | 934 | | |
| Currency and deposits | 5,106 | 3,896 | 2,381 | 1,985 | 1,897 | 1,175 | 1,045 | 935 | | |
| Long-term | 8,769 | 8,410 | 8,218 | 7,825 | 7,977 | 7,962 | 7,860 | 7,991 | | |
| Other liabilities (SDR allocation) | 8,769 | 8,410 | 8,218 | 7,825 | 7,977 | 7,962 | 7,860 | 7,991 | | |
| Banks (excluding debt liabilities to direct investors and to direct investment enterprises) | 204,781 | 189,455 | 169,554 | 149,141 | 144,010 | 135,446 | 126,235 | 124,939 | | |
| Short-term | 54,394 | 48,567 | 39,864 | 29,118 | 28,634 | 27,599 | 25,259 | 25,608 | | |
| Debt securities | 2,439 | 2,191 | 1,579 | 1,553 | 1,605 | 1,590 | 1,597 | 1,388 | | |
| Loans | 2,113 | 1,599 | 708 | 245 | 74 | 85 | 1,062 | 1,207 | | |
| Current accounts and deposits | 46,407 | 42,264 | 34,952 | 25,440 | 24,744 | 24,286 | 21,448 | 20,973 | | |
| Other liabilities | 3,435 | 2,513 | 2,626 | 1,880 | 2,211 | 1,638 | 1,153 | 2,040 | | |
| Long-term | 150,388 | 140,888 | 129,689 | 120,023 | 115,376 | 107,847 | 100,976 | 99,331 | | |
| Debt securities | 5,117 | 4,481 | 3,619 | 3,822 | 3,631 | 3,780 | 4,124 | 3,910 | | |
| Deposits | 144,091 | 134,976 | 125,058 | 114,909 | 110,732 | 102,815 | 95,968 | 94,254 | | |
| Other liabilities | 1,179 | 1,432 | 1,013 | 1,292 | 1,013 | 1,252 | 884 | 1,167 | | |

Table 1.6 (end)
(millions of US dollars)

| | 30.06.2014 | 30.09.2014 | 31.12.2014 | 31.03.2015 | 30.06.2015 | 30.09.2015 | 31.12.2015 | 31.03.2016 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises) | 290,489 | 273,443 | 242,795 | 229,397 | 227,763 | 224,232 | 210,829 | 212,578 |
| <i>Other financial corporations</i> | 23,811 | 20,989 | 18,170 | 17,422 | 19,658 | 17,862 | 16,630 | 17,478 |
| Short-term | 4,781 | 4,434 | 4,090 | 3,777 | 4,018 | 3,592 | 3,072 | 3,114 |
| Loans and deposits | 3,321 | 2,981 | 2,580 | 2,348 | 2,361 | 2,285 | 1,779 | 1,726 |
| Other liabilities | 1,460 | 1,453 | 1,510 | 1,429 | 1,657 | 1,307 | 1,293 | 1,389 |
| Long-term | 19,030 | 16,555 | 14,080 | 13,645 | 15,639 | 14,270 | 13,558 | 14,364 |
| Debt securities | 1,105 | 1,062 | 790 | 805 | 880 | 760 | 749 | 1,187 |
| Loans and deposits | 17,925 | 15,493 | 13,290 | 12,840 | 14,759 | 13,510 | 12,808 | 13,177 |
| <i>Nonfinancial corporations, households and NPISHs</i> | 266,678 | 252,454 | 224,625 | 211,975 | 208,105 | 206,370 | 194,199 | 195,100 |
| Short-term | 18,834 | 14,268 | 14,234 | 11,456 | 14,192 | 10,399 | 10,244 | 9,336 |
| Loans | 10,120 | 9,182 | 9,186 | 8,372 | 7,865 | 6,817 | 6,304 | 6,210 |
| Trade credits | 3,563 | 3,706 | 3,469 | 2,880 | 3,026 | 2,812 | 2,870 | 2,841 |
| Other liabilities | 5,151 | 1,379 | 1,579 | 204 | 3,301 | 769 | 1,070 | 286 |
| Long-term | 247,844 | 238,187 | 210,391 | 200,519 | 193,913 | 195,971 | 183,955 | 185,764 |
| Debt securities | 7,598 | 7,766 | 5,355 | 6,793 | 6,383 | 5,183 | 4,494 | 4,794 |
| Loans | 240,246 | 230,421 | 205,036 | 193,726 | 187,530 | 190,789 | 179,461 | 180,969 |
| Direct investment | 164,156 | 152,761 | 135,347 | 133,127 | 137,568 | 134,676 | 139,859 | 140,748 |
| <i>Banks</i> | 4,078 | 2,794 | 1,897 | 5,037 | 4,909 | 4,477 | 5,499 | 4,863 |
| Direct investor in direct investment enterprises | 909 | 834 | 756 | 206 | 136 | 116 | 97 | 123 |
| Direct investment enterprises in direct investor (reverse investment) | 3,169 | 1,960 | 1,141 | 382 | 268 | 220 | 296 | 218 |
| Between fellow enterprises | – | – | – | 4,449 | 4,506 | 4,141 | 5,105 | 4,522 |
| <i>Other sectors</i> | 160,078 | 149,967 | 133,451 | 128,090 | 132,659 | 130,199 | 134,361 | 135,885 |
| Direct investor in direct investment enterprises | 51,776 | 44,141 | 39,735 | 38,801 | 40,744 | 36,561 | 38,343 | 39,589 |
| Direct investment enterprises in direct investor (reverse investment) | 77,482 | 77,314 | 69,894 | 65,624 | 67,395 | 70,210 | 73,725 | 73,666 |
| Between fellow enterprises | 30,819 | 28,512 | 23,822 | 23,665 | 24,520 | 23,428 | 22,293 | 22,631 |

¹ Information on external debt is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) and in the External Debt Statistics. Guide for Compilers and Users (2013), prepared under the joint responsibility of a number of international organizations. Included is the indebtedness in domestic and foreign currencies.

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

Data on Banks includes Vnesheconbank.

Table 1.7

International Investment Position of the Russian Federation¹. Main Components

(millions of US dollars)

| | 31.12.2004 | 31.12.2005 | 31.12.2006 | 31.12.2007 | 31.12.2008 | 31.12.2009 |
|---|------------|------------|------------|------------|------------|------------|
| Net International Investment Position | -4,797 | -31,866 | -14,838 | -148,642 | 250,248 | 102,912 |
| Assets | 411,671 | 515,932 | 754,972 | 1,093,412 | 1,006,136 | 1,087,711 |
| Direct investment | 107,087 | 140,775 | 234,632 | 365,797 | 198,437 | 298,357 |
| Equity and investment fund shares | 100,729 | 139,046 | 231,123 | 350,854 | 182,061 | 272,609 |
| Debt investments | 6,358 | 1,729 | 3,509 | 14,943 | 16,376 | 25,748 |
| Portfolio investment | 7,920 | 17,775 | 12,248 | 19,936 | 24,221 | 38,156 |
| Equity and investment fund shares | 127 | 334 | 490 | 4,124 | 2,855 | 2,532 |
| Debt investments | 7,793 | 17,441 | 11,758 | 15,812 | 21,366 | 35,624 |
| Financial derivatives (other than reserves) and employee stock options | 153 | 51 | 222 | 1,423 | 5,302 | 2,240 |
| Other investment | 171,969 | 175,090 | 204,139 | 227,493 | 351,894 | 309,507 |
| Other equity | 620 | 622 | 856 | 941 | 1,596 | 1,642 |
| Currency and deposits | 63,770 | 71,747 | 79,639 | 77,437 | 160,120 | 146,936 |
| Loans | 89,052 | 78,284 | 100,152 | 126,631 | 159,630 | 141,778 |
| Insurance, pension, and standardized guarantee schemes | 1 | 7 | 15 | 661 | 714 | 860 |
| Trade credit and advances | 12,456 | 17,996 | 16,398 | 13,509 | 20,238 | 8,441 |
| Other accounts receivable | 6,070 | 6,436 | 7,079 | 8,313 | 9,596 | 9,850 |
| Reserve assets | 124,541 | 182,240 | 303,732 | 478,762 | 426,281 | 439,450 |
| Liabilities | 416,468 | 547,797 | 769,811 | 1,242,054 | 755,888 | 984,799 |
| Direct investment | 121,514 | 180,171 | 265,653 | 490,595 | 214,049 | 377,447 |
| Equity and investment fund shares | 111,269 | 167,740 | 244,386 | 464,244 | 183,335 | 331,681 |
| Debt investments | 10,245 | 12,431 | 21,266 | 26,351 | 30,714 | 45,767 |
| Portfolio investment | 130,699 | 166,179 | 265,342 | 366,660 | 111,806 | 217,125 |
| Equity and investment fund shares | 89,203 | 118,161 | 207,480 | 308,005 | 83,787 | 177,783 |
| Debt investments | 41,496 | 48,018 | 57,861 | 58,655 | 28,019 | 39,342 |
| Financial derivatives (other than reserves) and employee stock options | 189 | 52 | 178 | 875 | 10,396 | 5,205 |
| Other investment | 164,067 | 201,395 | 238,639 | 383,923 | 419,637 | 385,021 |
| Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | 29,983 | 47,571 | 96,105 | 156,335 | 161,284 | 122,924 |
| Loans | 132,681 | 152,366 | 140,295 | 223,087 | 252,209 | 247,705 |
| Insurance, pension, and standardized guarantee schemes | 0 | 0 | 14 | 257 | 211 | 211 |
| Trade credit and advances | 0 | 0 | 0 | 0 | 1,464 | 2,102 |
| Other accounts payable | 1,403 | 1,458 | 2,225 | 4,244 | 4,469 | 3,184 |
| Special drawing rights (Net incurrence of liabilities) | 0 | 0 | 0 | 0 | 0 | 8,895 |

Table 1.7 (end)
(millions of US dollars)

| | 31.12.2010 | 31.12.2011 | 31.12.2012 | 31.12.2013 | 31.12.2014 | 31.12.2015 |
|---|------------|------------|------------|------------|------------|------------|
| Net International Investment Position | 18,409 | 149,451 | 142,332 | 131,736 | 313,610 | 344,624 |
| Assets | 1,171,153 | 1,244,900 | 1,380,699 | 1,474,598 | 1,273,521 | 1,176,985 |
| Direct investment | 361,121 | 361,750 | 409,567 | 479,501 | 409,735 | 371,719 |
| Equity and investment fund shares | 314,334 | 287,229 | 327,504 | 400,397 | 321,979 | 283,321 |
| Debt investments | 46,787 | 74,521 | 82,064 | 79,104 | 87,756 | 88,398 |
| Portfolio investment | 36,656 | 42,435 | 48,300 | 53,743 | 56,629 | 67,831 |
| Equity and investment fund shares | 3,985 | 4,519 | 5,271 | 3,232 | 4,433 | 2,857 |
| Debt investments | 32,671 | 37,916 | 43,028 | 50,511 | 52,197 | 64,974 |
| Financial derivatives (other than reserves) and employee stock options | 1,639 | 5,675 | 5,553 | 5,932 | 17,565 | 11,146 |
| Other investment | 292,357 | 336,392 | 379,661 | 425,827 | 404,132 | 357,891 |
| Other equity | 1,946 | 3,198 | 3,425 | 4,201 | 4,371 | 5,349 |
| Currency and deposits | 124,664 | 139,859 | 159,411 | 173,378 | 181,346 | 147,744 |
| Loans | 145,319 | 166,506 | 179,679 | 197,810 | 166,750 | 161,586 |
| Insurance, pension, and standardized guarantee schemes | 1,160 | 1,384 | 1,796 | 2,251 | 2,274 | 1,615 |
| Trade credit and advances | 9,812 | 13,831 | 21,470 | 28,163 | 31,327 | 30,710 |
| Other accounts receivable | 9,457 | 11,613 | 13,879 | 20,023 | 18,064 | 10,887 |
| Reserve assets | 479,379 | 498,649 | 537,618 | 509,595 | 385,460 | 368,399 |
| Liabilities | 1,152,744 | 1,095,450 | 1,238,368 | 1,342,862 | 959,911 | 832,361 |
| Direct investment | 488,993 | 454,949 | 514,926 | 565,654 | 366,452 | 342,423 |
| Equity and investment fund shares | 425,801 | 370,562 | 394,700 | 409,856 | 231,104 | 202,564 |
| Debt investments | 63,192 | 84,387 | 120,226 | 155,798 | 135,347 | 139,859 |
| Portfolio investment | 277,039 | 225,062 | 270,725 | 273,737 | 156,424 | 140,487 |
| Equity and investment fund shares | 231,386 | 176,020 | 194,461 | 195,094 | 111,199 | 101,855 |
| Debt investments | 45,653 | 49,042 | 76,263 | 78,642 | 45,225 | 38,632 |
| Financial derivatives (other than reserves) and employee stock options | 2,840 | 5,905 | 4,285 | 4,355 | 21,530 | 9,245 |
| Other investment | 383,872 | 409,533 | 448,433 | 499,116 | 415,506 | 340,206 |
| Other equity | 0 | 1 | 0 | 1 | 2 | 22 |
| Currency and deposits | 140,115 | 157,620 | 189,372 | 201,947 | 162,496 | 118,648 |
| Loans | 229,381 | 236,838 | 241,631 | 278,410 | 234,179 | 206,019 |
| Insurance, pension, and standardized guarantee schemes | 194 | 338 | 398 | 531 | 846 | 664 |
| Trade credit and advances | 2,155 | 2,418 | 2,932 | 3,115 | 3,469 | 2,870 |
| Other accounts payable | 3,287 | 3,608 | 5,382 | 6,376 | 6,295 | 4,122 |
| Special drawing rights (Net incurrence of liabilities) | 8,740 | 8,710 | 8,718 | 8,736 | 8,218 | 7,860 |

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

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

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

Table 1.8

International Investment Position of the Russian Federation in the First Quarter of 2016¹

(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|--|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Net International Investment Position | 344,624 | 9,047 | -28,982 | 1,268 | 325,958 |
| Assets | 1,176,985 | 93 | 28,527 | 1,081 | 1,206,686 |
| Direct investment | 371,719 | 7,337 | 7,574 | -321 | 386,309 |
| Equity and investment fund shares | 283,321 | 5,884 | 5,739 | -348 | 294,596 |
| Direct investor in direct investment enterprises | 283,163 | 5,883 | 5,739 | -349 | 294,436 |
| Direct investment enterprises in direct investor (reverse investment) | 33 | 1 | 0 | 0 | 34 |
| Between fellow enterprises | 125 | 0 | 1 | 0 | 126 |
| Debt instruments | 88,398 | 1,453 | 1,834 | 28 | 91,713 |
| Direct investor in direct investment enterprises | 66,133 | 1,758 | 898 | 21 | 68,811 |
| Direct investment enterprises in direct investor (reverse investment) | 8,440 | 249 | 445 | 0 | 9,134 |
| Between fellow enterprises | 13,824 | -554 | 491 | 7 | 13,767 |
| Portfolio investment | 67,831 | 1,527 | 1,214 | -881 | 69,691 |
| Equity and investment fund shares | 2,857 | 133 | 48 | 67 | 3,105 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 605 | -2 | 25 | 61 | 689 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 2,252 | 135 | 23 | 7 | 2,416 |
| Other financial corporations | 1,278 | -17 | 10 | 7 | 1,279 |
| Nonfinancial corporations, households and NPISHs | 973 | 152 | 12 | 0 | 1,138 |
| <i>Equity securities other than investment fund shares</i> | 2,283 | 146 | 44 | 61 | 2,534 |
| <i>Investment fund shares or units</i> | 573 | -12 | 3 | 7 | 571 |
| Debt securities | 64,974 | 1,393 | 1,166 | -948 | 66,586 |
| Central bank | 2,325 | -16 | 57 | -1,234 | 1,132 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 2,325 | -16 | 57 | -1,234 | 1,132 |
| Deposit-taking corporations, except central bank | 47,375 | 645 | 961 | 286 | 49,268 |
| Short-term | 2,934 | 447 | 13 | 130 | 3,524 |
| Long-term | 44,441 | 198 | 947 | 157 | 45,744 |

Table 1.8 (cont.)
(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| General government | 3,075 | 0 | 0 | 0 | 3,075 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 3,075 | 0 | 0 | 0 | 3,075 |
| Other sectors | 12,199 | 764 | 148 | 0 | 13,111 |
| Short-term | 303 | 104 | 20 | 0 | 427 |
| Long-term | 11,896 | 660 | 128 | 0 | 12,684 |
| Other financial corporations | 3,184 | 427 | 86 | 0 | 3,697 |
| Short-term | 35 | 6 | 4 | 0 | 45 |
| Long-term | 3,149 | 421 | 82 | 0 | 3,652 |
| Nonfinancial corporations, households and NPISHs | 9,015 | 337 | 62 | 0 | 9,414 |
| Short-term | 267 | 98 | 16 | 0 | 382 |
| Long-term | 8,748 | 238 | 46 | 0 | 9,032 |
| Financial derivatives (other than reserves) and employee stock options | 11,146 | -3,166 | 1,962 | 0 | 9,942 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 11,099 | -2,805 | 1,410 | 0 | 9,704 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 46 | -361 | 553 | 0 | 238 |
| Other financial corporations | 0 | -172 | 172 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 46 | -188 | 380 | 0 | 238 |
| <i>Financial derivatives (other than reserves) and employee stock options</i> | 11,146 | -3,166 | 1,962 | 0 | 9,942 |
| <i>Options</i> | 2,646 | -202 | -410 | 0 | 2,034 |
| <i>Forward-type contracts</i> | 8,500 | -2,963 | 2,372 | 0 | 7,908 |
| Other investment | 357,891 | -8,202 | 4,703 | -657 | 353,735 |
| Other equity | 5,349 | 83 | 13 | 0 | 5,445 |
| Currency and deposits | 147,744 | -8,040 | 2,042 | -89 | 141,657 |
| Central banks | 207 | 5 | 16 | -4 | 224 |
| Short-term | 207 | 5 | 16 | -4 | 224 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 85,328 | -8,479 | 1,555 | -1,989 | 76,414 |
| Short-term | 65,732 | -6,933 | 1,215 | -1,950 | 58,064 |
| Long-term | 19,597 | -1,546 | 340 | -39 | 18,351 |
| <i>Of which: Interbank positions</i> | 78,186 | -9,711 | 1,477 | -135 | 69,816 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 62,209 | 434 | 471 | 1,905 | 65,019 |
| Short-term | 62,209 | 434 | 471 | 1,905 | 65,019 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 1,094 | 98 | 20 | 8 | 1,220 |
| Short-term | 1,094 | 98 | 20 | 8 | 1,220 |
| Long-term | 0 | 0 | 0 | 0 | 0 |

Table 1.8 (cont.)
(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Nonfinancial corporations, households and NPISHs | 61,115 | 336 | 451 | 1,897 | 63,799 |
| Short-term | 61,115 | 336 | 451 | 1,897 | 63,799 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Loans | 161,586 | -1,356 | 3,049 | 2,091 | 165,371 |
| Central bank | 36 | 0 | 3 | 0 | 38 |
| 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 | 3 | 0 | 38 |
| Deposit-taking corporations, except central bank | 78,287 | -1,876 | 1,186 | 2,293 | 79,890 |
| Short-term | 18,458 | -5,256 | 323 | -236 | 13,289 |
| Long-term | 59,829 | 3,380 | 863 | 2,529 | 66,601 |
| General government | 35,534 | 114 | 189 | 13 | 35,849 |
| 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 | 35,534 | 114 | 189 | 13 | 35,849 |
| Other sectors | 47,730 | 406 | 1,672 | -214 | 49,594 |
| Short-term | 14,416 | -657 | 408 | -1 | 14,166 |
| Long-term | 33,315 | 1,062 | 1,264 | -214 | 35,428 |
| Other financial corporations | 13,593 | -86 | 494 | 0 | 14,001 |
| Short-term | 3,617 | -601 | 132 | 0 | 3,148 |
| Long-term | 9,976 | 515 | 362 | 0 | 10,853 |
| Nonfinancial corporations, households and NPISHs | 34,138 | 491 | 1,178 | -214 | 35,593 |
| Short-term | 10,798 | -56 | 276 | -1 | 11,018 |
| Long-term | 23,339 | 547 | 902 | -214 | 24,575 |
| Insurance, pension, and standardized guarantee schemes | 1,615 | -26 | -3 | 0 | 1,586 |
| 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 | 1,615 | -26 | -3 | 0 | 1,586 |
| Other financial corporations | 1,615 | -26 | -3 | 0 | 1,586 |
| Nonfinancial corporations, households and NPISHs | 0 | 0 | 0 | 0 | 0 |
| <i>Nonlife insurance technical reserves</i> | 1,535 | -30 | -3 | 0 | 1,503 |
| <i>Life insurance and annuity entitlements</i> | 79 | 4 | 0 | 0 | 83 |
| Trade credit and advances | 30,710 | -6 | -626 | -2,005 | 28,072 |
| 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 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| General government | 319 | 0 | 6 | 0 | 325 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 319 | 0 | 6 | 0 | 325 |
| Other sectors | 30,391 | -6 | -632 | -2,005 | 27,747 |
| Short-term | 30,391 | -6 | -632 | -2,005 | 27,747 |
| 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 | 30,391 | -6 | -632 | -2,005 | 27,747 |
| Short-term | 30,391 | -6 | -632 | -2,005 | 27,747 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other accounts receivable | 10,887 | 1,143 | 228 | -655 | 11,603 |
| Central bank | 6 | -1 | 0 | 0 | 5 |
| Short-term | 6 | -1 | 0 | 0 | 5 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 10,155 | 1,076 | 237 | -497 | 10,971 |
| Short-term | 3,921 | 1,020 | 138 | -558 | 4,521 |
| Long-term | 6,234 | 56 | 98 | 62 | 6,450 |
| General government | 231 | -143 | -4 | 0 | 84 |
| Short-term | 211 | -143 | -4 | 0 | 63 |
| Long-term | 21 | 0 | 1 | 0 | 21 |
| Other sectors | 495 | 211 | -5 | -158 | 543 |
| Short-term | 492 | 214 | -5 | -158 | 542 |
| Long-term | 3 | -2 | 0 | 0 | 1 |
| Other financial corporations | 336 | 47 | 5 | -7 | 381 |
| Short-term | 333 | 49 | 5 | -7 | 380 |
| Long-term | 3 | -2 | 0 | 0 | 1 |
| Nonfinancial corporations, households and NPISHs | 159 | 164 | -10 | -151 | 162 |
| Short-term | 159 | 164 | -10 | -151 | 162 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 368,399 | 2,597 | 13,073 | 2,939 | 387,008 |
| Monetary gold | 48,563 | 0 | 7,869 | 1,705 | 58,137 |
| Gold bullion | 48,563 | 0 | 7,869 | 1,705 | 58,137 |
| 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 | 7,888 | -1,214 | 121 | 0 | 6,795 |
| Reserve position in the IMF | 2,560 | 604 | 47 | 0 | 3,212 |
| Other reserve assets | 309,387 | 3,207 | 5,037 | 1,234 | 318,865 |
| Currency and deposits | 36,806 | 6,369 | 421 | 0 | 43,596 |
| Claims on monetary authorities | 19,867 | -2,317 | 182 | 0 | 17,732 |
| Claims on other entities | 16,939 | 8,686 | 239 | 0 | 25,864 |

Table 1.8 (cont.)
(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Securities | 270,912 | -2,602 | 4,694 | 1,234 | 274,239 |
| Debt securities | 270,912 | -2,602 | 4,694 | 1,234 | 274,239 |
| Short-term | 49,986 | 6,800 | 856 | 112 | 57,755 |
| Long-term | 220,926 | -9,402 | 3,838 | 1,122 | 216,484 |
| 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 | 1,669 | -560 | -79 | 0 | 1,030 |
| Liabilities | 832,361 | -8,955 | 57,509 | -187 | 880,728 |
| Direct investment | 342,423 | -280 | 30,434 | -92 | 372,485 |
| Equity and investment fund shares | 202,564 | 1,466 | 27,729 | -22 | 231,737 |
| Direct investor in direct investment enterprises | 201,488 | 1,466 | 27,719 | 151 | 230,823 |
| Direct investment enterprises in direct investor (reverse investment) | 820 | 0 | -11 | -173 | 637 |
| Between fellow enterprises | 256 | 0 | 21 | 0 | 277 |
| Debt instruments | 139,859 | -1,746 | 2,705 | -70 | 140,748 |
| Direct investor in direct investment enterprises | 38,441 | -161 | 1,321 | 111 | 39,712 |
| Direct investment enterprises in direct investor (reverse investment) | 74,021 | -889 | 725 | 26 | 73,883 |
| Between fellow enterprises | 27,398 | -696 | 659 | -208 | 27,153 |
| Portfolio investment | 140,487 | 814 | 19,963 | 176 | 161,440 |
| Equity and investment fund shares | 101,855 | 1,299 | 17,271 | -170 | 120,254 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 14,023 | 11 | 2,311 | -26 | 16,319 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 87,832 | 1,287 | 14,959 | -143 | 103,935 |
| Other financial corporations | 2,468 | -10 | 244 | 38 | 2,739 |
| Nonfinancial corporations, households and NPISHs | 85,364 | 1,298 | 14,716 | -182 | 101,196 |
| <i>Equity securities other than investment fund shares</i> | 101,499 | 1,297 | 17,244 | -208 | 119,831 |
| <i>Investment fund shares or units</i> | 356 | 2 | 27 | 38 | 423 |
| Debt securities | 38,632 | -485 | 2,692 | 346 | 41,185 |
| 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 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Deposit-taking corporations, except central bank | 5,721 | -863 | 96 | 346 | 5,299 |
| Short-term | 1,597 | -556 | 3 | 345 | 1,388 |
| Long-term | 4,124 | -307 | 93 | 0 | 3,910 |
| General government | 27,668 | 71 | 2,165 | 0 | 29,905 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 27,668 | 71 | 2,165 | 0 | 29,905 |
| Other sectors | 5,243 | 308 | 431 | 0 | 5,982 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 5,243 | 308 | 431 | 0 | 5,982 |
| Other financial corporations | 749 | 375 | 63 | 0 | 1,187 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 749 | 375 | 63 | 0 | 1,187 |
| Nonfinancial corporations, households and NPISHs | 4,494 | -68 | 368 | 0 | 4,794 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 4,494 | -68 | 368 | 0 | 4,794 |
| Financial derivatives (other than reserves) and employee stock options | 9,245 | -4,032 | 2,417 | 0 | 7,629 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 9,215 | -3,475 | 1,888 | 0 | 7,628 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 30 | -557 | 529 | 0 | 1 |
| Other financial corporations | 0 | -303 | 303 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 30 | -255 | 226 | 0 | 1 |
| <i>Financial derivatives (other than reserves)</i> | 9,245 | -4,032 | 2,417 | 0 | 7,629 |
| <i>Options</i> | 732 | -78 | -105 | 0 | 550 |
| <i>Forward-type contracts</i> | 8,513 | -3,955 | 2,521 | 0 | 7,079 |
| Other investment | 340,206 | -5,456 | 4,695 | -271 | 339,174 |
| Other equity | 22 | 1 | 2 | 0 | 25 |
| Currency and deposits | 118,648 | -4,712 | 1,680 | 667 | 116,283 |
| Central banks | 1,045 | -181 | 64 | 7 | 935 |
| Short-term | 1,045 | -181 | 64 | 7 | 935 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 117,415 | -4,454 | 1,605 | 660 | 115,226 |
| Short-term | 21,448 | -1,051 | 605 | -29 | 20,973 |
| Long-term | 95,968 | -3,403 | 1,000 | 689 | 94,254 |
| <i>Of which: Interbank positions</i> | 39,643 | -1,831 | 629 | -21 | 38,421 |
| 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 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Other sectors | 188 | -76 | 10 | 0 | 122 |
| Short-term | 188 | -76 | 10 | 0 | 122 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 188 | -76 | 10 | 0 | 122 |
| Short-term | 188 | 76 | 10 | 0 | 122 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Loans | 206,019 | -1,334 | 2,872 | -800 | 206,757 |
| Central bank | 2,128 | -1,224 | 30 | 0 | 934 |
| Credit and loans with the IMF | 0 | 0 | 0 | 0 | 0 |
| Other short-term | 2,128 | -1,224 | 30 | 0 | 934 |
| Other long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 1,062 | 303 | 1 | -159 | 1,207 |
| Short-term | 1,062 | 303 | 1 | -159 | 1,207 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| General government | 2,663 | -24 | 16 | 0 | 2,656 |
| Credit and loans with the IMF | 0 | 0 | 0 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 2,663 | -24 | 16 | 0 | 2,656 |
| Other sectors | 200,166 | -389 | 2,824 | -641 | 201,960 |
| Short-term | 7,896 | -185 | 177 | -74 | 7,814 |
| Long-term | 192,270 | -204 | 2,647 | -567 | 194,146 |
| Other financial corporations | 14,400 | -124 | 505 | 0 | 14,780 |
| Short-term | 1,591 | -39 | 51 | 0 | 1,604 |
| Long-term | 12,808 | -86 | 454 | 0 | 13,177 |
| Nonfinancial corporations, households and NPISHs | 185,766 | -265 | 2,319 | -641 | 187,179 |
| Short-term | 6,304 | -147 | 126 | -74 | 6,210 |
| Long-term | 179,461 | -118 | 2,194 | -567 | 180,969 |
| Insurance, pension, and standardized guarantee schemes | 664 | -14 | -1 | 0 | 648 |
| 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 | 664 | -14 | -1 | 0 | 648 |
| Other financial corporations | 664 | -14 | -1 | 0 | 648 |
| Nonfinancial corporations, households and NPISHs | 0 | 0 | 0 | 0 | 0 |
| <i>Nonlife insurance technical reserves</i> | 626 | -2 | 0 | 0 | 623 |
| <i>Life insurance and annuity entitlements</i> | 38 | -12 | -1 | 0 | 25 |

Table 1.8 (end)
(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | |
| Trade credit and advances | 2,870 | -29 | 0 | 0 | 2,841 |
| Central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except central bank | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 2,870 | -29 | 0 | 0 | 2,841 |
| Short-term | 2,870 | -29 | 0 | 0 | 2,841 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 2,870 | -29 | 0 | 0 | 2,841 |
| Short-term | 2,870 | -29 | 0 | 0 | 2,841 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable – other | 4,122 | 632 | 12 | -138 | 4,628 |
| 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 | 2,037 | 1,262 | 46 | -138 | 3,207 |
| Short-term | 1,153 | 983 | 41 | -137 | 2,040 |
| Long-term | 884 | 279 | 4 | -1 | 1,167 |
| General government | 387 | 6 | 3 | 0 | 396 |
| Short-term | 332 | 6 | 2 | 0 | 340 |
| Long-term | 55 | 0 | 0 | 0 | 56 |
| Other sectors | 1,698 | -636 | -36 | 0 | 1,026 |
| Short-term | 1,698 | -636 | -36 | 0 | 1,026 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Other financial corporations | 628 | 100 | 12 | 0 | 740 |
| Short-term | 628 | 100 | 12 | 0 | 740 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Nonfinancial corporations, households and NPISHs | 1,070 | -736 | -48 | 0 | 286 |
| Short-term | 1,070 | -736 | -48 | 0 | 286 |
| Long-term | 0 | 0 | 0 | 0 | 0 |
| Special drawing rights (Net incurrence of liabilities) | 7,860 | 0 | 131 | 0 | 7,991 |

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

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

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

Table 1.9

International Investment Position of the Banking Sector of the Russian Federation¹

(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | total changes | |
| Assets | 245,778 | -9,895 | 5,755 | 216 | -3,923 | 241,855 |
| Direct investment | 12,929 | 1,546 | 382 | 62 | 1,990 | 14,919 |
| Equity (including reinvestment of earnings) | 11,914 | 1,503 | 351 | 57 | 1,911 | 13,825 |
| Direct investor banks in direct investment enterprises | 11,807 | 1,503 | 350 | 57 | 1,910 | 13,716 |
| Banks – direct investment enterprises in direct investors (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 |
| Between fellow enterprises | 107 | 0 | 1 | 0 | 1 | 108 |
| If ultimate controlling parent is resident | 12 | 0 | 1 | 0 | 1 | 13 |
| If ultimate controlling parent is nonresident | 95 | 0 | 0 | 0 | 0 | 95 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt instruments | 1,015 | 43 | 31 | 5 | 80 | 1,094 |
| Direct investor in direct investment enterprises | 187 | -103 | 8 | -1 | -96 | 91 |
| Debt securities | 6 | 0 | 1 | 0 | 1 | 7 |
| Loans | 132 | -63 | 7 | 0 | -55 | 77 |
| Other accounts receivable | 49 | -40 | 0 | -1 | -42 | 7 |
| Banks – direct investment enterprises in direct investors (reverse investment) | 110 | 71 | 2 | 0 | 72 | 182 |
| Debt securities | 13 | 0 | 1 | 0 | 1 | 14 |
| Loans | 97 | 70 | 1 | 0 | 71 | 168 |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Between fellow enterprises | 717 | 76 | 21 | 7 | 104 | 821 |
| If ultimate controlling parent is resident | 82 | -4 | 0 | 0 | -4 | 78 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 78 | 0 | 0 | 0 | 0 | 78 |
| Other accounts receivable | 4 | -4 | 0 | 0 | -4 | 0 |
| If ultimate controlling parent is nonresident | 635 | 80 | 21 | 7 | 108 | 743 |
| Debt securities | 631 | 82 | 21 | 7 | 110 | 741 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts receivable | 4 | -2 | 1 | 0 | -2 | 2 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 |

Table 1.9 (cont.)
(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | | Position as of 31.03.2016 |
|--|------------------------------|--------------------------------|----------------------|----------------------|------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | total changes | |
| Portfolio investment | 47,980 | 643 | 986 | 347 | 1,976 | 49,957 |
| Equity | 605 | -2 | 25 | 61 | 84 | 689 |
| Debt securities | 47,375 | 645 | 961 | 286 | 1,893 | 49,268 |
| Short-term | 2,934 | 447 | 13 | 130 | 590 | 3,524 |
| Long-term | 44,441 | 198 | 947 | 157 | 1,303 | 45,744 |
| Financial derivatives | 11,099 | -2,805 | 1,410 | 0 | -1,396 | 9,704 |
| Options | 2,646 | -151 | -461 | 0 | -612 | 2,034 |
| Forward-type contracts | 8,453 | -2,654 | 1,870 | 0 | -784 | 7,670 |
| Other investment | 173,770 | -9,279 | 2,977 | -193 | -6,495 | 167,275 |
| Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign currency | 7,141 | 1,232 | 78 | -1,855 | -544 | 6,596 |
| Deposits | 78,188 | -9,711 | 1,477 | -135 | -8,370 | 69,818 |
| Of which: interbank positions | 78,186 | -9,711 | 1,477 | -135 | -8,370 | 69,816 |
| Short-term | 58,591 | -8,165 | 1,137 | -96 | -7,124 | 51,467 |
| Long-term | 19,597 | -1,546 | 340 | -39 | -1,246 | 18,351 |
| Loans | 78,287 | -1,876 | 1,186 | 2,293 | 1,603 | 79,890 |
| Short-term | 18,458 | -5,256 | 323 | -236 | -5,169 | 13,289 |
| Long-term | 59,829 | 3,380 | 863 | 2,529 | 6,772 | 66,601 |
| Other accounts receivable | 10,155 | 1,076 | 237 | -497 | 816 | 10,971 |
| Short-term | 3,921 | 1,020 | 138 | -558 | 600 | 4,521 |
| Long-term | 6,234 | 56 | 98 | 62 | 216 | 6,450 |
| Liabilities | 169,824 | -7,576 | 6,918 | 670 | 12 | 169,836 |
| Direct investment | 20,352 | -360 | 970 | -13 | 598 | 20,950 |
| Equity (including reinvestment of earnings) | 14,853 | 292 | 953 | -12 | 1,233 | 16,086 |
| Direct investors in banks – direct investment enterprises | 14,469 | 292 | 943 | -35 | 1,199 | 15,668 |
| Direct investment enterprises in direct investor (reverse investment) | 129 | 0 | -11 | 24 | 13 | 141 |
| Between fellow enterprises | 256 | 0 | 21 | 0 | 21 | 277 |
| If ultimate controlling parent is resident | 256 | 0 | 21 | 0 | 21 | 277 |
| If ultimate controlling parent is nonresident | 0 | 0 | 0 | 0 | 0 | 0 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt instruments | 5,499 | -652 | 17 | -1 | -636 | 4,863 |
| Direct investors in banks – direct investment enterprises | 97 | 22 | 5 | -1 | 26 | 123 |
| Debt securities | 2 | 0 | 0 | 0 | 0 | 2 |
| Deposits | 94 | 22 | 5 | -1 | 26 | 120 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 1 | 0 | 0 | 0 | 0 | 1 |
| Direct investment enterprises in direct investor (reverse investment) | 296 | -82 | 4 | 0 | -78 | 218 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |

Table 1.9 (end)
(millions of US dollars)

| | Position as of 31.12.2015 | Changes in Position reflecting | | | | Position as of 31.03.2016 |
|---|------------------------------|--------------------------------|----------------------|----------------------|------------------|------------------------------|
| | | transactions | valuation changes | other adjustments | total changes | |
| Deposits | 282 | -83 | 4 | 0 | -79 | 203 |
| Loans | 3 | -3 | 0 | 0 | -3 | 0 |
| Other accounts payable | 11 | 4 | 0 | 0 | 4 | 15 |
| Between fellow enterprises | 5,105 | -592 | 8 | 0 | -583 | 4,522 |
| If ultimate controlling parent is resident | 818 | -517 | 1 | 0 | -516 | 302 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 817 | -518 | 1 | 0 | -517 | 300 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 1 | 1 | 0 | 0 | 1 | 2 |
| If ultimate controlling parent is nonresident | 4,287 | -75 | 8 | 0 | -67 | 4,220 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 4,216 | -66 | 8 | 0 | -58 | 4,158 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 71 | -9 | 0 | 0 | -8 | 62 |
| If ultimate controlling parent is unknown | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 19,744 | -852 | 2,407 | 319 | 1,874 | 21,618 |
| Equity | 14,023 | 11 | 2,311 | -26 | 2,297 | 16,319 |
| Debt securities | 5,721 | -863 | 96 | 346 | -422 | 5,299 |
| Short-term | 1,597 | -556 | 3 | 345 | -208 | 1,388 |
| Long-term | 4,124 | -307 | 93 | 0 | -214 | 3,910 |
| Financial derivatives | 9,215 | -3,475 | 1,888 | 0 | -1,587 | 7,628 |
| Options | 732 | -21 | -161 | 0 | -182 | 550 |
| Forward-type contracts | 8,483 | -3,454 | 2,049 | 0 | -1,405 | 7,078 |
| Other investment | 120,514 | -2,889 | 1,652 | 363 | -874 | 119,640 |
| Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 117,415 | -4,454 | 1,605 | 660 | -2,189 | 115,226 |
| Of which: interbank positions | 39,643 | -1,831 | 629 | -21 | -1,223 | 38,421 |
| Short-term | 21,448 | -1,051 | 605 | -29 | -475 | 20,973 |
| Long-term | 95,968 | -3,403 | 1,000 | 689 | -1,714 | 94,254 |
| Loans ² | 1,062 | 303 | 1 | -159 | 146 | 1,207 |
| Short-term | 1,062 | 303 | 1 | -159 | 146 | 1,207 |
| Other accounts payable | 2,037 | 1,262 | 46 | -138 | 1,170 | 3,207 |
| Short-term | 1,153 | 983 | 41 | -137 | 887 | 2,040 |
| Long-term | 884 | 279 | 4 | -1 | 283 | 1,167 |
| International investment position, net | 75,954 | -2,319 | -1,162 | -454 | -3,935 | 72,019 |

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

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

Notes. The table covers data on credit institutions other than nonbanking credit institutions and includes data of Vnesheconombank.

Table 1.10

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

| | (millions of US dollars) | | | | | | | | | | | | |
|-------------|--------------------------|--|------------------------|--------------------|--|---------------|--|------------------------|--------------------|--|---------------|------------------------|--------------------|
| | Exports (FOB) | | | | | Imports (FOB) | | | | | Trade balance | | |
| | total | % of the corresponding period of the previous year | with non-CIS countries | with CIS countries | % of the corresponding period of the previous year | total | % of the corresponding period of the previous year | with non-CIS countries | with CIS countries | % of the corresponding period of the previous year | total | with non-CIS countries | with CIS countries |
| 2014 | 496,806 | 95.2 | 428,121 | 68,686 | 88.1 | 307,875 | 90.2 | 271,867 | 36,009 | 77.7 | 188,931 | 156,254 | 32,677 |
| 2015 | 341,467 | 68.7 | 292,321 | 49,146 | 71.6 | 192,954 | 62.7 | 170,553 | 22,402 | 62.2 | 148,513 | 121,769 | 26,744 |
| 2015 | | | | | | | | | | | | | |
| Q1 | 90,177 | 73.4 | 77,713 | 12,464 | 71.1 | 44,653 | 61.6 | 39,860 | 4,793 | 54.7 | 45,524 | 37,853 | 7,671 |
| Q2 | 91,424 | 69.2 | 78,673 | 12,752 | 65.2 | 47,676 | 59.1 | 41,426 | 6,249 | 63.8 | 43,749 | 37,246 | 6,502 |
| Q3 | 78,761 | 62.7 | 67,250 | 11,511 | 75.3 | 49,818 | 61.9 | 43,909 | 5,909 | 61.4 | 28,943 | 23,341 | 5,602 |
| Q4 | 81,104 | 69.8 | 68,685 | 12,419 | 76.1 | 50,808 | 68.4 | 45,357 | 5,451 | 69.6 | 30,296 | 23,328 | 6,968 |
| 2016 | | | | | | | | | | | | | |
| Q1 | 60,248 | 66.8 | 52,000 | 8,247 | 66.2 | 38,190 | 85.5 | 34,360 | 3,831 | 79.9 | 22,057 | 17,640 | 4,417 |
| Q2 | 67,890 | 74.3 | 58,061 | 9,829 | 77.1 | 45,646 | 95.7 | 40,238 | 5,408 | 86.5 | 22,244 | 17,823 | 4,421 |
| January | 17,055 | 61.1 | 14,803 | 2,252 | 63.6 | 9,847 | 81.0 | 8,842 | 1,005 | 70.6 | 7,208 | 5,961 | 1,247 |
| February | 20,021 | 68.1 | 17,302 | 2,719 | 60.9 | 12,898 | 83.7 | 11,633 | 1,265 | 81.4 | 7,123 | 5,669 | 1,454 |
| March | 23,171 | 70.4 | 19,895 | 3,276 | 73.4 | 15,445 | 90.4 | 13,884 | 1,561 | 86.0 | 7,726 | 6,011 | 1,715 |
| April | 21,741 | 70.8 | 18,564 | 3,177 | 71.5 | 15,216 | 94.1 | 13,367 | 1,849 | 92.6 | 6,525 | 5,197 | 1,328 |
| May | 22,059 | 72.0 | 18,837 | 3,222 | 79.2 | 14,462 | 94.6 | 12,774 | 1,688 | 82.4 | 7,597 | 6,063 | 1,534 |
| June | 24,090 | 80.1 | 20,661 | 3,429 | 80.9 | 15,968 | 98.4 | 14,097 | 1,871 | 84.9 | 8,122 | 6,564 | 1,558 |
| July | 22,525 | 82.5 | 19,476 | 3,049 | 77.3 | 16,035 | 95.9 | 14,348 | 1,687 | 78.8 | 6,490 | 5,128 | 1,362 |

Table 1.11

International Reserves of the Russian Federation¹

(millions of US dollars)

| | International reserves | Of which | | | | |
|-------------|------------------------|---------------------------|------------------|-------|-------------------------|--------|
| | | foreign exchange reserves | of which | | | gold |
| | | | foreign exchange | SDRs | reserve position in IMF | |
| 2013 | | | | | | |
| 31.12 | 509,595 | 469,605 | 456,447 | 8,762 | 4,396 | 39,990 |
| 2014 | | | | | | |
| 31.01 | 498,926 | 457,211 | 444,149 | 8,730 | 4,332 | 41,715 |
| 28.02 | 493,326 | 448,738 | 435,565 | 8,805 | 4,368 | 44,588 |
| 31.03 | 486,131 | 442,776 | 429,689 | 8,796 | 4,291 | 43,355 |
| 30.04 | 472,278 | 427,975 | 414,758 | 8,820 | 4,397 | 44,303 |
| 31.05 | 467,227 | 423,768 | 410,866 | 8,767 | 4,136 | 43,459 |
| 30.06 | 478,250 | 431,958 | 418,828 | 8,798 | 4,332 | 46,292 |
| 31.07 | 468,762 | 422,654 | 409,647 | 8,716 | 4,291 | 46,109 |
| 31.08 | 465,228 | 419,239 | 406,404 | 8,642 | 4,193 | 45,990 |
| 30.09 | 454,240 | 409,224 | 396,792 | 8,438 | 3,994 | 45,016 |
| 31.10 | 428,590 | 383,283 | 370,916 | 8,414 | 3,953 | 45,307 |
| 30.11 | 418,880 | 373,658 | 361,409 | 8,334 | 3,915 | 45,222 |
| 31.12 | 385,460 | 339,371 | 327,727 | 8,246 | 3,398 | 46,089 |
| 2015 | | | | | | |
| 31.01 | 376,208 | 327,147 | 315,816 | 8,025 | 3,306 | 49,061 |
| 28.02 | 360,221 | 313,431 | 302,311 | 8,011 | 3,110 | 46,790 |
| 31.03 | 356,365 | 309,093 | 298,665 | 7,852 | 2,576 | 47,272 |
| 30.04 | 356,005 | 307,718 | 297,086 | 8,006 | 2,626 | 48,287 |
| 31.05 | 356,770 | 308,895 | 298,384 | 7,915 | 2,596 | 47,875 |
| 30.06 | 361,571 | 313,342 | 302,728 | 8,005 | 2,609 | 48,229 |
| 31.07 | 357,626 | 312,663 | 302,137 | 7,939 | 2,587 | 44,963 |
| 31.08 | 366,343 | 318,661 | 307,943 | 7,991 | 2,727 | 47,683 |
| 30.09 | 371,267 | 322,375 | 311,749 | 7,991 | 2,635 | 48,892 |
| 31.10 | 369,640 | 319,061 | 308,504 | 7,952 | 2,606 | 50,578 |
| 30.11 | 364,708 | 317,028 | 306,658 | 7,811 | 2,560 | 47,680 |
| 31.12 | 368,399 | 319,836 | 309,387 | 7,888 | 2,560 | 48,563 |
| 2016 | | | | | | |
| 31.01 | 371,559 | 320,180 | 309,770 | 7,859 | 2,551 | 51,379 |
| 29.02 | 380,544 | 323,275 | 313,465 | 6,662 | 3,149 | 57,269 |
| 31.03 | 387,008 | 328,871 | 318,865 | 6,795 | 3,212 | 58,137 |
| 30.04 | 391,521 | 331,015 | 320,948 | 6,836 | 3,231 | 60,506 |
| 31.05 | 387,716 | 329,786 | 319,823 | 6,766 | 3,198 | 57,930 |
| 30.06 | 392,756 | 329,259 | 319,349 | 6,746 | 3,164 | 63,497 |
| 31.07 | 393,912 | 329,392 | 319,520 | 6,720 | 3,152 | 64,520 |
| 31.08 | 395,198 | 330,488 | 320,610 | 6,725 | 3,154 | 64,710 |

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

Table 1.12

International Reserves and Foreign Currency Liquidity – Russia

I. Official Reserves and Other Foreign Currency Assets
(Approximate Market Value)

(millions of US dollars)

| | |
|--|------------------|
| | 31.08.2016 |
| A. Official reserves | 395,198.4 |
| (1) Foreign currency reserves (in convertible foreign currencies) | 318,254.1 |
| (a) Securities | 266,936.2 |
| of which: issuer headquartered in reporting country but located abroad | – |
| (b) total currency and deposits (including gold deposits) with: | 51,317.9 |
| (i) other national central banks | 19,881.6 |
| (ii) banks headquartered in the reporting country | 0.1 |
| of which: located abroad | 0.1 |
| (iii) banks headquartered outside the reporting country | 31,436.2 |
| of which: located in the reporting country | – |
| (2) IMF reserve position | 3,153.8 |
| (3) SDRs | 6,724.6 |
| (4) Gold (valued at current quotations of the Bank of Russia) | 64,710.1 |
| – volume in millions of fine troy ounces | 49.1 |
| (5) Other reserve assets (specify) | 2,355.8 |
| – financial derivatives | – |
| – loans to nonbank nonresidents | – |
| – other (assets in the form of reverse repo) | 2,355.8 |
| B. Other foreign currency assets (specify) | 11,095.0 |
| – securities not included in official reserve assets | – |
| – deposits not included in official reserve assets | 11,095.0 |
| – loans not included in official reserve assets | – |
| – financial derivatives not included in official reserves | – |
| – gold not included in official reserve assets | – |
| – other | – |

Table 1.12 (cont.)

II. Predetermined Short-term Net Drains on Foreign Currency Assets (Nominal Value)

(millions of US dollars)

| | Total | Maturity breakdown (residual maturity) | | |
|---|----------|--|--|---|
| | | up to 1 month | more than 1 month and up to 3 months | more than 3 months and up to 1 year |
| 1. Foreign currency loans, securities, and deposits | -4,258.6 | -1,043.7 | -167.6 | -3,047.2 |
| – outflows (–), principal | -3,612.3 | -648.8 | -49.4 | -2,914.1 |
| – outflows (–), interest | -2,491.1 | -598.0 | -293.2 | -1,599.9 |
| – inflows (+), principal | 1175.6 | 48.1 | 97.1 | 1030.4 |
| – inflows (+), interest | 669.3 | 155.0 | 78.0 | 436.3 |
| 2. Aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps) | – | – | – | – |
| (a) short positions (–) | – | – | – | – |
| (b) long positions (+) | – | – | – | – |
| 3. Other (specify) | – | – | – | – |
| – outflows related to repos (–) | – | – | – | – |
| – inflows related to reverse repos (+) | – | – | – | – |
| – trade credit (–) | – | – | – | – |
| – trade credit (+) | – | – | – | – |
| – other accounts payable (–) | – | – | – | – |
| – other accounts receivable (+) | – | – | – | – |

Table 1.12 (cont.)

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

(millions of US dollars)

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

Table 1.12 (end)

IV. Memo Items

(millions of US dollars)

| | 31.08.2016 |
|--|------------|
| (1) To be reported with standard periodicity and timeliness: | |
| (a) short-term domestic currency debt indexed to the exchange rate | – |
| (b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency) | – |
| – derivatives (forwards, futures, or options contracts) | – |
| – short positions | – |
| – long positions | – |
| – other instruments | – |
| (c) pledged assets | – |
| – included in reserve assets | – |
| – included in other foreign currency assets | – |
| (d) securities lent and on repo | 13,046.3 |
| – lent or repoed and included in Section I | –7,920.6 |
| – lent or repoed but not included in Section I | –1,324.0 |
| – borrowed or acquired and included in Section I | – |
| – borrowed or acquired but not included in Section I | 22,290.9 |
| (e) financial derivative assets (net, marked to market) | – |
| – forwards | – |
| – futures | – |
| – swaps | – |
| – options | – |
| – other | – |
| (f) derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year | – |
| – aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps) | – |
| (a) short positions (–) | – |
| (b) long positions (+) | – |
| – aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency | – |
| (a) short positions | – |
| (i) bought puts | – |
| (ii) written calls | – |
| (b) long positions | – |
| (i) bought calls | – |
| (ii) written puts | – |
| (2) To be disclosed less frequently: | |
| (a) currency composition of reserves (by groups of currencies) ¹ | – |
| – currencies in SDR basket ² | – |
| – currencies not in SDR basket | – |
| – by individual currencies (optional) | – |

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

Table 1.13

International Reserves Adequacy (International Reserves in Months of Import)

| Period | Actual amount of the international reserves expressed in months of import | International benchmark reserves adequacy, months |
|-----------------------|---|---|
| Q1, 2010 | 21.0 | 3 |
| Q2, 2010 | 20.2 | 3 |
| Q3, 2010 | 19.7 | 3 |
| Q4, 2010 | 17.9 | 3 |
| Q1, 2011 | 17.5 | 3 |
| Q2, 2011 | 16.8 | 3 |
| Q3, 2011 | 15.7 | 3 |
| Q4, 2011 | 14.6 | 3 |
| Q1, 2012 | 14.6 | 3 |
| Q2, 2012 | 14.5 | 3 |
| Q3, 2012 | 14.7 | 3 |
| Q4, 2012 | 14.5 | 3 |
| Q1, 2013 | 14.0 | 3 |
| Q2, 2013 | 13.4 | 3 |
| Q3, 2013 | 13.4 | 3 |
| Q4, 2013 | 13.0 | 3 |
| Q1, 2014 | 12.5 | 3 |
| Q2, 2014 | 12.4 | 3 |
| Q3, 2014 | 12.0 | 3 |
| Q4, 2014 | 10.8 | 3 |
| Q1, 2015 | 10.8 | 3 |
| Q2, 2015 | 12.3 | 3 |
| Q3, 2015 | 14.3 | 3 |
| Q4, 2015 | 15.7 | 3 |
| Q1, 2016 | 17.2 | 3 |
| Q2, 2016 ¹ | 17.9 | 3 |

¹ Estimated value.

Table 1.14

(millions of rubles, end of period)

| | Dec, 2007 | Dec, 2008 | Dec, 2009 | Dec, 2010 | Dec, 2011 | Dec, 2012 | Dec, 2013 | Dec, 2014 | Dec, 2015 |
|---|------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Net foreign assets | 11,753,338 | 12,527,851 | 13,023,759 | 14,347,051 | 15,803,384 | 16,096,267 | 16,410,829 | 21,236,461 | 26,397,339 |
| Claims on nonresidents | 11,754,526 | 12,529,131 | 13,365,567 | 14,614,170 | 16,084,627 | 16,453,450 | 16,758,086 | 21,700,154 | 27,127,122 |
| Monetary gold and SDR holdings | 294,866 | 427,020 | 958,690 | 1,357,362 | 1,720,093 | 1,815,695 | 1,595,624 | 3,056,817 | 4,114,298 |
| Foreign currency | 169 | 188 | 194 | 189 | 206 | 188 | 213 | 77,704 | 810,300 |
| Deposits | 2,883,705 | 1,086,029 | 787,102 | 889,322 | 1,842,609 | 1,711,568 | 2,190,621 | 2,310,049 | 1,887,325 |
| Securities other than shares | 6,792,800 | 10,845,484 | 11,349,581 | 12,095,806 | 12,176,465 | 12,741,132 | 12,711,642 | 16,059,118 | 19,914,846 |
| Loans | 1,772,675 | 138,176 | 210,330 | 212,372 | 79,750 | 38,121 | 114,271 | 2,588 | 210,080 |
| Other | 10,311 | 32,234 | 59,671 | 59,119 | 265,504 | 146,745 | 145,716 | 193,879 | 190,274 |
| Liabilities to nonresidents | 1,188 | 1,279 | 341,809 | 267,119 | 281,243 | 357,183 | 347,257 | 463,693 | 729,782 |
| Deposits | 1,188 | 1,278 | 1,216 | 911 | 802 | 1,622 | 1,525 | 1,356 | 1,814 |
| Securities other than shares | - | - | - | - | - | - | - | - | - |
| Loans | 0 | 0 | 71,673 | 0 | 0 | 90,687 | 59,806 | 0 | 155,093 |
| Other | 0 | 1 | 268,920 | 266,208 | 280,441 | 264,874 | 285,926 | 462,337 | 572,876 |
| Claims on credit institutions | 134,394 | 3,951,899 | 1,990,348 | 666,814 | 1,561,629 | 3,067,681 | 4,815,367 | 9,840,279 | 6,109,300 |
| Net claims on general government | -5,686,941 | -7,784,783 | -5,658,253 | -4,072,602 | -5,406,345 | -6,499,712 | -7,251,090 | -10,480,330 | -9,165,343 |
| Claims on federal government | 354,514 | 353,378 | 357,192 | 347,314 | 332,867 | 370,305 | 364,159 | 368,277 | 514,299 |
| Securities | 354,341 | 353,205 | 357,100 | 347,161 | 332,738 | 370,182 | 364,063 | 368,160 | 514,170 |
| Other claims | 173 | 173 | 92 | 153 | 129 | 123 | 96 | 117 | 129 |
| Claims on state and local government | - | 1,346 | 1,403 | 422 | 407 | 411 | 414 | 156 | 3,375 |
| Securities | - | 1,346 | 1,403 | 422 | 407 | 411 | 414 | 156 | 3,375 |
| Other claims | - | - | - | - | - | - | - | - | - |
| Liabilities to federal government | 5,696,053 | 7,707,208 | 5,595,030 | 3,951,269 | 5,169,009 | 6,128,374 | 6,896,785 | 10,122,402 | 8,903,339 |
| Deposits | 5,664,180 | 7,647,725 | 5,525,614 | 3,874,681 | 5,143,620 | 6,103,587 | 6,876,931 | 10,071,051 | 8,835,193 |
| Other liabilities | 31,873 | 59,483 | 69,416 | 76,588 | 25,390 | 24,787 | 19,855 | 51,351 | 68,146 |
| Liabilities to state and local government | 345,402 | 432,300 | 421,818 | 469,069 | 570,610 | 742,055 | 718,878 | 726,361 | 779,679 |
| Deposits | 345,402 | 432,300 | 421,818 | 469,069 | 570,610 | 742,055 | 718,878 | 726,361 | 779,679 |
| Other liabilities | - | - | - | - | - | - | - | - | - |

Table 1.14 (cont.)

(millions of rubles, end of period)

| | Dec, 2007 | Dec, 2008 | Dec, 2009 | Dec, 2010 | Dec, 2011 | Dec, 2012 | Dec, 2013 | Dec, 2014 | Dec, 2015 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|
| Claims on other sectors | 924 | 116,267 | 168,960 | 115,454 | 355,541 | 348,696 | 313,502 | 654,492 | 1,146,299 |
| Other financial institutions | 328 | 114,972 | 167,589 | 113,795 | 353,982 | 346,870 | 311,789 | 653,130 | 1,144,558 |
| Public nonfinancial organizations | 9 | 39 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other nonfinancial organizations | 588 | 1,255 | 1,351 | 1,659 | 1,559 | 1,826 | 1,713 | 1,362 | 1,741 |
| Households | — | — | — | — | — | — | — | — | — |
| Monetary base | 5,513,332 | 5,578,717 | 6,467,318 | 8,190,328 | 8,644,114 | 9,852,818 | 10,503,880 | 11,331,954 | 11,043,822 |
| Currency in circulation | 4,118,563 | 4,372,081 | 4,622,921 | 5,785,151 | 6,895,836 | 7,667,687 | 8,307,462 | 8,840,538 | 8,522,189 |
| Liabilities to credit institutions | 1,394,769 | 1,206,636 | 1,844,397 | 2,405,177 | 1,748,278 | 2,185,132 | 2,196,418 | 2,491,416 | 2,521,633 |
| Deposits | 1,294,099 | 1,194,165 | 1,560,689 | 1,816,301 | 1,748,278 | 2,185,132 | 2,196,418 | 2,491,416 | 2,521,633 |
| Securities other than shares | 100,670 | 12,472 | 283,708 | 588,876 | — | — | — | — | — |
| Other liabilities to credit institutions | 75 | 816,038 | 170,682 | 686 | 87 | 13 | 18 | 378,222 | 6,776 |
| Deposits included in broad money | 75,871 | 270,404 | 161,180 | 142,724 | 141,282 | 42,076 | 108,591 | 54,269 | 75,524 |
| Transferable deposits | 75,866 | 170,403 | 115,479 | 133,972 | 119,581 | 42,075 | 108,590 | 52,768 | 75,523 |
| Other financial institutions | 234 | 74,795 | 632 | 2,860 | 872 | 21,056 | 77,732 | 36,003 | 61,882 |
| Public nonfinancial organizations | 70,422 | 89,827 | 106,831 | 121,968 | 109,049 | 20,526 | 30,141 | 16,168 | 13,244 |
| Other nonfinancial organizations | 5,210 | 5,781 | 8,016 | 9,145 | 9,660 | 493 | 716 | 597 | 397 |
| Households | — | — | — | — | — | — | — | — | — |
| Other deposits | 5 | 100,001 | 45,701 | 8,752 | 21,701 | 1 | 1 | 1,501 | 2 |
| Other financial institutions | 0 | 100,000 | 45,700 | 8,750 | 21,700 | 0 | 0 | 1,500 | 0 |
| Public nonfinancial organizations | 5 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Other nonfinancial organizations | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 |
| Households | — | — | — | — | — | — | — | — | — |
| Shares and other equity | 462,051 | 1,902,352 | 2,099,113 | 2,358,878 | 3,235,383 | 2,724,457 | 3,151,918 | 9,054,101 | 12,503,747 |
| Other items (net) | 150,385 | 243,722 | 626,520 | 364,101 | 293,342 | 393,567 | 524,202 | 432,348 | 857,727 |
| Other liabilities | 376,906 | 594,905 | 877,832 | 692,780 | 601,110 | 692,184 | 821,570 | 731,515 | 1,286,878 |
| Other assets | 226,521 | 351,183 | 251,312 | 328,679 | 307,768 | 298,617 | 297,369 | 299,166 | 429,151 |

Table 1.14 (end)
(millions of rubles, end of period)

| | Oct, 2015 | Nov, 2015 | Dec, 2015 | Jan, 2016 | Feb, 2016 | Mar, 2016 | Apr, 2016 | May, 2016 | Jun, 2016 | Jul, 2016 |
|--|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Claims on other sectors | 945,501 | 1,089,327 | 1,146,299 | 1,187,578 | 1,232,638 | 1,298,621 | 1,337,855 | 1,470,721 | 1,501,129 | 1,531,266 |
| Other financial institutions | 942,097 | 1,086,792 | 1,144,558 | 1,185,519 | 1,227,531 | 1,293,777 | 1,333,226 | 1,467,546 | 1,498,219 | 1,527,754 |
| Public nonfinancial organizations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other nonfinancial organizations | 3,403 | 2,535 | 1,741 | 2,058 | 5,107 | 4,844 | 4,629 | 3,175 | 2,910 | 3,512 |
| Households | - | - | - | - | - | - | - | - | - | - |
| Monetary base | 9,774,917 | 9,887,244 | 11,043,822 | 10,507,081 | 10,565,079 | 10,974,529 | 10,461,724 | 10,707,540 | 10,785,583 | 10,600,554 |
| Currency in circulation | 7,731,981 | 7,725,449 | 8,522,189 | 7,971,581 | 8,058,703 | 7,998,312 | 8,260,084 | 8,145,172 | 8,241,925 | 8,322,361 |
| Liabilities to credit institutions | 2,042,936 | 2,161,795 | 2,521,633 | 2,535,500 | 2,506,377 | 2,976,217 | 2,201,640 | 2,562,368 | 2,543,658 | 2,278,192 |
| Deposits | 2,042,936 | 2,161,795 | 2,521,633 | 2,535,500 | 2,506,377 | 2,976,217 | 2,201,640 | 2,562,368 | 2,543,658 | 2,278,192 |
| Securities other than shares | - | - | - | - | - | - | - | - | - | - |
| Other liabilities to credit institutions | 5,186 | 7,940 | 6,776 | 5,189 | 4,575 | 2,123 | 1,100 | 3,389 | 313 | 308 |
| Deposits included in broad money | 44,627 | 62,319 | 75,524 | 58,222 | 72,285 | 54,138 | 59,295 | 89,885 | 49,819 | 62,562 |
| Transferable deposits | 38,325 | 54,017 | 75,523 | 52,630 | 60,083 | 49,937 | 53,594 | 79,984 | 45,318 | 58,160 |
| Other financial institutions | 20,804 | 40,221 | 61,882 | 37,939 | 44,841 | 29,881 | 34,742 | 66,213 | 27,166 | 44,867 |
| Public nonfinancial organizations | 17,211 | 13,410 | 13,244 | 14,293 | 16,371 | 19,739 | 18,548 | 13,528 | 17,844 | 13,055 |
| Other nonfinancial organizations | 311 | 387 | 397 | 397 | -1,128 | 317 | 303 | 243 | 308 | 238 |
| Households | - | - | - | - | - | - | - | - | - | - |
| Other deposits | 6,301 | 8,302 | 2 | 5,592 | 12,202 | 4,202 | 5,701 | 9,902 | 4,502 | 4,402 |
| Other financial institutions | 6,300 | 8,300 | 0 | 5,590 | 12,200 | 4,200 | 5,700 | 9,900 | 4,500 | 4,400 |
| Public nonfinancial organizations | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other nonfinancial organizations | 1 | 2 | 2 | 2 | 2 | 2 | 1 | 2 | 1 | 2 |
| Households | - | - | - | - | - | - | - | - | - | - |
| Shares and other equity | 9,072,302 | 9,072,286 | 12,503,747 | 12,500,866 | 12,500,849 | 12,500,813 | 12,512,038 | 12,512,019 | 12,512,001 | 12,511,992 |
| Other items (net) | 2,179,833 | 2,318,354 | 857,727 | 2,275,998 | 2,080,687 | 164,121 | -349,662 | -422,219 | -826,737 | -276,029 |
| Other liabilities | 2,631,238 | 2,737,668 | 1,286,878 | 2,688,629 | 2,479,334 | 547,655 | 41,635 | -40,589 | -433,954 | 164,846 |
| Other assets | 451,404 | 419,314 | 429,151 | 412,630 | 398,647 | 383,533 | 391,297 | 381,631 | 392,783 | 440,875 |

Table 1.15

Credit Institutions Survey

(millions of rubles, end of period)

| | Dec, 2007 | Dec, 2008 | Dec, 2009 | Dec, 2010 | Dec, 2011 | Dec, 2012 | Dec, 2013 | Dec, 2014 | Dec, 2015 |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Net foreign assets | -1,840,487 | -329,983 | 918,916 | 694,147 | 1,588,546 | 1,218,134 | 1,769,184 | 4,014,463 | 6,746,087 |
| Claims on nonresidents | 2,295,684 | 4,681,844 | 4,850,175 | 5,160,596 | 6,777,164 | 7,268,945 | 8,769,653 | 13,703,980 | 16,355,034 |
| Foreign currency | 71,938 | 218,751 | 163,244 | 141,010 | 166,215 | 183,902 | 192,022 | 981,942 | 525,090 |
| Deposits | 1,001,168 | 2,158,783 | 2,036,286 | 1,694,042 | 3,255,521 | 3,537,707 | 4,391,867 | 5,284,944 | 5,805,725 |
| Securities other than shares | 261,250 | 407,514 | 738,960 | 821,199 | 984,303 | 923,316 | 1,179,280 | 2,242,413 | 3,541,520 |
| Loans | 847,687 | 1,725,757 | 1,723,542 | 2,123,030 | 1,950,065 | 2,056,418 | 2,470,809 | 4,605,205 | 5,723,033 |
| Other | 113,621 | 171,039 | 188,143 | 381,315 | 421,059 | 567,602 | 535,676 | 589,475 | 759,667 |
| Liabilities to nonresidents | 4,136,151 | 5,011,827 | 3,931,259 | 4,466,449 | 5,188,618 | 6,050,811 | 7,000,470 | 9,689,516 | 9,608,948 |
| Deposits | 1,005,296 | 981,546 | 932,605 | 1,239,080 | 5,032,897 | 5,743,306 | 6,717,887 | 9,357,641 | 9,271,826 |
| Securities other than shares | 151,394 | 97,431 | 86,045 | 83,649 | 110,763 | 237,130 | 210,056 | 288,910 | 255,512 |
| Loans | 2,800,279 | 3,721,503 | 2,775,265 | 3,011,561 | 17,598 | 33,779 | 70,265 | 39,988 | 77,614 |
| Other | 179,182 | 211,347 | 137,345 | 132,159 | 27,361 | 36,597 | 2,262 | 2,978 | 3,995 |
| Claims on central bank | 1,817,772 | 2,593,250 | 2,599,142 | 3,127,501 | 2,705,576 | 3,422,984 | 3,516,401 | 4,538,576 | 3,812,039 |
| Currency | 416,326 | 577,251 | 584,869 | 722,405 | 957,281 | 1,237,623 | 1,321,893 | 1,669,075 | 1,283,043 |
| Deposits | 1,300,776 | 2,003,527 | 1,730,564 | 1,816,221 | 1,748,295 | 2,185,361 | 2,194,508 | 2,869,501 | 2,528,995 |
| Securities other than shares | 100,670 | 12,472 | 283,708 | 588,876 | - | - | - | - | - |
| Net claims on general government | 560,411 | -82,355 | 484,215 | 753,920 | 941,122 | 1,298,147 | 2,244,352 | 2,140,753 | 3,363,108 |
| Claims on federal government | 624,942 | 534,387 | 878,463 | 1,375,350 | 2,074,567 | 2,093,886 | 2,409,506 | 2,532,753 | 3,630,905 |
| Securities | 616,037 | 513,178 | 851,623 | 1,357,046 | 2,050,460 | 2,072,338 | 2,387,318 | 2,496,711 | 3,587,192 |
| Other claims | 8,905 | 21,209 | 26,840 | 18,304 | 24,108 | 21,547 | 22,189 | 36,042 | 43,714 |
| Claims on state and local government | 243,843 | 353,490 | 501,769 | 583,797 | 614,145 | 765,067 | 1,114,772 | 1,298,818 | 1,414,362 |
| Securities | 123,985 | 195,906 | 268,983 | 318,204 | 245,991 | 234,253 | 297,729 | 263,632 | 276,833 |
| Other claims | 119,857 | 157,584 | 232,786 | 265,593 | 368,153 | 530,815 | 817,043 | 1,035,186 | 1,137,529 |
| Liabilities to federal government | 26,859 | 698,120 | 666,202 | 881,610 | 1,378,476 | 1,300,529 | 1,024,772 | 1,467,612 | 1,245,261 |
| Deposits | 20,858 | 684,005 | 652,528 | 864,067 | 1,360,004 | 1,273,539 | 996,883 | 1,438,369 | 1,214,608 |
| Other liabilities | 6,001 | 14,114 | 13,675 | 17,543 | 18,472 | 26,990 | 27,889 | 29,243 | 30,653 |

Table 1.15 (cont.)

(millions of rubles, end of period)

| | Dec, 2007 | Dec, 2008 | Dec, 2009 | Dec, 2010 | Dec, 2011 | Dec, 2012 | Dec, 2013 | Dec, 2014 | Dec, 2015 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Liabilities to state and local government | 281,515 | 272,112 | 229,815 | 323,617 | 369,114 | 260,277 | 255,154 | 223,206 | 436,898 |
| Deposits | 281,515 | 272,112 | 229,815 | 323,617 | 369,114 | 260,277 | 255,154 | 223,206 | 436,898 |
| Other liabilities | - | - | - | - | - | - | - | - | - |
| Claims on other sectors | 13,077,518 | 17,829,032 | 18,246,901 | 20,671,447 | 26,265,263 | 31,432,301 | 36,927,327 | 45,085,302 | 48,666,854 |
| Other financial institutions | 226,679 | 383,369 | 396,790 | 535,195 | 823,514 | 1,142,018 | 1,435,002 | 2,197,411 | 2,545,300 |
| Public nonfinancial organizations | 289,312 | 294,771 | 287,007 | 299,299 | 376,648 | 385,231 | 442,866 | 538,389 | 578,245 |
| Other nonfinancial organizations | 9,316,503 | 12,770,637 | 13,630,498 | 15,311,113 | 19,009,659 | 21,492,061 | 24,254,284 | 30,104,871 | 34,007,534 |
| Households | 3,245,024 | 4,380,254 | 3,932,605 | 4,525,840 | 6,055,441 | 8,412,992 | 10,795,176 | 12,244,631 | 11,535,775 |
| Liabilities to central bank | 50,696 | 3,867,893 | 1,906,408 | 583,470 | 1,477,655 | 3,006,245 | 4,744,626 | 9,543,289 | 5,816,750 |
| Deposits included in broad money | 10,458,007 | 12,211,463 | 14,896,568 | 18,585,686 | 22,674,786 | 25,754,214 | 30,177,756 | 35,806,389 | 44,208,321 |
| Transferable deposits | 3,792,135 | 3,688,211 | 4,172,108 | 5,663,143 | 6,799,293 | 7,281,418 | 8,442,423 | 8,164,525 | 9,260,549 |
| Other financial institutions | 250,588 | 231,936 | 233,840 | 314,188 | 392,732 | 351,434 | 461,839 | 432,791 | 499,682 |
| Public nonfinancial organizations | 221,930 | 313,440 | 354,705 | 404,223 | 464,448 | 521,982 | 661,219 | 510,562 | 563,643 |
| Other nonfinancial organizations | 2,395,482 | 2,236,475 | 2,449,767 | 3,302,289 | 3,772,397 | 3,822,681 | 4,303,628 | 4,457,357 | 4,925,957 |
| Households | 924,154 | 906,359 | 1,133,796 | 1,642,443 | 2,169,715 | 2,585,321 | 3,015,736 | 2,763,815 | 3,271,266 |
| Other deposits | 6,665,873 | 8,523,253 | 10,724,460 | 12,922,543 | 15,875,493 | 18,472,796 | 21,735,334 | 27,641,864 | 34,947,772 |
| Other financial institutions | 225,418 | 406,945 | 535,734 | 560,054 | 867,932 | 1,239,766 | 1,398,431 | 1,710,166 | 2,037,174 |
| Public nonfinancial organizations | 85,347 | 94,551 | 180,181 | 202,930 | 203,604 | 209,846 | 174,311 | 288,737 | 412,222 |
| Other nonfinancial organizations | 2,065,187 | 2,968,659 | 3,600,220 | 3,893,532 | 5,013,124 | 5,472,832 | 6,477,291 | 10,262,446 | 13,119,789 |
| Households | 4,289,921 | 5,053,098 | 6,408,324 | 8,266,026 | 9,790,833 | 11,550,352 | 13,685,301 | 15,380,515 | 19,378,588 |
| Deposits excluded from broad money | 40,518 | 307,041 | 336,399 | 289,021 | 533,344 | 573,083 | 853,835 | 1,989,308 | 2,595,490 |
| Securities other than shares excluded from broad money | 701,375 | 657,165 | 617,860 | 643,084 | 806,521 | 1,119,983 | 1,411,163 | 1,610,102 | 1,869,891 |
| Shares and other equity | 2,739,898 | 3,255,824 | 4,120,309 | 4,609,814 | 5,186,304 | 6,028,516 | 6,764,290 | 6,600,675 | 6,842,644 |
| Other items (net) | -375,280 | -289,441 | 371,629 | 535,941 | 821,897 | 889,524 | 505,593 | 229,331 | 1,254,991 |
| Other liabilities | 929,287 | 1,603,035 | 2,738,922 | 3,074,626 | 3,755,547 | 4,360,801 | 4,978,414 | 9,362,425 | 10,437,725 |
| Other assets | 1,212,092 | 1,728,472 | 2,100,301 | 2,262,842 | 2,608,041 | 3,183,547 | 4,052,822 | 8,276,747 | 8,381,679 |
| Consolidation adjustment | -92,476 | -164,005 | -266,993 | -275,844 | -325,609 | -287,730 | -419,999 | -856,348 | -801,055 |

Table 1.15 (cont.)

(millions of rubles, end of period)

| | Oct, 2015 | Nov, 2015 | Dec, 2015 | Jan, 2016 | Feb, 2016 | Mar, 2016 | Apr, 2016 | May, 2016 | Jun, 2016 | Jul, 2016 |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net foreign assets | 6,719,391 | 6,765,313 | 6,746,087 | 6,915,332 | 6,832,580 | 6,274,987 | 6,265,097 | 6,369,370 | 5,977,138 | 5,878,289 |
| Claims on nonresidents | 15,474,443 | 15,715,002 | 16,355,034 | 16,746,754 | 16,522,484 | 15,029,283 | 14,566,316 | 14,777,141 | 14,139,862 | 14,140,992 |
| Foreign currency | 475,990 | 448,912 | 525,090 | 523,970 | 511,264 | 448,766 | 416,633 | 434,333 | 423,264 | 425,147 |
| Deposits | 6,271,557 | 5,949,757 | 5,805,725 | 5,423,870 | 5,303,033 | 4,849,512 | 4,687,984 | 4,468,036 | 4,089,862 | 3,909,857 |
| Securities other than shares | 2,994,155 | 3,184,425 | 3,541,520 | 3,757,506 | 3,743,791 | 3,424,355 | 3,296,583 | 3,410,978 | 3,315,160 | 3,376,754 |
| Loans | 4,986,546 | 5,398,797 | 5,723,033 | 6,261,007 | 6,177,436 | 5,408,451 | 5,239,979 | 5,553,985 | 5,387,788 | 5,587,705 |
| Other | 746,195 | 733,111 | 759,667 | 780,401 | 786,960 | 898,199 | 925,136 | 909,809 | 923,788 | 841,529 |
| Liabilities to nonresidents | 8,755,052 | 8,949,690 | 9,608,948 | 9,831,422 | 9,689,904 | 8,754,296 | 8,301,219 | 8,407,771 | 8,162,724 | 8,262,703 |
| Deposits | 8,518,474 | 8,704,701 | 9,271,826 | 9,474,094 | 9,337,982 | 8,431,749 | 7,994,787 | 8,099,907 | 7,862,039 | 7,959,702 |
| Securities other than shares | 224,334 | 232,222 | 255,512 | 271,235 | 263,252 | 237,019 | 228,274 | 231,672 | 225,274 | 231,777 |
| Loans | 8,121 | 8,455 | 77,614 | 82,032 | 84,142 | 81,613 | 74,490 | 72,627 | 71,903 | 67,900 |
| Other | 4,123 | 4,312 | 3,995 | 4,061 | 4,528 | 3,915 | 3,667 | 3,565 | 3,508 | 3,324 |
| Claims on central bank | 2,990,817 | 3,109,174 | 3,812,039 | 3,457,335 | 3,420,225 | 3,833,770 | 3,162,143 | 3,415,939 | 3,415,564 | 3,141,209 |
| Currency | 945,061 | 938,852 | 1,283,043 | 916,439 | 909,194 | 855,420 | 958,805 | 849,283 | 869,906 | 860,392 |
| Deposits | 2,045,755 | 2,170,322 | 2,528,995 | 2,540,896 | 2,511,032 | 2,978,350 | 2,203,338 | 2,566,656 | 2,545,658 | 2,280,817 |
| Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net claims on general government | 1,442,712 | 1,616,449 | 3,363,108 | 2,875,476 | 2,798,946 | 2,833,847 | 2,564,617 | 2,355,404 | 2,459,974 | 2,389,489 |
| Claims on federal government | 3,417,674 | 3,504,982 | 3,630,905 | 3,793,019 | 3,838,368 | 3,796,970 | 3,830,791 | 3,868,645 | 3,902,477 | 3,925,555 |
| Securities | 3,349,086 | 3,447,545 | 3,587,192 | 3,754,550 | 3,804,268 | 3,753,730 | 3,800,376 | 3,842,467 | 3,877,740 | 3,903,176 |
| Other claims | 68,588 | 57,436 | 43,714 | 38,468 | 34,099 | 43,240 | 30,415 | 26,179 | 24,736 | 22,379 |
| Claims on state and local government | 1,216,714 | 1,266,063 | 1,414,362 | 1,347,783 | 1,318,596 | 1,253,306 | 1,225,134 | 1,208,881 | 1,197,980 | 1,194,682 |
| Securities | 285,639 | 283,507 | 276,833 | 277,329 | 284,493 | 286,321 | 288,778 | 305,102 | 280,753 | 286,729 |
| Other claims | 931,075 | 982,556 | 1,137,529 | 1,070,454 | 1,034,103 | 966,985 | 936,356 | 903,779 | 917,227 | 907,953 |
| Liabilities to federal government | 2,050,618 | 2,083,796 | 1,245,261 | 1,498,684 | 1,608,989 | 1,272,628 | 1,362,301 | 1,547,052 | 1,547,886 | 1,577,050 |
| Deposits | 2,019,960 | 2,050,961 | 1,214,608 | 1,467,392 | 1,578,198 | 1,246,317 | 1,339,657 | 1,523,288 | 1,519,841 | 1,545,270 |
| Other liabilities | 30,658 | 32,835 | 30,653 | 31,291 | 30,791 | 26,312 | 22,643 | 23,764 | 28,044 | 31,781 |

Table 1.15 (end)
(millions of rubles, end of period)

| | Oct, 2015 | Nov, 2015 | Dec, 2015 | Jan, 2016 | Feb, 2016 | Mar, 2016 | Apr, 2016 | May, 2016 | Jun, 2016 | Jul, 2016 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Liabilities to state and local government | 1,141,059 | 1,070,798 | 436,898 | 766,642 | 749,029 | 943,801 | 1,129,006 | 1,175,071 | 1,092,597 | 1,153,698 |
| Deposits | 1,141,059 | 1,070,798 | 436,898 | 766,642 | 749,029 | 943,801 | 1,129,006 | 1,175,071 | 1,092,597 | 1,153,698 |
| Other liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims on other sectors | 47,134,335 | 47,698,630 | 48,666,854 | 49,272,406 | 49,234,703 | 48,288,636 | 47,950,539 | 48,384,493 | 48,280,992 | 48,943,331 |
| Other financial institutions | 2,281,013 | 2,311,678 | 2,545,300 | 2,590,211 | 2,601,914 | 2,555,759 | 2,516,228 | 3,446,262 | 3,357,540 | 3,429,137 |
| Public nonfinancial organizations | 554,303 | 556,330 | 578,245 | 588,161 | 587,668 | 578,448 | 578,399 | 580,848 | 584,058 | 587,179 |
| Other nonfinancial organizations | 32,731,636 | 33,294,961 | 34,007,534 | 34,610,291 | 34,583,752 | 33,744,547 | 33,449,550 | 32,935,483 | 32,876,736 | 33,437,922 |
| Households | 11,567,384 | 11,535,661 | 11,535,775 | 11,483,744 | 11,461,369 | 11,409,883 | 11,406,362 | 11,421,900 | 11,462,658 | 11,489,094 |
| Liabilities to central bank | 5,864,715 | 5,350,018 | 5,816,750 | 5,047,657 | 4,568,801 | 4,467,018 | 3,507,148 | 3,375,470 | 3,124,504 | 3,145,590 |
| Deposits included in broad money | 40,042,809 | 40,733,095 | 44,208,321 | 44,149,747 | 44,221,806 | 43,089,145 | 42,603,385 | 43,071,667 | 42,675,306 | 42,804,748 |
| Transferable deposits | 8,066,467 | 8,468,449 | 9,260,549 | 8,856,979 | 9,073,749 | 9,418,891 | 9,048,122 | 9,502,633 | 9,632,965 | 9,250,010 |
| Other financial institutions | 543,418 | 523,537 | 499,682 | 550,825 | 734,715 | 1,055,325 | 736,227 | 833,444 | 762,234 | 753,074 |
| Public nonfinancial organizations | 508,912 | 519,518 | 563,643 | 540,852 | 516,753 | 532,102 | 572,767 | 586,979 | 579,865 | 566,426 |
| Other nonfinancial organizations | 4,408,116 | 4,797,566 | 4,925,957 | 5,025,367 | 4,995,545 | 4,984,903 | 4,704,236 | 5,001,797 | 5,022,558 | 4,657,373 |
| Households | 2,606,020 | 2,627,827 | 3,271,266 | 2,739,934 | 2,826,735 | 2,846,560 | 3,034,892 | 3,080,412 | 3,268,307 | 3,273,136 |
| Other deposits | 31,976,343 | 32,264,646 | 34,947,772 | 35,292,767 | 35,148,058 | 33,670,255 | 33,555,263 | 33,569,034 | 33,042,342 | 33,554,738 |
| Other financial institutions | 2,033,982 | 1,921,317 | 2,037,174 | 2,268,269 | 2,014,041 | 2,027,308 | 2,297,350 | 2,015,254 | 1,937,529 | 1,944,702 |
| Public nonfinancial organizations | 393,790 | 365,721 | 412,222 | 396,866 | 387,885 | 422,282 | 460,921 | 417,930 | 404,367 | 427,834 |
| Other nonfinancial organizations | 11,427,430 | 11,586,495 | 13,119,789 | 13,082,161 | 13,143,541 | 12,091,055 | 11,712,894 | 11,798,725 | 11,390,196 | 11,478,655 |
| Households | 18,121,140 | 18,391,113 | 19,378,588 | 19,545,471 | 19,602,592 | 19,129,609 | 19,084,099 | 19,337,124 | 19,310,249 | 19,703,547 |
| Deposits excluded from broad money | 2,210,434 | 2,409,733 | 2,595,490 | 2,862,995 | 2,763,701 | 2,706,361 | 2,781,794 | 2,706,553 | 2,601,309 | 2,490,837 |
| Securities other than shares excluded from broad money | 1,815,039 | 1,856,519 | 1,869,891 | 1,815,092 | 1,839,693 | 1,804,355 | 1,857,874 | 1,857,446 | 1,874,766 | 1,880,044 |
| Shares and other equity | 6,983,525 | 7,001,043 | 6,842,644 | 6,728,243 | 6,741,275 | 6,845,745 | 6,865,246 | 6,720,121 | 6,857,821 | 6,794,472 |
| Other items (net) | 1,370,731 | 1,839,157 | 1,254,991 | 1,916,829 | 2,151,194 | 2,318,632 | 2,326,984 | 2,793,986 | 2,999,999 | 3,236,636 |
| Other liabilities | 9,433,487 | 9,856,575 | 10,437,725 | 10,280,144 | 10,865,044 | 10,840,453 | 10,990,653 | 11,122,102 | 11,145,545 | 11,505,732 |
| Other assets | 7,231,855 | 7,205,867 | 8,381,679 | 7,585,042 | 7,971,288 | 7,660,484 | 7,809,448 | 7,664,141 | 7,521,585 | 7,599,154 |
| Consolidation adjustment | -830,901 | -811,551 | -801,055 | -778,273 | -742,562 | -861,338 | -854,222 | -663,975 | -623,960 | -669,942 |

Table 1.16

Banking System Survey

(millions of rubles, end of period)

| | Dec, 2007 | Dec, 2008 | Dec, 2009 | Dec, 2010 | Dec, 2011 | Dec, 2012 | Dec, 2013 | Dec, 2014 | Dec, 2015 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net foreign assets | 9,912,850 | 12,197,869 | 13,942,674 | 15,041,198 | 17,391,930 | 17,314,401 | 18,180,013 | 25,250,924 | 33,143,426 |
| Claims on nonresidents | 14,050,190 | 17,210,975 | 18,215,742 | 19,774,767 | 22,861,791 | 23,722,395 | 25,527,739 | 35,404,134 | 43,482,156 |
| Liabilities to nonresidents | 4,137,339 | 5,013,106 | 4,273,068 | 4,733,568 | 5,469,861 | 6,407,994 | 7,347,727 | 10,153,209 | 10,338,730 |
| Domestic claims | 7,951,912 | 10,078,161 | 13,241,822 | 17,468,220 | 22,155,581 | 26,579,432 | 32,234,091 | 37,400,216 | 44,010,918 |
| Net claims on general government | -5,126,530 | -7,867,138 | -5,174,038 | -3,318,681 | -4,465,223 | -5,201,565 | -5,006,738 | -8,339,577 | -5,802,235 |
| Claims on federal government | 979,456 | 887,765 | 1,235,654 | 1,722,664 | 2,407,434 | 2,464,191 | 2,773,665 | 2,901,030 | 4,145,205 |
| Claims on state and local government | 243,843 | 354,836 | 503,173 | 584,219 | 614,552 | 765,479 | 1,115,186 | 1,298,974 | 1,417,737 |
| Liabilities to federal government | 5,722,912 | 8,405,327 | 6,261,232 | 4,832,879 | 6,547,485 | 7,428,903 | 7,921,557 | 11,590,015 | 10,148,600 |
| Liabilities to state and local government | 626,917 | 704,411 | 651,633 | 792,686 | 939,723 | 1,002,332 | 974,031 | 949,566 | 1,216,577 |
| Claims on other sectors | 13,078,442 | 17,945,299 | 18,415,861 | 20,786,901 | 26,620,804 | 31,780,997 | 37,240,829 | 45,739,794 | 49,813,153 |
| Other financial institutions | 227,007 | 498,341 | 564,379 | 648,990 | 1,177,496 | 1,488,888 | 1,746,790 | 2,850,541 | 3,689,858 |
| Public nonfinancial organizations | 289,320 | 294,811 | 287,027 | 299,299 | 376,649 | 385,231 | 442,866 | 538,389 | 578,245 |
| Other nonfinancial organizations | 9,317,091 | 12,771,892 | 13,631,849 | 15,312,772 | 19,011,218 | 21,493,887 | 24,255,997 | 30,106,233 | 34,009,275 |
| Households | 3,245,024 | 4,380,254 | 3,932,605 | 4,525,840 | 6,055,441 | 8,412,992 | 10,795,176 | 12,244,631 | 11,535,775 |

Table 1.16 (cont.)
(millions of rubles, end of period)

| | Dec, 2007 | Dec, 2008 | Dec, 2009 | Dec, 2010 | Dec, 2011 | Dec, 2012 | Dec, 2013 | Dec, 2014 | Dec, 2015 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Broad money liabilities | 14,236,116 | 16,276,697 | 19,095,800 | 23,791,156 | 28,754,623 | 32,226,354 | 37,271,915 | 43,032,122 | 51,522,991 |
| Currency outside banking system | 3,702,237 | 3,794,829 | 4,038,051 | 5,062,746 | 5,938,555 | 6,430,063 | 6,985,568 | 7,171,463 | 7,239,146 |
| Transferable deposits | 3,868,001 | 3,858,613 | 4,287,587 | 5,797,116 | 6,918,873 | 7,323,494 | 8,551,012 | 8,217,293 | 9,336,071 |
| Other financial institutions | 250,822 | 306,731 | 234,472 | 317,047 | 393,604 | 372,490 | 539,572 | 468,794 | 561,564 |
| Public nonfinancial organizations | 292,353 | 403,267 | 461,535 | 526,191 | 573,497 | 542,508 | 691,360 | 526,730 | 576,887 |
| Other nonfinancial organizations | 2,400,672 | 2,242,256 | 2,457,783 | 3,311,434 | 3,782,057 | 3,823,174 | 4,304,344 | 4,457,954 | 4,926,353 |
| Households | 924,154 | 906,359 | 1,133,796 | 1,642,443 | 2,169,715 | 2,585,321 | 3,015,736 | 2,763,815 | 3,271,266 |
| Other deposits | 6,665,878 | 8,623,254 | 10,770,161 | 12,931,295 | 15,897,194 | 18,472,797 | 21,735,335 | 27,643,365 | 34,947,774 |
| Other financial institutions | 225,418 | 506,945 | 581,434 | 568,804 | 889,632 | 1,239,766 | 1,398,431 | 1,711,666 | 2,037,174 |
| Public nonfinancial organizations | 85,352 | 94,552 | 180,182 | 202,931 | 203,604 | 209,846 | 174,311 | 288,737 | 412,222 |
| Other nonfinancial organizations | 2,065,188 | 2,968,660 | 3,600,220 | 3,893,533 | 5,013,125 | 5,472,832 | 6,477,292 | 10,262,447 | 13,119,790 |
| Households | 4,289,921 | 5,053,098 | 6,408,324 | 8,266,026 | 9,790,833 | 11,550,352 | 13,685,301 | 15,380,515 | 19,378,588 |
| Deposits excluded from broad money | 40,518 | 307,041 | 336,399 | 289,021 | 533,344 | 573,083 | 853,835 | 1,989,308 | 2,595,490 |
| Securities other than shares excluded from broad money | 701,375 | 657,165 | 617,860 | 643,084 | 806,521 | 1,119,983 | 1,411,163 | 1,610,102 | 1,869,891 |
| Shares and other equity | 3,201,948 | 5,158,176 | 6,219,422 | 6,968,692 | 8,421,687 | 8,752,973 | 9,916,207 | 15,654,776 | 19,346,391 |
| Other items (net) | -315,195 | -123,049 | 915,016 | 817,465 | 1,031,336 | 1,221,439 | 960,983 | 364,832 | 1,819,581 |
| Other liabilities | 1,306,194 | 2,197,940 | 3,616,755 | 3,767,406 | 4,356,657 | 5,052,985 | 5,799,985 | 10,093,940 | 11,724,603 |
| Other assets | 1,438,613 | 2,079,655 | 2,351,613 | 2,591,521 | 2,915,809 | 3,482,164 | 4,350,190 | 8,575,913 | 8,810,829 |
| Consolidation adjustment | -182,776 | -241,335 | -350,126 | -358,420 | -409,512 | -349,381 | -488,812 | -1,153,194 | -1,094,192 |

Table 1.16 (cont.)
(millions of rubles, end of period)

| | Oct, 2015 | Nov, 2015 | Dec, 2015 | Jan, 2016 | Feb, 2016 | Mar, 2016 | Apr, 2016 |
|---|------------|------------|------------|------------|------------|------------|------------|
| Net foreign assets | 30,013,769 | 30,508,687 | 33,143,426 | 35,181,925 | 34,919,309 | 32,007,879 | 31,340,308 |
| Claims on nonresidents | 39,419,099 | 40,175,011 | 43,482,156 | 45,730,942 | 45,254,431 | 41,367,774 | 40,406,344 |
| Liabilities to nonresidents | 9,405,330 | 9,666,324 | 10,338,730 | 10,549,018 | 10,335,122 | 9,359,895 | 9,066,036 |
| Domestic claims | 40,210,485 | 41,275,388 | 44,010,918 | 43,846,236 | 44,308,386 | 44,323,189 | 44,309,839 |
| Net claims on general government | -7,869,351 | -7,512,569 | -5,802,235 | -6,613,748 | -6,158,955 | -5,264,068 | -4,978,555 |
| Claims on federal government | 3,880,032 | 3,989,043 | 4,145,205 | 4,313,851 | 4,351,281 | 4,288,454 | 4,263,049 |
| Claims on state and local government | 1,218,872 | 1,267,168 | 1,417,737 | 1,351,187 | 1,321,559 | 1,255,212 | 1,226,342 |
| Liabilities to federal government | 10,961,463 | 10,917,789 | 10,148,600 | 10,927,816 | 10,517,667 | 9,190,454 | 8,619,816 |
| Liabilities to state and local government | 2,006,792 | 1,850,991 | 1,216,577 | 1,350,971 | 1,314,129 | 1,617,281 | 1,848,129 |
| Claims on other sectors | 48,079,835 | 48,787,957 | 49,813,153 | 50,459,984 | 50,467,341 | 49,587,257 | 49,288,394 |
| Other financial institutions | 3,223,110 | 3,398,470 | 3,689,858 | 3,775,730 | 3,829,445 | 3,849,536 | 3,849,454 |
| Public nonfinancial organizations | 554,303 | 556,330 | 578,245 | 588,161 | 587,668 | 578,448 | 578,399 |
| Other nonfinancial organizations | 32,735,039 | 33,297,496 | 34,009,275 | 34,612,350 | 34,588,860 | 33,749,390 | 33,454,179 |
| Households | 11,567,384 | 11,535,661 | 11,535,775 | 11,483,744 | 11,461,369 | 11,409,883 | 11,406,362 |

Table 1.16 (cont.)
(millions of rubles, end of period)

| | Oct, 2015 | Nov, 2015 | Dec, 2015 | Jan, 2016 | Feb, 2016 | Mar, 2016 | Apr, 2016 |
|--|------------|------------|------------|------------|------------|------------|------------|
| Broad money liabilities | 46,874,355 | 47,582,011 | 51,522,991 | 51,263,110 | 51,443,601 | 50,286,176 | 49,963,959 |
| Currency outside banking system | 6,786,919 | 6,786,597 | 7,239,146 | 7,055,142 | 7,149,509 | 7,142,892 | 7,301,279 |
| Transferable deposits | 8,104,792 | 8,522,466 | 9,336,071 | 8,909,609 | 9,133,832 | 9,468,827 | 9,101,715 |
| Other financial institutions | 564,222 | 563,758 | 561,564 | 588,765 | 779,555 | 1,085,206 | 770,969 |
| Public nonfinancial organizations | 526,123 | 532,928 | 576,887 | 555,145 | 533,124 | 551,841 | 591,315 |
| Other nonfinancial organizations | 4,408,427 | 4,797,952 | 4,926,353 | 5,025,765 | 4,994,418 | 4,985,220 | 4,704,539 |
| Households | 2,606,020 | 2,627,827 | 3,271,266 | 2,739,934 | 2,826,735 | 2,846,560 | 3,034,892 |
| Other deposits | 31,982,644 | 32,272,948 | 34,947,774 | 35,298,360 | 35,160,260 | 33,674,456 | 33,560,965 |
| Other financial institutions | 2,040,282 | 1,929,617 | 2,037,174 | 2,273,859 | 2,026,241 | 2,031,508 | 2,303,050 |
| Public nonfinancial organizations | 393,790 | 365,721 | 412,222 | 396,866 | 387,885 | 422,282 | 460,921 |
| Other nonfinancial organizations | 11,427,431 | 11,586,497 | 13,119,790 | 13,082,163 | 13,143,542 | 12,091,057 | 11,712,895 |
| Households | 18,121,140 | 18,391,113 | 19,378,588 | 19,545,471 | 19,602,592 | 19,129,609 | 19,084,099 |
| Deposits excluded from broad money | 2,210,434 | 2,409,733 | 2,595,490 | 2,862,995 | 2,763,701 | 2,706,361 | 2,781,794 |
| Securities other than shares excluded from broad money | 1,815,039 | 1,856,519 | 1,869,891 | 1,815,092 | 1,839,693 | 1,804,355 | 1,857,874 |
| Shares and other equity | 16,055,826 | 16,073,328 | 19,346,391 | 19,229,109 | 19,242,124 | 19,346,559 | 19,377,284 |
| Other items (net) | 3,268,599 | 3,862,483 | 1,819,581 | 3,857,869 | 3,938,591 | 2,187,634 | 1,669,271 |
| Other liabilities | 12,064,725 | 12,594,243 | 11,724,603 | 12,968,773 | 13,344,378 | 11,388,108 | 11,032,288 |
| Other assets | 7,683,259 | 7,625,181 | 8,810,829 | 7,997,672 | 8,369,934 | 8,044,017 | 8,200,744 |
| Consolidation adjustment | -1,112,867 | -1,106,579 | -1,094,192 | -1,113,231 | -1,035,852 | -1,156,457 | -1,162,272 |

Table 1.16 (cont.)
(millions of rubles, end of period)

| | May, 2016 | | | | Jun, 2016 | | | | Jul, 2016 | | | |
|---|----------------------|------------|---------------------|------------|----------------------|------------|---------------------|------------|----------------------|--|---------------------|--|
| | in national currency | | in foreign currency | | in national currency | | in foreign currency | | in national currency | | in foreign currency | |
| | total | | total | | total | | total | | total | | total | |
| Net foreign assets | 874,128 | 30,697,516 | 31,571,644 | 900,249 | 29,906,124 | 30,806,373 | 968,446 | 30,533,649 | 31,502,096 | | | |
| Claims on nonresidents | 1,975,879 | 38,770,621 | 40,746,501 | 2,049,175 | 37,483,712 | 39,532,887 | 2,077,163 | 38,282,170 | 40,359,333 | | | |
| Liabilities to nonresidents | 1,101,751 | 8,073,106 | 9,174,857 | 1,148,926 | 7,577,588 | 8,726,514 | 1,108,717 | 7,748,521 | 8,857,238 | | | |
| Domestic claims | 40,145,288 | 4,612,393 | 44,757,681 | 40,522,128 | 4,489,426 | 45,011,554 | 40,454,807 | 4,693,598 | 45,148,405 | | | |
| Net claims on general government | 200,828 | -5,298,361 | -5,097,533 | 353,464 | -5,124,031 | -4,770,567 | 27,859 | -5,354,051 | -5,326,192 | | | |
| Claims on federal government | 3,061,363 | 1,160,042 | 4,221,425 | 3,108,673 | 1,129,183 | 4,237,856 | 3,187,065 | 1,075,416 | 4,262,482 | | | |
| Claims on state and local government | 1,209,660 | 120 | 1,209,779 | 1,197,996 | 236 | 1,198,231 | 1,194,579 | 246 | 1,194,826 | | | |
| Liabilities to federal government | 2,169,992 | 6,458,453 | 8,628,445 | 2,232,182 | 6,253,386 | 8,485,568 | 2,472,675 | 6,429,646 | 8,902,321 | | | |
| Liabilities to state and local government | 1,900,223 | 70 | 1,900,293 | 1,721,022 | 65 | 1,721,087 | 1,881,111 | 68 | 1,881,178 | | | |
| Claims on other sectors | 39,944,460 | 9,910,754 | 49,855,215 | 40,168,664 | 9,613,458 | 49,782,122 | 40,426,948 | 10,047,649 | 50,474,597 | | | |
| Other financial institutions | 3,353,347 | 1,560,461 | 4,913,808 | 3,348,739 | 1,507,020 | 4,855,759 | 3,368,331 | 1,588,560 | 4,956,891 | | | |
| Public nonfinancial organizations | 535,455 | 45,392 | 580,848 | 545,256 | 38,802 | 584,058 | 546,965 | 40,214 | 587,179 | | | |
| Other nonfinancial organizations | 24,884,357 | 8,054,302 | 32,938,659 | 25,054,010 | 7,825,636 | 32,879,647 | 25,275,522 | 8,165,912 | 33,441,433 | | | |
| Households | 11,171,302 | 250,599 | 11,421,900 | 11,220,658 | 242,000 | 11,462,658 | 11,236,130 | 252,964 | 11,489,094 | | | |

Table 1.16 (end)
(millions of rubles, end of period)

| | May, 2016 | | | Jun, 2016 | | | Jul, 2016 | | |
|--|----------------------|---------------------|------------|----------------------|---------------------|------------|----------------------|---------------------|------------|
| | in national currency | in foreign currency | total | in national currency | in foreign currency | total | in national currency | in foreign currency | total |
| Broad money liabilities | X | X | 50,457,442 | X | X | 50,097,145 | X | X | 50,329,279 |
| Money Supply (National Definition) | 36,251,580 | X | X | 36,487,246 | X | X | 36,654,170 | X | X |
| Currency outside banking system | 7,295,889 | - | 7,295,889 | 7,372,019 | - | 7,372,019 | 7,461,969 | - | 7,461,969 |
| Transferable deposits | 9,582,617 | - | 9,582,617 | 9,678,283 | - | 9,678,283 | 9,308,170 | - | 9,308,170 |
| Other financial institutions | 899,657 | - | 899,657 | 789,400 | - | 789,400 | 797,941 | - | 797,941 |
| Public nonfinancial organizations | 600,507 | - | 600,507 | 597,709 | - | 597,709 | 579,481 | - | 579,481 |
| Other nonfinancial organizations | 5,002,040 | - | 5,002,040 | 5,022,866 | - | 5,022,866 | 4,657,612 | - | 4,657,612 |
| Households | 3,080,412 | - | 3,080,412 | 3,268,307 | - | 3,268,307 | 3,273,136 | - | 3,273,136 |
| Other deposits | 19,373,074 | 14,205,861 | 33,578,936 | 19,436,944 | 13,609,899 | 33,046,843 | 19,884,031 | 13,675,109 | 33,559,140 |
| Other financial institutions | 1,717,951 | 307,203 | 2,025,154 | 1,672,365 | 269,664 | 1,942,029 | 1,670,360 | 278,742 | 1,949,102 |
| Public nonfinancial organizations | 233,304 | 184,626 | 417,930 | 227,345 | 177,023 | 404,367 | 246,619 | 181,216 | 427,834 |
| Other nonfinancial organizations | 3,916,632 | 7,882,095 | 11,798,727 | 3,955,641 | 7,434,557 | 11,390,198 | 4,277,307 | 7,201,349 | 11,478,657 |
| Households | 13,505,188 | 5,831,936 | 19,337,124 | 13,581,594 | 5,728,655 | 19,310,249 | 13,689,744 | 6,013,802 | 19,703,547 |
| Deposits excluded from broad money | 1,707,366 | 999,187 | 2,706,553 | 1,749,389 | 851,920 | 2,601,309 | 1,687,091 | 803,746 | 2,490,837 |
| Securities other than shares excluded from broad money | 1,710,160 | 147,286 | 1,857,446 | 1,737,964 | 136,802 | 1,874,766 | 1,745,743 | 134,301 | 1,880,044 |
| Shares and other equity | 19,232,141 | 0 | 19,232,141 | 19,369,822 | 0 | 19,369,822 | 19,306,464 | 0 | 19,306,464 |
| Other items (net) | 2,075,782 | 0 | 2,075,782 | 1,874,922 | 0 | 1,874,922 | 2,643,887 | 0 | 2,643,887 |
| Other liabilities | 11,081,513 | 0 | 11,081,513 | 10,711,591 | 0 | 10,711,591 | 11,670,578 | 0 | 11,670,578 |
| Other assets | 8,045,772 | 0 | 8,045,772 | 7,914,368 | 0 | 7,914,368 | 8,040,028 | 0 | 8,040,028 |
| Consolidation adjustment | -959,960 | 0 | -959,960 | -922,300 | 0 | -922,300 | -986,662 | 0 | -986,662 |

Table 1.17 (end)

| | M2 Money supply (5+6) | Money supply growth rates, % | | | | | |
|-------------|--------------------------|------------------------------|----|------|--------------------------|------|----------------------|
| | | to previous month | | | to beginning of the year | | to month of year ago |
| | | 9 | 10 | 11 | 11 | 12 | |
| 2014 | | | | | | | |
| 31.12 | 32,110.5 | 4.8 | | - | | 2.2 | |
| 2015 | | | | | | | |
| 31.01 | 31,448.6 | -2.1 | | -2.1 | | 4.4 | |
| 28.02 | 31,716.4 | 0.9 | | -1.2 | | 4.1 | |
| 31.03 | 31,636.7 | -0.3 | | -1.5 | | 6.2 | |
| 30.04 | 32,103.4 | 1.5 | | 0.0 | | 6.4 | |
| 31.05 | 32,310.2 | 0.6 | | 0.6 | | 6.8 | |
| 30.06 | 32,492.8 | 0.6 | | 1.2 | | 6.8 | |
| 31.07 | 32,665.5 | 0.5 | | 1.7 | | 7.0 | |
| 31.08 | 33,030.7 | 1.1 | | 2.9 | | 7.6 | |
| 30.09 | 32,950.8 | -0.2 | | 2.6 | | 7.5 | |
| 31.10 | 32,859.6 | -0.3 | | 2.3 | | 8.6 | |
| 30.11 | 33,315.4 | 1.4 | | 3.8 | | 8.8 | |
| 31.12 | 35,809.2 | 7.5 | | 11.5 | | 11.5 | |
| 2016 | | | | | | | |
| 31.01 | 34,839.7 | -2.7 | | -2.7 | | 10.8 | |
| 29.02 | 35,105.4 | 0.8 | | -2.0 | | 10.7 | |
| 31.03 | 35,440.1 | 1.0 | | -1.0 | | 12.0 | |
| 30.04 | 35,908.7 | 1.3 | | 0.3 | | 11.9 | |
| 31.05 | 36,251.6 | 1.0 | | 1.2 | | 12.2 | |
| 30.06 | 36,487.2 | 0.7 | | 1.9 | | 12.3 | |
| 31.07 | 36,654.2 | 0.5 | | 2.4 | | 12.2 | |
| 31.08 | 36,821.4 | 0.5 | | 2.8 | | 11.5 | |

Table 1.18

Monetary Base (Broad Definition)

(billions of rubles)

| | Broad monetary base | Including | | | | | the Bank of Russia bonds (OBRs) held by banks ¹ |
|-------------|---------------------|---|---|-------------------|--|-------|--|
| | | currency issued (including cash in vaults of credit institutions) | correspondent account balances of credit institutions with the Bank of Russia | required reserves | credit institutions balances on the deposit accounts with the Bank of Russia | | |
| 31.12.2004 | 2,380.3 | 1,669.9 | 480.4 | 121.7 | 91.4 | 9.7 | |
| 31.12.2005 | 2,914.2 | 2,195.4 | 508.6 | 161.4 | 7.2 | 32.9 | |
| 31.12.2006 | 4,122.4 | 3,062.1 | 638.1 | 221.1 | 98.1 | 103.1 | |
| 31.12.2007 | 5,513.3 | 4,118.6 | 802.2 | 221.6 | 270.3 | 100.7 | |
| 31.12.2008 | 5,578.7 | 4,372.1 | 1,027.6 | 29.9 | 136.6 | 12.5 | |
| 31.12.2009 | 6,467.3 | 4,622.9 | 900.3 | 151.4 | 509.0 | 283.7 | |
| 31.12.2010 | 8,190.3 | 5,785.2 | 994.7 | 188.4 | 633.2 | 588.9 | |
| 31.12.2011 | 8,644.1 | 6,895.8 | 981.6 | 378.4 | 388.3 | – | |
| 31.12.2012 | 9,852.8 | 7,667.7 | 1,356.3 | 425.6 | 403.3 | – | |
| 31.12.2013 | 10,503.9 | 8,307.5 | 1,270.0 | 408.8 | 517.6 | – | |
| 31.12.2014 | 11,332.0 | 8,840.5 | 1,215.5 | 471.3 | 804.6 | – | |
| 2015 | | | | | | | |
| 31.08 | 9,837.2 | 7,760.0 | 1,297.1 | 489.1 | 291.1 | – | |
| 30.09 | 9,810.4 | 7,711.9 | 1,453.8 | 364.1 | 280.5 | – | |
| 31.10 | 9,774.9 | 7,732.0 | 1,420.9 | 369.3 | 252.8 | – | |
| 30.11 | 9,887.2 | 7,725.4 | 1,383.5 | 360.5 | 417.7 | – | |
| 31.12 | 11,043.8 | 8,522.2 | 1,594.0 | 369.8 | 557.8 | – | |
| 2016 | | | | | | | |
| 31.01 | 10,507.1 | 7,971.6 | 1,747.0 | 382.3 | 406.2 | – | |
| 29.02 | 10,565.1 | 8,058.7 | 1,773.5 | 394.0 | 338.8 | – | |
| 31.03 | 10,974.5 | 7,998.3 | 2,177.4 | 398.0 | 400.9 | – | |
| 30.04 | 10,461.7 | 8,260.1 | 1,565.9 | 378.4 | 257.3 | – | |
| 31.05 | 10,707.5 | 8,145.2 | 1,825.9 | 396.1 | 340.4 | – | |
| 30.06 | 10,785.6 | 8,241.9 | 1,712.4 | 394.3 | 436.9 | – | |
| 31.07 | 10,600.6 | 8,322.4 | 1,491.3 | 394.0 | 392.9 | – | |
| 31.08 | 10,939.7 | 8,283.1 | 1,652.8 | 416.6 | 587.2 | – | |

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

| | Broad monetary base | Including | | | | | the Bank of Russia bonds (OBRs) held by banks ¹ |
|-------------|---------------------|---|---|-------------------|--|---|--|
| | | 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 | | |
| 2016 | | | | | | | |
| 01.08 | 10,600.6 | 8,322.4 | 1,491.3 | 394.0 | 392.9 | - | |
| 02.08 | 10,455.3 | 8,278.4 | 1,404.4 | 394.0 | 378.5 | - | |
| 03.08 | 10,700.3 | 8,274.2 | 1,563.4 | 394.0 | 468.8 | - | |
| 04.08 | 10,633.0 | 8,290.2 | 1,594.2 | 394.0 | 354.7 | - | |
| 05.08 | 10,762.9 | 8,330.2 | 1,687.4 | 394.0 | 351.4 | - | |
| 08.08 | 10,785.3 | 8,381.5 | 1,655.2 | 393.9 | 354.7 | - | |
| 09.08 | 10,804.8 | 8,362.9 | 1,655.1 | 393.8 | 393.0 | - | |
| 10.08 | 10,832.8 | 8,370.1 | 1,670.1 | 393.8 | 398.9 | - | |
| 11.08 | 10,795.6 | 8,394.4 | 1,531.6 | 393.8 | 475.8 | - | |
| 12.08 | 10,813.3 | 8,438.7 | 1,538.5 | 393.8 | 442.3 | - | |
| 15.08 | 10,886.7 | 8,491.0 | 1,566.9 | 394.5 | 434.3 | - | |
| 16.08 | 10,894.0 | 8,470.8 | 1,595.4 | 401.5 | 426.3 | - | |
| 17.08 | 10,912.4 | 8,464.7 | 1,586.6 | 417.1 | 444.1 | - | |
| 18.08 | 10,914.9 | 8,471.9 | 1,659.4 | 417.0 | 366.7 | - | |
| 19.08 | 10,935.4 | 8,492.5 | 1,664.8 | 417.0 | 361.2 | - | |
| 22.08 | 11,114.2 | 8,499.0 | 1,826.8 | 417.0 | 371.5 | - | |
| 23.08 | 11,064.5 | 8,442.3 | 1,814.7 | 417.0 | 390.5 | - | |
| 24.08 | 11,083.0 | 8,404.1 | 1,858.1 | 417.0 | 403.8 | - | |
| 25.08 | 11,021.8 | 8,378.2 | 1,816.5 | 417.0 | 410.2 | - | |
| 26.08 | 10,624.0 | 8,373.1 | 1,469.8 | 417.0 | 364.2 | - | |
| 29.08 | 10,748.3 | 8,378.5 | 1,610.5 | 416.8 | 342.5 | - | |
| 30.08 | 10,687.2 | 8,325.4 | 1,586.5 | 416.7 | 358.6 | - | |
| 31.08 | 10,680.7 | 8,297.3 | 1,615.9 | 416.6 | 350.9 | - | |

¹ At market value.

Table 1.19

Other Financial Institutions Survey

(millions of rubles, end of period)

| | Q2, 2015 | Q3, 2015 | Q4, 2015 | Q1, 2016 | Q2, 2016 |
|--|-----------|-----------|-----------|-----------|-----------|
| Net foreign assets | 213,701 | 215,279 | 201,936 | 201,651 | 236,550 |
| Claims on nonresidents | 293,202 | 299,512 | 287,309 | 294,158 | 324,105 |
| Foreign currency | 742 | 926 | 1 | 0 | 0 |
| Deposits | 3,421 | 5,271 | 6,647 | 4,626 | 6,559 |
| Securities other than shares | 113,538 | 116,928 | 134,707 | 143,487 | 146,773 |
| Loans | 8,557 | 8,906 | 5,407 | 4,721 | 6,144 |
| Other | 166,944 | 167,481 | 140,547 | 141,324 | 164,628 |
| Liabilities to nonresidents | 79,501 | 84,233 | 85,373 | 92,506 | 87,555 |
| Loans | 1,436 | 1,146 | 1,168 | 1,403 | 1,272 |
| Other | 78,065 | 83,087 | 84,204 | 91,103 | 86,283 |
| Claims on banking system | 3,040,044 | 3,741,994 | 4,220,516 | 4,460,756 | 4,619,507 |
| Currency | 11,243 | 10,650 | 1,712 | 615 | 598 |
| Other | 3,028,801 | 3,731,344 | 4,218,805 | 4,460,142 | 4,618,909 |
| of which: accounts receivable | 145,127 | 157,220 | 212,812 | 293,370 | 272,462 |
| Net claims on general government | 1,193,816 | 635,888 | 374,936 | 382,283 | 419,090 |
| Claims on general government | 1,294,925 | 720,286 | 470,072 | 458,651 | 493,535 |
| of which: accounts receivable | 38,742 | 34,385 | 39,046 | 35,666 | 34,902 |
| Liabilities to general government | 101,110 | 84,398 | 95,136 | 76,368 | 74,445 |
| of which: accounts payable | 40,251 | 39,015 | 65,260 | 42,940 | 46,736 |
| Claims on other sectors | 1,988,568 | 2,026,494 | 2,144,093 | 2,405,090 | 2,392,443 |
| Other financial institutions | 914,776 | 955,977 | 991,030 | 1,186,452 | 1,054,579 |
| of which: accounts receivable | 76,674 | 67,775 | 68,407 | 81,209 | 71,371 |
| Nonfinancial organizations | 1,029,333 | 1,032,274 | 1,111,140 | 1,161,158 | 1,280,566 |
| of which: accounts receivable | 157,469 | 149,676 | 147,364 | 164,268 | 165,933 |
| Households | 44,459 | 38,243 | 41,922 | 57,481 | 57,299 |
| of which: accounts receivable | 43,309 | 37,079 | 40,951 | 44,843 | 44,860 |
| Securities other than shares | 9,640 | 9,562 | 10,662 | 10,579 | 10,686 |
| Loans | 692,397 | 886,013 | 1,133,212 | 1,248,615 | 1,450,996 |
| of which: credit institutions | 6,938 | 6,469 | 6,070 | 6,475 | 6,767 |
| Insurance technical reserves | 3,526,192 | 3,333,864 | 3,497,954 | 3,785,951 | 3,850,761 |
| Net equity of households in life insurance reserves | 180,063 | 204,236 | 230,341 | 250,565 | 276,163 |
| Net equity of households in pension funds | 2,663,720 | 2,439,419 | 2,597,941 | 2,862,368 | 2,865,163 |
| Prepaid premiums/reserves against outstanding claims | 682,409 | 690,209 | 669,672 | 673,018 | 709,435 |
| of which: credit institutions | 24,668 | 23,454 | 27,619 | 26,181 | 21,198 |
| Shares and other equity | 1,730,433 | 1,785,075 | 1,552,187 | 1,645,858 | 1,700,689 |
| Other items (net) | 477,466 | 605,140 | 747,465 | 758,779 | 654,458 |

Table 1.20

(millions of rubles, end of period)

| | Q2, 2015 | Q3, 2015 | Q4, 2015 | Q1, 2016 | Q2, 2016 |
|---|------------|------------|------------|------------|------------|
| Net foreign assets | 25,611,893 | 31,030,531 | 33,345,362 | 32,209,531 | 31,042,923 |
| Claims on nonresidents | 34,315,918 | 40,898,127 | 43,769,465 | 41,661,932 | 39,856,992 |
| Liabilities to nonresidents | 8,704,025 | 9,867,596 | 10,424,103 | 9,452,401 | 8,814,069 |
| Domestic claims | 40,401,967 | 41,331,231 | 44,724,402 | 45,173,119 | 45,774,475 |
| Net claims on general government | -5,960,963 | -7,257,362 | -5,427,299 | -4,881,785 | -4,351,477 |
| Claims on general government | 5,655,700 | 5,840,964 | 6,033,014 | 6,002,318 | 5,929,622 |
| Liabilities to general government | 11,616,663 | 13,098,326 | 11,460,313 | 10,884,103 | 10,281,100 |
| Claims on other sectors | 46,362,930 | 48,588,592 | 50,151,702 | 50,054,904 | 50,125,952 |
| Other financial institutions, except public financial corporations, insurance companies and private pension funds | 2,846,616 | 2,666,140 | 2,875,343 | 3,098,544 | 3,861,724 |
| Nonfinancial organizations | 31,883,349 | 34,269,406 | 35,698,661 | 35,488,996 | 34,744,271 |
| Households | 11,632,965 | 11,653,046 | 11,577,697 | 11,467,364 | 11,519,957 |
| Currency outside financial sector | 6,648,252 | 6,734,203 | 7,237,434 | 7,142,277 | 7,371,421 |
| Deposits | 37,932,213 | 41,812,834 | 45,738,563 | 44,624,880 | 44,149,361 |
| Of which: other financial institutions, except public financial corporations, insurance companies and private pension funds | 1,970,513 | 2,509,697 | 2,567,025 | 3,015,500 | 2,698,695 |
| Securities other than shares | 1,473,108 | 1,408,732 | 1,547,315 | 1,506,843 | 1,497,372 |
| Loans | 5,259 | 6,058 | 4,251 | 3,973 | 3,541 |
| Insurance technical reserves | 3,501,524 | 3,310,410 | 3,470,336 | 3,759,770 | 3,829,563 |
| Shares and other equity | 17,548,802 | 17,717,650 | 20,898,578 | 20,992,417 | 21,070,511 |
| Other items (net) | -1,095,298 | 1,371,874 | -826,713 | -647,496 | -1,104,335 |

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

Table 2.1

The Bank of Russia Balance Sheet

| | (millions of rubles) | | | | | | | | | | | |
|---|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2015 | | | | | | 2016 | | | | | |
| | 01.10 | 01.11 | 01.12 | 01.01 | 01.02 | 01.03 | 01.04 | 01.05 | 01.06 | 01.07 | 01.08 | 01.09 |
| 1. Precious metals | 3,356,621 | 3,398,585 | 3,258,868 | 3,647,255 | 4,099,284 | 4,398,689 | 4,029,371 | 3,988,687 | 3,920,778 | 4,175,555 | 4,418,788 | 4,314,708 |
| 2. Funds placed with nonresidents and securities issued by nonresidents | 20,010,943 | 19,164,333 | 19,798,474 | 21,995,155 | 23,307,264 | 22,825,097 | 20,899,995 | 20,479,264 | 20,668,536 | 19,915,992 | 20,513,857 | 20,278,532 |
| 3. Credits and deposits | 6,764,696 | 6,484,483 | 6,057,403 | 6,400,256 | 5,833,833 | 5,302,058 | 5,273,903 | 4,261,451 | 4,279,088 | 4,058,868 | 4,121,608 | 3,776,106 |
| 4. Securities | 711,933 | 722,487 | 747,567 | 719,867 | 789,483 | 783,164 | 749,630 | 625,905 | 545,765 | 529,244 | 528,296 | 518,597 |
| of which: | | | | | | | | | | | | |
| – Russian government securities | 454,964 | 462,147 | 487,213 | 512,720 | 520,923 | 518,300 | 491,649 | 433,728 | 354,367 | 338,180 | 337,502 | 327,890 |
| 5. Claims on IMF | 1,160,129 | 1,119,969 | 1,135,504 | 1,264,249 | 1,334,416 | 1,932,675 | 1,752,062 | 1,700,113 | 1,721,125 | 1,659,678 | 1,695,086 | 1,678,044 |
| 6. Other assets | 847,716 | 823,045 | 841,568 | 920,403 | 968,910 | 946,955 | 1,897,285 | 2,383,162 | 2,327,726 | 2,858,954 | 2,449,948 | 2,682,564 |
| of which: | | | | | | | | | | | | |
| – fixed assets ¹ | X | X | X | 75,192 | X | X | X | X | X | X | X | X |
| – advance payments on profit tax | – | – | – | 189 | – | – | – | – | – | – | – | – |
| Total assets | 32,852,038 | 31,712,902 | 31,839,384 | 34,947,185 | 36,333,190 | 36,188,638 | 34,602,246 | 33,438,582 | 33,463,018 | 33,198,291 | 33,727,583 | 33,248,551 |
| 1. Cash in circulation | 7,712,182 | 7,732,299 | 7,725,769 | 8,522,509 | 7,971,902 | 8,059,025 | 7,998,636 | 8,260,408 | 8,145,497 | 8,242,250 | 8,322,686 | 8,283,458 |
| 2. Funds in accounts with the Bank of Russia | 12,610,461 | 12,062,348 | 12,106,220 | 12,573,294 | 12,835,585 | 12,152,364 | 11,708,351 | 10,583,727 | 10,746,251 | 10,268,713 | 10,492,043 | 10,311,372 |
| of which: | | | | | | | | | | | | |
| – Russian government funds | 9,265,456 | 8,734,275 | 8,667,626 | 8,130,708 | 9,221,606 | 8,695,435 | 7,703,324 | 7,064,403 | 6,861,086 | 6,719,478 | 7,116,605 | 6,529,520 |
| – funds of resident credit institutions | 2,163,485 | 2,048,146 | 2,169,745 | 2,528,346 | 2,540,818 | 2,511,115 | 2,978,523 | 2,202,821 | 2,565,785 | 2,544,106 | 2,278,546 | 2,656,969 |
| 3. Float | 14,223 | 6,667 | 22,378 | 414 | 7,826 | 6,962 | 4,217 | 2,312 | 4,655 | 12,841 | 2,562 | 4,371 |
| 4. Bank of Russia bonds | – | – | – | – | – | – | – | – | – | – | – | – |
| 5. Liabilities to IMF | 980,990 | 951,689 | 966,855 | 1,074,275 | 1,119,585 | 1,789,439 | 1,628,539 | 1,562,220 | 1,584,654 | 1,534,261 | 1,586,906 | 1,553,749 |
| 6. Other liabilities | 2,461,866 | 1,887,597 | 1,945,876 | 160,371 | 1,897,426 | 1,679,999 | 761,690 | 517,877 | 469,942 | 628,225 | 811,394 | 583,619 |
| 7. Capital | 9,072,316 | 9,072,302 | 9,072,286 | 12,503,747 | 12,500,866 | 12,500,849 | 12,500,813 | 12,512,038 | 12,512,019 | 12,512,001 | 12,511,992 | 12,511,982 |
| 8. Profit of a fiscal year | – | – | – | 112,575 | – | – | – | – | – | – | – | – |
| Total liabilities | 32,852,038 | 31,712,902 | 31,839,384 | 34,947,185 | 36,333,190 | 36,188,638 | 34,602,246 | 33,438,582 | 33,463,018 | 33,198,291 | 33,727,583 | 33,248,551 |

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

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

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

Table 2.2

The Bank of Russia Key Rate¹

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

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

Table 2.3

Required Reserves Ratios

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

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

Table 2.3 (end)
(percent)

| | Required reserve ratio on liabilities to individuals in rubles | | Required reserve ratio on credit institutions' other liabilities in rubles and foreign currency | | | | |
|-------------------------|--|--|---|--|--|--|--|
| | Required reserve ratio on liabilities to individuals in rubles | Required reserve ratio on liabilities to individuals in foreign currency | Required reserve ratio on legal entities' nonresidents liabilities in foreign currency | Required reserve ratio on legal entities' nonresidents liabilities in rubles | Required reserve ratio on liabilities to individuals in foreign currency | Required reserve ratio on credit institutions' other liabilities in rubles | Required reserve ratio on credit institutions' other liabilities in foreign currency |
| 15.10.2008 – 30.04.2009 | | 0.50 | | | | | |
| 01.05.2009 – 31.05.2009 | | 1.00 | | | | | |
| 01.06.2009 – 30.06.2009 | | 1.50 | | | | | |
| 01.07.2009 – 31.07.2009 | | 2.00 | | | | | |
| 01.08.2009 – 31.10.2009 | | 2.50 | | | | | |
| | Required reserve ratio on legal entities' nonresidents liabilities in rubles | Required reserve ratio on legal entities' nonresidents liabilities in foreign currency | Required reserve ratio on liabilities to individuals in rubles | Required reserve ratio on liabilities to individuals in foreign currency | Required reserve ratio on credit institutions' other liabilities in rubles | Required reserve ratio on credit institutions' other liabilities in foreign currency | |
| 01.11.2009 – 31.01.2011 | | | 2.50 | | | | |
| 01.02.2011 – 28.02.2011 | 3.50 | | 3.00 | | | 3.00 | |
| 01.03.2011 – 31.03.2011 | 4.50 | | 3.50 | | | 3.50 | |
| 01.04.2011 – 28.02.2013 | 5.50 | | 4.00 | | | 4.00 | |
| 01.03.2013 – 31.03.2016 | 4.25 | | 4.25 | | | 4.25 | |
| 01.04.2016 – 30.06.2016 | 4.25 | 5.25 | 4.25 | | 4.25 | 4.25 | 5.25 |
| 01.07.2016 – 31.07.2016 | 4.25 | 6.25 | 4.25 | 5.25 | 4.25 | 4.25 | 6.25 |
| 01.08.2016 – | 5.00 | 7.00 | 5.00 | 6.00 | 5.00 | 5.00 | 7.00 |

Table 2.4

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

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

Table 2.5

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

| The period of averaging | Volume, billions of rubles |
|-------------------------|----------------------------|
| 10.01.2016 – 10.02.2016 | 1,367.1 |
| 11.02.2016 – 09.03.2016 | 1,416.2 |
| 10.03.2016 – 06.04.2016 | 1,439.1 |
| 07.04.2016 – 11.05.2016 | 1,380.1 |
| 12.05.2016 – 08.06.2016 | 1,451.1 |
| 09.06.2016 – 06.07.2016 | 1,443.0 |
| 07.07.2016 – 03.08.2016 | 1,442.6 |
| 04.08.2016 - 07.09.2016 | 1,525.5 |
| 08.09.2016 - 05.10.2016 | 1,760.0 |

¹ The Required Reserves Averaging Ratio set by the Bank of Russia

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

Table 2.6

Fixed-term Rates on the Bank of Russia Deposit Operations

(% p.a.)

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

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

Table 2.7

Fixed-term Rates on the Bank of Russia Lombard Loans

| Period of validity | Fixed-term rate, % | | |
|-------------------------|-----------------------|-------------------------------------|--------------------------------------|
| | for the term of 1 day | for the term of 7 days ¹ | for the term of 30 days ² |
| 30.10.2009 – 24.11.2009 | 8.50 | 8.50 | 8.50 |
| 25.11.2009 – 27.12.2009 | 8.00 | 8.00 | 8.00 |
| 28.12.2009 – 23.02.2010 | 7.75 | 7.75 | 7.75 |
| 24.02.2010 – 28.03.2010 | 7.50 | 7.50 | 7.50 |
| 29.03.2010 – 29.04.2010 | 7.25 | 7.25 | 7.25 |
| 30.04.2010 – 31.05.2010 | 7.00 | 7.00 | 7.00 |
| 01.06.2010 – 14.09.2011 | 6.75 | 6.75 | 6.75 |
| 15.09.2011 – 25.12.2011 | 6.50 | 6.50 | 6.50 |
| 26.12.2011 – 13.09.2012 | 6.25 | 6.25 | 6.25 |
| 14.09.2012 – 02.03.2014 | 6.50 | 6.50 | 6.50 |
| 03.03.2014 – 03.04.2014 | 8.00 ³ | 6.50 | 6.50 |
| 04.04.2014 – 27.04.2014 | 8.00 | 8.00 | 8.00 |
| 28.04.2014 – 27.07.2014 | 8.50 | 8.50 | 8.50 |
| 28.07.2014 – 04.11.2014 | 9.00 | – ⁴ | – ⁴ |
| 05.11.2014 – 11.12.2014 | 10.50 | – | – |
| 12.12.2014 – 15.12.2014 | 11.50 | – | – |
| 16.12.2014 – 01.02.2015 | 18.00 | – | – |
| 02.02.2015 – 15.03.2015 | 16.00 | – | – |
| 16.03.2015 – 04.05.2015 | 15.00 | – | – |
| 05.05.2015 – 15.06.2015 | 13.50 | – | – |
| 16.06.2015 – 02.08.2015 | 12.50 | – | – |
| 03.08.2015 – 13.06.2016 | 12.00 | – | – |
| 14.06.2016 – 18.09.2016 | 11.50 | – | – |
| 19.09.2016 – | 11.00 | – | – |

¹ Since April 17, 2012 operations are suspended.

² Since February 10, 2011 operations are suspended.

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

⁴ Since July 25, 2014 the Bank of Russia has terminated to establish interest rates on operations which are suspended.

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

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

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

² Since February 1, 2014 operations are suspended.

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

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

Table 2.9

Main Indicators of the Bank of Russia Intraday and Overnight Loans

| | Intraday loans | | | | | | Overnight loans | | | | | | | | | | | | |
|-------------|------------------------------------|------------|-----|--|----|----------|------------------------------------|---|---|--|---|---|---|---|---|---|---|---|---|
| | extended loans, millions of rubles | | | number of credit institutions (branches) | | | extended loans, millions of rubles | | | number of credit institutions (branches) | | | | | | | | | |
| | of which in the Moscow region | | | of which in the Moscow region | | | of which in the Moscow region | | | of which in the Moscow region | | | | | | | | | |
| | total | | | total | | | total | | | total | | | | | | | | | |
| 2016 | | | | | | | | | | | | | | | | | | | |
| 01.08 | 463,485.69 | 433,652.45 | 156 | 52 | 57 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 02.08 | 259,802.74 | 242,749.16 | 124 | 50 | 42 | 107.12 | 105.93 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 2 | |
| 03.08 | 210,840.56 | 186,247.38 | 151 | 48 | 55 | 54.05 | 54.05 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 04.08 | 173,001.99 | 146,380.57 | 118 | 32 | 50 | 9,473.68 | 9,472.52 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 2 | |
| 05.08 | 191,679.42 | 154,166.60 | 129 | 38 | 53 | 1.77 | - | 1 | - | 1 | - | 1 | - | 1 | - | 1 | - | 1 | |
| 08.08 | 110,454.94 | 83,113.46 | 141 | 39 | 60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09.08 | 170,824.85 | 141,455.11 | 117 | 35 | 40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.08 | 295,587.54 | 262,229.92 | 118 | 36 | 43 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.08 | 183,644.49 | 137,586.55 | 124 | 38 | 47 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.08 | 134,117.23 | 93,591.22 | 126 | 30 | 51 | 5.26 | - | 1 | - | 1 | - | 1 | - | 1 | - | 1 | - | 1 | |
| 15.08 | 170,792.32 | 125,669.18 | 147 | 36 | 59 | 1,025.76 | 1,023.54 | 3 | 1 | 3 | 1 | 3 | 1 | 3 | 1 | 3 | 1 | 3 | |
| 16.08 | 174,838.15 | 146,746.14 | 123 | 42 | 44 | 5,251.16 | 5,251.16 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 17.08 | 91,361.29 | 61,991.24 | 108 | 36 | 44 | 56.25 | 56.25 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 18.08 | 98,787.58 | 70,324.36 | 117 | 34 | 48 | 353.86 | 353.86 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 19.08 | 111,176.76 | 87,800.01 | 125 | 39 | 47 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22.08 | 142,169.20 | 135,873.86 | 83 | 43 | 26 | 1,506.09 | 1,506.09 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 23.08 | 107,450.93 | 97,014.85 | 75 | 37 | 30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24.08 | 131,598.16 | 118,253.70 | 87 | 37 | 29 | 5,626.52 | 5,626.52 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 25.08 | 294,853.20 | 272,889.25 | 117 | 51 | 33 | 5,443.21 | 5,443.21 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 26.08 | 109,299.97 | 94,815.40 | 103 | 45 | 31 | 497.21 | 497.21 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 29.08 | 88,168.92 | 69,075.53 | 94 | 39 | 31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30.08 | 157,373.40 | 150,195.90 | 88 | 40 | 28 | 407.53 | 407.53 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 31.08 | 140,219.41 | 120,558.23 | 100 | 42 | 32 | 3,695.84 | 3,694.81 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 3 | 2 | 2 | |

Table 2.10 (cont.)

| | | Collateralized loans by assets and guarantees ¹ | | | | | | |
|-------------|--------------|--|--|--------------------|---------------------|----------------------|-------------|--|
| | | total amount of loans, millions of rubles | on fixed-term rate of which for the term | | | | | |
| | | | from 1 to 30 days | from 31 to 90 days | from 91 to 180 days | from 181 to 365 days | over 1 year | |
| 1 | 14 | 15 | 16 | 17 | 18 | 19 | | |
| 2015 | | | | | | | | |
| January | 1,057,930.97 | 20,892.89 | 78,496.15 | 23,768.30 | 572.50 | — | — | |
| February | 805,752.35 | 18,045.33 | 16,211.67 | 1,820.65 | — | 283.00 | 283.00 | |
| March | 785,843.90 | 13,900.00 | 58,581.26 | 1,959.50 | 8,958.00 | 2,446.00 | 2,446.00 | |
| April | 1,307,378.39 | 586,101.00 | 12,753.89 | 572.50 | 3,321.00 | 370.00 | 370.00 | |
| May | 945,793.23 | 103,882.63 | 9,504.75 | 215.00 | 737.30 | — | — | |
| June | 683,519.50 | 7,315.20 | 7,234.25 | 592.05 | 241.50 | 580.00 | 580.00 | |
| July | 1,114,324.00 | 6,520.10 | 6,275.80 | 162.00 | 778.00 | 588.10 | 588.10 | |
| August | 755,159.25 | 635.00 | 2,679.40 | 2,062.39 | 400.00 | 1,006.00 | 1,006.00 | |
| September | 510,823.76 | 3,503.10 | 4,697.15 | 1,082.64 | 1,420.90 | 168.00 | 168.00 | |
| October | 411,108.32 | — | 8,451.10 | 1,406.92 | 1,068.80 | 181.50 | 181.50 | |
| November | 507,777.40 | 1,586.50 | 5,831.10 | 345.80 | 14.00 | — | — | |
| December | 787,596.50 | 373,169.00 | 11,809.00 | 1,948.50 | — | 670.00 | 670.00 | |
| 2016 | | | | | | | | |
| January | 1,072,048.70 | 865,730.90 | 92,865.50 | 2,002.30 | 10,000.00 | 1,450.00 | 1,450.00 | |
| February | 1,138,533.60 | 990,410.00 | 38,848.60 | 3,000.00 | 4,900.00 | 1,375.00 | 1,375.00 | |
| March | 840,536.67 | 607,224.50 | 181,609.30 | 38.00 | 151.67 | 1,513.20 | 1,513.20 | |
| April | 95,496.37 | 90,184.00 | 1,554.40 | 1,903.55 | 56.42 | 1,798.00 | 1,798.00 | |
| May | 251,925.05 | 225,137.00 | 23,251.00 | 1,807.05 | 1,730.00 | — | — | |
| June | 220,332.60 | 166,395.00 | 51,065.00 | 2,519.90 | 18.70 | 334.00 | 334.00 | |
| July | 187,465.70 | 180,000.00 | 1,880.30 | 4,799.50 | — | 785.90 | 785.90 | |
| August | 318,687.29 | 316,184.00 | 1,049.45 | 1,350.65 | — | 103.19 | 103.19 | |

Table 2.10 (end)

| 1 | Collateralized loans by gold | | | | | | | | | | weighted average rate, % p.a. | | |
|--|------------------------------|--------------------|---------------------|----------------------|-------------|----|----|----|----|----|----------------------------------|----|-------|
| | on fixed-term rate | | | | | | | | | | | | |
| | of which for the term | | | | | | | | | | | | |
| total amount of loans, millions of rubles | from 1 to 30 days | from 31 to 90 days | from 91 to 180 days | from 181 to 365 days | over 1 year | 29 | 30 | 31 | 32 | 33 | 34 | 35 | |
| 2015 | | | | | | | | | | | | | |
| January | 762.20 | - | 762.20 | - | - | - | - | - | - | - | - | - | 18.50 |
| February | 75.20 | - | 75.20 | - | - | - | - | - | - | - | - | - | 16.50 |
| March | 528.70 | - | 438.70 | 90.00 | - | - | - | - | - | - | - | - | 15.99 |
| April | 249.40 | - | 249.40 | - | - | - | - | - | - | - | - | - | 15.50 |
| May | 195.50 | - | 195.50 | - | - | - | - | - | - | - | - | - | 14.00 |
| June | 45.00 | - | - | - | 45.00 | - | - | - | - | - | - | - | 14.00 |
| July | 251.70 | - | 251.70 | - | - | - | - | - | - | - | - | - | 13.00 |
| August | 457.80 | - | 457.80 | - | - | - | - | - | - | - | - | - | 12.50 |
| September | - | - | - | - | - | - | - | - | - | - | - | - | - |
| October | 1,081.80 | - | 81.80 | 1,000.00 | - | - | - | - | - | - | - | - | 12.50 |
| November | 426.50 | - | 426.50 | - | - | - | - | - | - | - | - | - | 12.50 |
| December | 534.40 | - | 534.40 | - | - | - | - | - | - | - | - | - | 12.50 |
| 2016 | | | | | | | | | | | | | |
| January | 859.20 | - | 859.20 | - | - | - | - | - | - | - | - | - | 12.50 |
| February | - | - | - | - | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - | - | - | - | - |
| April | 2,349.90 | 2,349.90 | - | - | - | - | - | - | - | - | - | - | 12.00 |
| May | 62.00 | 20.00 | - | - | 42.00 | - | - | - | - | - | - | - | 12.50 |
| June | - | - | - | - | - | - | - | - | - | - | - | - | - |
| July | - | - | - | - | - | - | - | - | - | - | - | - | - |
| August | - | - | - | - | - | - | - | - | - | - | - | - | - |

¹ Since November 1, 2014 – without taking into account specialized tools, which are used by the Bank of Russia for refunding of the credit institution.

² Since April 17, 2012 operations are suspended.

³ Since February 1, 2014 operations are suspended.

⁴ Auctions are conducted under the floating interest rate.

Table 2.11

Interest Rates on Specialized Refinancing Tools of the Bank of Russia

Data on loans with maturities of 1 to 1,095 calendar days secured by

(% p.a.)

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

¹ Before 1 June 2015, loans had the maturity of 1 to 365 days.

² The rate is effective from March 27, 2015.

³ The rate is effective from December 11, 2015.

Table 2.12

Weighted Average Interest Rates on the Bank of Russia Deposit Operations

(% p.a.)

| | On deposits attracted on fixed-term rates by maturity | | | On all deposit operations attracted on fixed-term rates | | On deposit operations attracted on auction rates by maturity | | | | | | | On all deposit operations attracted on auction rates | On all deposit operations | |
|-------------|---|-------|----------------------|---|-------|--|--------|--------|--------|--------|---|---|--|---------------------------|-------|
| | demand deposit | 1 day | 1 month ¹ | 1 week | 1 day | operations "fine-tuning" | | | | | | | | | |
| | | | | | | 2 days | 3 days | 4 days | 5 days | 6 days | | | | | |
| 2015 | | | | | | | | | | | | | | | |
| January | 15.98 | 16.00 | - | - | 16.91 | - | 16.88 | 16.91 | - | - | - | - | - | - | 16.29 |
| February | 14.00 | 14.00 | - | - | 14.87 | - | - | - | - | - | - | - | - | - | 14.08 |
| March | 13.31 | 13.57 | - | - | - | - | - | - | - | - | - | - | - | - | 13.56 |
| April | 12.98 | 13.00 | - | - | - | - | - | - | - | - | - | - | - | - | 13.00 |
| May | 11.50 | 11.50 | - | - | - | - | - | - | - | - | - | - | - | - | 11.50 |
| June | 10.91 | 10.99 | - | - | - | - | - | - | - | - | - | - | - | - | 10.99 |
| July | 10.49 | 10.50 | - | - | - | - | - | - | - | - | - | - | - | - | 10.50 |
| August | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| September | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| October | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| November | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| December | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| 2016 | | | | | | | | | | | | | | | |
| January | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| February | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| March | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| April | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| May | 10.00 | 10.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| June | 9.63 | 9.71 | - | - | - | - | - | - | - | - | - | - | - | - | 9.71 |
| July | 9.50 | 9.50 | - | - | - | - | - | - | - | - | - | - | - | - | 9.50 |
| August | 9.50 | 9.50 | - | - | - | 10.35 | - | - | - | - | - | - | - | - | 9.65 |

¹ Since February 1, 2014 operations are suspended.

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

Table 2.13

Main Characteristics of the Bank of Russia Deposit Operations

| | Number of credit institutions deposited the funds with the Bank of Russia | Number of the Bank of Russia territorial branches, credit institutions of which deposited the funds with the Bank of Russia | Volume of deposited with the Bank of Russia monetary funds, millions of rubles | Structure of deposited with the Bank of Russia monetary funds, as % of volume of deposited with the Bank of Russia funds | | | | | | | | | | |
|-------------|---|---|--|--|----------------------|-------------------------------|-------|--------|--------|--------|--------|-------------------------------|---|---|
| | | | | by fixed interest rates, by terms | | by deposit auctions, by terms | | | | | | by deposit auctions, by terms | | |
| | | | | 1 day | 1 month ¹ | 1 week | 1 day | 2 days | 3 days | 4 days | 5 days | 6 days | | |
| | | | | demand deposit | | | | | | | | | | |
| 2015 | | | | | | | | | | | | | | |
| January | 304 | 47 | 6,144,802.94 | 0.71 | 73.25 | – | – | 16.36 | – | – | 4.88 | 4.80 | – | – |
| February | 290 | 46 | 5,733,153.19 | 0.62 | 86.15 | – | – | 13.23 | – | – | – | – | – | – |
| March | 264 | 46 | 3,304,073.77 | 1.35 | 98.65 | – | – | – | – | – | – | – | – | – |
| April | 260 | 47 | 4,450,926.10 | 1.06 | 98.94 | – | – | – | – | – | – | – | – | – |
| May | 260 | 50 | 3,557,989.84 | 0.83 | 99.17 | – | – | – | – | – | – | – | – | – |
| June | 233 | 47 | 5,321,075.15 | 0.60 | 99.40 | – | – | – | – | – | – | – | – | – |
| July | 233 | 47 | 6,821,616.97 | 0.60 | 99.40 | – | – | – | – | – | – | – | – | – |
| August | 275 | 52 | 4,941,062.92 | 0.85 | 99.15 | – | – | – | – | – | – | – | – | – |
| September | 288 | 50 | 5,286,884.89 | 0.90 | 99.10 | – | – | – | – | – | – | – | – | – |
| October | 269 | 53 | 4,994,319.40 | 0.80 | 99.20 | – | – | – | – | – | – | – | – | – |
| November | 265 | 52 | 6,184,003.07 | 0.59 | 99.41 | – | – | – | – | – | – | – | – | – |
| December | 308 | 55 | 8,059,000.05 | 1.55 | 98.45 | – | – | – | – | – | – | – | – | – |
| 2016 | | | | | | | | | | | | | | |
| January | 274 | 54 | 4,145,035.48 | 0.82 | 99.18 | – | – | – | – | – | – | – | – | – |
| February | 305 | 57 | 6,444,032.09 | 0.82 | 99.18 | – | – | – | – | – | – | – | – | – |
| March | 273 | 56 | 6,103,633.75 | 0.88 | 99.12 | – | – | – | – | – | – | – | – | – |
| April | 318 | 55 | 6,012,077.74 | 0.71 | 99.29 | – | – | – | – | – | – | – | – | – |
| May | 294 | 55 | 5,190,584.14 | 0.52 | 99.48 | – | – | – | – | – | – | – | – | – |
| June | 289 | 58 | 5,616,264.31 | 0.72 | 99.28 | – | – | – | – | – | – | – | – | – |
| July | 320 | 60 | 6,058,393.01 | 0.67 | 99.33 | – | – | – | – | – | – | – | – | – |
| August | 312 | 63 | 7,704,997.17 | 0.70 | 95.14 | – | – | 4.16 | – | – | – | – | – | – |

¹ Since February 1, 2014 operations are suspended.

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

Table 2.14

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

| Date of auction | Maturity of deposits | Number of credit institutions participating in auction | Number of the Bank of Russia territorial branches | Total sum of applications of credit institutions participating in auction, billions of rubles | Min rate from credit institutions applications, % p.a. | Max rate from credit institutions applications, % p.a. | Cut-off rate, % p.a. | Weighted average rate, % p.a. | Volume of attracted on auction monetary funds, billions of rubles |
|--------------------|----------------------|--|---|---|--|--|----------------------|-------------------------------|---|
| 2014 | | | | | | | | | |
| 09.07 | 1 day | 33 | 6 | 225.90 | 6.95 | 7.50 | 7.39 | 7.31 | 169.80 |
| 04.08 | 2 days | 39 | 12 | 402.31 | 7.44 | 8.00 | 8.00 | 7.86 | 360.00 |
| 07.08 | 1 day | 45 | 12 | 417.14 | 7.30 | 8.00 | 7.75 | 7.48 | 180.00 |
| 08.08 | 3 days | 44 | 12 | 243.73 | 7.37 | 8.00 | 7.64 | 7.52 | 190.00 |
| 07.11 | 3 days | 12 | 5 | 64.63 | 8.95 | 9.50 | 9.50 | 9.27 | 64.63 |
| 2015 | | | | | | | | | |
| 13.01 | 1 day | 15 | 4 | 114.23 | 16.47 | 17.00 | 17.00 | 16.79 | 114.23 |
| 14.01 | 1 day | 29 | 9 | 227.54 | 16.55 | 17.00 | 17.00 | 16.91 | 227.54 |
| 20.01 | 1 day | 32 | 11 | 223.33 | 16.48 | 17.00 | 17.00 | 16.94 | 223.33 |
| 21.01 | 1 day | 48 | 16 | 282.54 | 16.55 | 17.00 | 17.00 | 16.95 | 250.00 |
| 22.01 | 1 day | 44 | 15 | 288.99 | 16.50 | 17.00 | 16.95 | 16.89 | 190.00 |
| 23.01 | 3 days | 57 | 17 | 357.16 | 16.50 | 17.00 | 16.96 | 16.88 | 300.00 |
| 30.01 | 4 days | 54 | 18 | 304.65 | 16.55 | 17.00 | 17.00 | 16.90 | 304.65 |
| 02.02 | 1 day | 29 | 14 | 128.59 | 14.50 | 15.00 | 15.00 | 14.93 | 128.59 |
| 03.02 | 1 day | 60 | 18 | 467.24 | 14.75 | 15.00 | 15.00 | 14.93 | 410.00 |
| 06.02 ¹ | 3 days | 61 | 17 | 590.87 | 13.95 | 15.00 | — | — | — |
| 09.02 | 1 day | 53 | 17 | 266.03 | 13.95 | 15.00 | 14.93 | 14.73 | 220.00 |
| 2016 | | | | | | | | | |
| 09.08 | 1 week | 62 | 28 | 186.92 | 9.75 | 10.50 | 10.40 | 10.22 | 100.00 |
| 30.08 | 1 week | 76 | 35 | 220.80 | 10.00 | 10.50 | 10.50 | 10.41 | 220.80 |

¹ Fine-tuning deposit auction is recognized as nonvalid.

Table 2.15

REPO Aggregates

| Date | Funds provided, millions of rubles | Weighted average duration, days | Weighted average rate, % p.a. | Debt, millions of rubles |
|-------------|---------------------------------------|------------------------------------|----------------------------------|-----------------------------|
| 2016 | | | | |
| 01.08 | 67,395.12 | 1 | 11.50 | 548,193.84 |
| 02.08 | 22,558.65 | 1 | 11.50 | 503,174.03 |
| 03.08 | 260,466.06 | 1 | 11.67 | 260,567.13 |
| 04.08 | 257,284.84 | 1 | 11.50 | 267,387.17 |
| 05.08 | 254,818.42 | 3 | 11.50 | 265,080.10 |
| 08.08 | 219,726.87 | 1 | 11.50 | 229,817.39 |
| 09.08 | 202,828.65 | 1 | 11.50 | 212,913.86 |
| 10.08 | 235,677.90 | 1 | 11.50 | 235,751.96 |
| 11.08 | 219,685.26 | 1 | 11.50 | 219,754.29 |
| 12.08 | 276,231.50 | 3 | 11.50 | 276,491.89 |
| 15.08 | 360,339.49 | 1 | 11.50 | 360,452.72 |
| 16.08 | 256,578.00 | 1 | 11.50 | 256,658.62 |
| 17.08 | 218,393.07 | 4 | 11.48 | 218,649.87 |
| 18.08 | 104,163.01 | 1 | 11.50 | 204,415.33 |
| 19.08 | 109,968.28 | 3 | 11.50 | 210,291.53 |
| 22.08 | 91,386.04 | 1 | 11.50 | 191,631.10 |
| 23.08 | 98,624.34 | 1 | 11.50 | 198,859.27 |
| 24.08 | 340,731.42 | 7 | 11.03 | 341,408.62 |
| 25.08 | 21,646.15 | 1 | 11.50 | 342,318.65 |
| 26.08 | 18,386.91 | 3 | 11.50 | 339,069.95 |
| 29.08 | 21,519.30 | 1 | 11.50 | 342,191.77 |
| 30.08 | 19,333.86 | 1 | 11.50 | 340,005.64 |
| 31.08 | 362,344.46 | 1 | 11.50 | 362,458.32 |

Table 2.16

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 |
| 2015 | | | | | | | | | | | | | | | |
| January | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 56.2376 | 62.7363 | 64.8425 | 66.0983 |
| February | 68.9291 | 68.9291 | 69.6640 | 67.7727 | 65.4470 | 68.6113 | 66.0432 | 66.0432 | 66.0432 | 66.0432 | 65.7817 | 66.0585 | 66.0994 | 65.0862 | 65.0862 |
| March | 61.2718 | 61.2718 | 62.2248 | 62.3649 | 61.8745 | 61.8457 | 59.9938 | 59.9938 | 59.9938 | 59.9938 | 59.9938 | 62.6797 | 60.9595 | 61.3167 | 61.3167 |
| April | 57.6500 | 58.3536 | 56.9902 | 56.7534 | 56.7534 | 56.7534 | 56.5161 | 55.3328 | 54.0270 | 52.5424 | 51.0678 | 51.0678 | 51.0678 | 52.4220 | 51.9749 |
| May | 51.1388 | 51.1388 | 51.1388 | 51.1388 | 51.1388 | 51.7574 | 49.9816 | 50.3615 | 50.7511 | 50.7511 | 50.7511 | 50.7511 | 50.9140 | 49.5366 | 50.0774 |
| June | 52.9716 | 52.8213 | 53.4413 | 53.0590 | 54.9908 | 56.2463 | 56.2463 | 56.2463 | 56.0435 | 55.9100 | 54.8219 | 54.5285 | 54.5285 | 54.5285 | 54.5285 |
| July | 55.8413 | 55.4756 | 55.6555 | 55.6049 | 55.6049 | 55.6049 | 56.4112 | 57.2192 | 57.2174 | 56.9803 | 56.6685 | 56.6685 | 56.6685 | 56.6079 | 56.9774 |
| August | 60.3458 | 60.3458 | 60.3458 | 62.4677 | 62.9182 | 62.7184 | 63.8644 | 63.8399 | 63.8399 | 63.8399 | 64.4977 | 63.2098 | 65.0169 | 63.9988 | 64.9363 |
| September | 66.7152 | 65.3495 | 66.6756 | 67.0102 | 67.6850 | 67.6850 | 67.6850 | 68.4864 | 68.7932 | 67.6219 | 68.4961 | 68.0093 | 68.0093 | 68.0093 | 67.9571 |
| October | 65.7364 | 65.0336 | 65.9414 | 65.9414 | 65.9414 | 65.6248 | 65.0962 | 62.7061 | 62.2942 | 61.2967 | 61.2967 | 61.2967 | 61.1535 | 62.2237 | 63.1248 |
| November | 64.3742 | 64.3742 | 63.7993 | 63.8525 | 63.8525 | 63.3991 | 63.6832 | 63.6832 | 63.6832 | 64.6606 | 64.3908 | 64.5693 | 65.4541 | 66.6343 | 66.6343 |
| December | 66.7370 | 66.2584 | 66.7402 | 67.7691 | 67.6698 | 67.6698 | 67.6698 | 68.5156 | 69.3026 | 69.2000 | 69.2151 | 69.1755 | 69.1755 | 69.1755 | 70.2244 |
| 2016 | | | | | | | | | | | | | | | |
| January | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 72.9299 | 75.9507 | 76.6041 | 76.4275 | 76.5230 |
| February | 75.1723 | 76.3264 | 77.9273 | 79.2593 | 76.4609 | 77.3409 | 77.3409 | 77.3409 | 76.8614 | 78.6805 | 79.0689 | 79.1144 | 79.4951 | 79.4951 | 79.4951 |
| March | 75.8994 | 74.0536 | 73.6256 | 73.8242 | 73.1854 | 73.1854 | 73.1854 | 73.1854 | 73.1854 | 72.3775 | 71.0928 | 70.3067 | 70.3067 | 70.3067 | 70.1542 |
| April | 67.8552 | 67.1410 | 67.1410 | 67.1410 | 68.6753 | 68.8901 | 68.5215 | 67.7960 | 67.4662 | 67.4662 | 67.4662 | 67.1250 | 66.3456 | 65.7662 | 66.4954 |
| May | 64.3334 | 64.3334 | 64.3334 | 64.3334 | 66.1718 | 65.8918 | 66.1928 | 66.1928 | 66.1928 | 66.1928 | 66.3277 | 66.2428 | 64.9607 | 64.9306 | 64.9306 |
| June | 65.9962 | 66.6156 | 66.7491 | 66.8529 | 66.8529 | 66.8529 | 65.7894 | 65.2089 | 64.6797 | 63.7402 | 64.7077 | 64.7077 | 64.7077 | 64.7077 | 66.0306 |
| July | 64.1755 | 64.0165 | 64.0165 | 64.0165 | 63.6844 | 64.2676 | 64.6304 | 64.0500 | 64.2488 | 64.2488 | 64.2488 | 64.2024 | 63.9029 | 63.8531 | 63.5773 |
| August | 67.0512 | 65.9553 | 66.8816 | 66.7420 | 66.3941 | 65.5627 | 65.5627 | 65.5627 | 65.0799 | 64.7848 | 64.8137 | 64.9497 | 64.3364 | 64.3364 | 64.3364 |

Table 2.16 (end)
(rubles/US dollar)

| | Days of the month | | | | | | | | | | | | | | | |
|-------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 2015 | | | | | | | | | | | | | | | | |
| January | 64.8337 | 65.1738 | 65.1738 | 65.1738 | 64.9732 | 64.9862 | 65.5558 | 65.4000 | 63.3930 | 63.3930 | 63.3930 | 65.5937 | 67.8153 | 67.1506 | 68.7303 | 68.9291 |
| February | 65.0862 | 62.6632 | 62.8353 | 62.4001 | 62.1307 | 61.7235 | 61.7235 | 61.7235 | 63.5083 | 63.5083 | 62.5906 | 60.7109 | 61.2718 | — | — | — |
| March | 61.3167 | 62.1497 | 61.7510 | 61.3483 | 59.8308 | 60.0341 | 60.0341 | 60.0341 | 58.7710 | 59.4452 | 57.3879 | 56.4271 | 57.7279 | 57.7279 | 57.7279 | 58.4643 |
| April | 50.5033 | 49.6749 | 50.5295 | 50.5295 | 50.5295 | 51.5207 | 53.9728 | 53.6555 | 50.2473 | 51.6011 | 50.2473 | 50.2473 | 51.4690 | 52.3041 | 51.7029 | — |
| May | 50.0115 | 50.0115 | 50.0115 | 49.2175 | 49.1777 | 49.7919 | 49.9204 | 49.7901 | 49.7901 | 49.7901 | 49.8613 | 50.3223 | 51.0178 | 52.2907 | 52.9716 | 52.9716 |
| June | 55.2679 | 54.0409 | 53.8999 | 53.3301 | 53.8006 | 53.8006 | 53.8006 | 53.5569 | 54.2081 | 54.0746 | 54.6026 | 54.8126 | 54.8126 | 54.8126 | 55.5240 | — |
| July | 56.6642 | 56.9504 | 56.8423 | 56.8423 | 56.8423 | 56.8336 | 57.0025 | 57.0232 | 58.0374 | 58.0374 | 58.0374 | 58.0374 | 58.7816 | 60.2231 | 59.7665 | 58.9906 |
| August | 64.9363 | 64.9363 | 65.5034 | 65.8289 | 65.7222 | 66.9608 | 68.1216 | 68.1216 | 70.7465 | 70.7465 | 69.9461 | 69.3142 | 67.4473 | 66.4779 | 66.4779 | 66.4779 |
| September | 67.1574 | 65.9273 | 65.3623 | 65.6445 | 65.6445 | 65.6445 | 66.1455 | 66.1747 | 66.0410 | 66.5151 | 65.6727 | 65.6727 | 65.6727 | 65.5470 | 66.2367 | — |
| October | 62.2433 | 61.3587 | 61.3587 | 61.3587 | 61.4419 | 62.1620 | 62.6309 | 62.7888 | 61.9286 | 61.9286 | 61.9286 | 62.5038 | 63.5004 | 65.3159 | 64.1686 | 64.3742 |
| November | 66.6343 | 66.4607 | 65.4799 | 64.7785 | 64.9120 | 64.8673 | 64.8673 | 64.8673 | 65.5973 | 65.6210 | 65.4789 | 65.6836 | 66.2393 | 66.2393 | 66.2393 | — |
| December | 70.8295 | 70.4012 | 70.5806 | 71.3215 | 71.3215 | 71.3215 | 71.2553 | 71.1211 | 70.9333 | 69.5165 | 70.2690 | 70.2690 | 70.2690 | 70.7865 | 72.5066 | 72.8827 |
| 2016 | | | | | | | | | | | | | | | | |
| January | 76.5650 | 76.5650 | 76.5650 | 78.6678 | 78.4862 | 79.4614 | 83.5913 | 80.5714 | 80.5714 | 80.5714 | 77.7965 | 81.8394 | 78.9969 | 77.3674 | 75.1723 | 75.1723 |
| February | 77.7792 | 76.2450 | 77.8503 | 75.4575 | 76.3657 | 77.1326 | 77.1326 | 77.1326 | 77.1326 | 76.3928 | 76.3929 | 75.0903 | 75.0903 | 75.0903 | — | — |
| March | 70.5408 | 71.0256 | 68.5598 | 68.4026 | 68.4026 | 68.4026 | 68.8086 | 67.7764 | 67.6409 | 68.9328 | 68.4346 | 68.4346 | 68.4346 | 67.7807 | 68.7549 | 67.6076 |
| April | 66.0452 | 66.0452 | 66.0452 | 68.2724 | 65.6474 | 66.0364 | 65.0254 | 66.2198 | 66.2198 | 66.2198 | 66.6295 | 66.4559 | 65.1618 | 65.1133 | 64.3334 | — |
| May | 64.9306 | 64.8895 | 64.5138 | 65.0641 | 66.2110 | 66.3775 | 66.3775 | 66.3775 | 67.0475 | 67.0493 | 65.8949 | 65.2062 | 66.0413 | 66.0413 | 66.0413 | 66.0825 |
| June | 65.9156 | 65.8618 | 65.4398 | 65.4398 | 65.4398 | 64.1509 | 64.1743 | 63.7162 | 64.3212 | 65.5287 | 65.5287 | 65.5287 | 65.0588 | 64.8095 | 64.2575 | — |
| July | 63.1697 | 63.1697 | 63.1697 | 63.1154 | 62.9891 | 63.4183 | 63.7373 | 64.6270 | 64.6270 | 64.6270 | 64.9184 | 65.7408 | 65.9467 | 66.1125 | 67.0512 | 67.0512 |
| August | 64.2076 | 63.9514 | 63.9943 | 63.5487 | 63.9391 | 63.9391 | 63.9391 | 64.2078 | 64.7684 | 64.8140 | 64.9459 | 64.7380 | 64.7380 | 64.7380 | 65.0810 | 64.9072 |

Table 2.17

Official Exchange Rate of Euro Against Ruble

| | Days of the month | | | | | | | | | | | | | | |
|-------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2015 | | | | | | | | | | | | | | | |
| January | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 68.3681 | 74.3551 | 76.7735 | 77.9629 |
| February | 78.1105 | 78.1105 | 78.7900 | 76.8271 | 75.0415 | 77.9356 | 75.6591 | 75.6591 | 75.6591 | 75.6591 | 74.5833 | 74.1382 | 74.8311 | 74.3675 | 74.3675 |
| March | 68.6857 | 68.6857 | 69.5424 | 69.8487 | 69.1138 | 68.3086 | 66.1012 | 66.1012 | 66.1012 | 66.1012 | 66.1012 | 65.5242 | 64.6232 | 64.9650 | 64.9650 |
| April | 62.0487 | 62.7476 | 61.6919 | 61.7363 | 61.7363 | 61.7363 | 62.0377 | 60.4124 | 58.7003 | 58.7003 | 56.5251 | 54.2749 | 54.2749 | 55.5201 | 54.8387 |
| May | 57.1578 | 57.1578 | 57.1578 | 57.1578 | 57.1578 | 57.4093 | 56.1843 | 57.2207 | 56.8971 | 56.8971 | 56.8971 | 56.8971 | 57.1102 | 55.7138 | 57.1383 |
| June | 58.0145 | 57.7020 | 58.6037 | 59.1130 | 61.9471 | 63.3221 | 63.3221 | 63.3221 | 62.5053 | 63.0721 | 62.2064 | 61.4754 | 61.4754 | 61.4754 | 61.4754 |
| July | 62.3803 | 61.6556 | 61.5661 | 61.7492 | 61.7492 | 61.7492 | 62.4246 | 63.0441 | 63.0822 | 63.0430 | 62.9474 | 62.9474 | 62.9474 | 62.9819 | 62.6239 |
| August | 66.0002 | 66.0002 | 66.0002 | 68.5770 | 68.9961 | 68.1435 | 69.6314 | 69.8089 | 69.8089 | 69.8089 | 70.7540 | 69.6762 | 72.2078 | 71.1475 | 72.3650 |
| September | 74.8478 | 73.8449 | 75.0901 | 75.2659 | 75.4011 | 75.4011 | 75.4011 | 76.3692 | 76.9246 | 75.5742 | 76.6951 | 76.8165 | 76.8165 | 76.8165 | 77.1313 |
| October | 73.7760 | 72.4865 | 73.6302 | 73.6302 | 73.6302 | 73.7951 | 72.9468 | 70.4691 | 70.3052 | 69.3450 | 69.3450 | 69.3450 | 69.5499 | 70.8977 | 72.0506 |
| November | 70.7537 | 70.7537 | 70.3961 | 70.3782 | 70.3782 | 68.8261 | 69.2555 | 69.2555 | 69.2555 | 69.6136 | 69.2394 | 69.3797 | 70.3370 | 71.8184 | 71.8184 |
| December | 70.6478 | 70.1345 | 70.8647 | 71.7404 | 73.6721 | 73.6721 | 73.6721 | 74.4079 | 75.3111 | 75.5595 | 76.0674 | 75.7472 | 75.7472 | 75.7472 | 76.9659 |
| 2016 | | | | | | | | | | | | | | | |
| January | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 79.6395 | 82.8090 | 83.4372 | 82.7175 | 83.1499 |
| February | 81.9077 | 82.8141 | 84.9719 | 86.5115 | 84.8104 | 86.5754 | 86.5754 | 86.5754 | 85.6543 | 88.0435 | 89.2213 | 89.3439 | 89.8454 | 89.8454 | 89.8454 |
| March | 83.1023 | 80.5333 | 79.9721 | 80.2100 | 80.1161 | 80.1161 | 80.1161 | 80.1161 | 80.1161 | 79.4488 | 77.9817 | 78.4131 | 78.4131 | 78.4131 | 78.1798 |
| April | 76.9207 | 76.4266 | 76.4266 | 76.4266 | 78.1662 | 78.2798 | 77.8130 | 77.3688 | 76.6888 | 76.6888 | 76.6888 | 76.4957 | 75.8529 | 74.6578 | 74.7940 |
| May | 73.3015 | 73.3015 | 73.3015 | 73.3015 | 76.0512 | 75.5713 | 75.5789 | 75.5789 | 75.5789 | 75.5789 | 75.5406 | 75.4505 | 74.1137 | 73.6248 | 73.6248 |
| June | 73.4406 | 74.2098 | 74.8191 | 74.5610 | 74.5610 | 74.5610 | 74.6907 | 74.1164 | 73.5538 | 72.5682 | 73.1909 | 73.1909 | 73.1909 | 73.1909 | 74.3174 |
| July | 71.2926 | 71.0519 | 71.0519 | 71.0519 | 70.8553 | 71.6327 | 71.5135 | 70.9482 | 71.1684 | 71.1684 | 71.1684 | 70.8152 | 70.9833 | 70.5577 | 70.5644 |
| August | 74.3799 | 73.6523 | 74.9007 | 74.7978 | 73.9232 | 73.0303 | 73.0303 | 73.0303 | 72.1476 | 71.7556 | 72.2349 | 72.4644 | 71.7158 | 71.7158 | 71.7158 |

Table 2.17 (end)
(rubles/euro)

| | Days of the month | | | | | | | | | | | | | | | |
|-------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 2015 | | | | | | | | | | | | | | | | |
| January | 76.3352 | 75.8623 | 75.8623 | 75.8623 | 75.1740 | 75.2735 | 75.8218 | 75.7724 | 71.9067 | 71.9067 | 71.9067 | 73.5633 | 76.2922 | 76.2629 | 77.5690 | 78.1105 |
| February | 74.3675 | 71.5426 | 71.3243 | 71.0800 | 70.9408 | 70.0315 | 70.0315 | 70.0315 | 70.0315 | 71.9422 | 71.1655 | 68.9797 | 68.6857 | — | — | — |
| March | 64.9650 | 65.4063 | 65.4314 | 65.0108 | 64.1446 | 64.0504 | 64.0504 | 64.0504 | 64.1473 | 64.3425 | 62.7651 | 62.0811 | 62.5655 | 62.5655 | 62.5655 | 63.3695 |
| April | 53.6598 | 52.9087 | 54.5163 | 54.5163 | 54.5163 | 55.5496 | 57.5998 | 57.7226 | 55.1255 | 54.6590 | 54.6590 | 54.6590 | 55.8747 | 56.9016 | 56.8060 | — |
| May | 56.9881 | 56.9881 | 56.9881 | 56.1030 | 55.1085 | 55.2441 | 55.5714 | 55.5508 | 55.5508 | 54.7477 | 54.8412 | 54.8412 | 55.6757 | 57.1433 | 58.0145 | 58.0145 |
| June | 62.1045 | 61.1040 | 60.7452 | 60.6417 | 60.9130 | 60.9130 | 60.9130 | 60.8567 | 61.0546 | 60.5852 | 61.1986 | 61.4066 | 61.4066 | 61.4066 | 61.5206 | — |
| July | 62.3986 | 62.1841 | 61.9183 | 61.9183 | 61.9183 | 61.6929 | 61.7622 | 62.3948 | 62.9330 | 63.6090 | 63.6090 | 63.6090 | 65.0830 | 66.6248 | 65.9882 | 64.6478 |
| August | 72.3650 | 72.3650 | 72.5712 | 72.9187 | 72.7085 | 74.4738 | 76.6709 | 76.6709 | 76.6709 | 81.1533 | 80.7248 | 79.7252 | 76.3369 | 75.0469 | 75.0469 | 75.0469 |
| September | 75.9013 | 74.2407 | 73.9378 | 74.9726 | 74.9726 | 74.9726 | 74.8304 | 73.9568 | 73.5367 | 74.5435 | 73.1397 | 73.1397 | 73.1397 | 73.2684 | 74.5825 | — |
| October | 71.2810 | 69.7710 | 69.7710 | 69.7710 | 69.7796 | 70.5290 | 71.1738 | 71.0895 | 68.7903 | 68.7903 | 68.7903 | 69.0104 | 70.2124 | 72.1479 | 70.1427 | 70.7537 |
| November | 71.8184 | 71.3987 | 69.7819 | 69.0021 | 69.3390 | 69.3886 | 69.3886 | 69.3886 | 69.7037 | 69.8076 | 69.8987 | 69.7034 | 70.3859 | 70.3859 | 70.3859 | — |
| December | 78.2312 | 77.0400 | 76.6788 | 77.4052 | 77.4052 | 77.4052 | 77.4830 | 77.6145 | 77.5443 | 76.0441 | 77.0500 | 77.0500 | 77.0500 | 77.6032 | 79.5470 | 79.6972 |
| 2016 | | | | | | | | | | | | | | | | |
| January | 83.2951 | 83.2951 | 83.2951 | 85.6220 | 85.2988 | 87.0341 | 91.1814 | 87.2266 | 87.2266 | 87.2266 | 84.1603 | 88.8858 | 85.8459 | 84.1370 | 81.9077 | 81.9077 |
| February | 87.1905 | 85.0894 | 86.9588 | 84.0521 | 84.9187 | 85.8563 | 85.8563 | 85.8563 | 85.8563 | 84.0779 | 84.2155 | 82.9748 | 82.9748 | 82.9748 | — | — |
| March | 78.3285 | 78.7532 | 77.1572 | 77.1992 | 77.1992 | 77.1992 | 77.4647 | 76.1400 | 75.6902 | 76.9290 | 76.4004 | 76.4004 | 76.4004 | 75.6975 | 76.8611 | 76.5386 |
| April | 74.3405 | 74.3405 | 74.3405 | 77.1273 | 74.3719 | 75.0107 | 73.4592 | 74.6959 | 74.6959 | 74.6959 | 74.9515 | 74.9024 | 73.8023 | 73.9166 | 73.3015 | — |
| May | 73.6248 | 73.4549 | 73.1006 | 73.3077 | 74.2755 | 74.4623 | 74.4623 | 74.4623 | 75.2675 | 75.0349 | 73.4596 | 72.8418 | 73.8474 | 73.8474 | 73.8474 | 73.4970 |
| June | 73.9441 | 74.2460 | 73.5609 | 73.5609 | 73.5609 | 72.7792 | 72.7865 | 71.8082 | 72.9016 | 72.6582 | 72.6582 | 72.6582 | 71.9420 | 71.7117 | 71.2102 | — |
| July | 70.3395 | 70.3395 | 70.3395 | 69.7741 | 69.6974 | 69.6967 | 70.3022 | 71.2513 | 71.2513 | 71.2513 | 71.2090 | 72.3478 | 72.5150 | 73.4047 | 74.3799 | 74.3799 |
| August | 71.7263 | 71.9645 | 72.0832 | 71.9371 | 72.4558 | 72.4558 | 72.4558 | 72.4457 | 73.4733 | 73.2074 | 73.2135 | 73.0892 | 73.0892 | 73.0892 | 72.7996 | 72.5013 |

Table 2.18

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

| | Month | | | | | | | | | | | |
|------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| 1992 | — | — | — | — | — | — | 0.1612 | 0.2050 | 0.2540 | 0.3980 | 0.4470 | 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 | | | | |

(rubles/US dollar)

Table 2.19

Monthly Average Official Rates: Rubles per US Dollar

(rubles/US dollar)

| | Month | | | | | | | | | | | |
|------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| 1992 | — | — | — | — | — | — | 0.14 | 0.17 | 0.22 | 0.34 | 0.42 | 0.41 |
| 1993 | 0.46 | 0.57 | 0.66 | 0.76 | 0.89 | 1.08 | 1.03 | 0.99 | 1.06 | 1.19 | 1.19 | 1.24 |
| 1994 | 1.4 | 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 | 4.68 | 4.76 | 4.83 | 4.9 | 4.97 | 5.05 | 5.15 | 5.28 | 5.37 | 5.43 | 5.48 | 5.54 |
| 1997 | 5.6 | 5.65 | 5.7 | 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 | 31.69 | 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 | | | | |

Table 2.20

Reference Prices of Precious Metals

(rubles per gram)

| Date of quotes | Gold | Silver | Platinum | Palladium |
|----------------|----------|--------|----------|-----------|
| 2016 | | | | |
| 02.08 | 2,860.25 | 43.49 | 2,438.59 | 1,511.92 |
| 03.08 | 2,920.42 | 44.53 | 2,505.09 | 1,535.31 |
| 04.08 | 2,927.73 | 44.18 | 2,495.57 | 1,514.94 |
| 05.08 | 2,884.19 | 43.03 | 2,465.48 | 1,511.31 |
| 06.08 | 2,872.21 | 42.62 | 2,447.26 | 1,481.85 |
| 09.08 | 2,782.85 | 41.14 | 2,391.57 | 1,447.92 |
| 10.08 | 2,776.27 | 41.03 | 2,382.81 | 1,428.85 |
| 11.08 | 2,816.99 | 42.37 | 2,452.64 | 1,523.26 |
| 12.08 | 2,807.66 | 42.20 | 2,453.61 | 1,501.40 |
| 13.08 | 2,764.91 | 41.10 | 2,360.11 | 1,431.38 |
| 16.08 | 2,764.54 | 41.08 | 2,318.23 | 1,420.25 |
| 17.08 | 2,773.86 | 41.19 | 2,315.15 | 1,435.15 |
| 18.08 | 2,762.66 | 40.26 | 2,294.07 | 1,431.99 |
| 19.08 | 2,752.31 | 40.41 | 2,296.49 | 1,424.07 |
| 20.08 | 2,768.70 | 39.91 | 2,292.09 | 1,449.26 |
| 23.08 | 2,754.43 | 39.04 | 2,285.21 | 1,453.29 |
| 24.08 | 2,787.23 | 39.52 | 2,305.16 | 1,449.32 |
| 25.08 | 2,786.69 | 39.26 | 2,302.62 | 1,450.34 |
| 26.08 | 2,765.63 | 38.63 | 2,261.37 | 1,434.50 |
| 27.08 | 2,757.61 | 38.86 | 2,252.05 | 1,442.39 |
| 30.08 | 2,759.35 | 39.07 | 2,253.52 | 1,443.76 |
| 31.08 | 2,752.19 | 39.19 | 2,245.41 | 1,444.07 |

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)

| | Monthly Average Actual Rates on Moscow Banks' Credits (% 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 | |
| 2015 | | | | | | | | | | | | | | | | | | | |
| January | 16.96 | 17.44 | 19.97 | 21.91 | 15.98 | — | 16.94 | 17.66 | 20.27 | 21.25 | — | — | 17.17 | 19.92 | 21.04 | — | 18.00 | — | — |
| February | 15.12 | 16.06 | 15.83 | 17.48 | — | — | 15.06 | — | — | 15.92 | — | — | 15.31 | 16.14 | 16.38 | 16.04 | — | — | — |
| March | 14.90 | 15.51 | 15.96 | 15.81 | — | — | 14.77 | 15.14 | — | 14.95 | — | — | 15.06 | — | 16.00 | — | — | — | — |
| April | 14.36 | 14.78 | 14.79 | 15.25 | 14.95 | — | 14.30 | 13.77 | 14.43 | — | — | — | 14.58 | — | 14.63 | 14.63 | — | — | — |
| May | 12.83 | 12.98 | 13.40 | 13.48 | — | — | 12.74 | 12.99 | 13.05 | — | — | — | 12.98 | 14.53 | 13.29 | 13.60 | — | — | — |
| June | 12.50 | 12.62 | 12.87 | 13.46 | — | 11.59 | 12.46 | 12.96 | 12.25 | — | — | 11.52 | 12.68 | — | 16.50 | 14.48 | — | — | — |
| July | 11.52 | 12.19 | 12.32 | 13.35 | — | 12.89 | 11.47 | 12.25 | 12.31 | — | — | 10.95 | 11.63 | — | — | 14.12 | — | — | — |
| August | 10.86 | 11.39 | 11.36 | 13.89 | — | — | 10.79 | 10.95 | 11.60 | 11.67 | — | — | 11.08 | — | — | 14.68 | — | — | — |
| September | 11.15 | 11.61 | 11.71 | 12.52 | 11.27 | — | 11.08 | 11.22 | 11.74 | — | 11.19 | — | 11.56 | — | — | 13.05 | — | — | — |
| October | 11.14 | 11.44 | 11.59 | 13.84 | — | — | 11.09 | 11.50 | — | — | — | — | 11.66 | — | — | 14.13 | — | — | — |
| November | 11.43 | 11.72 | 11.72 | 13.29 | 11.08 | — | 11.40 | — | 11.62 | — | 11.08 | — | 11.67 | — | — | 13.55 | — | — | — |
| December | 11.07 | 11.78 | 11.42 | 12.80 | — | — | 10.99 | 10.96 | 11.38 | 11.34 | — | — | 11.33 | 11.25 | — | 14.50 | — | — | — |
| 2016 | | | | | | | | | | | | | | | | | | | |
| January | 11.02 | 11.69 | 11.65 | 12.68 | — | — | 11.00 | 11.25 | 11.55 | 11.60 | — | — | 11.16 | — | — | 13.20 | — | — | — |
| February | 10.84 | 11.08 | 11.72 | 12.75 | — | — | 10.71 | 10.81 | 11.24 | — | — | — | 10.90 | — | — | — | — | — | — |
| March | 10.94 | 11.34 | 11.40 | 12.34 | — | — | 10.79 | 10.96 | 12.15 | — | — | — | 11.00 | — | — | — | — | — | — |
| April | 10.73 | 10.90 | 11.46 | 12.15 | 11.21 | 10.65 | 10.56 | 11.08 | 11.32 | 10.51 | — | 10.52 | 10.74 | — | — | — | — | — | — |
| May | 11.06 | 11.08 | 11.87 | 12.67 | — | 10.68 | 10.98 | 11.15 | 11.12 | — | — | 10.55 | 11.09 | — | — | — | — | — | — |
| June | 10.64 | 10.84 | 11.34 | 11.72 | — | — | 10.47 | 10.95 | 11.30 | — | — | — | 10.77 | 10.98 | 12.66 | — | — | — | — |
| July | 10.38 | 10.80 | 11.09 | 10.79 | 11.25 | — | 10.22 | 10.14 | — | 10.02 | — | — | 10.60 | 11.42 | 13.64 | — | — | — | — |
| August | 10.34 | 10.60 | 11.34 | 11.46 | — | — | 10.25 | 10.29 | 10.50 | — | — | — | 10.48 | 10.81 | — | — | — | — | — |

Table 3.1.2

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

(% p.a.)

| | Monthly Average Actual Rates on Moscow Banks' Credits (MIACR USD) | | | | | |
|-------------|---|----------------|-----------------|------------------|-------------------|-----------------------|
| | term of credit | | | | | |
| | 1 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year |
| 2015 | | | | | | |
| January | 0.42 | 3.11 | 1.56 | 3.71 | – | – |
| February | 0.27 | 1.48 | 2.13 | 2.73 | – | – |
| March | 0.13 | 1.96 | 1.77 | 4.80 | – | 8.19 |
| April | 0.13 | 1.03 | 1.79 | 2.33 | – | 9.89 |
| May | 0.18 | 1.29 | 0.73 | 3.18 | – | – |
| June | 0.13 | 1.47 | 1.12 | 1.71 | – | – |
| July | 0.13 | 1.05 | 0.33 | 1.91 | – | – |
| August | 0.13 | 1.05 | 0.28 | 1.94 | – | – |
| September | 0.13 | 1.48 | 0.26 | – | – | – |
| October | 0.13 | 1.10 | 0.25 | 2.09 | 4.67 | – |
| November | 0.17 | 1.02 | 0.55 | 1.07 | – | – |
| December | 0.30 | 1.42 | 0.47 | 4.08 | – | – |
| 2016 | | | | | | |
| January | 0.57 | 0.98 | 0.82 | – | – | – |
| February | 0.41 | 2.17 | 0.71 | – | – | – |
| March | 0.39 | 0.50 | 0.60 | 4.35 | – | – |
| April | 0.40 | 0.65 | 0.59 | – | – | – |
| May | 0.48 | 0.91 | 0.47 | 2.72 | – | 2.74 |
| June | 0.42 | 1.18 | 0.56 | – | – | – |
| July | 0.49 | 1.15 | 0.59 | 2.38 | – | – |
| August | 0.46 | 1.17 | 0.77 | 3.32 | – | 2.50 |

Table 3.1.3

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

| | Weighted Average Actual Rates on Moscow Banks' Credits (MIACR) | | | | | | | | | | Weighted Average Actual Rates on Moscow Banks' Credits (MIACR-IG) | | | | | | | | | | Weighted Average Actual Rates on Moscow Banks' Credits (MIACR-B) | | | | | | | | | |
|-------------|--|-------------|--------------|---------------|----------------|--------------------|-------|-------------|--------------|---------------|---|--------------------|-------|-------------|--------------|---------------|----------------|--------------------|-------|-------------|--|---------------|----------------|--------------------|--|--|--|--|--|--|
| | | | | | | | | | | | 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 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | | | | | | |
| 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01.08 | 10.25 | 11.64 | 10.50 | 10.55 | - | - | 10.16 | - | 10.50 | - | - | 10.50 | - | - | - | - | - | - | 10.50 | - | - | - | - | - | | | | | | |
| 02.08 | 10.13 | 10.32 | - | - | - | - | 10.02 | - | - | - | - | - | 10.31 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 03.08 | 10.39 | 10.65 | - | - | - | - | 10.30 | - | - | - | - | - | - | - | - | - | - | - | - | 11.07 | - | - | - | - | | | | | | |
| 04.08 | 10.41 | 10.40 | - | 16.00 | - | - | 10.35 | - | - | - | - | - | 10.40 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 05.08 | 10.40 | 10.50 | - | 11.71 | - | - | 10.31 | - | - | - | - | - | 10.50 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 08.08 | 10.40 | 11.02 | 12.19 | - | - | - | 10.31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 09.08 | 10.40 | 10.53 | 12.53 | - | - | - | 10.33 | - | - | - | - | - | - | - | - | - | - | - | - | 10.79 | - | - | - | - | | | | | | |
| 10.08 | 10.41 | 10.43 | 10.50 | - | - | - | 10.31 | - | - | - | - | - | 10.33 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 11.08 | 10.37 | 10.59 | 11.21 | - | - | - | 10.28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 12.08 | 10.38 | 10.43 | 12.05 | - | - | - | 10.25 | - | - | - | - | - | 10.35 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 15.08 | 10.41 | 10.60 | - | - | - | - | 10.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 16.08 | 10.42 | 10.64 | - | - | - | - | 10.31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 17.08 | 10.42 | 10.50 | - | - | - | - | 10.31 | - | - | - | - | - | 10.50 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 18.08 | 10.41 | 10.92 | - | - | - | - | 10.29 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 19.08 | 10.38 | 10.44 | - | - | - | - | 10.32 | - | - | - | - | - | 10.13 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 22.08 | 10.36 | 11.10 | 12.19 | - | - | - | 10.28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 23.08 | 10.27 | 10.60 | - | 10.01 | - | - | 10.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 24.08 | 10.10 | 9.80 | - | 10.10 | - | - | 9.96 | - | - | - | - | - | 9.80 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 25.08 | 10.25 | 10.61 | - | - | - | - | 10.15 | - | - | - | - | - | - | - | - | - | - | - | - | 10.58 | - | - | - | - | | | | | | |
| 26.08 | 10.35 | 10.44 | - | - | - | - | 10.30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 29.08 | 10.33 | 11.21 | - | - | - | - | 10.24 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 30.08 | 10.30 | - | 10.35 | - | - | - | 10.20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 31.08 | 10.27 | 9.79 | 10.50 | 10.40 | - | - | 10.28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |

(% p.a.)

Table 3.1.4

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

(% p.a.)

| | Weighted Average Actual Rates on Moscow Banks' Credits (MIACR USD) | | | | | |
|-------------|--|----------------|-----------------|------------------|-------------------|-----------------------|
| | term of credit | | | | | |
| | 1 day | 2 to 7 days | 8 to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year |
| 2016 | | | | | | |
| 01.08 | 0.51 | – | – | – | – | – |
| 02.08 | 0.50 | – | 0.87 | – | – | – |
| 03.08 | 0.46 | 1.10 | – | – | – | 2.50 |
| 04.08 | 0.47 | – | 0.66 | – | – | – |
| 05.08 | 0.47 | – | – | – | – | – |
| 08.08 | 0.52 | – | – | – | – | – |
| 09.08 | 0.50 | – | – | – | – | – |
| 10.08 | 0.47 | – | – | – | – | – |
| 11.08 | 0.49 | – | – | – | – | – |
| 12.08 | 0.44 | – | – | – | – | – |
| 15.08 | 0.47 | – | – | – | – | – |
| 16.08 | 0.45 | – | – | – | – | – |
| 17.08 | 0.48 | 1.10 | – | – | – | – |
| 18.08 | 0.45 | – | – | – | – | – |
| 19.08 | 0.44 | – | – | 3.32 | – | – |
| 22.08 | 0.44 | – | – | – | – | – |
| 23.08 | 0.43 | 1.39 | – | – | – | – |
| 24.08 | 0.43 | – | – | – | – | – |
| 25.08 | 0.45 | – | – | – | – | – |
| 26.08 | 0.44 | – | – | – | – | – |
| 29.08 | 0.44 | – | – | – | – | – |
| 30.08 | 0.45 | – | – | – | – | – |
| 31.08 | 0.42 | 1.10 | – | – | – | – |

Table 3.1.6

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

August, 2016
(millions of rubles)

| | August, 2016 | | | | | | | | | | | | | | | |
|--|---------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| | Russian ruble (RUB) | | | | US dollar (USD) | | | | Euro (EUR) | | | | others | | | |
| | deposit operations | | REPO | | deposit operations | | REPO | | deposit operations | | REPO | | deposit operations | | REPO | |
| | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents | among residents | with non-residents |
| Overnight | 483,565 | 87,827 | 455,442 | 4,609 | 9,003 | 254,822 | 165,789 | — | 59 | 16,917 | 45 | — | 778 | 4,430 | — | — |
| 1 week ¹ | 34,737 | 5,534 | 53,278 | 824 | 4,588 | 58,507 | 63,135 | 340 | 303 | 1,023 | 69 | — | 52 | 302 | 416 | — |
| 2 weeks ¹ | 5,042 | 113 | 710 | — | 94 | 14 | 15,971 | 925 | — | 8 | — | — | 54 | 629 | — | — |
| 1 month ² | 11,861 | 2,122 | 3,105 | — | 20 | 820 | 2,024 | — | 159 | 9 | 253 | — | 53 | 468 | — | — |
| 2 months ² | 445 | 24 | 194 | — | — | 549 | — | — | — | 20 | — | — | 8 | 146 | — | — |
| 3 months ³ | 9,430 | 58 | 239 | — | — | 238 | 642 | — | — | 1,251 | — | — | — | — | — | — |
| 6 months ³ | 26 | 6 | — | — | — | 12 | 1,600 | — | — | — | — | — | 1 | — | — | — |
| Over 6 months | 1,212 | 131 | — | — | 1,599 | 705 | — | 14 | 1,096 | 161 | — | — | 3 | 2 | — | — |
| Other standard (tom-next, spot-next) and non-standard terms less than 6 months | 5,453 | 136 | 1,340 | 348 | 427 | 813 | 2,873 | 725 | — | 79 | 110 | — | 0 | 34 | — | — |

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

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

3.2. Exchange Market

Table 3.2.1

Trades at the Unified Trading Session of Moscow Exchange

| | US dollar | | | | Euro | |
|-------------|--|-----------------------|---|-----------------------|--|--------------------------------------|
| | weighted average exchange rate, rubles per unit of currency | | trading volume, millions of US dollars | | weighted average exchange rate, rubles per unit of currency | trading volume, millions of euros |
| | today ¹ | tomorrow ² | today ¹ | tomorrow ² | | |
| 2014 | | | | | | |
| January | 34.0952 | 34.1805 | 36,153.6 | 100,342.6 | 46.5190 | 13,456.8 |
| February | 35.3605 | 35.3578 | 34,691.9 | 111,036.1 | 48.2780 | 16,169.3 |
| March | 36.1413 | 36.1678 | 38,249.5 | 123,596.0 | 50.0399 | 18,588.3 |
| April | 35.6734 | 35.6757 | 36,004.5 | 95,156.9 | 49.2843 | 13,103.4 |
| May | 34.7669 | 34.7374 | 31,870.8 | 79,832.9 | 47.6735 | 15,483.5 |
| June | 34.3346 | 34.3605 | 32,946.3 | 78,772.1 | 46.7431 | 13,060.4 |
| July | 34.7483 | 34.7706 | 35,021.0 | 88,129.3 | 47.0197 | 14,849.9 |
| August | 36.1742 | 36.1969 | 31,170.7 | 80,874.1 | 48.1728 | 12,474.9 |
| September | 38.0480 | 38.0342 | 33,791.3 | 107,789.8 | 49.0657 | 13,579.5 |
| October | 41.1446 | 41.2312 | 35,657.3 | 136,601.9 | 52.1429 | 15,846.5 |
| November | 46.3248 | 46.3376 | 29,975.4 | 93,855.6 | 57.7522 | 11,564.6 |
| December | 56.6447 | 56.4947 | 39,896.9 | 107,131.5 | 69.4496 | 13,751.5 |
| 2015 | | | | | | |
| January | 65.9914 | 65.9332 | 21,026.6 | 51,629.4 | 75.9465 | 5,860.1 |
| February | 64.4551 | 64.4392 | 26,464.5 | 79,026.1 | 72.8888 | 9,380.5 |
| March | 59.8556 | 60.0142 | 28,040.0 | 77,419.4 | 64.9384 | 10,336.8 |
| April | 52.6497 | 52.6438 | 35,487.0 | 93,944.9 | 56.7336 | 11,894.1 |
| May | 50.5409 | 50.5803 | 23,634.4 | 69,759.7 | 56.2043 | 9,469.5 |
| June | 54.6002 | 54.6178 | 35,742.6 | 90,743.2 | 61.1690 | 9,677.8 |
| July | 57.6624 | 57.7908 | 37,112.4 | 90,798.7 | 63.4581 | 11,759.0 |
| August | 66.2390 | 66.0785 | 38,717.6 | 111,921.7 | 74.0873 | 11,801.9 |
| September | 66.5435 | 66.6562 | 31,359.0 | 105,293.9 | 74.7769 | 12,129.9 |
| October | 63.2410 | 63.1258 | 31,074.6 | 115,228.4 | 70.8150 | 13,487.0 |
| November | 65.1777 | 65.1646 | 24,271.7 | 89,595.3 | 69.8311 | 10,213.8 |
| December | 70.1512 | 69.9680 | 35,508.8 | 98,283.9 | 76.2257 | 12,952.4 |
| 2016 | | | | | | |
| January | 78.5848 | 78.3579 | 30,382.1 | 104,550.8 | 85.2732 | 11,552.6 |
| February | 77.1903 | 77.3495 | 32,971.6 | 110,011.7 | 85.7929 | 11,240.2 |
| March | 69.7839 | 69.9605 | 36,281.6 | 99,360.2 | 77.7683 | 12,447.4 |
| April | 66.5075 | 66.5730 | 32,444.8 | 96,066.1 | 75.4274 | 11,773.8 |
| May | 65.8402 | 65.8564 | 21,662.7 | 67,667.5 | 74.2766 | 7,433.6 |
| June | 65.1232 | 65.1494 | 30,581.5 | 78,559.1 | 73.0040 | 10,520.0 |
| July | 64.4807 | 64.4767 | 29,658.9 | 73,461.3 | 71.2787 | 9,826.3 |
| August | 64.9191 | 64.9307 | 27,625.6 | 79,583.0 | 72.8082 | 9,470.4 |

¹ Settlement time not later than the transaction day.

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

Table 3.2.2

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

| | Total | Russian rouble (RUB) | US dollar (USD) | Euro (EUR) | British pound sterling (GBP) | Japanese yen (JPY) | Swiss franc (CHF) | Australian dollar (AUD) | Canadian dollar (CAD) | China yuan (CNY) | Belarusian rouble (BYR) | Ukrainian hryvnia (UAH) | Kazakh tenge (KZT) | Others |
|-------------|---------------|----------------------------|--------------------|---------------|------------------------------------|--------------------------|----------------------|-------------------------------|-----------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|--------|
| 2015 | | | | | | | | | | | | | | |
| January | 24,891 | 18,674 | 21,898 | 6,783 | 790 | 317 | 698 | 285 | 137 | 35 | 0 | 20 | 9 | 136 |
| February | 33,661 | 25,568 | 29,673 | 8,961 | 921 | 292 | 938 | 375 | 365 | 67 | 0 | 17 | 13 | 132 |
| March | 38,739 | 30,348 | 33,773 | 10,622 | 1,028 | 321 | 581 | 335 | 237 | 83 | 1 | 24 | 10 | 113 |
| April | 45,638 | 36,349 | 40,480 | 11,950 | 1,008 | 253 | 565 | 281 | 235 | 57 | 0 | 16 | 13 | 70 |
| May | 47,506 | 36,829 | 41,191 | 14,589 | 729 | 230 | 711 | 268 | 238 | 63 | 1 | 18 | 9 | 134 |
| June | 49,769 | 40,528 | 44,284 | 12,623 | 650 | 247 | 707 | 282 | 50 | 42 | 5 | 16 | 7 | 95 |
| July | 44,688 | 35,271 | 39,713 | 12,317 | 953 | 187 | 534 | 105 | 43 | 139 | 2 | 2 | 5 | 104 |
| August | 42,282 | 34,869 | 38,137 | 9,420 | 532 | 272 | 440 | 115 | 104 | 460 | 2 | 32 | 8 | 175 |
| September | 42,673 | 35,687 | 38,367 | 9,606 | 519 | 239 | 437 | 55 | 44 | 266 | 1 | 0 | 10 | 115 |
| October | 46,904 | 39,817 | 42,952 | 9,481 | 638 | 158 | 399 | 70 | 44 | 98 | 6 | 0 | 12 | 133 |
| November | 39,542 | 33,019 | 35,367 | 9,315 | 497 | 106 | 418 | 59 | 32 | 164 | 2 | 0 | 10 | 94 |
| December | 38,506 | 31,758 | 34,837 | 8,965 | 530 | 94 | 391 | 55 | 74 | 151 | 3 | 9 | 10 | 134 |
| 2016 | | | | | | | | | | | | | | |
| January | 36,798 | 30,778 | 33,356 | 7,782 | 517 | 334 | 322 | 143 | 136 | 127 | 2 | 0 | 3 | 96 |
| February | 37,445 | 30,853 | 33,916 | 8,260 | 721 | 412 | 318 | 68 | 172 | 71 | 4 | 0 | 3 | 93 |
| March | 37,645 | 30,868 | 34,399 | 7,914 | 906 | 324 | 339 | 120 | 225 | 71 | 2 | 16 | 3 | 103 |
| April | 36,139 | 29,204 | 32,928 | 8,228 | 911 | 251 | 234 | 116 | 172 | 99 | 2 | 8 | 9 | 115 |
| May | 35,494 | 29,047 | 32,314 | 8,057 | 741 | 187 | 181 | 75 | 149 | 136 | 2 | 0 | 31 | 65 |
| June | 37,433 | 30,497 | 34,300 | 8,567 | 810 | 182 | 163 | 54 | 110 | 59 | 2 | 0 | 32 | 89 |
| July | 35,000 | 28,659 | 31,992 | 7,979 | 612 | 230 | 216 | 34 | 111 | 93 | 0 | 0 | 15 | 58 |
| August | 33,984 | 28,097 | 30,838 | 7,386 | 648 | 211 | 216 | 72 | 146 | 231 | 4 | 0 | 23 | 96 |

(millions of US dollars)

Table 3.2.3

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

(millions of US dollars)

| | Total | Russian rouble (RUB) | US dollar (USD) | Euro (EUR) | British pound sterling (GBP) | Japanese yen (JPY) | Swiss franc (CHF) | Australian dollar (AUD) | Canadian dollar (CAD) | China yuan (CNY) | Belarusian ruble (BYR) | Ukrainian hryvnia (UAH) | Kazakh tenge (KZT) | Others |
|-------------|-------|----------------------|-----------------|------------|------------------------------|--------------------|-------------------|-------------------------|-----------------------|------------------|------------------------|-------------------------|--------------------|--------|
| 2015 | | | | | | | | | | | | | | |
| January | 1,060 | 363 | 915 | 513 | 59 | 26 | 174 | 4 | 2 | 18 | - | - | 1 | 42 |
| February | 1,342 | 701 | 1,284 | 380 | 90 | 40 | 149 | 7 | 3 | 5 | - | - | 3 | 24 |
| March | 1,246 | 589 | 1,182 | 354 | 105 | 45 | 150 | 5 | 20 | 17 | - | - | 0 | 25 |
| April | 1,523 | 922 | 1,420 | 401 | 50 | 32 | 141 | 11 | 25 | 30 | 0 | - | 1 | 11 |
| May | 1,825 | 909 | 1,712 | 618 | 46 | 81 | 147 | 11 | 2 | 101 | - | - | 0 | 23 |
| June | 1,712 | 863 | 1,640 | 434 | 38 | 93 | 120 | 51 | 2 | 164 | - | - | 0 | 20 |
| July | 1,674 | 778 | 1,575 | 667 | 53 | 55 | 119 | 7 | 4 | 77 | - | - | 0 | 14 |
| August | 1,501 | 717 | 1,378 | 575 | 44 | 106 | 126 | 0 | 3 | 39 | - | - | 0 | 13 |
| September | 1,377 | 778 | 1,291 | 487 | 48 | 11 | 111 | 2 | 1 | 21 | - | - | 0 | 4 |
| October | 1,458 | 934 | 1,353 | 418 | 69 | 9 | 95 | 7 | 2 | 15 | 3 | - | 0 | 11 |
| November | 1,293 | 767 | 1,155 | 414 | 91 | 31 | 57 | 7 | 1 | 56 | 3 | - | 0 | 3 |
| December | 1,369 | 730 | 1,264 | 480 | 95 | 14 | 111 | 12 | 1 | 16 | - | - | 3 | 13 |
| 2016 | | | | | | | | | | | | | | |
| January | 1,424 | 794 | 1,298 | 372 | 81 | 36 | 170 | 6 | 2 | 67 | - | - | 3 | 19 |
| February | 1,586 | 830 | 1,433 | 598 | 117 | 26 | 134 | 6 | 3 | 11 | - | - | 4 | 10 |
| March | 1,604 | 959 | 1,457 | 571 | 96 | 30 | 59 | 3 | 3 | 13 | 0 | - | 4 | 14 |
| April | 1,413 | 814 | 1,328 | 452 | 83 | 13 | 70 | 4 | 2 | 37 | - | - | 4 | 19 |
| May | 1,448 | 1,035 | 1,364 | 327 | 66 | 9 | 24 | 9 | 1 | 30 | - | - | 6 | 25 |
| June | 1,320 | 863 | 1,166 | 336 | 82 | 9 | 115 | 17 | 4 | 17 | - | - | 2 | 30 |
| July | 1,177 | 783 | 1,071 | 316 | 47 | 6 | 65 | 9 | 4 | 38 | - | - | 3 | 15 |
| August | 1,127 | 717 | 1,007 | 314 | 56 | 8 | 93 | 7 | 1 | 28 | - | - | 4 | 21 |

Table 3.2.4

Foreign Cash Flow Through Authorized Banks Across Russia

| | | <i>(millions of US dollars)</i> | | | | | | | | |
|-------------|--|--|---|--|---|--|--|---|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| | Banks' imports of foreign cash (entered to cash account) to Russia | Foreign cash purchased from individuals (residents and nonresidents) and accepted for conversion | Foreign cash deposited into personal accounts (by residents and nonresidents) | Foreign cash received from individuals (residents and nonresidents) for remittances without opening an account | Banks' exports of foreign cash from Russia (cash withdrawn) | Sales of foreign cash to individuals (residents and nonresidents) and payments as a result of conversion | Personal account withdrawals in foreign cash (by residents and nonresidents) | Foreign currency remittances to individuals (residents and nonresidents) without opening an account | | |
| 2016 | | | | | | | | | | |
| Q1 | 2,541.39 | 4,865.38 | 8,853.37 | 779.77 | 1,513.03 | 5,892.93 | 10,107.12 | 482.10 | | |
| Q2 | 4,026.88 | 4,212.06 | 8,833.55 | 1,226.65 | 3,009.40 | 7,686.26 | 7,872.78 | 473.28 | | |
| January | 1,254.43 | 1,463.36 | 2,510.04 | 202.03 | 447.93 | 1,738.50 | 3,453.03 | 137.19 | | |
| February | 498.07 | 1,709.63 | 2,970.95 | 243.74 | 391.30 | 1,604.59 | 3,397.95 | 170.89 | | |
| March | 788.90 | 1,692.39 | 3,372.37 | 334.00 | 673.81 | 2,549.83 | 3,256.14 | 174.01 | | |
| April | 1,066.39 | 1,447.98 | 3,373.40 | 369.27 | 734.81 | 2,690.81 | 3,170.97 | 165.99 | | |
| May | 1,479.32 | 1,350.83 | 2,556.12 | 378.75 | 1,344.99 | 2,034.06 | 2,191.40 | 154.13 | | |
| June | 1,481.17 | 1,413.26 | 2,904.03 | 478.63 | 929.60 | 2,961.38 | 2,510.40 | 153.17 | | |

Table 3.2.5

Selected Indicators Characterizing Operations with Cash Foreign Currency in Authorized Banks

| | Average single transaction, units of currency | | Number of transactions, thousands of units | | Monthly average rate, rubles per unit of currency | | Average transaction margin, rubles | Percent share of specific foreign currency transactions in total volume of foreign cash transactions, % | | |
|-------------|---|-----------------------|--|-----------------------|---|-----------------------|------------------------------------|---|-----------------------|--|
| | on purchase from households | on sale to households | on purchase from households | on sale to households | on purchase from households | on sale to households | | on purchase from households | on sale to households | |
| | US Dollar | | | | | | | | | |
| 2015 | | | | | | | | | | |
| January | 1,160 | 1,800 | 1,278.31 | 766.07 | 64.4445 | 66.1870 | 1.74 | 72.52 | 71.22 | |
| February | 1,315 | 1,574 | 1,411.13 | 958.69 | 63.5053 | 64.9768 | 1.47 | 75.33 | 66.36 | |
| March | 1,193 | 1,729 | 1,569.98 | 1,157.71 | 59.1569 | 60.3371 | 1.18 | 71.76 | 69.44 | |
| April | 1,170 | 1,860 | 1,553.59 | 1,481.69 | 52.5523 | 52.9290 | 0.38 | 73.76 | 67.75 | |
| May | 944 | 1,684 | 1,227.76 | 1,282.54 | 49.8915 | 50.7925 | 0.90 | 71.28 | 70.44 | |
| June | 1,009 | 1,526 | 1,453.41 | 1,279.75 | 53.9649 | 54.9600 | 1.00 | 71.38 | 66.70 | |
| July | 916 | 1,787 | 1,479.27 | 1,456.96 | 56.7791 | 58.0135 | 1.23 | 69.99 | 69.58 | |
| August | 1,006 | 1,714 | 1,671.81 | 1,385.86 | 65.0731 | 66.6511 | 1.58 | 71.01 | 72.18 | |
| September | 825 | 1,645 | 1,462.04 | 1,279.81 | 65.9278 | 67.0999 | 1.17 | 71.76 | 70.74 | |
| October | 836 | 1,787 | 1,374.84 | 1,366.57 | 62.4810 | 63.3675 | 0.89 | 72.23 | 69.66 | |
| November | 839 | 1,859 | 1,239.03 | 1,028.72 | 64.8818 | 65.4964 | 0.61 | 73.24 | 68.22 | |
| December | 1,026 | 1,816 | 1,544.27 | 1,183.33 | 69.2960 | 70.6403 | 1.34 | 69.99 | 74.68 | |
| 2016 | | | | | | | | | | |
| January | 861 | 1,819 | 1,208.47 | 733.92 | 77.0877 | 79.0273 | 1.94 | 72.61 | 78.09 | |
| February | 914 | 1,453 | 1,299.30 | 745.89 | 76.6073 | 77.3001 | 0.69 | 71.31 | 69.47 | |
| March | 899 | 1,767 | 1,330.79 | 988.11 | 69.6285 | 70.3638 | 0.74 | 73.33 | 70.19 | |
| April | 813 | 1,801 | 1,238.04 | 985.51 | 65.8771 | 66.8214 | 0.94 | 71.78 | 67.16 | |
| May | 753 | 1,547 | 1,214.53 | 847.73 | 65.1937 | 66.1109 | 0.92 | 69.49 | 65.38 | |
| June | 761 | 1,921 | 1,215.41 | 1,025.49 | 64.5537 | 65.2712 | 0.72 | 67.85 | 67.35 | |

Table 3.2.5 (end)

| | Average single transaction, units of currency | | Number of transactions, thousands of units | | Monthly average rate, rubles per unit of currency | | Average transaction margin, rubles | Percent share of specific foreign currency transaction in total volume of foreign cash transactions, % | |
|-------------|---|-----------------------|--|-----------------------|---|-----------------------|------------------------------------|--|-----------------------|
| | on purchase from households | on sale to households | on purchase from households | on sale to households | on purchase from households | on sale to households | | on purchase from households | on sale to households |
| Euro | | | | | | | | | |
| 2015 | | | | | | | | | |
| January | 754 | 1,614 | 611.35 | 277.19 | 74.3345 | 76.3816 | 2.05 | 26.00 | 26.67 |
| February | 792 | 1,607 | 635.51 | 391.93 | 72.0985 | 73.3665 | 1.27 | 23.21 | 31.28 |
| March | 886 | 1,468 | 728.44 | 511.15 | 64.1353 | 65.9051 | 1.77 | 26.81 | 28.44 |
| April | 830 | 1,481 | 679.26 | 770.89 | 56.6354 | 57.1469 | 0.51 | 24.65 | 30.30 |
| May | 654 | 1,379 | 600.68 | 555.98 | 55.6571 | 56.6946 | 1.04 | 26.96 | 27.90 |
| June | 689 | 1,289 | 717.69 | 634.52 | 60.4877 | 61.8413 | 1.35 | 26.95 | 31.45 |
| July | 625 | 1,325 | 786.96 | 736.69 | 62.6352 | 63.7579 | 1.12 | 28.00 | 28.66 |
| August | 617 | 1,306 | 928.55 | 596.33 | 73.0666 | 73.9148 | 0.85 | 27.15 | 26.23 |
| September | 542 | 1,474 | 730.71 | 496.71 | 74.0842 | 75.4400 | 1.36 | 26.46 | 27.66 |
| October | 572 | 1,673 | 641.93 | 535.34 | 70.2091 | 71.1615 | 0.95 | 25.94 | 28.70 |
| November | 585 | 1,769 | 562.19 | 444.58 | 69.8681 | 70.2393 | 0.37 | 24.94 | 30.08 |
| December | 773 | 1,369 | 757.80 | 447.51 | 75.5122 | 76.7524 | 1.24 | 28.22 | 23.12 |
| 2016 | | | | | | | | | |
| January | 578 | 1,317 | 591.25 | 243.53 | 83.5985 | 85.7476 | 2.15 | 25.87 | 20.36 |
| February | 666 | 1,342 | 605.72 | 297.26 | 85.2902 | 85.7397 | 0.45 | 26.97 | 28.37 |
| March | 606 | 1,363 | 611.20 | 460.23 | 77.0293 | 78.3812 | 1.35 | 25.14 | 28.10 |
| April | 573 | 1,293 | 573.94 | 561.04 | 74.7575 | 75.7156 | 0.96 | 26.63 | 31.09 |
| May | 554 | 1,133 | 606.64 | 515.91 | 73.6571 | 74.7254 | 1.07 | 28.83 | 32.94 |
| June | 572 | 1,233 | 637.48 | 648.93 | 72.2950 | 73.6394 | 1.34 | 29.94 | 30.86 |

Table 3.2.6

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

| Operation | Average size of transactions | 2016 | | | | | | | | | | | | |
|---------------------------------------|--|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | June | July | August | September | October | November | December | January | February | March | April | May | June |
| up to 250 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 177.92 | 258.47 | 187.90 | 299.14 | 258.83 | 194.41 | 107.74 | 123.40 | 163.06 | 144.28 | 181.85 | 166.04 | 218.18 |
| | value of transactions (millions of US dollars) | 31.97 | 49.11 | 32.02 | 57.03 | 43.36 | 36.50 | 18.35 | 20.81 | 27.92 | 24.12 | 34.27 | 30.66 | 39.54 |
| Sale | number of transactions (thousands of units) | 34.08 | 44.70 | 27.92 | 27.93 | 28.58 | 27.72 | 30.71 | 29.08 | 48.31 | 47.19 | 35.76 | 45.00 | 52.33 |
| | value of transactions (millions of US dollars) | 4.95 | 6.73 | 3.97 | 4.17 | 4.53 | 4.47 | 4.32 | 4.45 | 7.48 | 7.75 | 5.03 | 7.18 | 8.43 |
| from 251 to 500 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 525.08 | 527.20 | 683.08 | 704.68 | 617.46 | 534.43 | 540.10 | 629.31 | 576.47 | 612.31 | 583.77 | 611.05 | 638.38 |
| | value of transactions (millions of US dollars) | 193.87 | 191.43 | 249.05 | 259.41 | 231.37 | 203.71 | 205.25 | 230.82 | 210.39 | 225.14 | 215.89 | 220.41 | 228.30 |
| Sale | number of transactions (thousands of units) | 158.17 | 114.70 | 106.17 | 194.21 | 139.36 | 96.48 | 100.20 | 66.19 | 157.18 | 206.84 | 220.00 | 221.79 | 211.05 |
| | value of transactions (millions of US dollars) | 63.78 | 47.87 | 43.32 | 79.46 | 56.07 | 37.74 | 39.76 | 26.52 | 60.89 | 83.96 | 87.38 | 89.14 | 86.07 |
| from 501 to 2,000 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 1,402.88 | 1,436.39 | 1,683.08 | 1,166.36 | 1,121.04 | 1,051.67 | 1,600.31 | 1,025.25 | 1,128.39 | 1,153.88 | 1,026.89 | 1,044.88 | 989.34 |
| | value of transactions (millions of US dollars) | 1,372.28 | 1,315.62 | 1,622.60 | 1,044.52 | 1,029.46 | 930.57 | 1,592.64 | 931.33 | 1,038.35 | 1,087.81 | 903.59 | 876.81 | 845.79 |
| Sale | number of transactions (thousands of units) | 1,506.81 | 1,764.01 | 1,609.87 | 1,339.36 | 1,460.77 | 1,128.22 | 1,215.98 | 739.79 | 743.39 | 1,059.90 | 1,133.19 | 982.08 | 1,213.46 |
| | value of transactions (millions of US dollars) | 1,511.26 | 1,912.76 | 1,768.67 | 1,374.06 | 1,570.56 | 1,215.11 | 1,410.50 | 831.98 | 749.10 | 1,128.77 | 1,213.84 | 993.26 | 1,282.95 |
| from 2,001 to 5,000 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 101.99 | 90.90 | 102.78 | 74.17 | 62.74 | 58.40 | 83.04 | 49.47 | 59.81 | 62.21 | 52.14 | 34.66 | 38.61 |
| | value of transactions (millions of US dollars) | 266.22 | 240.15 | 290.56 | 224.08 | 181.20 | 164.67 | 241.05 | 145.70 | 173.83 | 182.48 | 158.72 | 111.78 | 114.42 |
| Sale | number of transactions (thousands of units) | 213.91 | 243.39 | 238.02 | 200.05 | 256.02 | 187.96 | 281.30 | 133.18 | 84.92 | 123.66 | 144.00 | 117.49 | 167.91 |
| | value of transactions (millions of US dollars) | 601.12 | 657.03 | 679.29 | 552.66 | 742.79 | 518.52 | 782.62 | 358.08 | 234.85 | 366.84 | 407.52 | 353.95 | 488.52 |
| over 5,000 US dollars | | | | | | | | | | | | | | |
| Purchase | number of transactions (thousands of units) | 22.05 | 17.71 | 21.41 | 11.05 | 11.18 | 8.87 | 21.64 | 12.69 | 21.82 | 14.90 | 10.57 | 8.94 | 17.31 |
| | value of transactions (millions of US dollars) | 184.45 | 136.71 | 176.94 | 101.10 | 97.80 | 79.22 | 208.20 | 107.23 | 207.24 | 121.10 | 91.72 | 69.85 | 130.59 |
| Sale | number of transactions (thousands of units) | 57.32 | 91.21 | 56.86 | 64.98 | 73.20 | 74.22 | 50.69 | 35.20 | 39.94 | 55.85 | 63.54 | 35.75 | 75.90 |
| | value of transactions (millions of US dollars) | 729.85 | 1,109.51 | 811.25 | 968.12 | 1,108.79 | 1,016.64 | 642.58 | 491.86 | 502.88 | 907.61 | 925.74 | 539.20 | 1,024.15 |

Table 3.3

Stock Exchange Trade by Types of Securities and Financial Derivatives

(millions of rubles)

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

Table 3.4

Main Stock Market Indicators

| Date | MICEX index, points | RTS index, points | Moscow Exchange trade turnover, billions of rubles |
|-------------|------------------------|----------------------|---|
| 2016 | | | |
| 01.08 | 1,947.36 | 922.53 | 26.46 |
| 02.08 | 1,912.69 | 903.04 | 31.51 |
| 03.08 | 1,919.15 | 910.54 | 27.87 |
| 04.08 | 1,944.94 | 927.50 | 25.70 |
| 05.08 | 1,944.31 | 935.46 | 26.52 |
| 08.08 | 1,956.99 | 953.64 | 22.26 |
| 09.08 | 1,956.42 | 953.98 | 25.41 |
| 10.08 | 1,942.67 | 946.63 | 23.64 |
| 11.08 | 1,952.18 | 952.81 | 24.08 |
| 12.08 | 1,967.18 | 954.58 | 25.94 |
| 15.08 | 1,977.28 | 972.10 | 26.51 |
| 16.08 | 1,975.80 | 974.82 | 35.36 |
| 17.08 | 1,969.19 | 965.39 | 27.19 |
| 18.08 | 1,970.07 | 975.04 | 32.48 |
| 19.08 | 1,959.72 | 965.68 | 28.21 |
| 22.08 | 1,979.09 | 963.29 | 22.07 |
| 23.08 | 1,989.51 | 972.25 | 27.69 |
| 24.08 | 1,983.59 | 958.04 | 24.63 |
| 25.08 | 1,985.56 | 966.29 | 34.11 |
| 26.08 | 1,993.35 | 973.43 | 32.82 |
| 29.08 | 1,986.72 | 962.08 | 20.99 |
| 30.08 | 1,985.69 | 958.67 | 31.36 |
| 31.08 | 1,971.59 | 950.25 | 32.93 |

Table 4.1.1

Number and Structure of Credit Institutions

| | 2015 | | | | | 2016 | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 31.08 | 30.09 | 31.10 | 30.11 | 31.12 | 31.01 | 29.02 | 31.03 | 30.04 | 31.05 | 30.06 | 31.07 | 31.08 |
| 1. The number of credit institutions registered by the Bank of Russia or by the registration authority on the basis of the Bank of Russia decision – total | 1,035 | 1,031 | 1,028 | 1,024 | 1,021 | 1,018 | 1,013 | 1,008 | 1,005 | 1,000 | 997 | 994 | 988 |
| of which: | | | | | | | | | | | | | |
| – banks | 959 | 955 | 952 | 950 | 947 | 945 | 939 | 934 | 932 | 928 | 925 | 924 | 918 |
| – nonbanking credit institutions | 76 | 76 | 76 | 74 | 74 | 73 | 74 | 74 | 73 | 72 | 72 | 70 | 70 |
| 1.1. Registered 100 percent foreign-owned credit institutions | 73 | 71 | 70 | 70 | 68 | 68 | 67 | 68 | 67 | 67 | 68 | 69 | 69 |
| 1.2. Credit institutions, registered by the Bank of Russia, which have not yet paid up their authorized capital and have not yet received license (within the time-limit set by law) – total | – | – | – | – | – | – | – | 1 | 1 | – | – | – | 1 |
| of which: | | | | | | | | | | | | | |
| – banks | – | – | – | – | – | – | – | – | – | – | – | – | – |
| – nonbanking credit institutions | – | – | – | – | – | – | – | 1 | 1 | – | – | – | 1 |
| 2. Credit institutions licensed to conduct banking operations – total | 774 | 767 | 757 | 740 | 733 | 728 | 718 | 707 | 696 | 689 | 680 | 669 | 659 |
| of which: | | | | | | | | | | | | | |
| – banks | 721 | 714 | 704 | 688 | 681 | 676 | 665 | 654 | 646 | 638 | 630 | 619 | 610 |
| – nonbanking credit institutions | 53 | 53 | 53 | 52 | 52 | 52 | 53 | 53 | 50 | 51 | 50 | 50 | 49 |
| 2.1. Credit institutions with licence (permission): | | | | | | | | | | | | | |
| – to attract funds of individuals | 643 | 637 | 628 | 614 | 609 | 604 | 595 | 584 | 575 | 568 | 562 | 553 | 545 |
| – to conduct operations in foreign currency | 512 | 507 | 500 | 488 | 482 | 479 | 471 | 460 | 452 | 446 | 441 | 434 | 426 |
| – credit institutions with general license | 242 | 240 | 237 | 233 | 232 | 231 | 229 | 229 | 227 | 226 | 223 | 219 | 217 |
| – to conduct operations with precious metals | 191 | 189 | 189 | 186 | 183 | 182 | 179 | 177 | 173 | 173 | 171 | 165 | 163 |

4. FINANCIAL INSTITUTIONS' PERFORMANCE

4.1. General Description

Table 4.1.1 (end)

| | 2015 | | | | | | | | | | | | 2016 | | | | | |
|---|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--|--|
| | 31.08 | 30.09 | 31.10 | 30.11 | 31.12 | 31.01 | 29.02 | 31.03 | 30.04 | 31.05 | 30.06 | 31.07 | 31.08 | | | | | |
| | 11. Operational offices of credit institutions – total | 7,737 | 7,694 | 7,658 | 7,613 | 7,609 | 7,548 | 7,437 | 7,388 | 7,375 | 7,306 | 7,336 | 7,232 | 7,105 | | | | |
| of which Sberbank of Russia | 650 | 640 | 642 | 641 | 640 | 639 | 638 | 637 | 639 | 640 | 639 | 638 | 638 | | | | | |
| 12. Mobile banking offices – total | 218 | 225 | 227 | 227 | 227 | 230 | 234 | 234 | 238 | 241 | 243 | 245 | 247 | | | | | |
| of which Sberbank of Russia | 214 | 221 | 221 | 223 | 223 | 226 | 229 | 230 | 234 | 237 | 239 | 241 | 242 | | | | | |
| 13. Credit institutions with revoked licences | 261 | 264 | 271 | 284 | 288 | 290 | 295 | 300 | 308 | 311 | 317 | 325 | 328 | | | | | |
| 14. Credit institutions subject to liquidation and in the process of receivership with court-appointed interim trustees (liquidators, liquidating commission) | 238 | 244 | 252 | 252 | 265 | 274 | 280 | 280 | 288 | 290 | 298 | 302 | 305 | | | | | |
| including, under the procedure of: | | | | | | | | | | | | | | | | | | |
| – voluntarily liquidation following the decision of the stockholders (equity holders) | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 3 | | | | | |
| – compulsory liquidation | 50 | 55 | 57 | 52 | 50 | 47 | 47 | 44 | 44 | 43 | 43 | 43 | 42 | | | | | |
| – bankruptcy | 186 | 187 | 193 | 198 | 213 | 225 | 231 | 234 | 241 | 245 | 253 | 257 | 260 | | | | | |
| 15. Total credit institutions registered as liquidated legal entities in State Register of Credit Institutions – total | 2,133 | 2,137 | 2,140 | 2,144 | 2,147 | 2,150 | 2,155 | 2,161 | 2,164 | 2,170 | 2,173 | 2,176 | 2,183 | | | | | |
| of which: | | | | | | | | | | | | | | | | | | |
| – credit institutions liquidated owing to revocation of licence for violation of banking legislation and the Bank of Russia regulations | 1,649 | 1,652 | 1,654 | 1,658 | 1,660 | 1,663 | 1,668 | 1,674 | 1,676 | 1,680 | 1,680 | 1,682 | 1,687 | | | | | |
| credit institutions liquidated owing to reorganization | 483 | 484 | 485 | 485 | 486 | 486 | 486 | 486 | 487 | 489 | 492 | 493 | 495 | | | | | |
| of which: | | | | | | | | | | | | | | | | | | |
| – credit institutions liquidated owing to merger | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | |
| – credit institutions liquidated owing to takeover | 481 | 482 | 483 | 483 | 484 | 484 | 484 | 484 | 485 | 487 | 490 | 491 | 493 | | | | | |
| of which: | | | | | | | | | | | | | | | | | | |
| – reorganization into branches of other banks | 385 | 386 | 387 | 387 | 387 | 387 | 387 | 387 | 387 | 389 | 388 | 388 | 389 | | | | | |
| – taken over by other banks (except for reorganized into branches) | 96 | 96 | 96 | 96 | 97 | 97 | 97 | 97 | 98 | 98 | 102 | 103 | 104 | | | | | |
| – credit institutions liquidated due to the violation of the law relating to the authorized capital repayment | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | |

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

Table 4.1.2

Number of Credit Institutions with Nonresidents Equity

(units)

| | Credit institutions with nonresidents equity ¹ | | | |
|-------------|---|--------------------------------|---|-----------------------------|
| | total | licensed by the Bank of Russia | | |
| | | general | conduct operations in foreign currency (except general) | accept funds of individuals |
| 2009 | | | | |
| 31.12 | 226 (18) | 114 (10) | 111 (8) | 189 (18) |
| 2010 | | | | |
| 31.03 | 224 (18) | 115 (9) | 108 (9) | 188 (17) |
| 30.06 | 219 (16) | 114 (8) | 104 (8) | 182 (15) |
| 30.09 | 222 (17) | 116 (8) | 105 (9) | 185 (16) |
| 31.12 | 220 (18) | 116 (7) | 103 (11) | 183 (17) |
| 2011 | | | | |
| 31.03 | 220 (17) | 118 (7) | 101 (10) | 186 (16) |
| 30.06 | 219 (18) | 116 (7) | 102 (11) | 186 (18) |
| 30.09 | 225 (20) | 123 (8) | 101 (12) | 193 (19) |
| 31.12 | 230 (22) | 124 (8) | 104 (14) | 197 (21) |
| 2012 | | | | |
| 31.03 | 234 (23) | 127 (9) | 105 (14) | 201 (22) |
| 30.06 | 236 (23) | 127 (9) | 107 (14) | 204 (22) |
| 30.09 | 239 (27) | 133 (13) | 104 (14) | 210 (26) |
| 31.12 | 244 (28) | 135 (13) | 107 (15) | 214 (27) |
| 2013 | | | | |
| 31.03 | 246 (28) | 134 (13) | 111 (15) | 217 (27) |
| 30.06 | 248 (28) | 133 (13) | 114 (15) | 218 (27) |
| 30.09 | 252 (26) | 134 (12) | 117 (14) | 220 (24) |
| 31.12 | 251 (29) | 134 (13) | 116 (16) | 222 (28) |
| 2014 | | | | |
| 31.03 | 245 (30) | 129 (13) | 115 (17) | 216 (28) |
| 30.06 | 238 (33) | 127 (14) | 110 (19) | 211 (30) |
| 30.09 | 231 (30) | 124 (15) | 106 (15) | 205 (28) |
| 31.12 | 225 (30) | 120 (15) | 104 (15) | 198 (28) |
| 2015 | | | | |
| 31.03 | 220 (29) | 119 (14) | 100 (15) | 193 (27) |
| 30.06 | 216 (29) | 114 (14) | 101 (15) | 189 (27) |
| 30.09 | 212 (29) | 112 (14) | 98 (15) | 183 (27) |
| 31.12 | 199 (31) | 106 (15) | 91 (16) | 171 (29) |
| 2016 | | | | |
| 31.03 | 195 (30) | 106 (15) | 87 (15) | 167 (28) |
| 30.06 | 189 (28) | 102 (14) | 85 (14) | 160 (26) |

¹ Data in brackets include the number of credit institutions in which the decisions taken by non-resident members (whose total stake in authorized capital of credit institutions is over 50%) are greatly influenced by residents of the Russian Federation.

Table 4.1.3

Credit Institutions Grouped by Registered Authorized Capital

| | Less than 3 millions of rubles | | From 3 to 10 millions of rubles | | From 10 to 30 millions of rubles | | From 30 to 60 millions of rubles | | From 60 to 150 millions of rubles | |
|-------------|--------------------------------|---|---------------------------------|---|----------------------------------|---|----------------------------------|---|-----------------------------------|---|
| | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % |
| 2014 | | | | | | | | | | |
| 31.12 | 10 | 1.2 | 13 | 1.6 | 38 | 4.6 | 30 | 3.6 | 112 | 13.4 |
| 2015 | | | | | | | | | | |
| 31.01 | 10 | 1.2 | 13 | 1.6 | 39 | 4.7 | 30 | 3.6 | 107 | 12.9 |
| 28.02 | 10 | 1.2 | 13 | 1.6 | 39 | 4.7 | 30 | 3.6 | 106 | 12.8 |
| 31.03 | 11 | 1.3 | 12 | 1.5 | 38 | 4.6 | 30 | 3.6 | 103 | 12.5 |
| 30.04 | 12 | 1.5 | 12 | 1.5 | 38 | 4.7 | 30 | 3.7 | 102 | 12.5 |
| 31.05 | 11 | 1.4 | 12 | 1.5 | 39 | 4.8 | 30 | 3.7 | 101 | 12.5 |
| 30.06 | 12 | 1.5 | 12 | 1.5 | 39 | 4.9 | 29 | 3.6 | 98 | 12.3 |
| 31.07 | 11 | 1.4 | 12 | 1.5 | 36 | 4.6 | 30 | 3.8 | 94 | 12.0 |
| 31.08 | 10 | 1.3 | 12 | 1.6 | 35 | 4.5 | 29 | 3.7 | 94 | 12.1 |
| 30.09 | 9 | 1.2 | 12 | 1.6 | 36 | 4.7 | 28 | 3.7 | 93 | 12.1 |
| 31.10 | 10 | 1.3 | 12 | 1.6 | 36 | 4.8 | 28 | 3.7 | 90 | 11.9 |
| 30.11 | 14 | 1.9 | 12 | 1.6 | 35 | 4.7 | 28 | 3.8 | 89 | 12.0 |
| 31.12 | 13 | 1.8 | 12 | 1.6 | 38 | 5.2 | 28 | 3.8 | 88 | 12.0 |
| 2016 | | | | | | | | | | |
| 31.01 | 12 | 1.6 | 12 | 1.6 | 40 | 5.5 | 28 | 3.8 | 86 | 11.8 |
| 29.02 | 11 | 1.5 | 11 | 1.5 | 40 | 5.6 | 28 | 3.9 | 86 | 12.0 |
| 31.03 | 12 | 1.7 | 10 | 1.4 | 41 | 5.8 | 27 | 3.8 | 81 | 11.5 |
| 30.04 | 12 | 1.7 | 10 | 1.4 | 40 | 5.7 | 26 | 3.7 | 80 | 11.5 |
| 31.05 | 12 | 1.7 | 10 | 1.5 | 41 | 6.0 | 25 | 3.6 | 80 | 11.6 |
| 30.06 | 12 | 1.8 | 10 | 1.5 | 40 | 5.9 | 25 | 3.7 | 75 | 11.0 |
| 31.07 | 11 | 1.6 | 10 | 1.5 | 39 | 5.8 | 26 | 3.9 | 74 | 11.1 |
| 31.08 | 11 | 1.7 | 10 | 1.5 | 38 | 5.8 | 26 | 3.9 | 74 | 11.2 |

Table 4.1.3 (end)

| | From 150 to 300 millions of rubles | | From 300 to 500 millions of rubles | | From 500 millions to 1 billion of rubles | | From 1 to 10 billions of rubles | | 10 billions rubles and more | | Total units |
|-------------|------------------------------------|---|------------------------------------|---|--|---|---------------------------------|---|-----------------------------|---|-------------|
| | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % | units | share in total number of credit institutions, % | |
| 2014 | | | | | | | | | | | |
| 31.12 | 212 | 25.4 | 118 | 14.1 | 111 | 13.3 | 163 | 19.5 | 27 | 3.2 | 834 |
| 2015 | | | | | | | | | | | |
| 31.01 | 211 | 25.4 | 119 | 14.3 | 110 | 13.3 | 164 | 19.8 | 27 | 3.3 | 830 |
| 28.02 | 210 | 25.4 | 117 | 14.1 | 112 | 13.5 | 163 | 19.7 | 27 | 3.3 | 827 |
| 31.03 | 207 | 25.1 | 121 | 14.7 | 111 | 13.5 | 164 | 19.9 | 27 | 3.3 | 824 |
| 30.04 | 203 | 24.9 | 118 | 14.5 | 110 | 13.5 | 163 | 20.0 | 27 | 3.3 | 815 |
| 31.05 | 199 | 24.6 | 119 | 14.7 | 110 | 13.6 | 162 | 20.0 | 27 | 3.3 | 810 |
| 30.06 | 195 | 24.5 | 117 | 14.7 | 108 | 13.6 | 159 | 19.9 | 28 | 3.5 | 797 |
| 31.07 | 189 | 24.1 | 117 | 14.9 | 107 | 13.7 | 160 | 20.4 | 27 | 3.4 | 783 |
| 31.08 | 186 | 24.0 | 116 | 15.0 | 106 | 13.7 | 159 | 20.5 | 27 | 3.5 | 774 |
| 30.09 | 184 | 24.0 | 115 | 15.0 | 104 | 13.6 | 158 | 20.6 | 28 | 3.7 | 767 |
| 31.10 | 180 | 23.8 | 111 | 14.7 | 104 | 13.7 | 157 | 20.7 | 29 | 3.8 | 757 |
| 30.11 | 173 | 23.4 | 107 | 14.5 | 99 | 13.4 | 154 | 20.8 | 29 | 3.9 | 740 |
| 31.12 | 171 | 23.3 | 104 | 14.2 | 97 | 13.2 | 153 | 20.9 | 29 | 4.0 | 733 |
| 2016 | | | | | | | | | | | |
| 31.01 | 168 | 23.1 | 103 | 14.1 | 98 | 13.5 | 152 | 20.9 | 29 | 4.0 | 728 |
| 29.02 | 165 | 23.0 | 102 | 14.2 | 94 | 13.1 | 152 | 21.2 | 29 | 4.0 | 718 |
| 31.03 | 160 | 22.6 | 103 | 14.6 | 93 | 13.2 | 150 | 21.2 | 30 | 4.2 | 707 |
| 30.04 | 158 | 22.7 | 101 | 14.5 | 90 | 12.9 | 149 | 21.4 | 30 | 4.3 | 696 |
| 31.05 | 156 | 22.6 | 98 | 14.2 | 88 | 12.8 | 149 | 21.6 | 30 | 4.4 | 689 |
| 30.06 | 155 | 22.8 | 96 | 14.1 | 87 | 12.8 | 149 | 21.9 | 31 | 4.6 | 680 |
| 31.07 | 152 | 22.7 | 95 | 14.2 | 85 | 12.7 | 146 | 21.8 | 31 | 4.6 | 669 |
| 31.08 | 148 | 22.5 | 94 | 14.3 | 83 | 12.6 | 143 | 21.7 | 32 | 4.9 | 659 |

Table 4.1.4

Credit Institutions Grouped by the Share of Nonresidents Equity

| | Nonresidents equity ¹ | | | | | | | | | | |
|--------------------|----------------------------------|--|-------------|--|--------------|--|---------------|--|---------|--|-----|
| | up to 1% | | up 1 to 20% | | up 20 to 50% | | up 50 to 100% | | 100% | | |
| | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | units | share in total number of credit institutions with nonresidents' stake in authorized capital, % | |
| 2012 | | | | | | | | | | | |
| 31.12 | 49 | 20.1 | 49 | 20.1 | 29 | 11.9 | 44 (19) | 18.0 | 73 (9) | 29.9 | 244 |
| 2013 | | | | | | | | | | | |
| 31.03 | 49 | 19.9 | 48 | 19.5 | 30 | 12.2 | 45 (19) | 18.3 | 74 (9) | 30.1 | 246 |
| 30.06 ² | 47 | 19.0 | 47 | 19.0 | 33 | 13.3 | 44 (18) | 17.7 | 77 (10) | 31.0 | 248 |
| 30.09 | 48 | 19.0 | 48 | 19.0 | 37 | 14.7 | 42 (18) | 16.7 | 77 (8) | 30.6 | 252 |
| 31.12 | 45 | 17.9 | 49 | 19.5 | 35 | 13.9 | 46 (19) | 18.3 | 76 (10) | 30.3 | 251 |
| 2014 | | | | | | | | | | | |
| 31.03 | 47 | 19.2 | 48 | 19.6 | 31 | 12.7 | 41 (17) | 16.7 | 78 (13) | 31.8 | 245 |
| 30.06 | 44 | 18.5 | 48 | 20.2 | 29 | 12.2 | 42 (21) | 17.6 | 75 (12) | 31.5 | 238 |
| 30.09 | 44 | 19.0 | 47 | 20.3 | 27 | 11.7 | 37 (18) | 16.0 | 76 (12) | 32.9 | 231 |
| 31.12 | 42 | 18.7 | 45 | 20.0 | 25 | 11.1 | 38 (19) | 16.9 | 75 (11) | 33.3 | 225 |
| 2015 | | | | | | | | | | | |
| 31.03 | 41 | 18.6 | 44 | 20.0 | 26 | 11.8 | 36 (18) | 16.4 | 73 (11) | 33.2 | 220 |
| 30.06 | 42 | 19.4 | 43 | 19.9 | 25 | 11.6 | 34 (18) | 15.7 | 72 (11) | 33.3 | 216 |
| 30.09 | 44 | 20.8 | 41 | 19.3 | 22 | 10.4 | 34 (19) | 16.0 | 71 (10) | 33.5 | 212 |
| 31.12 | 34 | 17.1 | 36 | 18.1 | 23 | 11.6 | 38 (24) | 19.1 | 68 (7) | 34.2 | 199 |
| 2016 | | | | | | | | | | | |
| 31.03 | 35 | 17.9 | 36 | 18.5 | 22 | 11.3 | 35 (23) | 17.9 | 67 (7) | 34.4 | 195 |
| 30.06 | 37 | 19.6 | 33 | 17.5 | 21 | 11.1 | 30 (20) | 15.9 | 68 (8) | 36.0 | 189 |

¹ Data in brackets include the number of credit institutions in which the decisions taken by non-resident members (whose total stake in authorized capital of credit institutions is over 50%) are greatly influenced by residents of the Russian Federation.

² From July 1, 2013 the quantity of the credit institutions with participation of nonresidents is taking into account complete emissions which resulted in changes of authorized capital that have not been registered in charters.

Table 4.1.5

Selected Performance Indicators of Credit Institutions Grouped by Assets

(millions of rubles)

| | Breakdown of credit institutions by value of assets (descending) as of 31.07.2016 | | | | | | | Total |
|---|---|------------|-----------|-----------|-----------|---------|------------|-------|
| | 1-5 | 6-20 | 21-50 | 51-200 | 201-500 | 501-669 | | |
| Assets | | | | | | | | |
| Assets (liabilities) | 44,633,141 | 16,964,047 | 8,935,107 | 7,664,417 | 1,683,255 | 132,130 | 80,012,097 | |
| Loans to non-financial institutions | 19,834,749 | 6,327,582 | 2,872,533 | 2,099,252 | 563,335 | 40,210 | 31,737,662 | |
| Loans to resident financial institutions (except credit institutions) | 1,564,567 | 742,289 | 139,520 | 146,555 | 22,856 | 595 | 2,616,382 | |
| Loans to individuals | 6,267,785 | 1,465,354 | 1,265,908 | 1,416,018 | 187,221 | 13,605 | 10,615,892 | |
| Unsecured consumer loans (portfolio of homogenous loans) | 2,912,948 | 930,376 | 862,582 | 686,512 | 50,189 | 2,986 | 5,445,593 | |
| Capital and financial performance | | | | | | | | |
| Equity capital | 4,985,764 | 1,787,212 | 821,688 | 1,056,608 | 321,568 | 51,745 | 9,024,587 | |
| Capital adequacy N1.0, % | 11.7 | 13.1 | 9.9 | 15.0 | 19.7 | 41.1 | 12.3 | |
| Profit for the current year | 450,488 | 6,394 | -24,196 | 25,012 | 1,070 | -161 | 458,606 | |
| Return on assets, % | 1.5 | 0.0 | -0.2 | 0.7 | 0.3 | 1.4 | 0.8 | |
| Return on equity, % | 13.2 | 0.4 | -1.8 | 5.4 | 1.8 | 4.1 | 6.9 | |
| Liabilities | | | | | | | | |
| Individuals' deposits | 14,259,511 | 3,493,042 | 2,659,399 | 2,346,988 | 667,635 | 26,612 | 23,453,188 | |
| Loans received from the Bank of Russia | 2,256,671 | 106,235 | 240,086 | 107,654 | 18,187 | 200 | 2,729,034 | |

Table 4.1.6

Financial Performance of Credit Institutions

| | Total profit "+" / loss "-", millions of rubles | Profit made by profit-making credit institutions, millions of rubles | Share of profit-making credit institutions, % | Loss of loss-making credit institutions, millions of rubles | Share of loss-making credit institutions, % | Profit allocation, millions of rubles |
|-------------|--|--|---|---|---|--|
| 2014 | | | | | | |
| 31.12 | 589,141 | 853,240 | 84.9 | 264,098 | 15.1 | 177,032 |
| 2015 | | | | | | |
| 31.01 | -23,555 | 86,544 | 70.7 | 110,100 | 29.3 | 10,585 |
| 28.02 | -35,826 | 104,081 | 69.8 | 139,908 | 30.2 | 23,815 |
| 31.03 | 6,015 | 161,135 | 75.2 | 155,120 | 24.8 | 37,804 |
| 30.04 | -17,012 | 186,376 | 69.8 | 203,387 | 30.2 | 29,910 |
| 31.05 | 9,000 | 249,068 | 67.3 | 240,068 | 32.7 | 39,238 |
| 30.06 | 51,488 | 307,928 | 73.8 | 256,440 | 26.2 | 47,815 |
| 31.07 | 34,063 | 371,262 | 70.0 | 337,199 | 30.0 | 73,675 |
| 31.08 | 75,951 | 449,418 | 69.9 | 373,467 | 30.1 | 87,123 |
| 30.09 | 126,697 | 522,713 | 73.0 | 396,015 | 27.0 | 99,920 |
| 31.10 | 193,127 | 605,936 | 71.4 | 412,810 | 28.6 | 98,048 |
| 30.11 | 263,694 | 658,342 | 71.2 | 394,648 | 28.8 | 112,354 |
| 31.12 | 191,965 | 735,803 | 75.4 | 543,838 | 24.6 | 125,480 |
| 2016 | | | | | | |
| 31.01 | 32,189 | 107,041 | 66.3 | 74,852 | 33.7 | 6,034 |
| 29.02 | 82,471 | 161,792 | 65.7 | 79,321 | 34.3 | 16,212 |
| 31.03 | 109,325 | 239,649 | 66.9 | 130,324 | 33.1 | 26,517 |
| 30.04 | 166,912 | 340,961 | 61.0 | 174,049 | 39.0 | 100,970 |
| 31.05 | 235,347 | 429,660 | 61.3 | 194,312 | 38.7 | 127,626 |
| 30.06 | 359,932 | 565,608 | 64.7 | 205,676 | 35.3 | 153,226 |
| 31.07 | 458,606 | 666,512 | 65.5 | 207,906 | 34.5 | 199,440 |

Table 4.1.7

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

| | Total | | | Of which credit institutions with the capital | | | | | |
|---|--------------------------------------|-----------------------------|----------------------------------|---|-----------------------------|--------------------------------------|-----------------------------|-----------------------------|--|
| | number of credit institutions, units | capital, billions of rubles | less than 300 millions of rubles | 300 millions – 1 billions of rubles | | 1–10 billions of rubles | | capital, billions of rubles | |
| | | | | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | | |
| 2014 | 834 | 7,928.4 | 57 | 4.7 | 400 | 186.9 | 279 | 811.4 | |
| 2015 | | | | | | | | | |
| 31.01 | 830 | 7,848.0 | 53 | 3.0 | 401 | 189.8 | 281 | 830.7 | |
| 28.02 | 827 | 7,772.2 | 53 | 4.0 | 399 | 189.2 | 275 | 791.9 | |
| 31.03 | 824 | 8,070.2 | 51 | 2.2 | 396 | 186.8 | 278 | 808.7 | |
| 30.04 | 815 | 8,021.7 | 49 | 3.5 | 386 | 181.3 | 283 | 827.6 | |
| 31.05 | 810 | 8,083.8 | 51 | 3.6 | 383 | 182.3 | 279 | 827.6 | |
| 30.06 | 797 | 8,166.4 | 50 | 3.8 | 371 | 176.5 | 277 | 820.4 | |
| 31.07 | 783 | 8,454.3 | 52 | -1.4 | 362 | 174.5 | 271 | 811.3 | |
| 31.08 | 774 | 8,725.8 | 48 | 3.0 | 356 | 172.3 | 266 | 795.5 | |
| 30.09 | 767 | 8,735.4 | 52 | 3.9 | 345 | 167.2 | 265 | 795.4 | |
| 31.10 | 757 | 8,823.5 | 53 | -2.1 | 335 | 162.9 | 262 | 786.7 | |
| 30.11 | 740 | 8,891.2 | 50 | 1.9 | 328 | 158.8 | 258 | 781.8 | |
| 31.12 | 733 | 9,008.6 | 51 | -42.9 | 323 | 159.3 | 248 | 738.3 | |
| 2016 | | | | | | | | | |
| 31.01 | 728 | 9,078.8 | 51 | 0.8 | 319 | 156.9 | 248 | 734.7 | |
| 29.02 | 718 | 9,093.0 | 55 | -1.5 | 311 | 153.7 | 241 | 725.2 | |
| 31.03 | 707 | 8,952.7 | 48 | -2.9 | 310 | 152.5 | 236 | 698.9 | |
| 30.04 | 696 | 8,922.3 | 49 | -3.6 | 300 | 146.9 | 239 | 712.2 | |
| 31.05 | 689 | 8,964.6 | 49 | -4.8 | 291 | 141.1 | 240 | 709.3 | |
| 30.06 | 680 | 8,948.3 | 47 | -3.6 | 288 | 138.5 | 241 | 723.5 | |
| 31.07 | 669 | 9,024.6 | 46 | 3.6 | 284 | 138.7 | 231 | 684.9 | |
| Memo: own funds (capital) adequacy ratio (N 1.0) as of 31.07.2016, % | | 12.3 | | 47.2 | | 21.9 | | 17.1 | |

Table 4.1.7 (end)

| | Of which credit institutions with the capital | | | | | | | | | | |
|---|---|-----------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------|---|-----------------------------|--------------------------------------|-----------------------------|--|
| | 10–25 billions of rubles | | 25–50 billions of rubles | | 50 billions of rubles and more | | credit institutions going through insolvency prevention measures ² | | | | |
| | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | number of credit institutions, units | capital, billions of rubles | |
| 2014 | | | | | | | | | | | |
| 31.12 | 43 | 672.8 | 21 | 736.3 | 19 | 5,464.3 | 15 | 52.1 | | | |
| 2015 | | | | | | | | | | | |
| 31.01 | 40 | 643.6 | 21 | 741.0 | 19 | 5,438.2 | 15 | 1.8 | | | |
| 28.02 | 42 | 646.0 | 21 | 712.0 | 20 | 5,445.1 | 17 | -15.9 | | | |
| 31.03 | 41 | 643.4 | 21 | 713.5 | 20 | 5,714.1 | 17 | 1.5 | | | |
| 30.04 | 42 | 686.7 | 18 | 641.3 | 20 | 5,668.1 | 17 | 13.2 | | | |
| 31.05 | 42 | 683.0 | 19 | 687.2 | 19 | 5,687.2 | 17 | 13.0 | | | |
| 30.06 | 41 | 636.0 | 22 | 766.5 | 19 | 5,762.5 | 17 | 0.9 | | | |
| 31.07 | 38 | 570.4 | 23 | 780.7 | 19 | 6,121.9 | 18 | -3.0 | | | |
| 31.08 | 39 | 600.1 | 19 | 621.0 | 22 | 6,552.2 | 24 | -18.2 | | | |
| 30.09 | 40 | 614.6 | 19 | 627.5 | 22 | 6,560.5 | 24 | -33.6 | | | |
| 31.10 | 40 | 617.8 | 18 | 602.8 | 23 | 6,686.8 | 26 | -31.3 | | | |
| 30.11 | 39 | 620.1 | 16 | 519.0 | 24 | 6,844.7 | 25 | -35.1 | | | |
| 31.12 | 38 | 556.4 | 22 | 714.7 | 22 | 6,907.1 | 29 | -24.3 | | | |
| 2016 | | | | | | | | | | | |
| 31.01 | 38 | 582.5 | 22 | 741.7 | 21 | 6,855.0 | 29 | 7.2 | | | |
| 29.02 | 38 | 565.3 | 22 | 718.1 | 22 | 6,932.0 | 29 | 0.2 | | | |
| 31.03 | 38 | 548.1 | 25 | 826.6 | 20 | 6,723.0 | 30 | 6.4 | | | |
| 30.04 | 39 | 614.3 | 21 | 722.6 | 20 | 6,747.5 | 28 | -17.5 | | | |
| 31.05 | 39 | 595.3 | 21 | 705.9 | 21 | 6,952.7 | 28 | -135.0 | | | |
| 30.06 | 36 | 556.5 | 21 | 689.1 | 22 | 6,985.4 | 25 | -141.3 | | | |
| 31.07 | 37 | 551.5 | 24 | 798.0 | 21 | 6,984.2 | 26 | -136.3 | | | |
| Memo: own funds (capital) adequacy ratio (N 1.0) as of 31.07.2016, % | | 18.4 | | 15.0 | | 12.3 | | 11.3 | | | |

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

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

Table 4.1.8

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

(units)

| | 2015 | 2016 | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 31.12 | 31.01 | 29.02 | 31.03 | 30.04 | 31.05 | 30.06 | 31.07 | 31.08 |
| Non-bank financial institutions | | | | | | | | | |
| Subjects of insurance business | 478 | 466 | 459 | 452 | 438 | 430 | 425 | 423 | 411 |
| Insurance companies | 334 | 324 | 319 | 313 | 300 | 293 | 286 | 283 | 277 |
| Mutual insurance companies | 10 | 10 | 10 | 10 | 10 | 10 | 11 | 12 | 12 |
| Insurance brokers | 134 | 132 | 130 | 129 | 128 | 127 | 128 | 128 | 122 |
| Securities market professional participants¹ | 875 | 862 | 844 | 832 | 820 | 809 | 799 | 784 | 760 |
| Brokers | 633 | 623 | 605 | 592 | 577 | 567 | 558 | 540 | 524 |
| Dealers | 651 | 639 | 623 | 607 | 595 | 585 | 576 | 560 | 545 |
| Forex-dealers | 1 | 1 | 1 | 1 | 1 | 3 | 3 | 3 | 3 |
| Trust managers | 541 | 530 | 513 | 498 | 485 | 474 | 463 | 448 | 431 |
| Depositories | 502 | 494 | 484 | 479 | 468 | 461 | 456 | 445 | 436 |
| Registrars | 39 | 39 | 39 | 38 | 38 | 38 | 37 | 37 | 37 |
| Infrastructures (subjects) | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 |
| Clearing houses | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Trade organisers (exchanges, trade system) | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| Commodity pool operators | 2 | 2 | 2 | 2 | 2 | 3 | 3 | 3 | 3 |
| Collective investment market participants | 517 | 515 | 512 | 508 | 503 | 498 | 487 | 483 | 468 |
| Private pension funds | 102 | 101 | 100 | 98 | 96 | 96 | 89 | 87 | 82 |
| Joint-stock investment funds | 4 | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 3 |
| Asset management companies | 372 | 371 | 370 | 367 | 364 | 360 | 356 | 354 | 344 |
| Specialized depositories | 39 | 39 | 38 | 39 | 39 | 39 | 39 | 39 | 39 |
| Subjects of microfinance and cooperatives | 17,420 | 17,243 | 17,274 | 17,335 | 16,967 | 16,808 | 16,492 | 16,247 | 15,930 |
| Microfinance organizations | 3,688 | 3,686 | 3,717 | 3,852 | 3,797 | 3,675 | 3,560 | 3,433 | 3,254 |
| Credit consumer cooperatives | 3,500 | 3,462 | 3,461 | 3,430 | 3,317 | 3,299 | 3,279 | 3,252 | 3,256 |
| Pawn shops | 8,417 | 8,305 | 8,306 | 8,290 | 8,124 | 8,113 | 7,958 | 7,885 | 7,746 |
| Housing savings cooperatives | 77 | 76 | 76 | 75 | 75 | 75 | 75 | 74 | 73 |
| Agricultural credit consumer cooperatives | 1,738 | 1,714 | 1,714 | 1,688 | 1,654 | 1,646 | 1,620 | 1,603 | 1,601 |
| Credit rating agencies | ... | ... | ... | ... | ... | ... | ... | ... | 1 |
| Branches and representative offices of foreign credit rating agencies | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Appointed actuaries | 98 | 99 | 100 | 103 | 103 | 103 | 103 | 103 | 103 |
| Self-regulating organisations | ... | 11 | 11 | 18 | 18 | 18 | 18 | 18 | 19 |
| Self-regulating organisations of actuaries | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Self-regulating organisations in the financial market | ... | 9 | 9 | 16 | 16 | 16 | 16 | 16 | 17 |

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

4.2. Borrowings

Table 4.2.1

Deposits of Individuals Accepted by Credit Institutions

(millions of rubles)

| | Deposits of individuals | | | | | | | | | | | | | | | | |
|-------------|-------------------------|---------------|---------------|----------------|--------------------|-------------------|--------------|---------------------|---------------|---------------|----------------|--------------------|-------------------|--------------|-----------|-----------|---------|
| | in rubles | | | | | | | in foreign currency | | | | | | | | | |
| | total | | | by maturity | | | | total | | | by maturity | | | | | | |
| | demand deposits | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | demand deposits | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | | | |
| 2014 | | | | | | | | | | | | | | | | | |
| 31.12 | 18,552,682 | 13,706,572 | 2,635,711 | 29,168 | 518,985 | 864,717 | 2,430,927 | 6,358,979 | 868,084 | 4,846,110 | 543,066 | 6,650 | 103,774 | 191,475 | 1,014,137 | 2,479,251 | 507,758 |
| 2015 | | | | | | | | | | | | | | | | | |
| 31.01 | 19,328,702 | 13,519,300 | 2,248,027 | 28,334 | 660,963 | 1,113,752 | 2,804,086 | 5,897,630 | 766,507 | 5,809,403 | 604,277 | 6,257 | 124,960 | 267,236 | 1,488,701 | 2,803,482 | 514,489 |
| 28.02 | 19,077,332 | 13,888,476 | 2,330,073 | 76,453 | 699,131 | 1,278,863 | 3,123,075 | 5,649,425 | 731,457 | 5,188,855 | 516,175 | 7,715 | 90,718 | 249,827 | 1,546,723 | 2,369,811 | 407,886 |
| 31.03 | 19,092,873 | 14,075,094 | 2,283,413 | 42,998 | 551,630 | 1,327,572 | 3,618,194 | 5,537,262 | 714,026 | 5,017,779 | 487,468 | 5,430 | 61,618 | 211,948 | 1,679,362 | 2,219,850 | 352,103 |
| 30.04 | 19,132,819 | 14,509,159 | 2,492,227 | 69,827 | 386,688 | 1,334,740 | 4,048,275 | 5,462,517 | 714,883 | 4,623,660 | 452,880 | 6,116 | 47,171 | 180,627 | 1,668,764 | 1,981,673 | 286,429 |
| 31.05 | 19,383,170 | 14,577,986 | 2,449,337 | 44,269 | 317,017 | 1,355,674 | 4,351,484 | 5,354,441 | 705,764 | 4,805,184 | 449,044 | 4,151 | 41,776 | 151,526 | 1,795,787 | 2,082,864 | 280,037 |
| 30.06 | 19,892,300 | 14,809,844 | 2,549,458 | 71,219 | 279,191 | 1,223,153 | 4,537,285 | 5,418,133 | 731,407 | 5,082,456 | 488,554 | 6,802 | 36,514 | 143,866 | 1,875,814 | 2,240,954 | 289,952 |
| 31.07 | 20,402,581 | 14,994,893 | 2,611,660 | 42,396 | 292,359 | 1,135,922 | 4,719,419 | 5,465,442 | 727,695 | 5,407,688 | 512,308 | 4,758 | 37,833 | 129,492 | 1,995,746 | 2,433,039 | 294,511 |
| 31.08 | 21,121,680 | 15,001,997 | 2,498,462 | 33,703 | 276,718 | 1,067,143 | 4,956,283 | 5,450,579 | 719,109 | 6,119,683 | 580,803 | 5,170 | 36,885 | 136,972 | 2,269,754 | 2,764,877 | 325,222 |
| 30.09 | 21,214,913 | 15,077,166 | 2,493,591 | 58,392 | 235,659 | 941,910 | 5,215,638 | 5,416,778 | 715,198 | 6,137,747 | 589,954 | 6,440 | 33,946 | 126,618 | 2,273,575 | 2,786,467 | 320,747 |
| 31.10 | 21,192,815 | 15,197,829 | 2,469,968 | 38,223 | 270,281 | 894,018 | 5,360,545 | 5,454,032 | 710,761 | 5,994,987 | 569,171 | 5,154 | 32,687 | 113,194 | 2,244,608 | 2,723,451 | 306,721 |
| 30.11 | 21,491,188 | 15,363,666 | 2,479,734 | 77,618 | 237,831 | 871,139 | 5,514,913 | 5,475,732 | 706,699 | 6,127,522 | 583,452 | 8,304 | 30,713 | 112,102 | 2,292,510 | 2,791,578 | 308,863 |
| 31.12 | 23,219,077 | 16,398,222 | 3,136,363 | 40,160 | 265,693 | 911,390 | 5,771,268 | 5,565,847 | 707,501 | 6,820,855 | 662,050 | 5,080 | 38,737 | 120,400 | 2,170,925 | 3,488,511 | 335,153 |
| 2016 | | | | | | | | | | | | | | | | | |
| 31.01 | 22,801,529 | 15,943,431 | 2,605,598 | 33,569 | 252,897 | 935,935 | 5,913,813 | 5,509,417 | 692,203 | 6,858,098 | 688,774 | 3,239 | 34,347 | 112,774 | 2,038,282 | 3,631,601 | 349,082 |
| 29.02 | 22,970,506 | 16,212,728 | 2,682,395 | 79,015 | 266,874 | 947,884 | 5,931,359 | 5,587,657 | 717,544 | 6,757,778 | 702,582 | 5,777 | 35,650 | 104,421 | 1,768,225 | 3,794,970 | 346,154 |
| 31.03 | 22,518,876 | 16,360,699 | 2,698,038 | 51,061 | 328,209 | 976,057 | 5,854,144 | 5,729,692 | 723,499 | 6,158,177 | 660,968 | 3,908 | 32,424 | 96,226 | 1,270,821 | 3,780,809 | 313,021 |
| 30.04 | 22,673,775 | 16,740,458 | 2,900,852 | 95,898 | 291,498 | 1,004,169 | 5,813,460 | 5,901,442 | 733,139 | 5,933,318 | 646,737 | 4,830 | 29,526 | 90,430 | 1,088,375 | 3,760,255 | 313,165 |
| 31.05 | 22,924,700 | 16,871,587 | 2,924,917 | 70,937 | 271,786 | 998,362 | 5,769,469 | 6,094,083 | 742,033 | 6,053,113 | 672,987 | 4,240 | 26,565 | 90,977 | 1,031,615 | 3,910,408 | 316,321 |
| 30.06 | 23,062,717 | 17,132,178 | 3,106,660 | 105,080 | 233,045 | 954,169 | 5,754,465 | 6,229,485 | 749,274 | 5,930,539 | 692,355 | 5,653 | 22,046 | 89,357 | 978,723 | 3,823,764 | 318,642 |
| 31.07 | 23,453,188 | 17,230,767 | 3,110,231 | 64,281 | 261,673 | 917,256 | 5,787,191 | 6,332,620 | 757,514 | 6,222,421 | 734,799 | 4,918 | 24,016 | 91,769 | 998,001 | 4,038,407 | 330,512 |

Table 4.2.2

Funds of Organizations Accepted by Credit Institutions¹

| | | Deposits and other funds raised from organizations (except credit institutions) ² | | | | | | | | | |
|-------------|-------|--|-------------|-----------------|---------------|---------------|----------------|--------------------|-------------------|-----------|--------------|
| | | in rubles | | | | | | | | | |
| | | total | by maturity | | | | | | | total | over 3 years |
| 1 | 2 | | 3 | demand deposits | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | | |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 2014 | | | | | | | | | | | |
| | 31.12 | 17,007,890 | 8,471,771 | 60,721 | 2,626,081 | 1,505,908 | 737,831 | 1,083,474 | 1,048,466 | 1,409,290 | |
| 2015 | | | | | | | | | | | |
| | 31.01 | 18,564,503 | 8,427,858 | 61,837 | 1,922,660 | 2,078,359 | 858,458 | 1,111,377 | 988,149 | 1,407,018 | |
| | 28.02 | 17,134,647 | 8,001,576 | 51,674 | 1,587,870 | 1,891,561 | 987,674 | 1,095,356 | 964,171 | 1,423,270 | |
| | 31.03 | 16,090,612 | 7,628,367 | 50,837 | 1,529,745 | 1,779,315 | 1,052,951 | 822,235 | 943,168 | 1,450,115 | |
| | 30.04 | 15,404,455 | 7,991,133 | 50,747 | 1,661,839 | 1,610,169 | 1,289,626 | 924,162 | 921,461 | 1,533,127 | |
| | 31.05 | 15,429,313 | 7,993,287 | 40,982 | 1,711,309 | 1,459,008 | 1,305,523 | 988,472 | 920,713 | 1,567,279 | |
| | 30.06 | 15,793,006 | 7,844,071 | 39,323 | 1,638,148 | 1,221,754 | 1,340,401 | 1,082,711 | 908,802 | 1,612,933 | |
| | 31.07 | 16,614,695 | 8,226,727 | 46,111 | 1,774,556 | 1,429,388 | 1,403,496 | 1,084,574 | 853,726 | 1,634,877 | |
| | 31.08 | 17,874,088 | 8,380,958 | 76,521 | 1,727,014 | 1,612,716 | 1,344,974 | 1,048,294 | 831,299 | 1,740,141 | |
| | 30.09 | 18,260,494 | 8,876,975 | 76,699 | 2,290,005 | 1,583,963 | 1,235,875 | 1,030,612 | 806,203 | 1,853,618 | |
| | 31.10 | 18,374,585 | 9,201,325 | 83,714 | 2,461,346 | 1,880,971 | 1,253,448 | 974,802 | 796,967 | 1,750,077 | |
| | 30.11 | 18,517,065 | 9,123,919 | 85,943 | 3,059,121 | 1,241,598 | 1,199,942 | 974,362 | 788,448 | 1,774,506 | |
| | 31.12 | 19,018,218 | 8,522,194 | 100,178 | 2,548,948 | 1,333,406 | 953,242 | 970,655 | 802,783 | 1,812,981 | |
| 2016 | | | | | | | | | | | |
| | 31.01 | 18,991,141 | 8,585,035 | 90,907 | 2,419,474 | 1,514,140 | 1,065,757 | 947,004 | 754,630 | 1,793,122 | |
| | 29.02 | 18,426,811 | 8,380,486 | 54,656 | 1,954,438 | 1,731,493 | 1,165,142 | 960,778 | 741,538 | 1,772,441 | |
| | 31.03 | 17,137,854 | 8,134,122 | 65,969 | 2,081,907 | 1,462,775 | 1,213,522 | 810,922 | 769,195 | 1,729,833 | |
| | 30.04 | 17,571,238 | 8,915,147 | 66,033 | 2,082,085 | 1,933,266 | 1,415,471 | 896,237 | 799,720 | 1,722,335 | |
| | 31.05 | 17,635,408 | 8,864,126 | 75,974 | 1,960,268 | 1,883,392 | 1,434,333 | 957,029 | 832,324 | 1,720,806 | |
| | 30.06 | 17,221,774 | 8,818,134 | 71,271 | 2,027,963 | 1,751,576 | 1,463,999 | 942,700 | 830,891 | 1,729,734 | |
| | 31.07 | 17,531,536 | 9,199,528 | 68,259 | 2,156,767 | 1,965,727 | 1,469,069 | 941,874 | 834,022 | 1,763,810 | |

Table 4.2.2 (end)
(millions of rubles)

| | Deposits and other funds raised from organizations (except credit institutions) ² | | | | | | | | | | | | | Memo: Deposits of individual entrepreneurs | | | Loans, deposits and other funds raised from credit institutions | | | | | | | |
|-------------|--|-----------------|---------------|---------------|----------------|--------------------|-------------------|--------------|-------------------|--------------|-----------|---------------------|-----------|---|---|---|---|---|---|---|---|---|---|---|
| | In foreign currency | | | | | | | | | | | | | | | | | | | | | | | |
| | total | demand deposits | up to 30 days | by maturity | | | | | 1 year to 3 years | over 3 years | in rubles | in foreign currency | in rubles | in foreign currency | | | | | | | | | | |
| | | | | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | | | | | | | | | | | | | | | | |
| 1 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | | | | | | | | | | |
| 2014 | | | | | | | | | | | | | | | | | | | | | | | | |
| 31.12 | 26,918 | 691,620 | 363,022 | 249,379 | 625,417 | 1,937,227 | 4,642,536 | - | - | 3,223,440 | - | 3,370,786 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | | |
| 31.01 | 63,664 | 447,616 | 467,072 | 291,667 | 754,495 | 2,384,068 | 5,728,063 | - | - | 2,437,421 | - | 3,679,244 | - | - | - | - | - | - | - | - | - | - | - | - |
| 28.02 | 24,201 | 519,813 | 466,583 | 281,044 | 866,089 | 1,897,750 | 5,077,590 | - | - | 2,324,537 | - | 3,104,410 | - | - | - | - | - | - | - | - | - | - | - | - |
| 31.03 | 38,049 | 498,000 | 336,131 | 346,733 | 880,888 | 1,646,249 | 4,716,196 | - | - | 2,272,775 | - | 2,771,973 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30.04 | 17,506 | 251,201 | 351,778 | 357,047 | 787,152 | 1,447,491 | 4,201,147 | - | - | 2,240,154 | - | 2,442,729 | - | - | - | - | - | - | - | - | - | - | - | - |
| 31.05 | 15,971 | 199,718 | 322,580 | 329,231 | 825,986 | 1,478,213 | 4,264,327 | - | - | 2,425,438 | - | 2,372,935 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30.06 | 5,745 | 313,652 | 340,439 | 343,093 | 927,241 | 1,504,305 | 4,514,461 | - | - | 2,553,898 | - | 2,413,626 | - | - | - | - | - | - | - | - | - | - | - | - |
| 31.07 | 4,196 | 278,652 | 431,170 | 382,216 | 1,036,829 | 1,565,467 | 4,689,439 | - | - | 2,696,100 | - | 2,535,995 | - | - | - | - | - | - | - | - | - | - | - | - |
| 31.08 | 11,226 | 417,540 | 540,395 | 477,268 | 1,184,283 | 1,479,788 | 5,382,629 | - | - | 2,642,122 | - | 2,922,774 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30.09 | 8,589 | 573,112 | 325,630 | 418,294 | 1,387,722 | 1,432,460 | 5,237,712 | - | - | 3,136,064 | - | 3,022,736 | - | - | - | - | - | - | - | - | - | - | - | - |
| 31.10 | 4,761 | 317,165 | 493,512 | 534,026 | 1,365,897 | 1,254,808 | 5,203,091 | - | - | 3,100,141 | - | 2,937,023 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30.11 | 3,848 | 424,708 | 395,309 | 541,242 | 1,396,126 | 1,316,508 | 5,315,405 | - | - | 3,094,904 | - | 3,200,210 | - | - | - | - | - | - | - | - | - | - | - | - |
| 31.12 | 8,827 | 633,517 | 484,579 | 503,170 | 1,607,019 | 1,396,433 | 5,862,479 | - | - | 3,687,556 | - | 3,403,491 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | | | | | | | | | | | | | | | | | | | | | | | |
| 31.01 | 28,286 | 413,952 | 394,845 | 499,530 | 1,665,895 | 1,367,399 | 6,036,200 | 40,432 | 2,516 | 3,992,972 | 40,432 | 3,633,189 | 2,516 | - | - | - | - | - | - | - | - | - | - | - |
| 29.02 | 6,686 | 431,457 | 467,890 | 487,096 | 1,261,497 | 1,397,386 | 5,994,314 | 43,757 | 2,411 | 3,943,412 | 43,757 | 3,698,403 | 2,411 | - | - | - | - | - | - | - | - | - | - | - |
| 31.03 | 10,113 | 433,393 | 360,461 | 326,435 | 1,243,561 | 1,210,106 | 5,419,663 | 47,255 | 2,065 | 4,137,305 | 47,255 | 3,583,363 | 2,065 | - | - | - | - | - | - | - | - | - | - | - |
| 30.04 | 7,920 | 391,737 | 361,727 | 320,901 | 1,204,966 | 1,184,975 | 5,183,864 | 50,927 | 1,948 | 4,073,920 | 50,927 | 3,453,403 | 1,948 | - | - | - | - | - | - | - | - | - | - | - |
| 31.05 | 7,410 | 402,160 | 303,649 | 271,470 | 1,247,601 | 1,188,533 | 5,350,460 | 50,576 | 2,072 | 3,765,055 | 50,576 | 3,428,293 | 2,072 | - | - | - | - | - | - | - | - | - | - | - |
| 30.06 | 8,169 | 557,982 | 242,655 | 201,050 | 1,057,331 | 1,092,432 | 5,244,021 | 54,671 | 2,014 | 4,170,297 | 54,671 | 3,327,082 | 2,014 | - | - | - | - | - | - | - | - | - | - | - |
| 31.07 | 3,694 | 346,165 | 246,471 | 226,917 | 1,041,906 | 1,092,146 | 5,374,709 | 54,117 | 2,108 | 4,284,161 | 54,117 | 3,460,517 | 2,108 | - | - | - | - | - | - | - | - | - | - | - |

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

Table 4.2.3

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

(% 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 1 year (including demand deposits) | 181 days to 1 year | 91 to 180 days | 31 to 90 days | 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) | up to 1 year (including demand deposits) | 181 days to 1 year | 91 to 180 days | 31 to 90 days | up to 1 year (including demand deposits) | 1 year to 3 years | over 3 years | over 1 year | |
| | | | | | | | | | | | | | | | | | | | | |
| 2015 | | | | | | | | | | | | | | | | | | | | |
| January | 4.88 | 5.51 | 13.68 | 12.88 | 12.23 | 12.33 | 12.85 | 13.23 | 9.97 | 13.11 | 14.66 | 16.72 | 17.18 | 16.04 | 14.83 | 13.56 | 13.72 | 13.57 | | |
| February | 3.91 | 4.86 | 13.09 | 11.52 | 11.46 | 11.22 | 11.79 | 11.54 | 9.79 | 11.46 | 13.23 | 14.91 | 15.45 | 13.38 | 13.36 | 13.78 | 13.67 | 13.74 | | |
| March | 3.16 | 4.09 | 11.97 | 10.84 | 12.26 | 11.16 | 11.67 | 11.15 | 9.49 | 11.08 | 13.08 | 14.21 | 14.73 | 14.35 | 13.18 | 13.15 | 12.12 | 13.05 | | |
| April | 2.68 | 4.09 | 11.59 | 9.16 | 7.94 | 8.97 | 9.41 | 10.83 | 8.85 | 10.74 | 12.74 | 13.06 | 12.99 | 13.42 | 12.77 | 12.68 | 11.14 | 12.41 | | |
| May | 2.09 | 3.50 | 10.95 | 8.74 | 8.42 | 8.86 | 9.36 | 10.35 | 8.52 | 10.29 | 11.34 | 12.02 | 12.55 | 12.70 | 11.41 | 11.75 | 10.09 | 11.67 | | |
| June | 2.19 | 3.50 | 10.04 | 8.63 | 10.17 | 9.39 | 9.92 | 10.25 | 9.18 | 10.22 | 10.95 | 11.35 | 11.73 | 11.95 | 10.98 | 11.45 | 10.41 | 11.33 | | |
| July | 1.71 | 3.06 | 9.90 | 7.92 | 9.36 | 8.74 | 9.23 | 9.55 | 8.52 | 9.52 | 10.29 | 10.95 | 11.50 | 11.42 | 10.33 | 11.83 | 11.48 | 11.72 | | |
| August | 2.01 | 3.07 | 9.31 | 7.67 | 9.05 | 8.44 | 8.96 | 9.31 | 7.70 | 9.25 | 9.71 | 10.48 | 11.12 | 10.92 | 9.76 | 10.55 | 9.70 | 10.25 | | |
| September | 2.02 | 3.01 | 8.95 | 7.65 | 8.80 | 8.45 | 8.90 | 9.37 | 6.73 | 9.28 | 9.84 | 10.39 | 10.69 | 10.50 | 9.87 | 10.67 | 11.72 | 10.94 | | |
| October | 1.96 | 2.94 | 8.63 | 7.48 | 5.16 | 6.92 | 7.21 | 8.95 | 6.32 | 8.87 | 9.90 | 10.37 | 10.60 | 10.88 | 9.93 | 10.93 | 10.50 | 10.86 | | |
| November | 2.12 | 3.17 | 8.48 | 7.28 | 6.53 | 7.45 | 7.79 | 8.94 | 6.54 | 8.88 | 10.07 | 10.44 | 11.13 | 11.13 | 10.10 | 9.87 | 10.09 | 9.97 | | |
| December | 3.05 | 3.46 | 8.61 | 7.32 | 8.66 | 8.43 | 8.83 | 9.31 | 6.14 | 9.25 | 9.88 | 10.57 | 10.87 | 10.64 | 9.93 | 10.92 | 9.93 | 10.82 | | |
| 2016 | | | | | | | | | | | | | | | | | | | | |
| January | 3.37 | 3.81 | 8.85 | 7.21 | 8.50 | 8.20 | 8.53 | 9.49 | 6.71 | 9.41 | 9.73 | 10.47 | 11.01 | 10.21 | 9.79 | 10.18 | 9.73 | 10.14 | | |
| February | 3.06 | 3.75 | 8.40 | 7.21 | 7.28 | 7.68 | 7.97 | 9.13 | 7.04 | 9.07 | 9.68 | 10.46 | 10.84 | 10.62 | 9.74 | 10.25 | 9.19 | 10.21 | | |
| March | 3.20 | 3.83 | 8.10 | 7.13 | 6.57 | 7.46 | 7.71 | 8.95 | 5.76 | 8.86 | 9.72 | 10.40 | 10.60 | 10.69 | 9.76 | 9.41 | 11.08 | 9.54 | | |
| April | 2.74 | 3.49 | 8.09 | 6.94 | 7.95 | 7.67 | 8.02 | 9.00 | 8.41 | 8.99 | 9.59 | 10.31 | 10.49 | 10.66 | 9.64 | 9.96 | 13.11 | 10.07 | | |
| May | 2.39 | 3.99 | 8.96 | 6.47 | 7.47 | 7.04 | 7.30 | 8.75 | 8.25 | 8.74 | 9.64 | 10.20 | 10.38 | 10.60 | 9.68 | 9.99 | 10.55 | 9.99 | | |
| June | 2.17 | 3.65 | 8.75 | 6.38 | 7.39 | 6.92 | 7.20 | 8.65 | 8.93 | 8.66 | 9.34 | 9.85 | 9.86 | 10.27 | 9.38 | 9.87 | 9.00 | 9.85 | | |
| July | 2.22 | 3.14 | 7.67 | 6.20 | 7.21 | 6.78 | 7.06 | 8.34 | 8.00 | 8.33 | 9.18 | 9.57 | 9.66 | 9.93 | 9.20 | 10.52 | 10.06 | 10.42 | | |

Table 4.2.4

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

(% p.a.)

| | Weighted average interest rates on deposits of individuals by maturity | | | | | | | | | | Weighted average interest rates on deposits of nonfinancial organizations by maturity | | | | | | | | |
|-------------|--|---|--|--|---------------------------------------|--------------------|----------------|---------------|-------------------|--------------|---|---|---|----------------|--------------------|--|-------------------|--------------|-------------|
| | in US dollars | | | | | | | | | | in euros | | | | | | | | |
| | demand deposits | up to 30 days (including demand deposits) | up to 30 days (except demand deposits) | up to 1 year (including demand deposits) | up to 1 year (except demand deposits) | 181 days to 1 year | 91 to 180 days | 31 to 90 days | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including demand deposits) | up to 30 days (including demand deposits) | 91 to 180 days | 181 days to 1 year | up to 1 year (including demand deposits) | 1 year to 3 years | over 3 years | over 1 year |
| 2016 | | | | | | | | | | | | | | | | | | | |
| January | 0.56 | 0.61 | 1.00 | 0.45 | 1.10 | 1.81 | 1.58 | 1.64 | 2.53 | 1.66 | 2.52 | 0.31 | 0.93 | 1.75 | 2.77 | 0.44 | 3.49 | 6.45 | 3.52 |
| February | 0.49 | 0.48 | 0.48 | 0.49 | 1.25 | 1.82 | 1.62 | 1.68 | 2.34 | 2.18 | 2.33 | 0.33 | 0.89 | 1.76 | 2.36 | 0.48 | 3.46 | — | 3.46 |
| March | 0.58 | 0.57 | 0.57 | 0.44 | 0.94 | 1.76 | 1.59 | 1.63 | 2.29 | 1.82 | 2.28 | 0.33 | 0.89 | 1.46 | 2.40 | 0.47 | 3.49 | 4.75 | 4.11 |
| April | 0.58 | 0.57 | 0.49 | 0.44 | 0.94 | 1.64 | 1.30 | 1.39 | 2.34 | 2.48 | 2.35 | 0.31 | 0.86 | 1.38 | 2.23 | 0.39 | 2.70 | 3.72 | 3.31 |
| May | 0.21 | 0.24 | 0.41 | 0.45 | 0.8 | 1.51 | 1.19 | 1.28 | 2.27 | 2.02 | 2.26 | 0.28 | 0.59 | 1.42 | 2.37 | 0.36 | 2.40 | 3.77 | 3.37 |
| June | 0.45 | 0.45 | 0.40 | 0.37 | 0.77 | 1.38 | 0.97 | 1.09 | 2.09 | 2.02 | 2.09 | 0.25 | 0.68 | 1.06 | 1.63 | 0.28 | 2.37 | 3.62 | 3.40 |
| July | 0.09 | 0.16 | 0.47 | 0.34 | 0.62 | 1.25 | 0.87 | 0.97 | 1.95 | 1.80 | 1.94 | 0.26 | 0.49 | 0.94 | 1.98 | 0.30 | 2.35 | — | 2.35 |
| 2016 | | | | | | | | | | | | | | | | | | | |
| January | 0.24 | 0.28 | 0.82 | 0.25 | 0.67 | 1.07 | 0.95 | 0.99 | 1.66 | 0.83 | 1.64 | 0.04 | 0.22 | 1.86 | 1.44 | 0.32 | 1.42 | 2.50 | 1.44 |
| February | 0.38 | 0.37 | 0.30 | 0.29 | 0.61 | 1.04 | 0.94 | 0.96 | 1.50 | 0.62 | 1.47 | 0.12 | 0.30 | 0.64 | 1.56 | 0.20 | 3.46 | — | 3.46 |
| March | 0.24 | 0.24 | 0.29 | 0.25 | 0.61 | 1.00 | 0.90 | 0.93 | 1.48 | 1.11 | 1.47 | 0.19 | 0.41 | 1.63 | 3.51 | 0.55 | 4.06 | — | 4.06 |
| April | 0.31 | 0.31 | 0.31 | 0.53 | 0.56 | 0.97 | 0.80 | 0.86 | 1.92 | 1.33 | 1.90 | 0.10 | 0.95 | 0.44 | 1.78 | 0.25 | 2.98 | — | 2.98 |
| May | 0.27 | 0.29 | 0.37 | 0.58 | 0.59 | 0.66 | 0.60 | 0.64 | 1.22 | 0.98 | 1.21 | 0.18 | 2.29 | 0.44 | 0.99 | 0.27 | 3.67 | — | 3.67 |
| June | 0.07 | 0.12 | 0.47 | 0.52 | 0.62 | 0.67 | 0.41 | 0.64 | 1.04 | 1.38 | 1.05 | 0.20 | 2.66 | 0.20 | 2.38 | 0.54 | 2.72 | — | 2.72 |
| July | 0.06 | 0.26 | 0.49 | 0.32 | 0.41 | 0.94 | 0.56 | 0.66 | 0.89 | 0.74 | 0.89 | 0.06 | 2.64 | 2.27 | 0.49 | 0.19 | 3.19 | — | 3.19 |

Table 4.2.5

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

(millions of rubles)

| | Deposit certificates | | | | | | Savings certificates | | | | | | | |
|-------------|----------------------|----------------------|------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|------------------|------------------|-------------------|-----------------------|----------------------|-----------------|
| | total | of which by maturity | | | | | total | of which by maturity | | | | | | |
| | | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | | over 3 years | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2015 | | | | | | | | | | | | | | |
| 31.12 | 2,825 | 217 | 253 | 1,211 | 456 | 449 | 5 | 571,411 | 38 | 833 | 65,936 | 297,998 | 181,869 | 1,404 |
| 2016 | | | | | | | | | | | | | | |
| 31.01 | 2,807 | 0 | 305 | 1,219 | 356 | 376 | 5 | 565,403 | 87 | 380 | 65,041 | 269,252 | 201,795 | 1,400 |
| 29.02 | 1,744 | 0 | 228 | 602 | 336 | 285 | 5 | 591,557 | 85 | 826 | 76,203 | 250,045 | 236,452 | 1,743 |
| 31.03 | 1,276 | 0 | 0 | 345 | 305 | 279 | 5 | 615,035 | 99 | 16,343 | 82,501 | 229,279 | 257,273 | 1,831 |
| 30.04 | 1,114 | 0 | 0 | 212 | 232 | 265 | 5 | 621,356 | 94 | 10,807 | 93,681 | 210,318 | 279,863 | 2,252 |
| 31.05 | 918 | 0 | 11 | 140 | 144 | 275 | 5 | 599,438 | 10 | 885 | 85,160 | 192,410 | 287,953 | 4,178 |
| 30.06 | 993 | 0 | 23 | 295 | 120 | 232 | 83 | 599,154 | 82 | 803 | 79,579 | 181,490 | 302,037 | 3,133 |
| 31.07 | 879 | 0 | 22 | 295 | 78 | 180 | 83 | 586,162 | 27 | 613 | 63,623 | 181,782 | 307,643 | 3,224 |

Table 4.2.5 (end)
(millions of rubles)

| | Bonds | | | | | | | Derivatives (liabilities, at fair value) |
|-------------|-----------|----------------------|--------------------|-------------------|--------------|---------|--|---|
| | total | of which by maturity | | | | | | |
| | | up to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | | | |
| 1 | 16 | 17 | 18 | 19 | 20 | 21 | | |
| 2015 | | | | | | | | |
| 31.12 | 1,266,477 | 624 | 1,930 | 285,116 | 978,804 | 880,651 | | |
| 2016 | | | | | | | | |
| 31.01 | 1,206,480 | 341 | 1,521 | 243,698 | 950,322 | 952,793 | | |
| 29.02 | 1,149,796 | 30 | 1,134 | 186,572 | 951,676 | 865,947 | | |
| 31.03 | 1,139,659 | 30 | 943 | 148,661 | 990,025 | 682,769 | | |
| 30.04 | 1,161,207 | 0 | 17 | 115,363 | 1,045,827 | 636,090 | | |
| 31.05 | 1,188,947 | 0 | 17 | 115,157 | 1,073,593 | 581,797 | | |
| 30.06 | 1,175,833 | 10 | 81 | 115,012 | 1,060,730 | 571,802 | | |
| 31.07 | 1,167,339 | 10 | 285 | 90,793 | 1,074,655 | 556,392 | | |

Table 4.2.6

Funds Raised Through Banking Bills from Legal Entities and Individuals¹

(millions of rubles)

| | Ruble-denominated bills, by maturity period | | | | | | | | | | Foreign currency-denominated bills, by maturity period | | | | | | | | | | | | |
|-------------|--|------------------|------------------|-------------------|-----------------------|----------------------|-----------------|----------|------------------|------------------|---|-----------------------|----------------------|-----------------|----------|------------------|------------------|-------------------|-----------------------|----------------------|-----------------|--|--|
| | total | | | | | of which | | | | | total | | | | | of which | | | | | | | |
| | at sight | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | at sight | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | at sight | up to 30 days | 31 to 90 days | 91 to 180 days | 181 days to 1 year | 1 year to 3 years | over 3 years | | |
| 2014 | | | | | | | | | | | | | | | | | | | | | | | |
| 31.12 | 489,538 | 26,875 | 6,867 | 64,799 | 47,508 | 71,563 | 178,246 | 79,633 | 378,561 | 5,312 | 445 | 13,232 | 20,116 | 108,075 | 207,847 | 16,451 | | | | | | | |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | |
| 31.01 | 454,877 | 26,402 | 5,123 | 55,575 | 35,158 | 65,087 | 172,309 | 81,270 | 427,997 | 16,079 | 54 | 8,266 | 36,355 | 103,814 | 236,276 | 19,343 | | | | | | | |
| 28.02 | 439,108 | 27,655 | 7,564 | 58,262 | 31,212 | 57,018 | 161,125 | 81,824 | 335,669 | 5,297 | 111 | 9,262 | 26,963 | 78,486 | 181,092 | 25,738 | | | | | | | |
| 31.03 | 444,412 | 40,601 | 7,665 | 57,179 | 40,394 | 53,184 | 148,856 | 81,746 | 307,538 | 16,332 | 4,916 | 5,841 | 24,963 | 59,387 | 163,457 | 27,060 | | | | | | | |
| 30.04 | 439,334 | 39,813 | 3,804 | 51,139 | 41,571 | 61,843 | 145,844 | 80,251 | 271,544 | 15,664 | 372 | 5,180 | 23,009 | 61,353 | 145,072 | 16,947 | | | | | | | |
| 31.05 | 426,101 | 35,783 | 2,482 | 41,574 | 41,849 | 64,995 | 142,387 | 79,746 | 262,376 | 15,885 | 1,347 | 2,847 | 12,123 | 61,234 | 146,715 | 17,821 | | | | | | | |
| 30.06 | 396,939 | 17,882 | 4,361 | 44,500 | 36,778 | 79,425 | 122,869 | 78,650 | 261,145 | 14,948 | 176 | 5,870 | 11,806 | 73,484 | 135,210 | 14,584 | | | | | | | |
| 31.07 | 407,450 | 15,882 | 4,645 | 36,143 | 34,702 | 80,774 | 166,229 | 56,924 | 255,237 | 13,559 | 7,163 | 6,867 | 13,744 | 69,918 | 122,090 | 15,442 | | | | | | | |
| 31.08 | 375,692 | 16,154 | 3,846 | 32,487 | 30,468 | 80,264 | 144,103 | 57,237 | 283,052 | 9,223 | 1,493 | 4,509 | 15,594 | 87,742 | 139,201 | 17,414 | | | | | | | |
| 30.09 | 364,698 | 20,722 | 6,209 | 32,214 | 25,284 | 79,882 | 132,673 | 56,686 | 294,917 | 10,611 | 1,659 | 5,434 | 20,125 | 118,311 | 120,288 | 12,954 | | | | | | | |
| 31.10 | 377,324 | 19,156 | 7,684 | 29,217 | 26,265 | 82,552 | 144,077 | 56,012 | 297,215 | 10,143 | 463 | 5,902 | 18,627 | 111,115 | 122,196 | 23,292 | | | | | | | |
| 30.11 | 356,044 | 22,943 | 5,800 | 25,862 | 25,474 | 75,535 | 134,508 | 54,297 | 311,557 | 10,480 | 1,538 | 5,558 | 18,637 | 117,784 | 126,157 | 23,569 | | | | | | | |
| 31.12 | 361,926 | 35,450 | 10,674 | 32,677 | 27,744 | 59,670 | 128,817 | 53,161 | 334,237 | 9,381 | 3,755 | 4,985 | 11,504 | 133,925 | 155,463 | 9,378 | | | | | | | |
| 2016 | | | | | | | | | | | | | | | | | | | | | | | |
| 31.01 | 342,698 | 20,209 | 8,989 | 25,802 | 24,783 | 71,019 | 125,922 | 50,922 | 330,075 | 10,387 | 271 | 3,950 | 11,174 | 129,560 | 158,412 | 9,507 | | | | | | | |
| 29.02 | 331,739 | 16,895 | 7,150 | 26,917 | 29,646 | 60,182 | 124,256 | 50,649 | 316,336 | 8,180 | 25,059 | 4,741 | 6,697 | 121,634 | 133,908 | 9,538 | | | | | | | |
| 31.03 | 348,068 | 19,754 | 8,620 | 34,137 | 27,996 | 61,754 | 127,689 | 50,372 | 233,354 | 11,620 | 2,135 | 1,779 | 5,939 | 101,479 | 93,913 | 6,361 | | | | | | | |
| 30.04 | 343,452 | 17,173 | 5,308 | 36,390 | 26,991 | 59,909 | 130,766 | 49,590 | 219,647 | 11,238 | 12,406 | 3,036 | 3,848 | 90,952 | 81,632 | 5,455 | | | | | | | |
| 31.05 | 358,827 | 15,349 | 5,307 | 24,955 | 29,257 | 56,323 | 163,735 | 46,685 | 191,577 | 4,155 | 167 | 3,328 | 3,338 | 89,025 | 76,500 | 5,552 | | | | | | | |
| 30.06 | 348,435 | 16,233 | 6,837 | 16,675 | 31,021 | 54,994 | 160,975 | 46,471 | 158,635 | 4,907 | 130 | 3,772 | 2,520 | 70,472 | 60,421 | 5,333 | | | | | | | |
| 31.07 | 349,861 | 37,691 | 6,449 | 14,283 | 25,985 | 38,119 | 163,571 | 47,101 | 154,970 | 8,531 | 230 | 934 | 2,927 | 63,584 | 60,621 | 4,838 | | | | | | | |

¹ Including bank acceptances.

4.3. Lending

Table 4.3.1

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

(millions of rubles)

| 1 | Loans, Deposits and Other Funds in rubles | | | | | | | | | | | | |
|-------------|---|------------|------------|----------|-------------|---|----------------------|-----------|------------|-----------|----|----|---------------------|
| | 2 | 3 | 4 | of which | | | | | | | 10 | 11 | |
| | | | | total | individuals | organizations (except general and local governments and extrabudgetary funds) | | | | | | | credit institutions |
| | | | | | | total | of which by maturity | | | | | | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| 2014 | | | | | | | | | | | | | |
| 31.12 | 34,888,476 | 11,028,783 | 20,849,792 | 696,167 | 472,194 | 944,587 | 3,333,470 | 5,419,011 | 8,886,409 | 3,009,901 | | | |
| 2015 | | | | | | | | | | | | | |
| 31.01 | 33,972,779 | 10,892,911 | 20,703,347 | 641,225 | 421,379 | 936,902 | 3,317,897 | 5,329,403 | 8,873,807 | 2,376,522 | | | |
| 28.02 | 33,572,876 | 10,770,087 | 20,518,113 | 639,030 | 402,689 | 892,905 | 3,294,972 | 5,220,759 | 8,824,779 | 2,284,676 | | | |
| 31.03 | 33,414,781 | 10,645,944 | 20,484,858 | 701,905 | 401,878 | 851,153 | 3,215,564 | 5,197,862 | 8,811,147 | 2,283,979 | | | |
| 30.04 | 33,500,267 | 10,570,613 | 20,532,717 | 697,815 | 361,624 | 811,507 | 3,097,899 | 5,253,370 | 8,900,720 | 2,396,937 | | | |
| 31.05 | 33,565,421 | 10,522,802 | 20,468,014 | 631,805 | 410,703 | 788,877 | 3,058,889 | 5,199,557 | 8,915,453 | 2,574,606 | | | |
| 30.06 | 33,720,009 | 10,470,012 | 20,527,094 | 719,484 | 368,233 | 762,661 | 3,045,072 | 5,157,129 | 8,966,501 | 2,722,903 | | | |
| 31.07 | 34,010,444 | 10,472,120 | 20,771,591 | 608,226 | 447,645 | 860,706 | 3,051,989 | 5,108,686 | 9,108,972 | 2,766,732 | | | |
| 31.08 | 34,075,712 | 10,471,071 | 20,940,925 | 627,374 | 402,288 | 967,604 | 3,089,396 | 5,104,183 | 9,165,998 | 2,663,716 | | | |
| 30.09 | 34,766,332 | 10,469,645 | 21,108,221 | 671,982 | 349,137 | 1,010,336 | 3,076,383 | 5,157,449 | 9,282,512 | 3,188,466 | | | |
| 31.10 | 34,904,165 | 10,444,006 | 21,322,578 | 644,166 | 355,937 | 1,062,115 | 3,116,785 | 5,058,814 | 9,526,394 | 3,137,581 | | | |
| 30.11 | 34,844,819 | 10,404,324 | 21,423,025 | 703,803 | 383,673 | 990,038 | 3,120,860 | 5,038,399 | 9,530,729 | 3,017,471 | | | |
| 31.12 | 35,176,500 | 10,395,828 | 21,253,717 | 554,754 | 345,243 | 946,026 | 3,021,909 | 4,900,999 | 9,811,099 | 3,526,956 | | | |
| 2016 | | | | | | | | | | | | | |
| 31.01 | 35,513,805 | 10,333,283 | 21,427,885 | 637,853 | 360,304 | 942,165 | 2,967,076 | 4,797,153 | 9,992,368 | 3,752,638 | | | |
| 29.02 | 35,547,994 | 10,335,045 | 21,437,640 | 664,244 | 407,223 | 851,614 | 2,836,184 | 4,826,171 | 10,067,780 | 3,775,309 | | | |
| 31.03 | 35,710,897 | 10,318,928 | 21,504,455 | 688,432 | 408,291 | 842,364 | 2,851,647 | 4,894,894 | 10,060,410 | 3,887,514 | | | |
| 30.04 | 35,928,368 | 10,333,291 | 21,654,394 | 711,339 | 451,674 | 821,333 | 2,866,518 | 4,882,309 | 10,121,611 | 3,940,683 | | | |
| 31.05 | 35,646,984 | 10,352,777 | 21,639,167 | 741,514 | 410,568 | 839,628 | 2,819,719 | 4,875,810 | 10,141,708 | 3,655,040 | | | |
| 30.06 | 36,198,177 | 10,365,553 | 21,805,700 | 771,340 | 348,533 | 881,420 | 2,740,328 | 4,898,051 | 10,345,700 | 4,026,925 | | | |
| 31.07 | 36,407,031 | 10,401,011 | 21,920,598 | 850,850 | 405,604 | 889,551 | 2,706,247 | 4,828,237 | 10,389,390 | 4,085,421 | | | |

Table 4.3.1 (end)
(millions of rubles)

| 1 | Loans, Deposits and Other Funds in foreign currency | | | | | | | | | | | | | |
|-------------|---|-------------|------------|---|--------------|----------------|--------------------|-------------------|--------------|-----------|--|--|--|---------------------|
| | total | of which | | | | | | | | | | | | |
| | | individuals | total | organizations (except general and local governments and extrabudgetary funds) | | | | | | | | | | credit institutions |
| | | | | 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 | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | |
| 2014 | | | | | | | | | | | | | | |
| 31.12 | 14,180,978 | 300,766 | 9,992,617 | 689,997 | 125,968 | 204,262 | 643,029 | 1,954,804 | 6,206,291 | 3,885,090 | | | | |
| 2015 | | | | | | | | | | | | | | |
| 31.01 | 17,480,028 | 360,690 | 12,201,739 | 795,915 | 110,991 | 231,887 | 949,782 | 2,306,582 | 7,541,707 | 4,914,268 | | | | |
| 28.02 | 15,712,867 | 316,234 | 11,233,977 | 750,857 | 113,961 | 171,325 | 1,242,017 | 2,048,003 | 6,697,770 | 4,159,778 | | | | |
| 31.03 | 14,990,708 | 294,859 | 10,787,110 | 773,718 | 118,600 | 181,227 | 1,286,846 | 1,903,870 | 6,323,163 | 3,906,039 | | | | |
| 30.04 | 13,577,286 | 252,735 | 9,625,036 | 623,859 | 92,574 | 160,522 | 1,362,623 | 1,628,889 | 5,554,047 | 3,697,016 | | | | |
| 31.05 | 13,991,098 | 251,105 | 9,945,595 | 614,290 | 93,940 | 140,258 | 1,452,723 | 1,630,305 | 5,785,685 | 3,791,960 | | | | |
| 30.06 | 14,702,376 | 256,801 | 10,442,141 | 648,505 | 65,701 | 155,481 | 1,524,411 | 1,735,617 | 6,067,030 | 4,000,656 | | | | |
| 31.07 | 15,653,965 | 266,140 | 11,121,678 | 662,121 | 79,024 | 188,695 | 1,614,466 | 1,853,403 | 6,464,670 | 4,263,560 | | | | |
| 31.08 | 17,614,606 | 295,452 | 12,528,777 | 684,813 | 88,740 | 533,759 | 1,479,607 | 2,046,843 | 7,390,913 | 4,787,286 | | | | |
| 30.09 | 17,592,274 | 287,749 | 12,147,816 | 388,971 | 48,806 | 504,122 | 1,497,389 | 1,950,778 | 7,454,545 | 5,153,858 | | | | |
| 31.10 | 17,153,482 | 269,429 | 11,811,124 | 370,563 | 92,427 | 499,761 | 1,467,963 | 1,837,557 | 7,193,643 | 5,072,726 | | | | |
| 30.11 | 17,848,807 | 268,628 | 12,432,617 | 376,851 | 218,144 | 516,379 | 1,662,119 | 1,861,177 | 7,395,217 | 5,147,369 | | | | |
| 31.12 | 19,086,540 | 288,503 | 13,706,311 | 436,393 | 352,607 | 538,235 | 1,530,592 | 2,276,124 | 8,127,093 | 5,083,032 | | | | |
| 2016 | | | | | | | | | | | | | | |
| 31.01 | 19,501,588 | 283,394 | 14,371,241 | 762,703 | 230,269 | 225,342 | 1,461,035 | 2,380,205 | 8,671,142 | 4,837,607 | | | | |
| 29.02 | 19,487,217 | 267,846 | 14,118,230 | 1,327,008 | 140,788 | 595,630 | 829,117 | 2,357,509 | 8,404,887 | 5,090,813 | | | | |
| 31.03 | 17,638,433 | 234,978 | 12,585,530 | 1,166,701 | 124,076 | 154,700 | 744,124 | 2,094,894 | 7,896,237 | 4,808,088 | | | | |
| 30.04 | 16,813,435 | 215,632 | 11,895,852 | 1,207,702 | 77,817 | 181,420 | 623,889 | 1,975,790 | 7,464,812 | 4,692,228 | | | | |
| 31.05 | 17,137,428 | 215,678 | 12,350,227 | 1,217,803 | 94,396 | 156,863 | 634,581 | 1,969,104 | 7,913,026 | 4,561,960 | | | | |
| 30.06 | 16,409,000 | 207,365 | 11,989,992 | 1,234,444 | 88,680 | 143,494 | 541,205 | 1,848,407 | 7,784,971 | 4,201,119 | | | | |
| 31.07 | 16,909,624 | 214,881 | 12,433,445 | 1,273,795 | 105,670 | 159,789 | 522,575 | 1,875,611 | 8,132,157 | 4,249,897 | | | | |

Table 4.3.2

Weighted Average Interest Rates on Loans to Individuals in Rubles

| | 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 | |
| 2015 | | | | | | | | | | | | | | | | | |
| January | 23.69 | 19.94 | 27.00 | 33.55 | 29.08 | 29.69 | 17.36 | 19.46 | 20.14 | 18.79 | 21.08 | 18.13 | 18.46 | 20.70 | 21.19 | 21.07 | 21.07 |
| February | 27.11 | 18.83 | 28.85 | 31.57 | 28.73 | 29.28 | 18.47 | 20.51 | 19.69 | 19.02 | 19.37 | 17.74 | 18.02 | 20.85 | 22.34 | 21.97 | 21.97 |
| March | 21.36 | 19.44 | 28.18 | 28.91 | 27.31 | 28.70 | 19.73 | 21.83 | 20.31 | 19.00 | 19.51 | 17.56 | 17.79 | 20.64 | 22.72 | 22.12 | 22.12 |
| April | 21.04 | 19.38 | 27.22 | 27.55 | 26.20 | 25.23 | 19.14 | 20.74 | 16.91 | 18.20 | 18.71 | 13.63 | 14.23 | 14.46 | 19.74 | 17.26 | 17.26 |
| May | 18.62 | 22.64 | 27.75 | 29.63 | 28.62 | 24.82 | 18.95 | 20.48 | 19.76 | 18.76 | 19.89 | 13.09 | 13.91 | 14.02 | 19.49 | 16.79 | 16.79 |
| June | 19.67 | 21.56 | 26.46 | 27.18 | 26.45 | 22.10 | 18.54 | 19.53 | 17.32 | 18.72 | 19.30 | 12.20 | 12.86 | 13.78 | 19.01 | 16.27 | 16.27 |
| July | 21.60 | 19.97 | 25.03 | 27.18 | 26.29 | 21.97 | 18.26 | 19.29 | 20.09 | 17.96 | 20.14 | 11.98 | 12.84 | 13.36 | 18.16 | 15.84 | 15.84 |
| August | 18.30 | 19.58 | 25.91 | 26.28 | 25.71 | 21.75 | 17.78 | 18.90 | 17.06 | 19.65 | 20.61 | 11.31 | 11.99 | 13.11 | 17.44 | 15.24 | 15.24 |
| September | 18.83 | 19.25 | 26.30 | 25.31 | 24.94 | 21.94 | 17.29 | 18.45 | – | 20.38 | 20.66 | 11.90 | 12.73 | 13.16 | 18.02 | 15.44 | 15.44 |
| October | 21.97 | 18.04 | 20.44 | 26.82 | 25.34 | 21.79 | 17.11 | 18.27 | 19.36 | 20.79 | 20.62 | 12.54 | 13.62 | 12.96 | 17.64 | 15.10 | 15.10 |
| November | 19.99 | 20.08 | 20.64 | 26.24 | 25.11 | 21.73 | 16.90 | 18.02 | 19.59 | 18.64 | 19.75 | 11.56 | 12.72 | 12.51 | 16.82 | 14.52 | 14.52 |
| December | 18.21 | 18.21 | 20.77 | 25.37 | 24.24 | 20.67 | 16.57 | 17.45 | 17.72 | 19.51 | 20.80 | 11.20 | 12.15 | 12.05 | 16.58 | 14.11 | 14.11 |
| 2016 | | | | | | | | | | | | | | | | | |
| January | 17.74 | 20.24 | 22.37 | 26.30 | 25.43 | 21.30 | 17.09 | 18.11 | – | 18.93 | 20.15 | 12.04 | 13.17 | 13.31 | 16.97 | 15.07 | 15.07 |
| February | 18.49 | 18.41 | 20.58 | 24.64 | 23.65 | 20.63 | 15.89 | 16.81 | – | 19.81 | 20.74 | 12.18 | 13.36 | 12.82 | 16.82 | 14.78 | 14.78 |
| March | 20.26 | 19.40 | 22.73 | 24.47 | 23.94 | 19.95 | 16.81 | 17.54 | 15.65 | 19.68 | 19.91 | 12.50 | 13.44 | 12.71 | 16.53 | 14.58 | 14.58 |
| April | 20.04 | 17.66 | 20.12 | 22.26 | 21.65 | 19.38 | 16.89 | 17.49 | 20.19 | 19.76 | 19.68 | 12.86 | 13.65 | 12.32 | 16.46 | 14.33 | 14.33 |
| May | 18.05 | 18.60 | 21.46 | 23.97 | 23.15 | 19.86 | 16.94 | 17.62 | 18.61 | 19.82 | 20.19 | 12.63 | 13.52 | 12.11 | 16.38 | 14.24 | 14.24 |
| June | 17.91 | 18.35 | 18.60 | 22.94 | 21.88 | 19.53 | 16.76 | 17.41 | – | 19.98 | 19.93 | 11.94 | 12.69 | 11.87 | 15.92 | 13.95 | 13.95 |
| July | 18.66 | 18.67 | 18.81 | 23.75 | 22.90 | 19.41 | 16.63 | 17.31 | – | 18.87 | 21.06 | 11.51 | 12.41 | 11.73 | 16.20 | 13.98 | 13.98 |

(% p.a.)

Table 4.3.5

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

| | of which to small, medium-sized businesses | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|--|----------------------|-----------------|----------------|-------|-------|-------|-------|
| | Total | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year | | | | |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | | |
| January | 19.59 | 20.70 | 20.20 | 19.50 | 19.86 | 15.32 | 14.87 | 15.09 | 19.25 | 19.00 | 18.94 | 18.68 | 18.86 | 17.89 | 17.59 | 17.77 | 19.25 | 19.00 | 18.94 | 18.68 | 18.86 | 17.89 | 17.59 | 17.77 |
| February | 17.46 | 18.51 | 19.05 | 18.50 | 18.14 | 17.75 | 15.03 | 16.36 | 18.41 | 19.14 | 19.42 | 18.96 | 19.05 | 18.34 | 16.13 | 17.63 | 18.41 | 19.14 | 19.42 | 18.96 | 19.05 | 18.34 | 16.13 | 17.63 |
| March | 16.89 | 18.38 | 18.77 | 18.73 | 17.91 | 17.21 | 15.31 | 16.45 | 18.05 | 19.20 | 19.67 | 19.05 | 19.12 | 18.02 | 16.31 | 17.38 | 18.05 | 19.20 | 19.67 | 19.05 | 19.12 | 18.02 | 16.31 | 17.38 |
| April | 16.36 | 17.98 | 18.32 | 17.40 | 17.17 | 17.31 | 14.38 | 15.80 | 18.22 | 18.56 | 19.18 | 18.97 | 18.88 | 18.18 | 16.61 | 17.64 | 18.22 | 18.56 | 19.18 | 18.97 | 18.88 | 18.18 | 16.61 | 17.64 |
| May | 14.92 | 16.54 | 16.49 | 17.18 | 16.02 | 16.93 | 15.06 | 16.25 | 18.22 | 18.63 | 18.69 | 18.45 | 18.52 | 18.24 | 15.81 | 17.57 | 18.22 | 18.63 | 18.69 | 18.45 | 18.52 | 18.24 | 15.81 | 17.57 |
| June | 14.26 | 16.33 | 16.93 | 16.17 | 15.51 | 15.62 | 14.37 | 15.12 | 18.14 | 18.43 | 18.25 | 17.92 | 18.11 | 16.79 | 16.36 | 16.67 | 18.14 | 18.43 | 18.25 | 17.92 | 18.11 | 16.79 | 16.36 | 16.67 |
| July | 13.33 | 15.55 | 16.10 | 15.36 | 14.65 | 15.41 | 14.10 | 14.87 | 18.10 | 17.92 | 17.72 | 17.38 | 17.61 | 17.01 | 16.32 | 16.81 | 18.10 | 17.92 | 17.72 | 17.38 | 17.61 | 17.01 | 16.32 | 16.81 |
| August | 12.54 | 15.42 | 15.93 | 15.36 | 14.24 | 14.88 | 14.08 | 14.58 | 17.85 | 17.25 | 17.44 | 17.23 | 17.33 | 16.49 | 15.52 | 16.19 | 17.85 | 17.25 | 17.44 | 17.23 | 17.33 | 16.49 | 15.52 | 16.19 |
| September | 12.43 | 15.06 | 15.14 | 15.21 | 13.97 | 14.38 | 13.97 | 14.19 | 16.59 | 16.79 | 17.62 | 16.83 | 16.97 | 16.17 | 14.23 | 15.46 | 16.59 | 16.79 | 17.62 | 16.83 | 16.97 | 16.17 | 14.23 | 15.46 |
| October | 12.19 | 14.74 | 15.66 | 14.56 | 13.58 | 14.39 | 14.40 | 14.39 | 17.94 | 16.93 | 17.21 | 16.73 | 16.96 | 16.21 | 14.40 | 15.29 | 17.94 | 16.93 | 17.21 | 16.73 | 16.96 | 16.21 | 14.40 | 15.29 |
| November | 12.32 | 15.00 | 15.40 | 14.86 | 13.75 | 14.58 | 13.57 | 14.17 | 16.93 | 17.13 | 16.72 | 16.53 | 16.72 | 16.35 | 15.06 | 16.02 | 16.93 | 17.13 | 16.72 | 16.53 | 16.72 | 16.35 | 15.06 | 16.02 |
| December | 12.39 | 14.36 | 15.17 | 14.68 | 13.80 | 13.67 | 12.07 | 12.95 | 16.19 | 16.83 | 16.60 | 16.26 | 16.44 | 15.56 | 14.21 | 15.05 | 16.19 | 16.83 | 16.60 | 16.26 | 16.44 | 15.56 | 14.21 | 15.05 |
| 2016 | | | | | | | | | | | | | | | | | | | | | | | | |
| January | 12.08 | 14.27 | 14.21 | 14.71 | 13.37 | 14.00 | 13.13 | 13.67 | 16.76 | 16.67 | 16.63 | 16.27 | 16.46 | 15.93 | 15.30 | 15.73 | 16.76 | 16.67 | 16.63 | 16.27 | 16.46 | 15.93 | 15.30 | 15.73 |
| February | 12.06 | 13.69 | 15.22 | 14.78 | 13.41 | 13.44 | 13.09 | 13.32 | 15.72 | 16.64 | 16.50 | 16.24 | 16.35 | 15.85 | 15.58 | 15.78 | 15.72 | 16.64 | 16.50 | 16.24 | 16.35 | 15.85 | 15.58 | 15.78 |
| March | 11.96 | 14.06 | 14.27 | 14.55 | 13.24 | 13.69 | 13.98 | 13.78 | 15.63 | 16.21 | 16.59 | 15.98 | 16.14 | 15.66 | 14.90 | 15.44 | 15.63 | 16.21 | 16.59 | 15.98 | 16.14 | 15.66 | 14.90 | 15.44 |
| April | 11.86 | 13.83 | 14.87 | 14.06 | 13.00 | 13.93 | 13.77 | 13.88 | 16.64 | 16.30 | 16.48 | 16.30 | 16.36 | 15.97 | 15.03 | 15.67 | 16.64 | 16.30 | 16.48 | 16.30 | 16.36 | 15.97 | 15.03 | 15.67 |
| May | 11.77 | 13.64 | 14.68 | 14.37 | 13.06 | 13.81 | 14.33 | 13.97 | 16.30 | 16.36 | 16.49 | 16.17 | 16.31 | 15.76 | 15.49 | 15.66 | 16.30 | 16.36 | 16.49 | 16.17 | 16.31 | 15.76 | 15.49 | 15.66 |
| June | 11.41 | 13.69 | 14.44 | 13.95 | 12.71 | 13.68 | 13.65 | 13.67 | 15.95 | 16.29 | 16.00 | 15.88 | 15.99 | 16.06 | 14.76 | 15.56 | 15.95 | 16.29 | 16.00 | 15.88 | 15.99 | 16.06 | 14.76 | 15.56 |
| July | 11.04 | 13.41 | 13.82 | 13.43 | 12.44 | 13.27 | 12.59 | 12.97 | 16.01 | 15.90 | 15.70 | 15.42 | 15.62 | 15.85 | 14.81 | 15.47 | 16.01 | 15.90 | 15.70 | 15.42 | 15.62 | 15.85 | 14.81 | 15.47 |

(% p.a.)

Table 4.3.6

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

(% p.a.)

| | Total | | | | | | | | | | of which small and medium-sized businesses | | | | | | |
|-------------|---|------------------|-------------------|-----------------------|--|----------------------|-----------------|----------------|---|------------------|--|-----------------------|--|----------------------|-----------------|----------------|--|
| | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year | up to 30 days (including call loans) | 31 to 90 days | 91 to 180 days | 181 days to 1 year | up to 1 year (including call loans) | 1 year to 3 years | over 3 years | over 1 year | |
| | | | | | | | | | | | | | | | | | |
| 2015 | | | | | | | | | | | | | | | | | |
| January | 4.56 | 7.14 | 7.71 | 8.92 | 6.78 | 9.26 | 8.68 | 8.80 | 9.39 | 9.62 | 10.09 | 12.41 | 11.39 | 12.38 | 10.71 | 11.41 | |
| February | 4.36 | 9.43 | 7.85 | 9.91 | 7.27 | 8.27 | 7.48 | 7.66 | 8.94 | 11.09 | 10.69 | 12.03 | 11.24 | 11.50 | 10.64 | 11.12 | |
| March | 5.27 | 7.16 | 7.35 | 9.20 | 6.78 | 7.95 | 8.19 | 8.08 | 12.72 | 10.89 | 10.95 | 10.89 | 11.02 | 11.33 | 10.84 | 10.98 | |
| April | 4.35 | 7.27 | 8.73 | 9.48 | 7.74 | 9.28 | 9.56 | 9.40 | 11.73 | 10.12 | 10.52 | 11.20 | 11.04 | 11.15 | 11.76 | 11.52 | |
| May | 4.36 | 6.72 | 8.14 | 9.72 | 7.36 | 8.74 | 8.38 | 8.43 | 12.92 | 10.62 | 11.88 | 11.53 | 11.63 | 9.01 | 8.42 | 8.99 | |
| June | 3.46 | 7.26 | 5.28 | 7.82 | 6.20 | 9.47 | 9.13 | 9.24 | 11.51 | 8.65 | 11.51 | 11.06 | 10.73 | 10.24 | 8.04 | 8.48 | |
| July | 5.33 | 7.00 | 6.69 | 7.97 | 7.13 | 7.86 | 8.87 | 8.13 | 12.67 | 10.28 | 9.88 | 7.76 | 8.65 | 10.20 | 10.43 | 10.30 | |
| August | 3.19 | 6.82 | 6.58 | 8.44 | 6.46 | 8.59 | 9.08 | 8.97 | 11.91 | 11.21 | 10.71 | 8.55 | 9.53 | 12.03 | 9.44 | 10.70 | |
| September | 5.17 | 4.94 | 6.70 | 5.23 | 5.39 | 6.92 | 7.54 | 7.32 | 12.53 | 10.96 | 11.41 | 10.64 | 11.06 | 10.25 | 9.11 | 9.29 | |
| October | 2.33 | 7.12 | 8.00 | 6.88 | 6.69 | 8.83 | 8.38 | 8.56 | – | 10.21 | 10.32 | 10.63 | 10.37 | 10.50 | 8.91 | 9.07 | |
| November | 3.69 | 8.59 | 7.31 | 5.88 | 5.86 | 6.49 | 7.59 | 7.01 | 13.25 | 11.50 | 10.55 | 7.67 | 8.89 | 10.47 | 8.14 | 8.71 | |
| December | 3.36 | 5.42 | 5.80 | 6.41 | 5.88 | 6.52 | 7.19 | 6.86 | 7.11 | 10.96 | 8.00 | 8.11 | 8.44 | 10.85 | 9.17 | 9.40 | |
| 2016 | | | | | | | | | | | | | | | | | |
| January | 3.17 | 5.00 | 5.68 | 7.85 | 5.25 | 6.73 | 7.77 | 6.93 | 6.43 | 10.94 | 7.68 | 9.14 | 9.09 | 11.00 | 8.59 | 10.09 | |
| February | 4.18 | 6.29 | 5.50 | 8.42 | 6.19 | 7.83 | 7.46 | 7.65 | 12.20 | 12.56 | 11.07 | 10.36 | 11.33 | 10.70 | 8.59 | 9.59 | |
| March | 3.54 | 6.72 | 4.93 | 6.15 | 5.34 | 7.88 | 8.07 | 8.01 | 12.39 | 11.75 | 10.59 | 8.49 | 9.93 | 9.71 | 8.28 | 8.81 | |
| April | 2.61 | 6.93 | 5.70 | 8.81 | 6.24 | 8.52 | 7.50 | 7.74 | 13.23 | 13.64 | 10.48 | 10.43 | 10.72 | 9.96 | 7.82 | 8.39 | |
| May | 3.80 | 5.51 | 5.64 | 7.16 | 5.87 | 6.53 | 7.56 | 7.45 | – | 13.30 | 10.62 | 8.60 | 9.45 | 7.43 | 7.99 | 7.73 | |
| June | 4.38 | 6.30 | 4.72 | 5.36 | 5.17 | 6.39 | 5.26 | 5.60 | 11.82 | 12.06 | 10.01 | 9.13 | 11.10 | 8.30 | 6.58 | 7.24 | |
| July | 2.79 | 5.29 | 5.21 | 8.05 | 5.44 | 6.94 | 7.25 | 7.10 | – | 13.60 | 6.12 | 10.62 | 8.70 | 8.37 | 7.91 | 8.26 | |

Table 4.3.7

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Euros

| | Total | | | | | | | | | | | | of which small and medium-sized businesses | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--------------------------------------|------|-------|----------------|------|------|-------------------|------|-------|-------------|-------|-------|--|-------|-------|---------------|--|--|----------------|--|--|--------------------|--|--|-------------------------------------|--|--|-------------------|--|--|--------------|--|--|-------------|--|--|
| | up to 30 days (including call loans) | | | 91 to 180 days | | | 1 year to 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 | | |
| | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | | (% p.a.) | | |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| January | 3.16 | 8.12 | 10.29 | 10.71 | 5.10 | 7.50 | 5.02 | 6.71 | 7.68 | 8.89 | 9.92 | 12.36 | 11.35 | 11.42 | 8.65 | 10.91 | | | | | | | | | | | | | | | | | | | | |
| February | 2.69 | 8.56 | 11.24 | 10.13 | 4.83 | 7.31 | 7.72 | 7.42 | 15.02 | 9.79 | 11.83 | 10.80 | 11.14 | 10.02 | 7.28 | 7.92 | | | | | | | | | | | | | | | | | | | | |
| March | 2.87 | 9.38 | 4.85 | 7.86 | 5.96 | 7.69 | 9.49 | 8.24 | 13.42 | 10.99 | 10.18 | 11.78 | 11.89 | 6.44 | 10.49 | 7.43 | | | | | | | | | | | | | | | | | | | | |
| April | 2.42 | 6.35 | 7.49 | 9.98 | 5.41 | 6.98 | 8.84 | 7.39 | 5.40 | 11.17 | 9.14 | 11.97 | 11.53 | 8.56 | 9.92 | 8.82 | | | | | | | | | | | | | | | | | | | | |
| May | 2.12 | 7.01 | 9.04 | 8.61 | 5.71 | 5.82 | 6.67 | 6.46 | 8.50 | 11.70 | 9.77 | 11.42 | 11.12 | 7.42 | 11.81 | 7.88 | | | | | | | | | | | | | | | | | | | | |
| June | 2.58 | 7.74 | 7.98 | 7.58 | 7.05 | 9.03 | 7.84 | 8.64 | 5.44 | 12.49 | 10.17 | 11.36 | 11.63 | 11.43 | 9.69 | 10.24 | | | | | | | | | | | | | | | | | | | | |
| July | 2.82 | 5.83 | 4.43 | 5.78 | 4.76 | 5.38 | 7.27 | 6.63 | 4.00 | 12.10 | 10.19 | 8.92 | 9.97 | 10.28 | 7.56 | 7.73 | | | | | | | | | | | | | | | | | | | | |
| August | 2.52 | 7.18 | 7.58 | 8.94 | 5.47 | 6.40 | 6.34 | 6.35 | 12.35 | 13.76 | 9.85 | 10.72 | 10.75 | 8.91 | 7.17 | 7.30 | | | | | | | | | | | | | | | | | | | | |
| September | 2.00 | 6.75 | 8.94 | 8.08 | 5.37 | 6.36 | 7.91 | 6.88 | – | 11.35 | 8.01 | 9.92 | 9.82 | 7.85 | 9.99 | 9.46 | | | | | | | | | | | | | | | | | | | | |
| October | 2.39 | 4.70 | 8.53 | 4.89 | 4.63 | 5.48 | 6.89 | 5.69 | 8.00 | 11.12 | 10.26 | 11.34 | 10.76 | 9.82 | 10.92 | 10.18 | | | | | | | | | | | | | | | | | | | | |
| November | 3.74 | 7.74 | 5.91 | 5.14 | 5.33 | 6.18 | 7.52 | 7.04 | 12.43 | 11.68 | 12.14 | 7.46 | 8.89 | 10.85 | 11.34 | 10.92 | | | | | | | | | | | | | | | | | | | | |
| December | 2.16 | 6.70 | 5.42 | 5.33 | 4.66 | 6.63 | 7.11 | 6.90 | – | 10.93 | 11.56 | 11.75 | 11.63 | 10.92 | 8.74 | 10.30 | | | | | | | | | | | | | | | | | | | | |
| 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| January | 1.63 | 5.04 | 2.66 | 8.23 | 3.12 | 7.45 | 6.65 | 7.22 | 13.42 | 10.40 | 9.51 | 11.45 | 10.82 | 10.09 | – | 10.09 | | | | | | | | | | | | | | | | | | | | |
| February | 1.43 | 8.68 | 5.47 | 4.87 | 4.15 | 5.93 | 7.09 | 6.28 | 11.12 | 11.88 | 8.74 | 10.76 | 10.88 | 9.94 | 8.44 | 9.74 | | | | | | | | | | | | | | | | | | | | |
| March | 2.03 | 5.94 | 4.54 | 5.38 | 4.33 | 6.54 | 6.38 | 6.48 | – | 11.38 | 10.90 | 8.96 | 10.83 | 9.77 | 9.05 | 9.74 | | | | | | | | | | | | | | | | | | | | |
| April | 1.98 | 5.74 | 3.38 | 4.20 | 3.74 | 5.07 | 6.05 | 5.69 | – | 5.55 | 7.88 | 8.73 | 6.91 | 7.21 | 6.79 | 6.96 | | | | | | | | | | | | | | | | | | | | |
| May | 1.51 | 4.89 | 6.86 | 8.17 | 5.34 | 4.85 | 4.40 | 4.50 | 10.00 | – | 11.69 | 6.43 | 8.08 | 7.59 | – | 7.59 | | | | | | | | | | | | | | | | | | | | |
| June | 1.28 | 5.83 | 3.79 | 5.08 | 4.05 | 6.77 | 4.72 | 4.96 | – | – | 9.28 | 7.03 | 7.96 | 9.17 | – | 9.17 | | | | | | | | | | | | | | | | | | | | |
| July | 0.98 | 4.35 | 3.53 | 5.59 | 2.23 | 4.33 | 7.94 | 6.30 | – | 11.86 | 11.90 | 9.04 | 10.62 | 6.41 | 8.21 | 8.16 | | | | | | | | | | | | | | | | | | | | |

Table 4.3.8

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

| | Volume of extended loans | | | | | | Debt | | | | | | Of which overdue debt | | | | | | |
|-------------|-----------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|--|
| | in rubles | | | in foreign currency and precious metals | | | in rubles | | | in foreign currency and precious metals | | | in rubles | | | in foreign currency and precious metals | | | |
| | small and medium-sized businesses | of which individual entrepreneurs | small and medium-sized businesses | small and medium-sized businesses | of which individual entrepreneurs | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | of which individual entrepreneurs | small and medium-sized businesses | of which individual entrepreneurs | of which individual entrepreneurs | |
| 2014 | | | | | | | | | | | | | | | | | | | |
| 31.12 | 7,194,839 | 579,638 | 415,755 | 2,944 | 4,699,951 | 635,177 | 416,877 | 7,607 | 378,751 | 51,785 | 15,637 | 276 | | | | | | | |
| 2015 | | | | | | | | | | | | | | | | | | | |
| 31.01 | 292,547 | 17,036 | 14,035 | 3 | 4,580,452 | 613,477 | 476,775 | 8,540 | 410,314 | 55,970 | 23,517 | 347 | | | | | | | |
| 28.02 | 656,971 | 38,927 | 35,437 | 75 | 4,478,833 | 589,790 | 382,296 | 7,550 | 426,699 | 59,091 | 12,197 | 469 | | | | | | | |
| 31.03 | 1,109,391 | 65,659 | 65,091 | 82 | 4,475,285 | 576,637 | 364,787 | 7,051 | 441,482 | 62,121 | 12,589 | 440 | | | | | | | |
| 30.04 | 1,532,380 | 91,554 | 87,459 | 144 | 4,458,226 | 563,902 | 320,355 | 6,344 | 491,409 | 65,665 | 13,334 | 444 | | | | | | | |
| 31.05 | 1,883,822 | 114,555 | 107,680 | 336 | 4,389,954 | 554,041 | 313,438 | 5,462 | 516,837 | 68,673 | 16,078 | 511 | | | | | | | |
| 30.06 | 2,333,374 | 141,612 | 126,808 | 354 | 4,388,933 | 544,836 | 330,426 | 5,678 | 531,922 | 69,532 | 19,462 | 536 | | | | | | | |
| 31.07 | 2,784,211 | 168,000 | 171,694 | 390 | 4,416,143 | 533,455 | 368,547 | 5,488 | 560,338 | 73,012 | 20,085 | 562 | | | | | | | |
| 31.08 | 3,199,636 | 193,412 | 218,688 | 675 | 4,457,201 | 524,046 | 433,375 | 6,769 | 576,287 | 75,546 | 23,632 | 652 | | | | | | | |
| 30.09 | 3,680,664 | 223,016 | 252,916 | 675 | 4,451,587 | 504,577 | 447,571 | 6,665 | 567,400 | 71,081 | 24,685 | 653 | | | | | | | |
| 31.10 | 4,131,508 | 250,183 | 286,780 | 678 | 4,451,657 | 489,012 | 438,217 | 6,225 | 583,819 | 72,749 | 24,699 | 636 | | | | | | | |
| 30.11 | 4,540,710 | 274,613 | 315,775 | 693 | 4,412,269 | 476,210 | 480,490 | 6,164 | 633,070 | 72,161 | 28,393 | 623 | | | | | | | |
| 31.12 | 5,080,951 | 307,425 | 379,322 | 822 | 4,271,559 | 463,652 | 613,777 | 6,624 | 632,928 | 69,443 | 33,271 | 627 | | | | | | | |
| 2016 | | | | | | | | | | | | | | | | | | | |
| 31.01 | 281,970 | 16,745 | 11,250 | 5 | 4,180,842 | 452,066 | 548,323 | 6,234 | 643,859 | 72,258 | 32,527 | 659 | | | | | | | |
| 29.02 | 657,020 | 38,813 | 19,356 | 294 | 4,178,329 | 441,302 | 542,544 | 6,431 | 662,432 | 74,376 | 35,563 | 644 | | | | | | | |
| 31.03 | 1,100,402 | 67,034 | 32,400 | 347 | 4,179,307 | 436,015 | 473,542 | 6,188 | 660,361 | 73,777 | 35,714 | 639 | | | | | | | |
| 30.04 | 1,518,812 | 92,561 | 45,975 | 347 | 4,185,940 | 430,738 | 448,187 | 5,823 | 672,068 | 75,617 | 35,864 | 636 | | | | | | | |
| 31.05 | 1,887,312 | 116,361 | 53,937 | 588 | 4,177,945 | 423,637 | 449,602 | 5,647 | 681,980 | 77,027 | 38,248 | 815 | | | | | | | |
| 30.06 | 2,345,452 | 143,214 | 101,686 | 578 | 4,206,968 | 416,855 | 435,309 | 5,708 | 671,74 | 73,66 | 33,43 | 781 | | | | | | | |
| 31.07 | 2,751,284 | 167,24 | 110,397 | 662 | 4,149,661 | 409,892 | 428,616 | 5,661 | 667,907 | 74,877 | 33,369 | 638 | | | | | | | |
| 31.08 | 3,176,448 | 194,272 | 110,282 | 660 | 4,060,320 | 399,986 | 395,824 | 4,981 | 613,431 | 72,667 | 28,383 | 446 | | | | | | | |

Table 4.3.9

Housing Loans Granted to Resident Individuals

| | | In rubles | | | | | | | | | |
|-------------|--------------------------------|--|--|-----------------------|--|---------------------------------|--|---------------------------------|--|--|--|
| | number of granted loans, units | volume of granted loans, millions rubles | outstanding amount of granted loans, millions rubles | | weighted average maturity, months | | weighted average interest rate, % | | | | |
| | | | total | of which overdue debt | on loans granted since the beginning of the year | on loans granted over the month | on loans granted since the beginning of the year | on loans granted over the month | | | |
| 2014 | | | | | | | | | | | |
| 31.12 | 1,058,641 | 1,808,551 | 3,517,094 | 32,131 | 178.1 | 178.0 | 12.47 | 13.16 | | | |
| 2015 | | | | | | | | | | | |
| 31.01 | 44,924 | 73,036 | 3,520,747 | 32,840 | 175.9 | 175.9 | 14.16 | 14.16 | | | |
| 28.02 | 94,862 | 153,466 | 3,546,831 | 33,401 | 174.6 | 173.3 | 14.46 | 14.73 | | | |
| 31.03 | 138,911 | 222,034 | 3,547,477 | 34,635 | 172.9 | 169.2 | 14.54 | 14.73 | | | |
| 30.04 | 189,551 | 304,530 | 3,570,523 | 35,794 | 171.6 | 168.1 | 14.41 | 14.06 | | | |
| 31.05 | 234,503 | 379,132 | 3,594,711 | 36,733 | 171.3 | 170.1 | 14.23 | 13.48 | | | |
| 30.06 | 287,957 | 467,982 | 3,612,817 | 37,602 | 171.9 | 174.6 | 14.05 | 13.31 | | | |
| 31.07 | 347,425 | 565,340 | 3,645,485 | 38,506 | 172.0 | 172.3 | 13.95 | 13.46 | | | |
| 31.08 | 406,377 | 661,876 | 3,686,484 | 39,958 | 172.5 | 175.1 | 13.79 | 12.88 | | | |
| 30.09 | 473,466 | 772,500 | 3,732,393 | 40,840 | 173.0 | 176.5 | 13.70 | 13.15 | | | |
| 31.10 | 539,966 | 884,638 | 3,782,381 | 41,743 | 173.4 | 175.9 | 13.59 | 12.89 | | | |
| 30.11 | 608,173 | 998,088 | 3,831,417 | 43,280 | 174.1 | 179.8 | 13.44 | 12.30 | | | |
| 31.12 | 710,450 | 1,169,240 | 3,912,845 | 44,226 | 175.2 | 181.5 | 13.36 | 12.89 | | | |
| 2016 | | | | | | | | | | | |
| 31.01 | 37,505 | 62,267 | 3,922,342 | 45,674 | 179.5 | 179.5 | 12.52 | 12.52 | | | |
| 29.02 | 118,369 | 205,350 | 3,991,903 | 46,740 | 180.8 | 181.4 | 12.23 | 12.11 | | | |
| 31.03 | 190,356 | 325,383 | 4,034,087 | 47,924 | 180.6 | 180.3 | 12.47 | 12.87 | | | |
| 30.04 | 264,088 | 449,585 | 4,075,893 | 48,697 | 181.0 | 182.0 | 12.60 | 12.95 | | | |
| 31.05 | 326,444 | 554,114 | 4,108,136 | 50,235 | 181.7 | 184.4 | 12.68 | 13.01 | | | |
| 30.06 | 394,679 | 669,000 | 4,140,878 | 50,697 | 181.7 | 181.7 | 12.73 | 12.98 | | | |
| 31.07 | 460,479 | 780,386 | 4,181,473 | 51,615 | 181.6 | 181.4 | 12.75 | 12.84 | | | |
| 31.08 | 534,003 | 905,697 | 4,232,350 | 52,515 | 181.5 | 180.4 | 12.73 | 12.65 | | | |

Table 4.3.9 (end)

| | In foreign currency | | | | | | |
|-------------|-----------------------------------|---|--|------------------------|---|---|--|
| | number of granted loans, units | volume of granted loans, millions rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted since the beginning of the year, months | weighted average interest rate on loans granted since the beginning of the year, % | |
| | | | total | of which overdue loans | | | |
| 2014 | | | | | | | |
| 31.12 | 807 | 12,767 | 140,809 | 17,623 | 128.1 | 9.32 | |
| 2015 | | | | | | | |
| 31.01 | 13 | 299 | 170,345 | 21,600 | 64.6 | 10.42 | |
| 28.02 | 29 | 782 | 148,657 | 19,535 | 38.5 | 11.81 | |
| 31.03 | 42 | 1,417 | 139,488 | 19,375 | 33.6 | 12.20 | |
| 30.04 | 49 | 1,970 | 118,400 | 17,305 | 32.5 | 12.01 | |
| 31.05 | 62 | 2,294 | 116,587 | 18,191 | 34.7 | 11.30 | |
| 30.06 | 78 | 2,598 | 119,318 | 19,401 | 41.2 | 10.71 | |
| 31.07 | 94 | 3,419 | 123,252 | 20,809 | 44.1 | 10.34 | |
| 31.08 | 101 | 4,030 | 136,734 | 24,087 | 44.9 | 10.29 | |
| 30.09 | 108 | 4,231 | 133,204 | 24,444 | 45.4 | 10.26 | |
| 31.10 | 117 | 4,405 | 126,103 | 23,600 | 43.9 | 10.12 | |
| 30.11 | 121 | 4,656 | 126,188 | 24,382 | 43.5 | 10.13 | |
| 31.12 | 131 | 5,776 | 135,446 | 27,441 | 40.0 | 10.09 | |
| 2016 | | | | | | | |
| 31.01 | 5 | 57 | 137,625 | 28,699 | 8.4 | 12.17 | |
| 29.02 | 11 | 223 | 131,328 | 29,026 | 70.4 | 7.01 | |
| 31.03 | 19 | 483 | 114,785 | 26,930 | 40.0 | 7.70 | |
| 30.04 | 30 | 624 | 103,042 | 26,257 | 33.9 | 7.95 | |
| 31.05 | 31 | 787 | 102,588 | 27,728 | 29.7 | 7.96 | |
| 30.06 | 37 | 935 | 96,396 | 26,595 | 30.3 | 8.38 | |
| 31.07 | 40 | 1,393 | 97,889 | 28,222 | 25.0 | 8.57 | |
| 31.08 | 41 | 1,385 | 91,260 | 27,155 | 24.7 | 8.58 | |

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

Table 4.3.10

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

| | | In rubles | | | | | | | | | | memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles | |
|-------------|----------------|--------------------------------------|------------------|--|--------------|--|--------------|--------------------------------------|--|--|--|--|------------------------------------|
| | | number of granted loans, units | | volume of granted loans, millions rubles | | outstanding amount of granted loans, million rubles | | weighted average maturity, months | | weighted average interest rate, % | | | |
| | | total | | of which overdue loans | | on loans granted since the beginning of the year | | on loans granted over the month | | on loans granted since the beginning of the year | | | on loans granted over the month |
| 2014 | | | | | | | | | | | | | 72,229 |
| 31.12 | 1,012,064 | 1,753,294 | 3,391,888 | 28,954 | 179.5 | 177.9 | 12.45 | 13.17 | | | | | |
| 2015 | | | | | | | | | | | | | |
| 31.01 | 43,016 | 70,259 | 3,394,376 | 29,638 | 176.5 | 176.5 | 14.16 | 14.16 | | | | | 67,310 |
| 28.02 | 92,052 | 149,640 | 3,421,314 | 30,176 | 175.5 | 174.6 | 14.45 | 14.71 | | | | | 69,952 |
| 31.03 | 135,162 | 217,176 | 3,424,346 | 31,342 | 174.0 | 170.7 | 14.53 | 14.70 | | | | | 66,746 |
| 30.04 | 184,431 | 297,857 | 3,448,873 | 32,418 | 173.1 | 170.5 | 14.40 | 14.05 | | | | | 70,156 |
| 31.05 | 228,196 | 371,332 | 3,474,034 | 33,286 | 172.7 | 171.5 | 14.22 | 13.46 | | | | | 51,783 |
| 30.06 | 280,440 | 458,999 | 3,493,319 | 34,104 | 173.3 | 175.4 | 14.04 | 13.29 | | | | | 50,430 |
| 31.07 | 338,512 | 555,335 | 3,527,048 | 34,867 | 173.3 | 173.7 | 13.93 | 13.44 | | | | | 68,655 |
| 31.08 | 396,147 | 650,852 | 3,569,433 | 36,185 | 173.8 | 176.3 | 13.78 | 12.88 | | | | | 69,858 |
| 30.09 | 461,182 | 759,239 | 3,615,354 | 36,918 | 174.3 | 177.8 | 13.68 | 13.12 | | | | | 70,121 |
| 31.10 | 526,707 | 870,312 | 3,666,185 | 37,647 | 174.7 | 177.2 | 13.58 | 12.89 | | | | | 70,646 |
| 30.11 | 594,192 | 982,732 | 3,716,496 | 38,995 | 175.4 | 180.7 | 13.43 | 12.29 | | | | | 71,078 |
| 31.12 | 699,419 | 1,157,760 | 3,851,153 | 39,524 | 176.4 | 181.9 | 13.35 | 12.92 | | | | | 81,467 |
| 2016 | | | | | | | | | | | | | |
| 31.01 | 37,116 | 61,748 | 3,863,128 | 40,980 | 180.7 | 180.7 | 12.51 | 12.51 | | | | | 81,956 |
| 29.02 | 117,235 | 204,217 | 3,934,918 | 42,026 | 181.6 | 182.0 | 12.22 | 12.10 | | | | | 81,659 |
| 31.03 | 188,259 | 323,136 | 3,977,477 | 43,029 | 181.6 | 181.6 | 12.46 | 12.86 | | | | | 85,401 |
| 30.04 | 260,958 | 446,114 | 4,020,177 | 43,794 | 182.1 | 183.4 | 12.59 | 12.94 | | | | | 86,466 |
| 31.05 | 322,480 | 549,848 | 4,053,456 | 45,017 | 182.7 | 185.2 | 12.67 | 12.99 | | | | | 84,479 |
| 30.06 | 389,812 | 663,919 | 4,087,487 | 45,489 | 182.7 | 182.8 | 12.72 | 12.99 | | | | | 84,716 |
| 31.07 | 454,856 | 774,561 | 4,129,048 | 46,088 | 182.6 | 182.3 | 12.74 | 12.82 | | | | | 87,337 |
| 31.08 | 528,080 | 899,539 | 4,184,968 | 47,119 | 182.4 | 180.8 | 12.73 | 12.66 | | | | | 83,350 |

Table 4.3.10 (end)

| | | In foreign currency | | | | | | | memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles |
|-------------|-----|--------------------------------------|--|--|-------|---|---|--------|--|
| | | number of granted loans, units | volume of granted loans, millions rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted since the beginning of the year, months | weighted average interest rate on loans granted since the beginning of the year, % | | |
| | | total | of which overdue loans | | | | | | |
| 2014 | | | | | | | | | |
| 31.12 | 750 | 136,491 | 17,143 | 146.3 | 9.25 | | | 33,803 | |
| 2015 | | | | | | | | | |
| 31.01 | 9 | 164,955 | 20,965 | 71.8 | 10.42 | | | 39,473 | |
| 28.02 | 14 | 143,777 | 18,965 | 53.6 | 11.27 | | | 34,560 | |
| 31.03 | 24 | 135,328 | 18,804 | 41.9 | 11.80 | | | 33,581 | |
| 30.04 | 28 | 114,541 | 16,823 | 38.2 | 11.57 | | | 28,987 | |
| 31.05 | 41 | 112,941 | 17,652 | 40.4 | 10.74 | | | 26,751 | |
| 30.06 | 54 | 115,725 | 18,892 | 50.4 | 10.16 | | | 27,547 | |
| 31.07 | 66 | 119,395 | 20,228 | 52.4 | 10.08 | | | 32,301 | |
| 31.08 | 72 | 132,488 | 23,385 | 53.6 | 10.04 | | | 35,755 | |
| 30.09 | 78 | 129,180 | 23,753 | 54.2 | 10.01 | | | 30,740 | |
| 31.10 | 85 | 122,154 | 22,838 | 51.9 | 9.86 | | | 32,962 | |
| 30.11 | 86 | 122,204 | 23,721 | 52.2 | 9.84 | | | 33,266 | |
| 31.12 | 91 | 131,084 | 26,685 | 46.8 | 9.82 | | | 35,474 | |
| 2016 | | | | | | | | | |
| 31.01 | 2 | 133,382 | 28,057 | 9.9 | 11.46 | | | 35,316 | |
| 29.02 | 6 | 127,954 | 28,365 | 85.4 | 6.87 | | | 34,282 | |
| 31.03 | 11 | 111,890 | 26,308 | 63.0 | 7.46 | | | 29,936 | |
| 30.04 | 20 | 100,416 | 25,681 | 46.4 | 7.75 | | | 27,912 | |
| 31.05 | 20 | 100,013 | 27,147 | 38.5 | 7.70 | | | 27,504 | |
| 30.06 | 24 | 94,098 | 26,042 | 40.5 | 8.15 | | | 26,360 | |
| 31.07 | 26 | 95,160 | 27,542 | 38.5 | 8.30 | | | 26,696 | |
| 31.08 | 27 | 88,998 | 26,460 | 38.2 | 8.31 | | | 25,159 | |

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

Таблица 4.3.11

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

| | In rubles | | | | | | | | | |
|-------------|--------------------------------|---|---|------------------------|--|---------------------------------|--|---------------------------------|--|---------------------------------|
| | number of granted loans, units | volume of granted loans, million rubles | outstanding amount of granted loans, million rubles | | weighted average maturity, months | | weighted average interest rate, % | | on loans granted since the beginning of the year | on loans granted over the month |
| | | | total | of which overdue loans | on loans granted since the beginning of the year | on loans granted over the month | on loans granted since the beginning of the year | on loans granted over the month | | |
| 2016 | | | | | | | | | | |
| 31.01 | 12,580 | 23,087 | 660,792 | 1,257 | 181.2 | 181.2 | 11.29 | 11.29 | 11.29 | 11.29 |
| 29.02 | 45,422 | 84,796 | 683,063 | 1,421 | 183.5 | 184.3 | 11.21 | 11.21 | 11.18 | 11.18 |
| 31.03 | 65,126 | 120,500 | 691,950 | 1,449 | 184.5 | 187.0 | 11.32 | 11.32 | 11.57 | 11.57 |
| 30.04 | 85,324 | 157,529 | 699,660 | 1,556 | 186.2 | 191.9 | 11.46 | 11.46 | 11.90 | 11.90 |
| 31.05 | 102,285 | 189,788 | 707,643 | 1,696 | 188.2 | 197.7 | 11.58 | 11.58 | 12.13 | 12.13 |
| 30.06 | 124,362 | 229,260 | 714,786 | 1,689 | 188.5 | 190.0 | 11.65 | 11.65 | 12.01 | 12.01 |
| 31.07 | 145,655 | 269,006 | 703,686 | 1,777 | 188.7 | 189.8 | 11.68 | 11.68 | 11.84 | 11.84 |
| 31.08 | 187,211 | 345,815 | 836,412 | 2,274 | 184.0 | 167.7 | 11.52 | 11.52 | 10.87 | 10.87 |

Table 4.3.11 (end)

| | In foreign currency | | | | | |
|-------------|-----------------------------------|--|--|------------------------|---|---|
| | number of granted loans, units | volume of granted loans, million rubles | outstanding amount of granted loans, million rubles | | weighted average maturity on loans granted since the beginning of the year, months | weighted average interest rate on loans granted since the beginning of the year, % |
| | | | total | of which overdue loans | | |
| 2016 | | | | | | |
| 31.01 | 0 | 0 | 2,870 | 685 | 0.0 | 0.00 |
| 29.02 | 0 | 0 | 2,745 | 661 | 0.0 | 0.00 |
| 31.03 | 1 | 10 | 2,421 | 594 | 11.0 | 12.00 |
| 30.04 | 1 | 10 | 2,222 | 543 | 11.0 | 12.00 |
| 31.05 | 1 | 10 | 2,196 | 566 | 11.0 | 12.00 |
| 30.06 | 1 | 10 | 2,047 | 543 | 11.0 | 12.00 |
| 31.07 | 1 | 10 | 1,992 | 566 | 11.0 | 12.00 |
| 31.08 | 1 | 10 | 2,071 | 702 | 11.0 | 12.00 |

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

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

| | Credit institutions grouped by assets (in descending order) as of 31.08.2016 | | | | | | | | | | total |
|--|--|---------|---------|---------|---------|---------|--|--|--|--|-----------|
| | 1–5 | 6–20 | 21–50 | 51–200 | 201–500 | 501–659 | | | | | |
| Number of credit institutions granted mortgage loans, units | 5 | 13 | 26 | 105 | 183 | 163 | | | | | 495 |
| Number of mortgage loans granted to individuals-residents, units, of which loans granted: | 407,536 | 44,285 | 32,264 | 27,798 | 14,7 | 1,524 | | | | | 528,107 |
| in rubles | 407,536 | 44,283 | 32,263 | 27,791 | 14,689 | 1,518 | | | | | 528,08 |
| in foreign currency | 0 | 2 | 1 | 7 | 11 | 6 | | | | | 27 |
| Volume of mortgage loans granted to individuals, – total, millions rubles | 668,491 | 86,357 | 65,747 | 59,805 | 17,023 | 2,845 | | | | | 900,269 |
| in rubles | 668,491 | 86,344 | 65,652 | 59,523 | 16,817 | 2,712 | | | | | 899,539 |
| in foreign currency | 0 | 13 | 95 | 282 | 206 | 133 | | | | | 730 |
| Debt on mortgage loans, granted by credit institutions, – total, millions rubles | 3,312,480 | 339,41 | 303,788 | 266,213 | 42,978 | 9,098 | | | | | 4,273,966 |
| in rubles | 3,285,121 | 318,247 | 287,787 | 245,733 | 39,277 | 8,804 | | | | | 4,184,968 |
| in foreign currency | 27,359 | 21,163 | 16,001 | 20,48 | 3,701 | 294 | | | | | 88,998 |
| of which: overdue, – total | 45,278 | 9,833 | 10,204 | 6,262 | 1,857 | 145 | | | | | 73,579 |
| in rubles | 32,725 | 3,593 | 5,842 | 3,702 | 1,112 | 145 | | | | | 47,119 |
| in foreign currency | 12,553 | 6,24 | 4,362 | 2,56 | 745 | 0 | | | | | 26,460 |
| Weighted average maturity, months, of which on loans granted: | | | | | | | | | | | |
| in rubles | 182,3 | 184,7 | 204,8 | 182,3 | 97,0 | 116,0 | | | | | 182,4 |
| in foreign currency | 0,0 | 209,3 | 116,1 | 15,5 | 22,8 | 37,0 | | | | | 38,2 |
| Weighted average interest rate, %, of which on loans granted: | | | | | | | | | | | |
| in rubles | 12,70 | 12,70 | 12,20 | 12,90 | 15,90 | 13,40 | | | | | 12,73 |
| in foreign currency | 0,00 | 9,00 | 5,80 | 8,50 | 10,20 | 11,50 | | | | | 8,31 |
| Receivables on housing mortgage loans acquired by credit institutions, – total, million rubles | 26,036 | 8,236 | 25,556 | 41,207 | 7,191 | 283 | | | | | 108,509 |
| in rubles | 19,592 | 4,821 | 20,426 | 31,394 | 6,84 | 277 | | | | | 83,35 |
| in foreign currency | 6,444 | 3,415 | 5,13 | 9,813 | 351 | 6 | | | | | 25,159 |

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

Table 4.3.13

Investment Portfolio of Credit Institutions and Derivatives

(millions of rubles)

| 1 | Investments in debt obligations | | | | | | | | | | | 11 |
|-------------|---------------------------------|--|--------------------------|---|---|---|-------------------------------------|--|--------------------------|---------------------------------|--|----|
| | 2 | of which investments in debt obligations at balance-sheet value (regardless revaluation) by kinds of instruments | | | | | | | 10 | revaluation of debt obligations | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| | total | federal government obligations | the Bank of Russia bonds | debt obligations of the RF constituent entities and local authorities | debt obligations issued by resident credit institutions | debt obligations issued by nonresidents | other debt obligations of residents | debt obligations transferred that do not qualify for the derecognition | overdue debt obligations | | | |
| 2014 | | | | | | | | | | | | |
| 31.12 | 7,651,441 | 1,268,375 | – | 108,870 | 456,429 | 1,301,048 | 666,449 | 4,261,831 | 5,197 | –416,759 | | |
| 2015 | | | | | | | | | | | | |
| 31.01 | 8,162,109 | 1,649,323 | – | 163,558 | 658,992 | 1,845,116 | 931,128 | 3,380,109 | 5,522 | –471,639 | | |
| 28.02 | 8,035,510 | 1,856,739 | – | 197,455 | 663,376 | 1,796,053 | 1,072,437 | 2,792,161 | 5,173 | –347,883 | | |
| 31.03 | 7,665,732 | 1,707,761 | – | 196,621 | 597,711 | 1,649,893 | 1,037,056 | 2,717,567 | 6,196 | –247,072 | | |
| 30.04 | 7,470,562 | 1,554,697 | – | 169,497 | 586,879 | 1,517,834 | 1,044,404 | 2,750,877 | 4,837 | –158,464 | | |
| 31.05 | 7,680,439 | 1,943,322 | – | 186,628 | 638,294 | 1,601,137 | 1,160,615 | 2,272,201 | 5,927 | –127,686 | | |
| 30.06 | 7,715,786 | 1,834,469 | – | 182,550 | 716,175 | 1,635,959 | 1,148,463 | 2,325,781 | 4,828 | –132,440 | | |
| 31.07 | 8,210,195 | 2,102,261 | – | 206,669 | 658,996 | 1,866,567 | 1,210,850 | 2,295,047 | 5,961 | –136,157 | | |
| 31.08 | 8,822,913 | 2,443,671 | – | 207,585 | 666,462 | 2,123,267 | 1,363,901 | 2,195,018 | 5,958 | –182,949 | | |
| 30.09 | 8,927,627 | 2,395,155 | – | 206,528 | 650,837 | 1,988,707 | 1,354,834 | 2,464,523 | 5,968 | –138,925 | | |
| 31.10 | 8,904,583 | 2,376,826 | – | 214,060 | 598,381 | 2,113,426 | 1,469,615 | 2,205,363 | 6,230 | –79,317 | | |
| 30.11 | 9,205,869 | 2,566,482 | – | 203,200 | 591,517 | 2,354,510 | 1,447,503 | 2,091,890 | 7,283 | –56,515 | | |
| 31.12 | 9,616,006 | 2,546,474 | – | 190,562 | 534,765 | 2,517,520 | 1,210,310 | 2,698,061 | 6,139 | –87,824 | | |
| 2016 | | | | | | | | | | | | |
| 31.01 | 9,953,644 | 2,782,969 | – | 195,387 | 518,399 | 2,626,546 | 1,259,579 | 2,654,319 | 8,282 | –91,837 | | |
| 29.02 | 9,896,274 | 2,958,868 | – | 216,846 | 482,978 | 2,710,494 | 1,216,222 | 2,347,761 | 8,303 | –45,198 | | |
| 31.03 | 9,579,098 | 2,881,268 | – | 215,448 | 456,447 | 2,410,333 | 1,209,782 | 2,389,530 | 8,563 | 7,727 | | |
| 30.04 | 9,537,731 | 2,861,415 | – | 195,561 | 468,187 | 2,397,451 | 1,384,668 | 2,193,093 | 10,403 | 26,954 | | |
| 31.05 | 9,729,949 | 3,184,666 | – | 215,800 | 486,136 | 2,545,236 | 1,375,725 | 1,874,110 | 9,603 | 38,672 | | |
| 30.06 | 9,614,001 | 3,230,603 | – | 189,842 | 456,092 | 2,420,751 | 1,332,634 | 1,900,341 | 8,907 | 74,832 | | |
| 31.07 | 9,714,676 | 3,194,425 | – | 214,909 | 472,739 | 2,424,431 | 1,334,943 | 1,992,607 | 13,952 | 66,670 | | |

Table 4.3.13 (end)
(millions of rubles)

| | Investment in equities | | | | | | Equity in subsidiaries and associated companies | | | Other equity interest | Derivatives (at fair value) | | | | | |
|-------------|------------------------|--|-----------------|--------------------|--|---------|---|---|---------|-----------------------|-----------------------------|----|----|-------------------------|----|----|
| | total | of which | | | | | total | of which shares of subsidiaries and associated resident credit institutions | 19 | | | 20 | 21 | | | |
| | | investment in equities at balance-sheet value (regardless revaluation) | | | | | | | | | | | | revaluation of equities | 17 | 18 |
| | | of resident credit institutions | of nonresidents | of other residents | shares transferred that do not qualify for the derecognition | 16 | | | | | | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | |
| 2014 | | | | | | | | | | | | | | | | |
| 31.12 | 488,713 | 4,113 | 84,504 | 197,775 | 124,840 | -16,405 | 1,365,934 | 503,437 | 427,589 | 2,298,646 | | | | | | |
| 2015 | | | | | | | | | | | | | | | | |
| 31.01 | 472,368 | 6,223 | 85,159 | 139,680 | 138,256 | -1,508 | 1,361,969 | 503,437 | 439,451 | 3,101,675 | | | | | | |
| 28.02 | 439,593 | 4,553 | 88,257 | 145,032 | 96,579 | 3,101 | 1,360,405 | 504,819 | 439,913 | 2,109,605 | | | | | | |
| 31.03 | 338,567 | 3,348 | 83,959 | 137,915 | 29,294 | -14,482 | 1,371,195 | 504,804 | 448,524 | 1,727,167 | | | | | | |
| 30.04 | 339,423 | 3,628 | 80,810 | 141,499 | 28,186 | -8,018 | 1,428,158 | 504,740 | 451,994 | 1,242,445 | | | | | | |
| 31.05 | 324,617 | 3,380 | 83,338 | 143,159 | 7,790 | -10,538 | 1,429,080 | 505,275 | 456,700 | 1,159,481 | | | | | | |
| 30.06 | 319,599 | 3,088 | 70,255 | 130,349 | 5,186 | -17,327 | 1,488,109 | 531,488 | 468,281 | 1,204,170 | | | | | | |
| 31.07 | 311,442 | 2,431 | 75,124 | 117,852 | 7,857 | -22,885 | 1,487,797 | 531,345 | 479,052 | 1,284,035 | | | | | | |
| 31.08 | 281,625 | 2,473 | 80,083 | 100,832 | 8,537 | -21,065 | 1,498,467 | 529,133 | 494,086 | 1,523,458 | | | | | | |
| 30.09 | 284,794 | 2,506 | 79,729 | 107,452 | 3,298 | -22,335 | 1,560,983 | 529,133 | 500,288 | 1,352,311 | | | | | | |
| 31.10 | 265,656 | 1,563 | 71,410 | 101,310 | 6,859 | -18,510 | 1,571,124 | 529,722 | 500,968 | 1,188,230 | | | | | | |
| 30.11 | 256,072 | 7,075 | 52,097 | 113,987 | 5,659 | -17,706 | 1,596,735 | 530,363 | 514,031 | 1,141,425 | | | | | | |
| 31.12 | 295,228 | 13,456 | 51,375 | 139,313 | 10,609 | -21,160 | 1,662,205 | 535,581 | 567,987 | 1,261,027 | | | | | | |
| 2016 | | | | | | | | | | | | | | | | |
| 31.01 | 293,445 | 6,969 | 53,261 | 129,165 | 21,386 | -22,516 | 1,747,180 | 578,226 | 571,973 | 1,346,403 | | | | | | |
| 29.02 | 299,105 | 4,381 | 52,874 | 123,096 | 28,009 | -19,235 | 1,745,272 | 578,413 | 585,838 | 1,256,679 | | | | | | |
| 31.03 | 302,660 | 3,332 | 51,325 | 135,879 | 20,676 | -6,931 | 1,782,141 | 576,873 | 588,587 | 1,049,585 | | | | | | |
| 30.04 | 314,072 | 7,860 | 50,386 | 140,882 | 13,111 | -10,479 | 1,759,432 | 578,935 | 599,253 | 995,706 | | | | | | |
| 31.05 | 313,866 | 6,164 | 50,549 | 140,446 | 16,362 | -9,813 | 1,548,375 | 371,990 | 697,727 | 933,292 | | | | | | |
| 30.06 | 306,955 | 4,614 | 48,695 | 139,117 | 14,458 | -10,312 | 1,536,266 | 369,447 | 788,445 | 914,831 | | | | | | |
| 31.07 | 312,257 | 3,550 | 50,403 | 142,300 | 11,208 | -3,570 | 1,553,030 | 368,714 | 795,797 | 859,928 | | | | | | |

Table 4.4 (cont.)
(millions of rubles)

| | Liabilities on delivery of ruble-denominated funds | | | | Liabilities on foreign exchange delivery | | | | Liabilities on delivery of precious metals | | | | Liabilities on delivery of securities | | | |
|-------------|--|--------------|---------------|--------------|--|--------------|---------------|--------------|--|--------------|---------------|--------------|---------------------------------------|--------------|---------------|--------------|
| | of which those with terms | | | | of which those with terms | | | | of which those with terms | | | | of which those with terms | | | |
| | total | 2 to 30 days | 31 to 90 days | over 91 days | total | 2 to 30 days | 31 to 90 days | over 91 days | total | 2 to 30 days | 31 to 90 days | over 91 days | total | 2 to 30 days | 31 to 90 days | over 91 days |
| 1 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |
| 2014 | | | | | | | | | | | | | | | | |
| 31.12 | 6,909,657 | 1,299,130 | 1,170,751 | 3,782,880 | 13,495,966 | 2,839,076 | 2,366,451 | 8,125,786 | 351,991 | 83,093 | 59,394 | 208,460 | 556,785 | 64,822 | 278,314 | 150,852 |
| 2015 | | | | | | | | | | | | | | | | |
| 31.01 | 6,137,371 | 823,056 | 1,161,751 | 3,445,786 | 14,552,474 | 2,577,103 | 2,661,801 | 9,166,096 | 528,878 | 229,639 | 46,610 | 251,324 | 596,126 | 117,737 | 272,929 | 145,237 |
| 28.02 | 6,255,078 | 1,225,877 | 849,070 | 3,357,685 | 12,300,312 | 2,336,356 | 2,189,339 | 7,620,046 | 373,286 | 126,739 | 27,350 | 214,005 | 497,410 | 275,887 | 67,837 | 112,678 |
| 31.03 | 5,664,973 | 881,595 | 886,616 | 3,119,682 | 11,224,050 | 2,033,648 | 1,992,857 | 6,951,608 | 305,613 | 73,209 | 16,719 | 193,430 | 268,195 | 47,659 | 97,854 | 79,818 |
| 30.04 | 5,559,401 | 1,005,176 | 862,688 | 2,967,646 | 10,449,547 | 2,337,519 | 1,785,196 | 6,068,226 | 222,587 | 24,309 | 30,779 | 166,040 | 239,486 | 73,635 | 68,372 | 76,504 |
| 31.05 | 5,114,181 | 851,196 | 641,878 | 2,901,358 | 9,796,639 | 1,986,441 | 1,537,039 | 6,068,864 | 235,385 | 37,150 | 26,870 | 163,749 | 215,664 | 99,064 | 11,551 | 79,391 |
| 30.06 | 4,915,680 | 605,619 | 952,061 | 2,571,840 | 9,696,464 | 1,567,658 | 1,839,957 | 5,951,140 | 246,060 | 44,008 | 24,934 | 167,922 | 165,172 | 33,148 | 21,124 | 79,921 |
| 31.07 | 5,227,606 | 905,848 | 1,123,953 | 2,468,627 | 10,627,187 | 2,052,232 | 2,279,061 | 6,089,458 | 232,541 | 55,318 | 20,386 | 154,971 | 171,980 | 46,944 | 15,533 | 80,574 |
| 31.08 | 5,238,159 | 1,264,375 | 698,746 | 2,421,458 | 11,602,601 | 2,634,431 | 1,721,216 | 6,857,044 | 301,225 | 94,634 | 9,716 | 176,539 | 181,361 | 46,215 | 3,332 | 78,538 |
| 30.09 | 5,070,295 | 993,836 | 1,176,110 | 2,144,267 | 11,232,588 | 2,189,306 | 2,157,707 | 6,529,919 | 290,661 | 52,765 | 46,676 | 173,583 | 173,020 | 30,861 | 25,187 | 71,104 |
| 31.10 | 5,232,423 | 1,181,760 | 1,214,745 | 2,128,390 | 10,742,825 | 1,937,221 | 2,154,646 | 6,484,323 | 453,426 | 63,351 | 54,591 | 333,815 | 176,291 | 16,191 | 89,821 | 25,284 |
| 30.11 | 4,895,401 | 1,619,195 | 415,900 | 2,109,159 | 10,487,506 | 2,536,031 | 1,166,937 | 6,527,431 | 433,115 | 77,327 | 17,256 | 318,202 | 175,446 | 38,488 | 45,197 | 34,471 |
| 31.12 | 4,672,052 | 1,131,651 | 761,688 | 2,088,399 | 11,187,886 | 1,951,855 | 1,972,823 | 6,977,154 | 473,507 | 111,241 | 11,701 | 348,557 | 273,749 | 62,004 | 31,875 | 92,942 |
| 2016 | | | | | | | | | | | | | | | | |
| 31.01 | 4,917,575 | 1,179,198 | 827,435 | 2,108,384 | 11,392,538 | 2,084,036 | 1,927,094 | 7,217,818 | 498,445 | 94,412 | 33,788 | 366,114 | 235,960 | 8,813 | 60,330 | 72,534 |
| 29.02 | 4,916,493 | 1,147,639 | 696,852 | 2,164,791 | 11,061,680 | 1,996,696 | 1,554,582 | 7,163,557 | 584,881 | 135,054 | 20,924 | 406,395 | 234,790 | 26,012 | 42,455 | 65,858 |
| 31.03 | 4,930,456 | 1,116,303 | 793,792 | 2,171,570 | 9,962,793 | 1,877,028 | 1,567,241 | 6,242,609 | 542,869 | 114,697 | 36,967 | 347,812 | 226,657 | 5,877 | 65,963 | 61,887 |
| 30.04 | 4,970,415 | 1,196,802 | 858,229 | 2,086,842 | 9,375,628 | 1,806,609 | 1,694,647 | 5,700,556 | 467,086 | 72,533 | 71,306 | 322,058 | 329,844 | 96,810 | 72,746 | 58,166 |
| 31.05 | 5,033,255 | 1,185,933 | 616,378 | 2,164,075 | 9,505,087 | 1,925,793 | 1,255,158 | 5,731,604 | 586,899 | 163,367 | 25,368 | 329,434 | 281,450 | 58,750 | 39,285 | 59,564 |
| 30.06 | 4,634,523 | 915,510 | 728,413 | 2,151,841 | 9,312,526 | 2,068,876 | 1,259,760 | 5,492,216 | 621,787 | 160,569 | 49,043 | 343,136 | 264,923 | 25,051 | 49,147 | 75,604 |
| 31.07 | 4,390,450 | 818,904 | 785,574 | 2,042,131 | 9,069,234 | 1,518,911 | 1,501,088 | 5,854,604 | 647,136 | 227,977 | 53,992 | 355,282 | 264,420 | 17,720 | 83,704 | 49,915 |

Table 4.4 (end)
(millions of rubles)

| | Claims on delivery of ruble-denominated derivatives | | | Claims on delivery of foreign currency-denominated derivatives | | | Liabilities on delivery of ruble-denominated derivatives | | | Liabilities on delivery of foreign currency-denominated derivatives | | | | | | |
|-------------|---|--------------|---------------|--|--------------|---------------|--|--------------|---------------|---|--------------|---------------|---------|--------|--------|---------|
| | of which those with terms | | | of which those with terms | | | of which those with terms | | | of which those with terms | | | | | | |
| | total | 2 to 30 days | 31 to 90 days | total | 2 to 30 days | 31 to 90 days | total | 2 to 30 days | 31 to 90 days | total | 2 to 30 days | 31 to 90 days | | | | |
| 1 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 |
| 2014 | | | | | | | | | | | | | | | | |
| 31.12 | 141,754 | 0 | 17,961 | 44,235 | 135,004 | 11,928 | 22,134 | 71,792 | 140,935 | 0 | 17,409 | 44,235 | 185,537 | 11,182 | 12,877 | 131,798 |
| 2015 | | | | | | | | | | | | | | | | |
| 31.01 | 150,503 | 0 | 974 | 44,235 | 163,978 | 12,232 | 22,376 | 87,050 | 176,739 | 0 | 27,244 | 44,235 | 226,493 | 7,870 | 15,702 | 160,825 |
| 28.02 | 186,657 | 1,040 | 0 | 65,122 | 148,724 | 23,381 | 14,741 | 62,863 | 185,466 | 21,012 | 0 | 44,235 | 216,625 | 23,463 | 13,226 | 137,707 |
| 31.03 | 69,126 | 727 | 78 | 44,235 | 120,090 | 5,163 | 17,080 | 56,559 | 81,637 | 460 | 12,891 | 44,235 | 175,513 | 1,950 | 14,693 | 124,389 |
| 30.04 | 76,140 | 1,006 | 278 | 44,235 | 162,632 | 19,858 | 7,873 | 51,046 | 76,902 | 851 | 1,240 | 44,235 | 205,294 | 11,535 | 5,166 | 114,246 |
| 31.05 | 108,025 | 937 | 0 | 50,223 | 160,982 | 6,333 | 6,633 | 53,651 | 107,669 | 1,846 | 0 | 49,134 | 209,544 | 6,420 | 4,056 | 117,705 |
| 30.06 | 116,467 | 320 | 13,642 | 44,235 | 199,638 | 3,525 | 11,998 | 58,415 | 105,545 | 493 | 3,228 | 44,235 | 242,118 | 179 | 16,323 | 118,129 |
| 31.07 | 143,023 | 707 | 15,171 | 45,819 | 164,848 | 7,384 | 5,410 | 58,217 | 131,408 | 874 | 5,391 | 44,235 | 196,637 | 8,936 | 8,451 | 121,985 |
| 31.08 | 196,612 | 20,510 | 0 | 45,954 | 293,557 | 5,209 | 38,974 | 84,569 | 176,231 | 1,565 | 477 | 44,235 | 292,308 | 8,500 | 75,092 | 44,347 |
| 30.09 | 106,520 | 334 | 2,416 | 44,637 | 219,647 | 2,071 | 59,303 | 65,803 | 104,010 | 483 | 217 | 44,235 | 216,377 | 2,290 | 79,680 | 42,021 |
| 31.10 | 118,577 | 238 | 2,666 | 44,554 | 186,046 | 36,413 | 32,042 | 62,681 | 112,519 | 335 | 279 | 44,235 | 176,768 | 71,130 | 12,131 | 38,597 |
| 30.11 | 129,633 | 3,270 | 0 | 44,568 | 130,116 | 13,329 | 1,858 | 65,075 | 126,791 | 4,025 | 0 | 44,347 | 93,249 | 378 | 2,074 | 41,035 |
| 31.12 | 144,224 | 232 | 130 | 44,673 | 122,813 | 0 | 11,375 | 64,296 | 147,928 | 249 | 3,240 | 44,235 | 92,405 | 0 | 1,506 | 43,859 |
| 2016 | | | | | | | | | | | | | | | | |
| 31.01 | 192,298 | 196 | 1,668 | 44,235 | 150,285 | 8,144 | 21,917 | 67,322 | 206,363 | 105 | 16,232 | 44,235 | 101,500 | 121 | 3,215 | 45,371 |
| 29.02 | 221,452 | 5,151 | 0 | 45,737 | 155,730 | 12,018 | 16,906 | 63,970 | 243,966 | 11,098 | 0 | 62,881 | 114,581 | 1,940 | 8,115 | 41,690 |
| 31.03 | 102,467 | 1,001 | 1,439 | 44,591 | 137,743 | 12,019 | 14,167 | 49,420 | 121,394 | 966 | 20,800 | 44,235 | 107,459 | 187 | 10,167 | 35,002 |
| 30.04 | 172,272 | 1,549 | 12,944 | 44,683 | 124,811 | 7,506 | 8,860 | 47,557 | 170,307 | 730 | 9,562 | 44,710 | 114,152 | 20,111 | 106 | 32,818 |
| 31.05 | 189,291 | 14,727 | 278 | 45,080 | 134,976 | 9,099 | 99 | 48,286 | 184,813 | 8,491 | 233 | 44,740 | 110,211 | 107 | 99 | 33,252 |
| 30.06 | 91,602 | 1,768 | 2,602 | 44,645 | 114,894 | 0 | 8,906 | 39,642 | 93,593 | 2,579 | 4,176 | 44,265 | 100,872 | 0 | 105 | 33,540 |
| 31.07 | 101,151 | 1,418 | 3,816 | 44,726 | 123,711 | 0 | 9,292 | 41,922 | 102,174 | 507 | 6,141 | 44,294 | 107,833 | 0 | 98 | 35,203 |

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

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

| 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 |
|-------------|--------------------------------------|---|---|---|--|--------------|---|--|
| | | | | | balance value | market value | | |
| | Fund's assets, millions of rubles | Assets to support statutory activities (ASSA) ¹ , millions of rubles | Capital and reserves, millions of rubles | Pension reserves, millions of rubles | Pension savings, millions of rubles | | | Short-term and long-term liabilities of fund, millions of rubles |
| 2011 | | | | | | | | |
| 2011 | 1,200,573.24 | 99,182.19 | – | 700,313.84 | 393,786.22 | 393,710.86 | | 7,290.97 |
| 2012 | 1,550,472.32 | 109,941.66 | – | 758,072.90 | 668,690.45 | 669,190.26 | | 13,767.31 |
| 2013 | | | | | | | | |
| Q1, 2013 | 1,705,991.79 | 107,397.69 | – | 768,066.37 | 823,264.78 | 817,713.13 | | 7,161.27 |
| Q2, 2013 | 1,794,543.60 | 108,168.06 | – | 783,375.02 | 897,546.88 | 887,520.94 | | 5,452.94 |
| Q3, 2013 | 1,901,219.42 | 108,240.81 | – | 800,905.61 | 986,352.70 | 976,510.55 | | 5,720.30 |
| Q4, 2013 | 2,063,235.41 | 127,503.97 | – | 831,640.62 | 1,086,276.91 | 1,088,411.36 | | 17,813.91 |
| 2014 | | | | | | | | |
| Q1, 2014 | 2,072,176.02 | 129,259.86 | – | 845,544.06 | 1,091,179.00 | 1,088,854.27 | | 6,193.11 |
| Q2, 2014 | 2,113,868.39 | 109,485.14 | 25,659.00 | 861,471.23 | 1,109,494.97 | 1,108,020.63 | | 7,748.04 |
| Q3, 2014 | 2,150,450.66 | 98,992.49 | 42,453.39 | 878,348.57 | 1,122,996.41 | 1,118,270.78 | | 7,659.79 |
| Q4, 2014 | 2,187,335.78 | 92,572.00 | 50,669.07 | 900,094.57 | 1,128,945.20 | 1,132,441.33 | | 15,054.94 |
| 2015 | | | | | | | | |
| Q1, 2015 | 2,223,194.16 | 89,861.32 | 56,736.66 | 923,129.58 | 1,146,882.68 | 1,149,266.45 | | 6,583.93 |
| Q2, 2015 | 2,826,430.35 | 92,800.92 | 58,074.84 | 958,187.48 | 1,710,502.92 | 1,700,728.08 | | 6,864.19 |
| Q3, 2015 | 2,822,887.19 | 88,142.80 | 57,838.80 | 982,209.67 | 1,687,168.80 | 1,674,799.74 | | 7,527.13 |
| Q4, 2015 | 2,886,906.16 | 89,520.52 | 70,828.36 | 991,607.76 | 1,707,146.15 | 1,719,564.20 | | 27,803.37 |
| 2016 | | | | | | | | |
| Q1, 2016 | 3,181,432.88 | 88,761.12 | 69,292.78 | 1,020,296.82 | 1,997,484.86 | 1,991,033.61 | | 5,597.30 |
| Q2, 2016 | 3,235,141.73 | 88,566.21 | 62,205.95 | 1,041,038.74 | 2,038,308.05 | 2,022,785.81 | | 5,022.77 |

Table 4.5.1 (end)

| | Number of insured persons, persons | | Payouts of pension benefits under mandatory pension insurance, millions of rubles | | Number of participants, persons | | Payouts of pensions under private (voluntary) pension provision, millions of rubles | |
|-------------|---------------------------------------|---------------------------------------|--|---------------------------------------|------------------------------------|---------------------------------------|--|---------------------------------------|
| | total | of which persons receiving pension | total | of which persons receiving pension | total | of which persons receiving pension | total | of which persons receiving pension |
| 1 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 2011 | 11,875,993 | 24 | 0.03 | 6,595,994 | 1,470,893 | 31,304.95 | | |
| 2012 | 16,570,105 | 125,208 | 1,739.81 | 6,781,470 | 1,537,090 | 36,648.56 | | |
| 2013 | | | | | | | | |
| Q1, 2013 | 19,494,353 | 112,616 | 1,026.10 | 6,721,863 | 1,506,565 | 9,904.64 | | |
| Q2, 2013 | 20,307,223 | 234,441 | 1,961.86 | 6,706,338 | 1,511,467 | 19,993.99 | | |
| Q3, 2013 | 21,063,329 | 262,961 | 3,349.23 | 6,666,918 | 1,526,086 | 30,573.52 | | |
| Q4, 2013 | 22,185,762 | 323,949 | 4,203.21 | 6,769,148 | 1,551,158 | 40,997.23 | | |
| 2014 | | | | | | | | |
| Q1, 2014 | 22,165,981 | 169,910 | 633.64 | 6,571,320 | 1,560,633 | 11,070.66 | | |
| Q2, 2014 | 22,136,963 | 300,640 | 1,299.09 | 6,375,814 | 1,569,809 | 23,317.51 | | |
| Q3, 2014 | 22,094,201 | 457,555 | 2,575.56 | 6,337,002 | 1,564,577 | 33,883.30 | | |
| Q4, 2014 | 22,141,535 | 538,482 | 3,973.47 | 6,366,673 | 1,581,700 | 45,522.67 | | |
| 2015 | | | | | | | | |
| Q1, 2015 | 22,041,211 | 264,386 | 1,286.66 | 6,346,975 | 1,585,150 | 12,036.30 | | |
| Q2, 2015 | 28,135,454 | 324,214 | 2,418.21 | 6,293,366 | 1,587,318 | 24,296.14 | | |
| Q3, 2015 | 26,657,288 | 491,339 | 4,453.27 | 6,129,153 | 1,593,382 | 37,083.01 | | |
| Q4, 2015 | 26,327,744 | 500,888 | 5,983.27 | 5,806,697 | 1,556,671 | 49,329.38 | | |
| 2016 | | | | | | | | |
| Q1, 2016 | 29,372,395 | 188,341 | 1,144.70 | 5,716,437 | 1,568,034 | 16,960.14 | | |
| Q2, 2016 | 29,930,747 | 228,814 | 2,365.49 | 5,312,937 | 1,532,922 | 26,158.73 | | |

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

Table 4.5.2

Private Pension Funds' Investment of Mandatory Pension Insurance

(millions of rubles)

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

Table 4.5.3

Private Pension Funds' Pension Reserves Generation

(millions of rubles)

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

Table 4.5.4

Private Pension Funds' Pension Reserves Investment

(millions of rubles)

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

Table 4.5.5

Private Pension Funds' Pension Accruals Investment

(millions of rubles)

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

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

Table 4.5.6

Payout of Private Pension Funds' Accruals

(millions of rubles)

| | Funds designated to finance payouts from pension savings | | | Payouts from pension savings made by private pension funds | | |
|------|--|--|--|--|--|--|
| | total | of which | | total | of which | |
| | | payouts of the funded part of work pensions (funded part of work pensions and lump-sum payments) | payouts to legal successors of insured persons | | payouts of the funded part of work pensions (funded part of work pensions and lump-sum payments) | payouts to legal successors of insured persons |
| 2011 | 5,723.12 | 0.003 | 172.33 | 443.95 | 0.03 | 353.12 |
| 2012 | 15,663.17 | 5,338.350 | 388.94 | 3,083.09 | 1,734.92 | 660.33 |
| 2013 | 43,285.01 | 3,099.810 | 704.06 | 5,244.75 | 4,203.21 | 1,221.85 |
| 2014 | 17,650.55 | 3,790.912 | 1,397.35 | 5,605.90 | 3,973.47 | 1,622.45 |
| 2015 | 131,746.23 | 4,909.060 | 1,599.60 | 9,726.49 | 5,983.27 | 1,823.63 |

Table 4.5.7

(millions of rubles)

| 1 | Pension accruals received by the Pension Fund of the Russian Federation | | | | Pension accruals received by the other pension funds | | | |
|------|---|---|---|----------|---|--|---|-------|
| | total | of which | | total | maternity capital (a portion of maternity (family) capital), including investment returns | of which | | total |
| | | maternity capital (a portion of maternity (family) capital), including investment returns | funds of instalments contributions towards co-financing of pension savings | | | including contributions disbursed from the National Welfare Fund | maternity capital (a portion of maternity (family) capital), including investment returns | |
| 2011 | 234,113.09 | 19.69 | 2,957.34 | 1,381.65 | 0.72 | 918.02 | 20.42 | 9 |
| 2012 | 244,178.58 | 61.53 | 4,628.97 | 2,114.88 | 3.03 | 3,367.84 | 46.49 | 9 |
| 2013 | 371,039.03 | 65.70 | 10,266.88 | 3,424.73 | 11.39 | 785.79 | 197.84 | 9 |
| 2014 | 1,302.66 | 1.90 | 1,092.95 | 562.61 | 0.54 | 11.17 | 2.74 | 9 |
| 2015 | 526,634.29 | 116.43 | 16,462.32 | 7,842.86 | 15.24 | 1,682.18 | 522.41 | 9 |

Table 4.5.7 (end)
(millions of rubles)

| | Pension accruals transferred to the Pension Fund of the Russian Federation | | | | Pension accruals transferred to other private pension funds | | | | Payouts from pension savings | | | | |
|------|--|---|--------|--|---|---|----------|--|------------------------------|---|--|-------------------------------------|---|
| | total | of which | | | total | of which | | | total | of which | | | |
| | | maternity capital (a portion of maternity (family) capital), including investment returns | total | funds of instalments co-financing of pension savings including contributions towards co-financing of pension savings | | maternity capital (a portion of maternity (family) capital), including investment returns | total | funds of instalments co-financing of pension savings including contributions towards co-financing of pension savings | | memory part of labour pension (including urgent payments) | payments to assignees of insured persons | lumpsum payments of pension savings | maternity capital (a portion of maternity (family) capital), including investment returns |
| 1 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 2011 | 908.46 | – | 30.00 | 4.45 | 6,223.44 | 0.01 | 1,066.01 | 21.98 | 442.95 | 0.03 | 353.30 | 0.13 | – |
| 2012 | 3,553.99 | 1.15 | 287.87 | 15.11 | 19,114.89 | 4.17 | 1,691.65 | 68.99 | 2,531.11 | 2.61 | 657.60 | 1,717.20 | – |
| 2013 | 5,176.47 | 6.57 | 269.51 | 99.08 | 43,593.15 | 10.46 | 811.55 | 197.81 | 5,244.75 | 35.13 | 1,221.85 | 4,168.08 | – |
| 2014 | 90.72 | 10.09 | 4.09 | 1.37 | 653.42 | 0.54 | 15.54 | 2.71 | 5,605.90 | 96.53 | 1,622.45 | 3,876.94 | 0.40 |
| 2015 | 11,767.93 | 7.59 | 656.09 | 259.22 | 131,685.82 | 14.03 | 2,401.94 | 473.75 | 9,726.49 | 113.69 | 1,823.63 | 5,869.58 | 0.52 |

Table 4.5.8

Main Indicators of Unit Investment Funds' Performance

| | Number of holders of investment shares in unit investment funds, thousands of units (Number of personal accounts in the registers of investment fund shareholders, thousands of units) ¹ | | | | Value of net assets of unit investment funds, millions of rubles | | | |
|-------------|--|---------------------------------------|-------------------|-------------|---|--|----------|-------------|
| | total | of which by types of investment funds | | | total | of which by types of unit investment funds | | |
| | | opened | interval | closed | | opened | interval | closed |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2011 | | | | | | | | |
| Q4 | 1,951.9 | 795.0 | 1,148.2 | 8.6 | 1,294,171.1 | 81,427.7 | 20,889.1 | 1,191,854.3 |
| 2012 | | | | | | | | |
| Q4 | 2,034.6 | 872.0 | 1,153.6 | 9.0 | 1,598,011.0 | 88,775.6 | 18,277.0 | 1,490,958.4 |
| 2013 | | | | | | | | |
| Q4 | 2,033.8 | 888.4 | 1,135.7 | 9.7 | 1,865,928.3 | 113,221.7 | 19,486.6 | 1,733,220.0 |
| 2014 | | | | | | | | |
| Q1 | 2,048.3 | 902.0 | 1,136.2 | 10.1 | 1,924,457.5 | 105,001.6 | 18,167.7 | 1,801,288.1 |
| Q2 | 2,155.1 | 991.3 | 1,153.6 | 10.1 | 1,972,813.1 | 95,200.3 | 18,006.2 | 1,859,606.6 |
| Q3 | 2,277.9 | 1,109.4 | 1,159.0 | 9.6 | 2,048,451.2 | 94,910.9 | 19,836.0 | 1,933,704.2 |
| Q4 | 2,190.0 | 1,028.1 | 1,152.2 | 9.7 | 2,123,673.0 | 85,364.3 | 21,393.1 | 2,016,915.6 |
| 2015 | | | | | | | | |
| Q1 | 2,204.5 | 1,042.2 | 1,152.1 | 10.2 | 2,202,217.6 | 90,306.5 | 20,088.7 | 2,091,822.3 |
| Q2 | 2,221.6 | 1,057.4 | 1,152.1 | 12.1 | 2,276,520.4 | 90,688.0 | 19,123.9 | 2,166,708.5 |
| Q3 | 2,252.2 | 1,089.5 | 1,151.8 | 10.9 | 2,303,928.9 | 95,932.9 | 19,439.3 | 2,188,556.7 |
| Q4 | 2,305.4 | 1,141.6 | 1,151.9 | 11.9 | 2,381,953.6 | 110,124.7 | 23,096.4 | 2,248,732.5 |
| 2016 | | | | | | | | |
| Q1 | 1,457.6 (2,360.5) | 342.7 (1,196.5) | 1,105.9 (1,151.9) | 9.0 (12.0) | 2,430,168.9 | 111,113.1 | 20,666.1 | 2,298,389.8 |
| Q2 | 1,458.5 (2,377.5) | 368.3 (1,258.7) | 1,080.1 (1,105.9) | 10.2 (13.0) | 2,394,961.4 | 114,640.5 | 18,718.4 | 2,261,602.5 |

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

Table 4.5.8 (end)

| | Issue of investment shares of unit investment funds, millions of rubles | | | | Redemption of investment shares of unit investment funds, millions of rubles | | | |
|-------------|--|---------------------------------------|----------|-----------|---|---------------------------------------|----------|----------|
| | total | of which by types of investment funds | | | total | of which by types of investment funds | | |
| | | opened | interval | closed | | opened | interval | closed |
| 1 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2011 | | | | | | | | |
| Q4 | 133,780.3 | 58,192.0 | 4,226.5 | 71,361.8 | 55,571.7 | 31,010.6 | 3,618.7 | 20,942.4 |
| 2012 | | | | | | | | |
| Q4 | 155,275.8 | 28,178.1 | 2,620.6 | 124,477.1 | 76,218.8 | 29,835.8 | 4,181.5 | 42,201.5 |
| 2013 | | | | | | | | |
| Q4 | 245,317.0 | 68,204.6 | 260.6 | 176,851.7 | 89,014.5 | 49,462.3 | 1,028.8 | 38,523.3 |
| 2014 | | | | | | | | |
| Q1 | 78,181.3 | 11,828.2 | 127.9 | 66,225.3 | 27,819.4 | 17,005.2 | 433.8 | 10,380.3 |
| Q2 | 103,967.1 | 19,942.3 | 211.3 | 83,813.5 | 53,716.9 | 37,060.3 | 706.1 | 15,950.5 |
| Q3 | 169,473.0 | 35,058.9 | 1,727.2 | 132,686.9 | 96,449.1 | 55,436.1 | 2,312.9 | 38,700.2 |
| Q4 | 229,163.1 | 47,925.9 | 1,782.5 | 179,454.7 | 163,540.1 | 82,663.2 | 2,470.1 | 78,406.8 |
| 2015 | | | | | | | | |
| Q1 | 41,685.8 | 11,157.2 | 70.4 | 30,458.1 | 27,372.1 | 14,713.8 | 2,888.6 | 9,769.7 |
| Q2 | 110,924.7 | 19,565.4 | 279.0 | 91,080.3 | 49,969.6 | 23,635.2 | 4,082.7 | 22,251.6 |
| Q3 | 168,651.7 | 38,955.5 | 346.3 | 129,349.9 | 72,160.9 | 42,513.9 | 4,271.1 | 25,375.9 |
| Q4 | 229,131.3 | 56,152.2 | 2,946.2 | 170,033.0 | 95,041.9 | 53,977.1 | 4,380.7 | 36,684.1 |
| 2016 | | | | | | | | |
| Q1 | 79,829.1 | 12,754.1 | 118.7 | 66,956.3 | 48,183.8 | 11,392.6 | 3,175.3 | 33,615.9 |
| Q2 | 129,504.5 | 22,270.1 | 178.0 | 107,056.5 | 123,335.1 | 20,253.1 | 3,392.0 | 99,690.0 |

Table 4.5.9

Insurers' Premiums and Payoffs by Types of Insurance

(millions of rubles)

| | Q1 2016 | | H1 2016 | |
|--|--------------------|------------------|--------------------|-----------|
| | insurance premiums | payoffs | insurance premiums | payoffs |
| | 1 | | | 2 |
| Voluntary and mandatory insurance (excluding compulsory health insurance) - total | 300,681.3 | 117,358.6 | 589,710.0 | 244,823.4 |
| I. Voluntary Insurance | | | | |
| Life insurance - total | 41,423.7 | 6,654.8 | 88,845.8 | 13,097.6 |
| of which: | | | | |
| life insurance (excluding pension insurance) - total | 41,093.4 | 6,349.6 | 88,170.2 | 12,517.7 |
| of which: | | | | |
| borrower's life insurance | 6,374.9 | 892.7 | 15,149.3 | 2,041.9 |
| pension insurance | 330.3 | 305.2 | 675.5 | 579.8 |
| Nonlife insurance - total | 197,669.2 | 71,124.8 | 371,508.9 | 147,648.9 |
| of which: | | | | |
| personal insurance (excluding life insurance) - total | 84,891.9 | 25,605.0 | 142,164.5 | 55,397.8 |
| of which: | | | | |
| accident and sickness insurance | 23,083.4 | 3,299.3 | 50,940.2 | 7,226.4 |
| of which: | | | | |
| insurance of patients participating in clinical trials of medicines | 7.4 | 0.3 | 16.0 | 1.5 |
| insurance of tax officials | 24.0 | – | 24.0 | 1.7 |
| health insurance | 61,808.6 | 22,305.7 | 91,224.3 | 48,171.4 |
| general property insurance - total | 112,777.2 | 45,519.8 | 229,344.5 | 92,251.1 |
| of which: | | | | |
| insurance of property | 93,883.8 | 37,796.7 | 189,633.7 | 81,205.9 |
| of which: | | | | |
| insurance of land vehicles (excluding railway vehicles) | 39,930.7 | 26,002.1 | 83,139.1 | 52,330.9 |
| insurance of railway vehicles | 300.8 | 130.8 | 657.3 | 219.0 |
| insurance of aircraft | 2,262.6 | 1,312.8 | 4,825.1 | 1,635.7 |
| insurance of watercraft | 2,214.4 | 1,304.5 | 3,227.5 | 2,067.3 |
| insurance of cargo | 5,024.6 | 622.6 | 9,493.5 | 1,265.5 |
| agricultural insurance - total | 1,287.4 | 274.5 | 5,389.2 | 1,595.1 |
| of which: | | | | |
| government insurance | 1,033.3 | 117.5 | 4,750.3 | 1,180.9 |
| insurance of other assets of legal entities | 32,940.9 | 6,190.8 | 60,768.0 | 17,891.0 |
| insurance of other assets of individuals | 9,922.4 | 1,958.7 | 22,133.9 | 4,201.4 |
| public/third party liability insurance - total | 12,215.2 | 1,904.4 | 25,563.7 | 4,128.3 |
| of which: | | | | |
| carriers - total | 1,162.0 | 201.9 | 2,106.1 | 333.4 |
| of which: | | | | |
| owners of land vehicles (excluding railway vehicles) | 133.4 | 51.4 | 290.3 | 101.7 |
| owners of railway vehicles | 0.0 | 52.3 | 0.9 | 76.4 |
| owners of aircraft | 743.5 | 77.9 | 1,331.8 | 128.6 |
| owners of watercraft | 285.1 | 20.5 | 483.2 | 26.8 |

Table 4.5.9 (end)
(millions of rubles)

| | 1 | 2 | 3 | 4 |
|--|-----------------|-----------------|-----------|----------|
| other owners (excluding carriers) - total | 2,267.6 | 1,341.4 | 4,913.4 | 2,725.4 |
| of which: | | | | |
| owners of land vehicles (excluding railway vehicles) | 1,397.1 | 980.4 | 2,990.2 | 1,917.5 |
| owners of railway vehicles | – | – | 0.3 | - |
| owners of aircraft | 104.0 | 215.3 | 421.3 | 336.9 |
| owners of watercraft | 766.4 | 145.6 | 1,501.5 | 471.0 |
| operators of hazardous facilities | 395.9 | 12.0 | 1,108.8 | 26.3 |
| product liability | 876.2 | 20.2 | 1,407.7 | 47.3 |
| third party liability | 4,077.8 | 279.1 | 8,354.6 | 838.8 |
| failure to perform or improper performance of contractual obligations | 3,435.8 | 49.8 | 7,673.1 | 157.1 |
| business risk insurance | 2,573.3 | 5,529.3 | 4,945.2 | 6,274.7 |
| financial risk insurance | 4,104.9 | 289.4 | 9,201.8 | 642.2 |
| II. Mandatory insurance | | | | |
| Mandatory personal insurance - total | 9,318.3 | 3,540.8 | 10,461.7 | 6,123.5 |
| of which: | | | | |
| government life and health insurance of servicemen and similar categories | 9,318.3 | 3,540.8 | 10,461.7 | 6,123.5 |
| other types of mandatory personal insurance according to federal laws | – | – | – | – |
| Mandatory general property insurance - total | 52,270.1 | 36,038.2 | 118,893.6 | 77,953.4 |
| of which: | | | | |
| insurance of owners of vehicles | 49,992.7 | 35,789.2 | 113,754.5 | 77,464.5 |
| insurance of public liability of hazardous facility owners | 1,687.1 | 52.4 | 2,501.2 | 108.8 |
| insurance of carrier's public liabilities to passengers' life, health and property | 590.3 | 196.6 | 2,637.9 | 380.1 |
| other types of mandatory general property insurance according to federal laws | – | – | – | – |

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

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

Table 5.1

Payments Effected by the Payment System of Russia

| | Of which payments effected | | | | | | | | | | | | | |
|-------------|----------------------------|-------------|--|-------------|-------------------------------------|-----------|--|---------|--|--------------------|--|--------------------|--|--------------------|
| | Total payments | | by the payment system of the Bank of Russia ¹ | | by credit institutions ² | | 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 |
| 2014 | 4,381,678.0 | 1,438,024.3 | 1,370,560.0 | 1,205,179.7 | 3,011,118.0 | 232,844.6 | 9,174.9 | 2,821.6 | 97,999.0 | 12,663.0 | 520,735.9 | 102,070.2 | 2,383,208.2 | 115,289.8 |
| 2015 | 4,433,672.0 | 1,611,363.2 | 1,398,541.5 | 1,356,543.2 | 3,035,130.5 | 254,820.0 | 3,844.0 | 3,543.6 | 87,293.3 | 14,783.2 | 535,763.5 | 113,903.8 | 2,408,229.7 | 122,589.4 |
| 2014 | | | | | | | | | | | | | | |
| Q1 | 974,473.3 | 322,533.0 | 293,153.1 | 270,735.9 | 681,320.2 | 51,797.1 | 3,052.0 | 401.6 | 29,598.2 | 3,024.4 | 114,421.6 | 23,409.9 | 534,248.4 | 24,961.2 |
| Q2 | 1,072,458.8 | 325,951.0 | 333,719.7 | 272,202.4 | 738,739.1 | 53,748.6 | 3,277.1 | 812.8 | 22,990.4 | 3,030.9 | 127,902.8 | 24,102.4 | 584,568.8 | 25,802.5 |
| Q3 | 1,125,191.9 | 361,118.2 | 352,657.0 | 304,094.9 | 772,534.9 | 57,023.3 | 1,870.6 | 852.1 | 23,075.4 | 2,995.8 | 132,445.5 | 25,224.8 | 615,143.4 | 27,950.6 |
| Q4 | 1,209,554.0 | 428,422.1 | 391,030.2 | 358,146.5 | 818,523.8 | 70,275.6 | 975.2 | 755.1 | 22,335.0 | 3,611.9 | 145,966.0 | 29,333.1 | 649,247.6 | 36,575.5 |
| 2015 | | | | | | | | | | | | | | |
| Q1 | 1,039,147.7 | 359,793.6 | 298,740.8 | 301,945.9 | 740,406.9 | 57,847.7 | 816.1 | 595.8 | 18,742.2 | 3,470.3 | 128,041.0 | 25,356.3 | 592,807.6 | 28,425.3 |
| Q2 | 1,094,863.5 | 366,759.2 | 345,160.5 | 305,338.5 | 749,703.0 | 61,420.7 | 781.7 | 805.1 | 19,906.8 | 3,829.7 | 134,368.8 | 26,497.5 | 594,645.7 | 30,288.4 |
| Q3 | 1,121,963.3 | 418,152.0 | 360,755.4 | 355,375.0 | 761,207.9 | 62,777.0 | 1,048.3 | 972.4 | 23,517.1 | 3,537.0 | 138,550.2 | 29,355.2 | 598,092.3 | 28,912.4 |
| Q4 | 1,177,697.5 | 466,658.4 | 393,884.8 | 393,883.8 | 783,812.7 | 72,774.6 | 1,197.9 | 1,170.3 | 25,127.2 | 3,946.2 | 134,803.5 | 32,694.8 | 622,684.1 | 34,963.3 |
| 2016 | | | | | | | | | | | | | | |
| Q1 | 1,027,966.1 | 381,733.6 | 311,802.3 | 320,710.2 | 716,163.8 | 61,023.4 | 1,464.8 | 968.6 | 22,053.7 | 3,873.4 | 127,287.7 | 28,273.6 | 565,357.6 | 27,907.8 |
| Q2 | 1,129,409.7 | 372,881.8 | 353,817.9 | 309,233.2 | 775,591.8 | 63,648.6 | 1,062.6 | 782.7 | 23,560.0 | 3,889.3 | 141,264.3 | 29,782.9 | 609,704.9 | 29,193.7 |

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

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

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

Table 5.2

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

| | The Bank of Russia payment system ¹ | | | | Credit institutions payment systems ² | | | | |
|-------------|--|--|---------------------------------------|--|--|--|---------------------------------------|--|---------------------------------------|
| | total | | of which | | total | | of which | | |
| | number of payments, thousands of units | value of payments, billions of rubles | electronic payments | paper-based payments | number of payments, thousands of units | value of payments, billions of rubles | electronic payments | paper-based payments | |
| | | number of payments, thousands of units | value of payments, billions of rubles | 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 |
| 2014 | 1,370,560.0 | 1,205,179.7 | 1,369,784.6 | 12,417.2 | 3,011,118.0 | 232,844.6 | 219,310.9 | 430,361.2 | 13,533.7 |
| 2015 | 1,398,541.5 | 1,356,543.2 | 1,397,882.1 | 35,958.7 | 3,035,130.5 | 254,820.0 | 241,918.0 | 369,337.7 | 12,902.0 |
| 2014 | | | | | | | | | |
| Q1 | 293,153.1 | 270,735.9 | 292,973.9 | 2,678.4 | 681,320.2 | 51,797.1 | 48,848.7 | 106,678.2 | 2,948.4 |
| Q2 | 333,719.7 | 272,202.4 | 333,534.0 | 2,377.7 | 738,739.1 | 53,748.6 | 50,618.8 | 109,903.5 | 3,129.8 |
| Q3 | 352,657.0 | 304,094.9 | 352,461.5 | 2,688.4 | 772,534.9 | 57,023.3 | 53,785.4 | 107,631.1 | 3,237.9 |
| Q4 | 391,030.2 | 358,146.5 | 390,815.2 | 4,672.7 | 818,523.8 | 70,275.6 | 66,058.0 | 106,148.4 | 4,217.6 |
| 2015 | | | | | | | | | |
| Q1 | 298,740.8 | 301,945.9 | 298,626.5 | 3,647.3 | 740,406.9 | 57,847.7 | 54,836.9 | 91,559.1 | 3,010.8 |
| Q2 | 345,160.5 | 305,338.5 | 344,988.5 | 6,724.4 | 749,703.0 | 61,420.7 | 58,158.7 | 93,137.8 | 3,262.0 |
| Q3 | 360,755.4 | 355,375.0 | 360,579.9 | 12,871.5 | 761,207.9 | 62,777.0 | 59,519.1 | 90,292.3 | 3,257.9 |
| Q4 | 393,884.8 | 393,883.8 | 393,687.2 | 12,715.5 | 783,812.7 | 72,774.6 | 69,403.3 | 94,348.5 | 3,371.3 |
| 2016 | | | | | | | | | |
| Q1 | 311,802.3 | 320,710.2 | 311,692.1 | 783.9 | 716,163.8 | 61,023.4 | 58,058.5 | 85,505.9 | 2,964.9 |
| Q2 | 353,817.9 | 309,233.2 | 353,681.7 | 551.9 | 775,591.8 | 63,648.6 | 60,870.3 | 82,802.8 | 2,778.3 |

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

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

Table 5.3

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

(units)

| | Operating credit institutions and branches participating in the payment system of the Bank of Russia | | Federal Treasury bodies | | Other customers of the Bank of Russia | |
|-------------|--|----------------------------------|-------------------------|----------------------------------|---------------------------------------|----------------------------------|
| | total | of which participate in exchange | total | of which participate in exchange | total | of which participate in exchange |
| 2013 | | | | | | |
| 31.12 | 2,691 | 2,653 | 380 | 192 | 3,424 | 1,160 |
| 2014 | | | | | | |
| 31.03 | 2,576 | 2,545 | 270 | 140 | 2,665 | 698 |
| 30.06 | 2,506 | 2,475 | 257 | 137 | 2,519 | 522 |
| 30.09 | 2,443 | 2,419 | 241 | 135 | 2,628 | 523 |
| 31.12 | 2,343 | 2,330 | 232 | 130 | 1,847 | 496 |
| 2015 | | | | | | |
| 31.03 | 2,301 | 2,291 | 218 | 129 | 1,635 | 464 |
| 30.06 | 2,196 | 2,188 | 216 | 130 | 1,927 | 474 |
| 30.09 | 2,085 | 2,071 | 206 | 127 | 2,272 | 480 |
| 31.12 | 1,959 | 1,945 | 197 | 114 | 1,406 | 456 |
| 2016 | | | | | | |
| 31.03 | 1,827 | 1,819 | 189 | 112 | 1,375 | 447 |
| 30.06 | 1,748 | 1,739 | 184 | 106 | 1,552 | 452 |

Table 5.4

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

(units)

| 1 | The Bank of Russia institutions | | Of which members | | | Credit institutions | Of which users | | | |
|-------------|---------------------------------|----|--------------------------------------|--------------------------------------|-------------|---------------------|--------------------------------------|--------------------------------------|-------------|-----|
| | 2 | 3 | intraregional electronic settlements | interregional electronic settlements | BESP system | | intraregional electronic settlements | interregional electronic settlements | BESP system | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 2013 | | | | | | | | | | |
| 31.12 | 439 | 85 | 85 | 85 | 84 | 931 | 931 | 931 | 8 | 920 |
| 2014 | | | | | | | | | | |
| 31.03 | 439 | 85 | 85 | 85 | 84 | 907 | 907 | 907 | 907 | 895 |
| 30.06 | 441 | 86 | 86 | 86 | 86 | 890 | 890 | 890 | 890 | 884 |
| 30.09 | 440 | 86 | 86 | 86 | 86 | 867 | 867 | 867 | 867 | 861 |
| 31.12 | 365 | 86 | 86 | 86 | 86 | 843 | 843 | 843 | 843 | 835 |
| 2015 | | | | | | | | | | |
| 31.03 | 362 | 86 | 86 | 86 | 86 | 834 | 834 | 834 | 834 | 823 |
| 30.06 | 361 | 82 | 82 | 82 | 82 | 803 | 803 | 803 | 803 | 797 |
| 30.09 | 360 | 82 | 82 | 82 | 82 | 771 | 771 | 771 | 771 | 766 |
| 31.12 | 271 | 82 | 82 | 82 | 83 | 738 | 738 | 738 | 738 | 732 |
| 2016 | | | | | | | | | | |
| 31.03 | 271 | 82 | 82 | 82 | 83 | 712 | 712 | 712 | 712 | 708 |
| 30.06 | 272 | 82 | 82 | 82 | 83 | 684 | 684 | 684 | 684 | 682 |

Table 5.4 (end)
(units)

| | Branches of credit institutions ¹ | Of which users | | | | Other customers | Of which users | |
|-------------|---|---|---|----------------|----------|-----------------|-----------------------------|--|
| | | intraregional electronic settlements | interregional electronic settlements | BESP system | VER, MER | | BESP system participants | |
| 1 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
| 2013 | | | | | | | | |
| 31.12 | 1,760 | 1,757 | 1,757 | 1,684 | 1,352 | 1,352 | 88 | |
| 2014 | | | | | | | | |
| 31.03 | 1,669 | 1,661 | 1,661 | 1,640 | 838 | 838 | 88 | |
| 30.06 | 1,616 | 1,614 | 1,614 | 1,588 | 659 | 659 | 90 | |
| 30.09 | 1,576 | 1,574 | 1,574 | 1,555 | 658 | 658 | 90 | |
| 31.12 | 1,500 | 1,497 | 1,497 | 1,484 | 626 | 626 | 90 | |
| 2015 | | | | | | | | |
| 31.03 | 1,467 | 1,465 | 1,465 | 1,455 | 593 | 593 | 91 | |
| 30.06 | 1,393 | 1,391 | 1,391 | 1,382 | 604 | 604 | 91 | |
| 30.09 | 1,314 | 1,312 | 1,312 | 1,300 | 607 | 607 | 91 | |
| 31.12 | 1,221 | 1,218 | 1,218 | 1,208 | 570 | 570 | 90 | |
| 2016 | | | | | | | | |
| 31.03 | 1,115 | 1,112 | 1,112 | 1,107 | 559 | 559 | 89 | |
| 30.06 | 1,064 | 1,059 | 1,059 | 1,051 | 558 | 558 | 89 | |

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

Table 5.5

Selected Indicators On Bank Card Transactions¹

| | Individuals | | | | | |
|-------------|--|---|--|--------------------------------------|---|--|
| | the number of bank cards ² , thousands of units | the number of bank cards in use, thousands of units | total value of operations conducted using bank cards, millions of rubles | cash withdrawals, millions of rubles | of which payments for goods (works, services), millions of rubles | other transactions, millions of rubles |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2014 | 226,967 | – | 34,649,946 | 23,198,084 | 7,136,705 | 4,315,156 |
| 2015 | 242,896 | – | 39,703,451 | 23,951,336 | 9,002,797 | 6,749,318 |
| 2014 | | | | | | |
| Q1 | 218,573 | 112,823 | 7,334,126 | 5,020,782 | 1,520,582 | 792,762 |
| Q2 | 219,290 | 115,429 | 8,203,431 | 5,608,495 | 1,639,509 | 955,427 |
| Q3 | 223,590 | 117,875 | 8,786,270 | 5,834,962 | 1,824,037 | 1,127,270 |
| Q4 | 226,967 | 122,235 | 10,326,118 | 6,733,844 | 2,152,578 | 1,439,696 |
| 2015 | | | | | | |
| Q1 | 229,046 | 118,147 | 8,268,046 | 5,101,933 | 1,927,325 | 1,238,788 |
| Q2 | 232,873 | 129,308 | 9,379,722 | 5,809,692 | 2,066,447 | 1,503,583 |
| Q3 | 239,295 | 128,967 | 10,518,042 | 6,324,681 | 2,390,536 | 1,802,825 |
| Q4 | 242,896 | 129,893 | 11,537,654 | 6,715,043 | 2,618,489 | 2,204,122 |
| 2016 | | | | | | |
| Q1 | 241,362 | 128,734 | 10,280,711 | 5,613,422 | 2,642,947 | 2,024,342 |
| Q2 | 249,757 | 133,736 | 12,153,197 | 6,711,082 | 2,942,784 | 2,499,332 |

Table 5.5 (end)

| | | Legal entities | | | | | |
|-------------|--|--|---|--|---|--|---|
| | | the number of bank cards ² , thousands of units | the number of bank cards in use, thousands of units | total value of operations conducted using bank cards, millions of rubles | cash withdrawals, millions of rubles | of which payments for goods (works, services), millions of rubles | other transactions, millions of rubles |
| 1 | | 8 | 9 | 10 | 11 | 12 | 13 |
| 2014 | | 699 | – | 1,480,764 | 878,178 | 602,150 | 436 |
| 2015 | | 1,030 | – | 1,803,708 | 1,164,781 | 638,065 | 862 |
| 2014 | | | | | | | |
| Q1 | | 623 | 299 | 262,612 | 154,321 | 108,189 | 102 |
| Q2 | | 654 | 315 | 321,823 | 181,188 | 140,559 | 76 |
| Q3 | | 655 | 310 | 374,305 | 229,292 | 144,887 | 126 |
| Q4 | | 699 | 339 | 522,023 | 313,377 | 208,514 | 132 |
| 2015 | | | | | | | |
| Q1 | | 754 | 341 | 397,566 | 247,981 | 149,395 | 189 |
| Q2 | | 812 | 411 | 378,278 | 253,383 | 124,603 | 291 |
| Q3 | | 872 | 434 | 494,888 | 314,450 | 180,317 | 121 |
| Q4 | | 1,030 | 474 | 532,977 | 348,966 | 183,749 | 261 |
| 2016 | | | | | | | |
| Q1 | | 1,102 | 480 | 446,187 | 270,615 | 175,361 | 211 |
| Q2 | | 1,297 | 607 | 530,250 | 349,432 | 180,631 | 187 |

¹ Since Q1 2013 including data on the volume of debit and credit cards and the value of transactions with them. Not including data on prepaid cards.

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

Table 5.6

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

| | Remittances conducted on the basis of payment orders and letters of credit sent to the Bank of Russia | | | | Remittances using payment orders and collection orders | |
|------|---|--|--|--|--|--|
| | electronic payments | | paper based payments ¹ | | 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 | | |
| 2003 | ... | ... | ... | ... | 1.30 | 20.4 |
| 2004 | ... | ... | ... | ... | 0.20 | 2.8 |
| 2005 | ... | ... | ... | ... | 0.13 | 2.7 |
| 2006 | ... | ... | ... | ... | 0.11 | 1.3 |
| 2007 | 124.4 | 35,955.8 | 10.6 | 2,704.1 | 0.10 | 1.1 |
| 2008 | 142.5 | 48,620.4 | 9.1 | 3,640.1 | 0.05 | 1.5 |
| 2009 | 158.0 | 56,487.1 | 8.4 | 1,797.2 | 0.03 | 1.1 |
| 2010 | 169.4 | 61,097.5 | 7.8 | 1,663.3 | 0.02 | 4.8 |
| 2011 | 174.7 | 74,679.4 | 7.0 | 1,524.3 | 0.01 | 3.3 |
| 2012 | 186.9 | 90,145.3 | 3.3 | 3,914.0 | 0.01 | 0.9 |
| 2013 | 191.5 | 99,111.3 | 1.9 | 8,238.5 | 0.01 | 0.9 |
| 2014 | 192.5 | 105,747.6 | 0.6 | 10,689.2 | 0.004 | 0.4 |
| 2015 | 206.3 | 176,618.1 | 0.4 | 31,568.1 | 0.004 | 0.4 |

¹ Since Q4 2013 the increase in volume and value of payments conducted by the Bank of Russia Payment System using paper technology has been connected with the update of the Bank of Russia's statistic methodology in accordance with the BIS recommendations.

Table 5.7

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

| | Intraregional electronic settlements | | Interregional electronic settlements | | BES system | | Settlements using post and wire technologies | |
|------|--|--|--|--|--|--|--|--|
| | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles | number of remittances, millions of units | value of remittances, billions of rubles |
| 1998 | 109.4 | 7,557.7 | 4.1 | 454.2 | - | - | 57.3 | 2,683.8 |
| 1999 | 137.2 | 13,302.9 | 9.8 | 2,143.0 | - | - | 52.1 | 5,702.5 |
| 2000 | 181.9 | 28,166.4 | 17.2 | 5,759.8 | - | - | 45.0 | 9,031.8 |
| 2001 | 255.8 | 53,487.6 | 27.4 | 9,784.2 | - | - | 34.0 | 8,788.4 |
| 2002 | 312.5 | 62,712.4 | 38.3 | 13,632.7 | - | - | 25.6 | 5,997.2 |
| 2003 | 361.5 | 90,303.1 | 50.3 | 17,863.7 | - | - | 14.8 | 5,757.6 |
| 2004 | 405.2 | 110,356.1 | 66.9 | 25,000.4 | - | - | 7.6 | 3,052.0 |
| 2005 | 464.3 | 153,785.6 | 86.3 | 36,112.1 | - | - | 5.1 | 4,073.4 |
| 2006 | 573.3 | 215,644.2 | 120.5 | 50,955.5 | - | - | 2.5 | 1,074.0 |
| 2007 | 676.9 | 375,041.4 | 154.1 | 69,580.8 | - | - | 2.8 | 1,131.0 |
| 2008 | 752.6 | 423,354.4 | 184.4 | 88,643.4 | 0.006 | 2,060.4 | 3.1 | 2,215.9 |
| 2009 | 748.7 | 432,748.1 | 192.5 | 69,620.3 | 0.063 | 106,609.4 | 1.7 | 887.9 |
| 2010 | 819.3 | 444,999.6 | 238.5 | 81,335.1 | 0.200 | 127,309.5 | 0.9 | 721.0 |
| 2011 | 898.7 | 600,570.7 | 287.6 | 92,398.3 | 0.626 | 222,844.1 | 0.7 | 340.3 |
| 2012 | 923.4 | 599,227.8 | 333.9 | 103,535.0 | 1.189 | 447,258.3 | 0.5 | 476.3 |
| 2013 | 934.6 | 604,349.3 | 404.4 | 116,334.8 | 2.105 | 504,112.9 | 0.2 | 96.4 |
| 2014 | 919.6 | 607,716.9 | 447.9 | 121,909.9 | 3.0 | 475,550.8 | 0.01 | 2.2 |
| 2015 | 894.9 | 693,036.9 | 500.4 | 127,837.1 | 3.3 | 535,666.9 | 0.004 | 2.5 |

6. REGIONAL SECTION

6.1. Direct Investment of the Russian Federation

Table 6.1.1

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

(millions of US dollars)

| | 2013 | | | 2014 | | | 2015 | | |
|--------------------------|--------|----------|---------|--------|----------|---------|--------|----------|---------|
| | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| THE RUSSIAN FEDERATION | 86,507 | 162,363 | 75,856 | 57,082 | 128,064 | 70,982 | 22,188 | 102,960 | 80,772 |
| CENTRAL FEDERAL DISTRICT | 75,851 | 126,893 | 51,042 | 42,546 | 97,145 | 54,599 | 14,631 | 78,059 | 63,428 |
| Belgorod Region | 1,101 | 3,643 | 2,542 | 273 | 1,586 | 1,313 | -821 | 1,331 | 2,152 |
| Bryansk Region | 7 | 9 | 2 | 4 | 7 | 3 | -1 | 2 | 2 |
| Vladimir Region | 21 | 22 | 2 | 0 | 12 | 12 | -4 | 4 | 7 |
| Voronezh Region | 56 | 77 | 21 | 116 | 125 | 9 | 1 | 9 | 8 |
| Ivanovo Region | 37 | 37 | 1 | 42 | 65 | 23 | -3 | 24 | 27 |
| Kaluga Region | 17 | 19 | 2 | 24 | 27 | 3 | 2 | 2 | 0 |
| Kostroma Region | 5 | 6 | 2 | -112 | 278 | 390 | 2 | 35 | 33 |
| Kursk Region | 255 | 610 | 355 | 42 | 308 | 266 | 331 | 565 | 234 |
| Lipetsk Region | -8 | 479 | 486 | 1,189 | 2,520 | 1,331 | 648 | 2,301 | 1,653 |
| Moscow Region | -1,542 | 4,694 | 6,236 | 841 | 3,500 | 2,659 | 308 | 1,580 | 1,272 |
| Orel Region | 8 | 9 | 1 | 5 | 7 | 1 | 3 | 3 | 0 |
| Ryazan Region | 12 | 13 | 1 | 31 | 35 | 4 | 1 | 1 | 0 |
| Smolensk Region | 30 | 37 | 7 | 20 | 31 | 11 | 23 | 41 | 18 |
| Tambov Region | 2 | 3 | 1 | 3 | 4 | 0 | 0 | 0 | 0 |
| Tver Region | 19 | 22 | 3 | 0 | 23 | 23 | 4 | 4 | 0 |
| Tula Region | 13 | 14 | 2 | -28 | -25 | 2 | -10 | -10 | 0 |
| Yaroslavl Region | -28 | 32 | 60 | 42 | 52 | 10 | -31 | 23 | 53 |
| Moscow | 75,846 | 117,166 | 41,320 | 40,053 | 88,591 | 48,538 | 14,177 | 72,144 | 57,967 |

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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| NORTH-WESTERN FEDERAL DISTRICT | | 3,211 | 9,082 | 5,872 | 1,662 | 6,069 | 4,407 | 1,302 | 7,574 | 6,272 |
| Republic of Karelia | | 21 | 23 | 1 | 28 | 200 | 172 | -22 | 22 | 45 |
| Republic of Komi | | 8 | 10 | 2 | 5 | 13 | 8 | 1 | 51 | 50 |
| Arkhangelsk Region | | -5 | 19 | 23 | 28 | 135 | 107 | -13 | 12 | 25 |
| Nenets Autonomous Area | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | | -5 | 19 | 23 | 28 | 36 | 8 | -13 | 12 | 25 |
| Vologda Region | | -181 | 308 | 489 | -1,353 | -99 | 1,254 | 360 | 364 | 4 |
| Kaliningrad Region | | 35 | 81 | 46 | -16 | 66 | 81 | -3 | 9 | 13 |
| Leningrad Region | | 154 | 1,558 | 1,404 | -92 | 807 | 899 | 156 | 1,410 | 1,253 |
| Murmansk Region | | -625 | 21 | 647 | 14 | 16 | 2 | 1 | 1 | 0 |
| Novgorod Region | | 301 | 378 | 77 | 30 | 179 | 149 | 127 | 174 | 47 |
| Pskov Region | | 1 | 2 | 1 | 3 | 4 | 1 | 0 | 1 | 0 |
| Saint Petersburg | | 3,501 | 6,684 | 3,183 | 3,016 | 4,748 | 1,732 | 695 | 5,530 | 4,835 |
| SOUTHERN FEDERAL DISTRICT | | 504 | 636 | 132 | 282 | 938 | 656 | 458 | 1,228 | 770 |
| Republic of Adygeya (Adygeya) | | 2 | 2 | 0 | -1 | 2 | 4 | 1 | 1 | 0 |
| Republic of Kalmykia | | 1 | 2 | 1 | 2 | 2 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | | 364 | 406 | 42 | -34 | 475 | 510 | 426 | 1,068 | 642 |
| Astrakhan Region | | 5 | 6 | 0 | 8 | 9 | 1 | 0 | 0 | 0 |
| Volgograd Region | | 42 | 67 | 25 | 59 | 89 | 30 | -4 | 8 | 13 |
| Rostov Region | | 90 | 153 | 63 | 248 | 360 | 112 | 35 | 151 | 115 |
| NORTH CAUCASIAN FEDERAL DISTRICT | | 175 | 225 | 49 | 78 | 111 | 33 | 2 | 186 | 183 |
| Republic of Dagestan | | 111 | 146 | 34 | 5 | 23 | 18 | 0 | 159 | 159 |
| Republic of Ingushetia | | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | | 2 | 3 | 1 | 4 | 5 | 1 | 1 | 1 | 0 |
| Karachay-Cherkess Republic | | 4 | 4 | 0 | 15 | 15 | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | | 1 | 2 | 1 | 0 | 1 | 1 | 0 | 0 | 0 |
| Chechen Republic | | 1 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Stavropol Territory | | 56 | 68 | 12 | 54 | 66 | 12 | 1 | 25 | 24 |
| VOLGA FEDERAL DISTRICT | | 2,425 | 4,644 | 2,219 | 167 | 3,346 | 3,179 | 873 | 4,959 | 4,086 |
| Republic of Bashkortostan | | 367 | 378 | 11 | 73 | 195 | 121 | 8 | 213 | 205 |
| Mari El Republic | | 3 | 4 | 1 | 3 | 4 | 1 | 1 | 1 | 0 |
| Republic of Mordovia | | -13 | 2 | 15 | 5 | 5 | 0 | 2 | 2 | 0 |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--------|--------|--------|-------|-------|-------|-------|-------|-------|
| Republic of Tatarstan (Tatarstan) | 139 | 160 | 20 | 146 | 269 | 124 | 136 | 253 | 117 |
| Udmurt Republic | 11 | 14 | 3 | 18 | 22 | 4 | 3 | 3 | 0 |
| Chuvash Republic – Chuvashia | 14 | 18 | 5 | 15 | 19 | 5 | 7 | 7 | 0 |
| Perm Territory | 1,283 | 2,824 | 1,541 | -893 | 758 | 1,651 | 645 | 3,574 | 2,929 |
| Kirov Region | 18 | 31 | 13 | 16 | 18 | 2 | 3 | 3 | 0 |
| Nizhny Novgorod Region | 426 | 925 | 500 | -42 | 1,086 | 1,128 | 52 | 634 | 582 |
| Orenburg Region | 51 | 52 | 1 | 55 | 102 | 47 | -16 | 4 | 20 |
| Penza Region | 10 | 12 | 2 | 15 | 19 | 4 | 1 | 2 | 0 |
| Samara Region | 50 | 86 | 36 | 621 | 665 | 44 | 25 | 256 | 231 |
| Saratov Region | 48 | 117 | 69 | 101 | 134 | 32 | 2 | 2 | 1 |
| Ulyanovsk Region | 17 | 21 | 4 | 35 | 50 | 15 | 4 | 6 | 2 |
| URALS FEDERAL DISTRICT | 9,281 | 10,689 | 1,407 | 7,964 | 9,996 | 2,032 | 2,994 | 4,199 | 1,205 |
| Kurgan Region | 5 | 5 | 0 | 5 | 6 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 353 | 1,142 | 790 | 128 | 1,595 | 1,467 | 273 | 891 | 618 |
| Tyumen Region | 8,390 | 8,418 | 28 | 7,140 | 7,656 | 516 | 2,394 | 2,848 | 453 |
| Khanty-Mansi Autonomous Area – Yugra | 0 | 0 | 0 | 23 | 23 | 0 | 5 | 5 | 0 |
| Yamal-Nenets Autonomous Area | 41 | 41 | 0 | 245 | 245 | 0 | 10 | 10 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 8,349 | 8,377 | 28 | 6,872 | 7,388 | 516 | 2,329 | 2,783 | 453 |
| Chelyabinsk Region | 533 | 1,122 | 589 | 690 | 739 | 49 | 377 | 511 | 134 |
| SIBERIAN FEDERAL DISTRICT | -7,109 | 5,858 | 12,966 | 1,649 | 3,942 | 2,292 | 82 | 2,340 | 2,258 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | 10 | 11 | 1 | 22 | 24 | 2 | 8 | 8 | 0 |
| Republic of Tuva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | -46 | 2 | 47 | -4 | 13 | 17 | -1 | 0 | 1 |
| Altai Territory | 9 | 9 | 0 | 7 | 10 | 3 | 1 | 2 | 1 |
| Trans-Baikal Territory | -3 | 8 | 11 | 2 | 5 | 3 | 6 | 6 | 0 |
| Krasnoyarsk Territory | -6,799 | 4,871 | 11,670 | 1,103 | 3,214 | 2,111 | -273 | 1,879 | 2,152 |
| Irkutsk Region | -282 | 383 | 665 | 172 | 246 | 74 | 3 | 25 | 22 |
| Kemerovo Region | -99 | 338 | 437 | 19 | 30 | 11 | 272 | 313 | 41 |
| Novosibirsk Region | 120 | 177 | 57 | 284 | 344 | 60 | 51 | 92 | 40 |
| Omsk Region | 28 | 32 | 3 | 22 | 26 | 4 | 11 | 12 | 1 |
| Tomsk Region | -47 | 26 | 73 | 23 | 30 | 7 | 5 | 5 | 0 |

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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FAR-EASTERN FEDERAL DISTRICT | | 506 | 886 | 380 | 1,494 | 2,815 | 1,321 | 1,163 | 3,355 | 2,191 |
| Republic of Sakha (Yakutia) | | -197 | 11 | 208 | 1 | 1,150 | 1,149 | 41 | 1,844 | 1,803 |
| Kamchatka Territory | | 8 | 15 | 7 | 47 | 48 | 1 | 1 | 1 | 0 |
| Primorye Territory | | 31 | 70 | 39 | 439 | 448 | 9 | 17 | 41 | 24 |
| Khabarovsk Territory | | 501 | 578 | 77 | 64 | 92 | 28 | 16 | 263 | 247 |
| Amur Region | | 155 | 164 | 9 | 110 | 183 | 73 | 44 | 128 | 84 |
| Magadan Region | | -19 | 13 | 32 | 101 | 115 | 13 | 8 | 8 | 0 |
| Sakhalin Region | | 26 | 33 | 7 | 731 | 779 | 47 | 1,036 | 1,069 | 33 |
| Jewish Autonomous Region | | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRIMEA FEDERAL DISTRICT | | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| Sevastopol | | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| Unallocated by Region of Russian Federation | | 1,663 | 3,451 | 1,788 | 1,239 | 3,703 | 2,464 | 682 | 1,061 | 378 |

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

| | Q2 2015 | | | Q3 2015 | | | Q4 2015 | | | Q1 2016 | | |
|--------------------------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|----------|---------|
| | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| THE RUSSIAN FEDERATION | 5,289 | 23,458 | 18,169 | 8,203 | 20,916 | 12,712 | 5,858 | 38,004 | 32,146 | 7,337 | 19,140 | 11,803 |
| CENTRAL FEDERAL DISTRICT | 3,925 | 18,299 | 14,374 | 4,886 | 15,160 | 10,274 | 5,337 | 29,221 | 23,884 | 5,820 | 14,274 | 8,453 |
| Belgorod Region | -549 | 467 | 1,016 | -102 | 11 | 113 | 7 | 773 | 765 | 61 | 202 | 140 |
| Bryansk Region | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vladimir Region | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 2 | 1 | 0 | 0 | 0 |
| Voronezh Region | 0 | 3 | 3 | 1 | 2 | 1 | -1 | 1 | 2 | 7 | 7 | 0 |
| Ivanovo Region | 1 | 3 | 3 | -3 | 10 | 14 | 0 | 0 | 0 | 1 | 1 | 0 |
| Kaluga Region | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Kostroma Region | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 7 | 5 | 0 | 0 | 0 |
| Kursk Region | 132 | 132 | 0 | 0 | 54 | 54 | 199 | 379 | 180 | -1 | 1 | 2 |
| Lipetsk Region | 81 | 171 | 90 | 333 | 473 | 140 | -168 | 238 | 406 | 103 | 107 | 4 |
| Moscow Region | 69 | 423 | 354 | 184 | 333 | 149 | 70 | 426 | 356 | 189 | 456 | 266 |
| Orel Region | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ryazan Region | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Smolensk Region | 16 | 16 | 0 | -1 | 4 | 4 | 7 | 19 | 12 | -25 | 3 | 27 |
| Tambov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tver Region | 1 | 1 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | -3 | 1 | 4 |
| Tula Region | -15 | -15 | 0 | 8 | 8 | 0 | 13 | 13 | 0 | 5 | 8 | 3 |
| Yaroslavl Region | 0 | 28 | 27 | -14 | -8 | 6 | -19 | -9 | 10 | 1 | 1 | 0 |
| Moscow | 4,189 | 17,068 | 12,879 | 4,473 | 14,265 | 9,792 | 5,225 | 27,371 | 22,146 | 5,483 | 13,488 | 8,005 |

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 | -50 | 994 | 1,044 | 839 | 1,949 | 1,111 | 647 | 2,784 | 2,137 | -132 | 1,237 | 1,368 |
| Republic of Karelia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Republic of Komi | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 41 | 40 | 62 | 62 | 0 |
| Arkhangelsk Region | -7 | 1 | 8 | 0 | 0 | 0 | -4 | 6 | 10 | -3 | 0 | 3 |
| Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | -7 | 1 | 8 | 0 | 0 | 0 | -4 | 6 | 10 | -3 | 0 | 3 |
| Vologda Region | -64 | -64 | 0 | 141 | 141 | 0 | 69 | 73 | 4 | 113 | 113 | 0 |
| Kaliningrad Region | 1 | 1 | 0 | -1 | 1 | 2 | -3 | 5 | 8 | 30 | 33 | 3 |
| Leningrad Region | -13 | 336 | 350 | -11 | 425 | 436 | 200 | 564 | 363 | -35 | 237 | 272 |
| Murmansk Region | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Novgorod Region | -3 | 7 | 9 | 30 | 53 | 23 | 30 | 37 | 7 | 53 | 58 | 5 |
| Pskov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saint Petersburg | 36 | 711 | 676 | 679 | 1,329 | 650 | 354 | 2,059 | 1,705 | -353 | 732 | 1,085 |
| SOUTHERN FEDERAL DISTRICT | 93 | 126 | 33 | 196 | 205 | 9 | 105 | 782 | 677 | 19 | 42 | 22 |
| Republic of Adygeya (Adygeya) | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Kalmykia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | 94 | 94 | 1 | 176 | 178 | 2 | 90 | 719 | 630 | 3 | 25 | 22 |
| Astrakhan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volgograd Region | -6 | 0 | 6 | 3 | 3 | 0 | 5 | 5 | 0 | 10 | 10 | 0 |
| Rostov Region | 5 | 31 | 26 | 17 | 24 | 7 | 10 | 57 | 47 | 6 | 6 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 0 | 7 | 7 | 0 | 7 | 7 | 0 | 83 | 82 | 1 | 1 | 0 |
| Republic of Dagestan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 79 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chechen Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | -1 | 6 | 7 | 0 | 7 | 7 | 0 | 3 | 3 | 0 | 1 | 0 |
| VOLGA FEDERAL DISTRICT | 1,162 | 1,291 | 129 | 1,723 | 2,140 | 417 | -1,995 | 1,316 | 3,311 | 65 | 771 | 706 |
| Republic of Bashkortostan | -1 | 13 | 14 | -7 | 1 | 8 | 1 | 184 | 183 | 28 | 367 | 339 |
| Mari El Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---|-------|-------|-------|-------|-------|-----|--------|-------|-------|-----|-------|-----|
| 1 | | | | | | | | | | | | | |
| Republic of Tatarstan (Tatarstan) | | 1 | 5 | 3 | 148 | 232 | 84 | 4 | 13 | 9 | 9 | 10 | 2 |
| Udmurt Republic | | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Chuvash Republic – Chuvashia | | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 2 |
| Perm Territory | | 1,112 | 1,144 | 32 | 1,418 | 1,419 | 1 | -1,927 | 960 | 2,887 | 80 | 181 | 102 |
| Kirov Region | | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Nizhny Novgorod Region | | 65 | 80 | 15 | 57 | 321 | 264 | -5 | 108 | 113 | -5 | 56 | 61 |
| Orenburg Region | | -2 | 1 | 3 | -16 | 1 | 16 | 0 | 1 | 1 | 0 | 0 | 0 |
| Penza Region | | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Samara Region | | -13 | 47 | 61 | 117 | 161 | 43 | -71 | 47 | 118 | -50 | 150 | 199 |
| Saratov Region | | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 0 |
| Ulyanovsk Region | | -1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| URALS FEDERAL DISTRICT | | 509 | 639 | 131 | 492 | 639 | 148 | 1,062 | 1,631 | 570 | 362 | 1,201 | 840 |
| Kurgan Region | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | | 147 | 231 | 84 | -12 | 49 | 61 | 230 | 449 | 219 | 57 | 323 | 266 |
| Tyumen Region | | 196 | 205 | 10 | 388 | 473 | 86 | 1,003 | 1,328 | 326 | 180 | 753 | 573 |
| Khanty-Mansi Autonomous Area – Yugra | | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Yamal-Nenets Autonomous Area | | 1 | 1 | 0 | 3 | 3 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | | 190 | 199 | 10 | 385 | 470 | 86 | 997 | 1,323 | 326 | 180 | 753 | 573 |
| Chelyabinsk Region | | 166 | 203 | 37 | 116 | 117 | 1 | -171 | -146 | 25 | 124 | 125 | 0 |
| SIBERIAN FEDERAL DISTRICT | | -504 | 535 | 1,039 | -265 | 76 | 341 | 313 | 1,147 | 834 | 165 | 519 | 354 |
| Altai Republic | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | | 3 | 3 | 0 | 2 | 2 | 0 | 1 | 1 | 0 | 1 | 1 | 0 |
| Republic of Tuva | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 1 | -1 | 0 | 1 |
| Altai Territory | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Trans-Baikal Territory | | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| Krasnoyarsk Territory | | -544 | 482 | 1,027 | -337 | -10 | 327 | 149 | 948 | 798 | 177 | 353 | 177 |
| Irkutsk Region | | 3 | 3 | 0 | -1 | 0 | 1 | -2 | 3 | 6 | -6 | 5 | 11 |
| Kemerovo Region | | 11 | 22 | 12 | 53 | 64 | 11 | 140 | 145 | 5 | -55 | 109 | 164 |
| Novosibirsk Region | | 20 | 20 | 0 | 16 | 16 | 0 | 12 | 36 | 24 | 44 | 45 | 1 |
| Omsk Region | | 3 | 3 | 0 | 1 | 2 | 1 | 4 | 4 | 0 | 4 | 4 | 0 |
| Tomsk Region | | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 1 | 1 | 0 |

Table 6.1.1 (end)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|----|
| FAR-EASTERN FEDERAL DISTRICT | 268 | 1,580 | 1,312 | 298 | 611 | 313 | 341 | 903 | 562 | 319 | 329 | 11 |
| Republic of Sakha (Yakutia) | 0 | 1,296 | 1,296 | -1 | 0 | 1 | 43 | 548 | 505 | -6 | 0 | 6 |
| Kamchatka Territory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Primorye Territory | 10 | 25 | 15 | -3 | 5 | 8 | 1 | 1 | 0 | 2 | 2 | 0 |
| Khabarovsk Territory | 11 | 11 | 0 | 2 | 246 | 244 | 1 | 1 | 0 | 1 | 1 | 0 |
| Amur Region | 14 | 14 | 0 | 10 | 70 | 60 | 9 | 33 | 24 | 8 | 8 | 0 |
| Magadan Region | 0 | 0 | 0 | 5 | 5 | 0 | 4 | 4 | 0 | 48 | 48 | 0 |
| Sakhalin Region | 233 | 233 | 0 | 284 | 284 | 0 | 282 | 316 | 33 | 266 | 270 | 5 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRIMEA FEDERAL DISTRICT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Crimea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sevastopol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unallocated by Region of Russian Federation | -114 | -13 | 101 | 35 | 127 | 93 | 48 | 137 | 90 | 718 | 767 | 49 |

Table 6.1.2

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

(millions of US dollars)

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

Table 6.1.2 (cont.)

(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| NORTH-WESTERN FEDERAL DISTRICT | 7,950 | 20,649 | 12,700 | -1,866 | 16,503 | 18,369 | -1,624 | 14,415 | 16,039 |
| Republic of Karelia | -11 | 20 | 31 | 61 | 215 | 153 | 82 | 177 | 95 |
| Republic of Komi | 33 | 412 | 378 | -43 | 316 | 359 | -6 | 491 | 497 |
| Arkhangelsk Region | 604 | 837 | 233 | -209 | 170 | 379 | -20 | 91 | 110 |
| Nenets Autonomous Area | 99 | 117 | 18 | 20 | 46 | 26 | 0 | 30 | 30 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 505 | 720 | 215 | -229 | 124 | 353 | -20 | 61 | 80 |
| Vologda Region | 268 | 1,951 | 1,683 | -74 | 2,619 | 2,693 | 91 | 1,799 | 1,707 |
| Kaliningrad Region | -25 | 187 | 211 | -11 | 130 | 141 | 26 | 138 | 112 |
| Leningrad Region | 572 | 3,762 | 3,190 | -237 | 4,746 | 4,984 | -1,189 | 3,423 | 4,613 |
| Murmansk Region | -24 | 13 | 37 | 95 | 163 | 68 | 255 | 415 | 160 |
| Novgorod Region | 111 | 398 | 287 | -108 | 218 | 326 | 202 | 361 | 158 |
| Pskov Region | 3 | 13 | 10 | 1 | 14 | 13 | -32 | 15 | 48 |
| Saint Petersburg | 6,419 | 13,058 | 6,638 | -1,341 | 7,912 | 9,253 | -1,034 | 7,506 | 8,540 |
| SOUTHERN FEDERAL DISTRICT | 335 | 2,821 | 2,486 | 46 | 2,152 | 2,106 | 373 | 2,458 | 2,085 |
| Republic of Adygeya (Adygeya) | 8 | 20 | 11 | 0 | 14 | 14 | 2 | 4 | 2 |
| Republic of Kalmykia | 12 | 17 | 5 | 2 | 2 | 0 | -1 | 1 | 2 |
| Krasnodar Territory | -83 | 1,925 | 2,008 | -127 | 888 | 1,016 | 139 | 1,519 | 1,380 |
| Astrakhan Region | 34 | 63 | 29 | -164 | 30 | 195 | -13 | 79 | 92 |
| Volgograd Region | 189 | 289 | 100 | 163 | 417 | 254 | 288 | 598 | 310 |
| Rostov Region | 175 | 507 | 332 | 173 | 801 | 628 | -42 | 257 | 299 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 19 | 67 | 48 | 142 | 184 | 43 | 353 | 581 | 228 |
| Republic of Dagestan | 34 | 34 | 0 | 12 | 12 | 0 | 11 | 12 | 1 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 4 | 4 | 0 | 29 | 29 | 0 | -26 | 0 | 26 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 0 | 0 | 2 | 4 | 2 | -19 | 3 | 21 |
| Chechen Republic | 0 | 0 | 0 | 0 | 0 | 0 | 127 | 127 | 0 |
| Stavropol Territory | -19 | 29 | 48 | 99 | 139 | 40 | 258 | 438 | 179 |
| VOLGA FEDERAL DISTRICT | 1,709 | 5,936 | 4,227 | -281 | 5,025 | 5,307 | -878 | 6,559 | 7,437 |
| Republic of Bashkortostan | 192 | 310 | 117 | 248 | 405 | 157 | 15 | 209 | 195 |
| Mari El Republic | 1 | 9 | 8 | 0 | 6 | 6 | 2 | 4 | 2 |
| Republic of Mordovia | 4 | 5 | 1 | 0 | 1 | 2 | 7 | 9 | 2 |

Table 6.1.2 (cont.)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|---|--------|--------|--------|--------|--------|-------|-------|--------|-------|
| Republic of Tatarstan (Tatarstan) | | 157 | 438 | 281 | 236 | 540 | 304 | 110 | 1,317 | 1,207 |
| Udmurt Republic | | 503 | 784 | 281 | 194 | 350 | 156 | 85 | 244 | 159 |
| Chuvash Republic – Chuvashia | | 105 | 163 | 58 | 45 | 53 | 9 | 31 | 43 | 12 |
| Perm Territory | | -860 | 1,314 | 2,174 | -1,215 | 1,019 | 2,234 | -437 | 3,016 | 3,453 |
| Kirov Region | | 9 | 15 | 5 | 4 | 4 | 0 | 26 | 47 | 21 |
| Nizhny Novgorod Region | | 630 | 1,045 | 415 | 315 | 1,230 | 916 | 281 | 973 | 692 |
| Orenburg Region | | 83 | 292 | 209 | -232 | 140 | 371 | -365 | 54 | 418 |
| Penza Region | | 32 | 52 | 20 | 4 | 44 | 40 | 6 | 21 | 16 |
| Samara Region | | 817 | 1,372 | 555 | 26 | 843 | 818 | -837 | 275 | 1,112 |
| Saratov Region | | -17 | 71 | 88 | -94 | 171 | 264 | -26 | 83 | 110 |
| Ulyanovsk Region | | 53 | 67 | 14 | 188 | 218 | 31 | 226 | 264 | 38 |
| URALS FEDERAL DISTRICT | | 10,914 | 15,742 | 4,827 | 7,494 | 16,966 | 9,473 | 8,652 | 14,753 | 6,100 |
| Kurgan Region | | 3 | 7 | 4 | -1 | 5 | 6 | 3 | 36 | 33 |
| Sverdlovsk Region | | -359 | 1,081 | 1,440 | -448 | 1,441 | 1,889 | -969 | 1,388 | 2,356 |
| Tyumen Region | | 10,542 | 13,567 | 3,025 | 6,955 | 14,100 | 7,145 | 8,898 | 12,476 | 3,578 |
| Khanty-Mansi Autonomous Area – Yugra | | -593 | 412 | 1,004 | -203 | 467 | 669 | -198 | 300 | 497 |
| Yamal-Nenets Autonomous Area | | 67 | 1,817 | 1,750 | 345 | 2,416 | 2,071 | 5,796 | 6,817 | 1,021 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | | 11,068 | 11,339 | 270 | 6,813 | 11,217 | 4,404 | 3,300 | 5,359 | 2,059 |
| Chelyabinsk Region | | 728 | 1,087 | 358 | 987 | 1,421 | 434 | 721 | 854 | 133 |
| SIBERIAN FEDERAL DISTRICT | | 2,310 | 14,965 | 12,655 | -909 | 4,147 | 5,056 | -889 | 4,180 | 5,068 |
| Altai Republic | | 0 | 0 | 0 | -1 | 0 | 1 | 0 | 0 | 0 |
| Republic of Buryatia | | 208 | 274 | 66 | -119 | 7 | 126 | 25 | 30 | 5 |
| Republic of Tuva | | 22 | 43 | 21 | 14 | 124 | 110 | 12 | 18 | 7 |
| Republic of Khakassia | | 159 | 200 | 40 | -42 | 11 | 53 | -70 | 5 | 74 |
| Altai Territory | | 13 | 42 | 30 | -7 | 18 | 25 | -57 | 9 | 66 |
| Trans-Baikal Territory | | 268 | 332 | 64 | 41 | 111 | 70 | -78 | 203 | 281 |
| Krasnoyarsk Territory | | 981 | 11,472 | 10,491 | -741 | 1,778 | 2,520 | -688 | 2,507 | 3,195 |
| Irkutsk Region | | 56 | 325 | 269 | -19 | 472 | 492 | -190 | 44 | 234 |
| Kemerovo Region | | 179 | 1,327 | 1,148 | -147 | 478 | 624 | 82 | 699 | 617 |
| Novosibirsk Region | | 359 | 610 | 251 | -51 | 778 | 828 | 17 | 260 | 243 |
| Omsk Region | | -17 | 26 | 43 | 17 | 48 | 31 | -9 | 20 | 29 |
| Tomsk Region | | 81 | 314 | 232 | 146 | 322 | 176 | 67 | 385 | 317 |

Table 6.1.2 (cont.)

(millions of US dollars)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|--------|-------|-------|-------|-------|-------|-------|--------|-------|
| FAR-EASTERN FEDERAL DISTRICT | | 1,392 | 7,817 | 6,425 | 5,055 | 8,248 | 3,193 | 6,513 | 10,567 | 4,055 |
| Republic of Sakha (Yakutia) | | -2,390 | 379 | 2,769 | -388 | 228 | 616 | 439 | 964 | 524 |
| Kamchatka Territory | | -10 | 12 | 23 | 42 | 47 | 4 | 4 | 7 | 2 |
| Primorye Territory | | -60 | 370 | 429 | 235 | 717 | 483 | 112 | 699 | 588 |
| Khabarovsk Territory | | 737 | 1,070 | 333 | 28 | 108 | 79 | -229 | 65 | 295 |
| Amur Region | | 596 | 762 | 166 | 707 | 1,005 | 298 | 166 | 633 | 466 |
| Magadan Region | | 696 | 761 | 66 | 0 | 0 | 0 | 2 | 758 | 756 |
| Sakhalin Region | | 1,782 | 4,421 | 2,639 | 4,113 | 5,825 | 1,712 | 5,998 | 7,188 | 1,190 |
| Jewish Autonomous Region | | 0 | 0 | 0 | 63 | 63 | 0 | 48 | 50 | 1 |
| Chukotka Autonomous Area | | 42 | 42 | 0 | 255 | 256 | 0 | -28 | 204 | 232 |
| CRIMEA FEDERAL DISTRICT | | - | - | - | -27 | 14 | 40 | 1 | 17 | 17 |
| Republic of Crimea | | - | - | - | -15 | 13 | 28 | -3 | 13 | 16 |
| Sevastopol | | - | - | - | -12 | 1 | 13 | 4 | 5 | 1 |
| Unallocated by Region of Russian Federation | | 1,506 | 4,609 | 3,103 | 665 | 3,140 | 2,474 | -158 | 1,164 | 1,322 |

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

| | Q2 2015 | | | Q3 2015 | | | Q4 2015 | | | Q1 2016 | | |
|--------------------------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|----------|---------|
| | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows | Net | Outflows | Inflows |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| THE RUSSIAN FEDERATION | -463 | 29,398 | 29,861 | -178 | 37,748 | 37,925 | 5,081 | 36,960 | 31,879 | -280 | 25,720 | 26,000 |
| CENTRAL FEDERAL DISTRICT | -216 | 18,847 | 19,063 | -7,983 | 19,293 | 27,277 | 4,480 | 21,542 | 17,062 | -2,631 | 15,960 | 18,591 |
| Belgorod Region | 1 | 6 | 5 | -6 | 8 | 13 | 2 | 11 | 9 | 2 | 4 | 2 |
| Bryansk Region | 1 | 2 | 2 | 3 | 7 | 4 | 2 | 3 | 0 | -3 | 1 | 3 |
| Vladimir Region | 18 | 129 | 112 | -4 | 20 | 24 | -18 | 57 | 74 | 5 | 57 | 52 |
| Voronezh Region | -12 | 64 | 76 | 14 | 52 | 38 | -24 | 27 | 52 | 14 | 23 | 9 |
| Ivanovo Region | 21 | 21 | 0 | 18 | 24 | 5 | 7 | 31 | 24 | 0 | 0 | 0 |
| Kaluga Region | 124 | 344 | 220 | 1 | 224 | 223 | 52 | 295 | 243 | 52 | 231 | 179 |
| Kostroma Region | 130 | 139 | 9 | 33 | 77 | 44 | 102 | 106 | 4 | -17 | 25 | 41 |
| Kursk Region | 3 | 4 | 1 | 0 | 0 | 0 | -1 | 9 | 10 | 0 | 0 | 0 |
| Lipetsk Region | 313 | 351 | 39 | 49 | 370 | 321 | -192 | -101 | 90 | 25 | 157 | 133 |
| Moscow Region | 902 | 3,055 | 2,153 | -281 | 1,622 | 1,903 | -94 | 2,014 | 2,109 | 68 | 1,387 | 1,319 |
| Orel Region | 1 | 2 | 1 | -1 | 0 | 1 | -104 | 0 | 105 | -1 | 0 | 1 |
| Ryazan Region | -6 | 20 | 26 | -8 | 18 | 27 | 13 | 44 | 30 | -13 | 9 | 23 |
| Smolensk Region | 66 | 128 | 62 | 52 | 57 | 5 | 51 | 59 | 8 | 44 | 51 | 7 |
| Tambov Region | 0 | 1 | 1 | 0 | 4 | 3 | 0 | 2 | 2 | 1 | 1 | 0 |
| Tver Region | 45 | 49 | 4 | 24 | 75 | 50 | 49 | 67 | 18 | 8 | 24 | 15 |
| Tula Region | 38 | 69 | 31 | 296 | 326 | 31 | 53 | 232 | 179 | -37 | 29 | 65 |
| Yaroslavl Region | 31 | 47 | 15 | -9 | 4 | 12 | 73 | 82 | 9 | 1 | 5 | 4 |
| Moscow | -1,893 | 14,415 | 16,307 | -8,166 | 16,405 | 24,572 | 4,510 | 18,604 | 14,094 | -2,780 | 13,956 | 16,735 |

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 | -1,451 | 4,045 | 5,496 | -137 | 3,338 | 3,475 | -782 | 4,239 | 5,021 | 170 | 3,108 | 2,938 |
| Republic of Karelia | 17 | 21 | 4 | 11 | 16 | 5 | 2 | 86 | 84 | -48 | 16 | 64 |
| Republic of Komi | 24 | 229 | 204 | 15 | 135 | 119 | -34 | 93 | 127 | 54 | 66 | 11 |
| Arkhangelsk Region | 0 | 16 | 16 | 1 | 18 | 17 | 3 | 36 | 34 | -15 | 2 | 16 |
| Nenets Autonomous Area | 0 | 8 | 8 | 0 | 5 | 5 | 0 | 9 | 9 | -1 | 0 | 1 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 0 | 8 | 8 | 1 | 13 | 12 | 3 | 27 | 24 | -14 | 2 | 16 |
| Vologda Region | -54 | 297 | 351 | -85 | 389 | 473 | 117 | 757 | 640 | 200 | 339 | 139 |
| Kaliningrad Region | -3 | 25 | 28 | 2 | 15 | 13 | 4 | 57 | 53 | 2 | 24 | 22 |
| Leningrad Region | -1,664 | 1,010 | 2,674 | -94 | 554 | 648 | 341 | 880 | 539 | 418 | 1,135 | 717 |
| Murmansk Region | 42 | 57 | 15 | 135 | 138 | 4 | 79 | 216 | 137 | -43 | 2 | 46 |
| Novgorod Region | 124 | 154 | 30 | -24 | 74 | 99 | 31 | 52 | 21 | 59 | 73 | 14 |
| Pskov Region | 2 | 4 | 2 | -9 | 5 | 14 | -26 | 5 | 31 | 0 | 6 | 6 |
| Saint Petersburg | 61 | 2,233 | 2,172 | -90 | 1,995 | 2,085 | -1,299 | 2,058 | 3,357 | -459 | 1,444 | 1,903 |
| SOUTHERN FEDERAL DISTRICT | 11 | 613 | 602 | 246 | 658 | 412 | -71 | 618 | 690 | -24 | 491 | 516 |
| Republic of Adygeya (Adygeya) | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 2 | 1 | 37 | 37 | 0 |
| Republic of Kalmykia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| Krasnodar Territory | -22 | 395 | 417 | 22 | 347 | 325 | -56 | 394 | 450 | -146 | 231 | 376 |
| Astrakhan Region | 2 | 35 | 33 | -19 | 4 | 23 | 2 | 4 | 2 | 91 | 167 | 76 |
| Volgograd Region | 39 | 125 | 86 | 215 | 271 | 56 | 4 | 134 | 129 | -9 | 41 | 51 |
| Rostov Region | -9 | 57 | 66 | 28 | 35 | 7 | -23 | 83 | 106 | 2 | 15 | 13 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 183 | 197 | 15 | 217 | 218 | 1 | -13 | 151 | 164 | -56 | 7 | 63 |
| Republic of Dagestan | 0 | 0 | 0 | 12 | 12 | 0 | -1 | 0 | 1 | 1 | 1 | 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 | 1 | 1 |
| Chechen Republic | 127 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 55 | 69 | 15 | 205 | 206 | 1 | -12 | 151 | 163 | -57 | 5 | 62 |
| VOLGA FEDERAL DISTRICT | -130 | 1,001 | 1,131 | 718 | 2,405 | 1,688 | -1,544 | 1,726 | 3,270 | 235 | 683 | 448 |
| Republic of Bashkortostan | -31 | 17 | 48 | 0 | 97 | 97 | 50 | 92 | 42 | 9 | 19 | 9 |
| Mari El Republic | 2 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 1 | 2 | 0 | 2 | 4 | 2 | -3 | 0 | 3 |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|------|-------|-------|-------|-------|-------|--------|-------|-------|------|-------|-------|
| Republic of Tatarstan (Tatarstan) | 252 | 341 | 89 | 66 | 171 | 105 | -175 | 222 | 397 | 111 | 165 | 55 |
| Udmurt Republic | -8 | 30 | 38 | 2 | 80 | 78 | 40 | 79 | 39 | 61 | 61 | 1 |
| Chuvash Republic – Chuvashia | 18 | 19 | 1 | -1 | 6 | 7 | 12 | 15 | 3 | 0 | 0 | 1 |
| Perm Territory | -213 | 214 | 427 | 1,105 | 1,900 | 795 | -1,481 | 711 | 2,192 | 14 | 148 | 134 |
| Kirov Region | -1 | 2 | 3 | 8 | 8 | 0 | 11 | 13 | 2 | 1 | 1 | 0 |
| Nizhny Novgorod Region | -15 | 79 | 94 | -75 | 135 | 210 | 182 | 496 | 314 | 71 | 166 | 95 |
| Orenburg Region | -5 | 19 | 24 | 1 | 14 | 13 | 5 | 8 | 4 | 1 | 7 | 5 |
| Penza Region | 2 | 4 | 2 | 1 | 4 | 3 | 1 | 1 | 1 | -4 | 0 | 4 |
| Samara Region | -134 | 245 | 379 | -389 | -32 | 357 | -230 | -39 | 191 | -31 | 78 | 109 |
| Saratov Region | -1 | 8 | 9 | -5 | 10 | 15 | -37 | 40 | 76 | 5 | 29 | 25 |
| Ulyanovsk Region | 4 | 20 | 16 | 3 | 10 | 7 | 77 | 83 | 6 | -1 | 7 | 7 |
| URALS FEDERAL DISTRICT | 352 | 1,169 | 816 | 5,011 | 8,523 | 3,512 | 1,767 | 3,344 | 1,577 | 461 | 1,930 | 1,469 |
| Kurgan Region | 0 | 33 | 33 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Sverdlovsk Region | -249 | 151 | 400 | -534 | 873 | 1,407 | -239 | 207 | 446 | -9 | 29 | 38 |
| Tyumen Region | 381 | 718 | 337 | 5,328 | 7,418 | 2,090 | 2,106 | 3,168 | 1,063 | 326 | 1,640 | 1,314 |
| Khanty-Mansi Autonomous Area – Yugra | 16 | 37 | 21 | -288 | 99 | 387 | 23 | 107 | 84 | 17 | 18 | 2 |
| Yamal-Nenets Autonomous Area | 91 | 209 | 119 | 5,459 | 6,168 | 710 | 112 | 252 | 117 | 356 | 417 | 61 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 274 | 471 | 197 | 157 | 1,151 | 993 | 1,971 | 2,810 | 839 | -46 | 1,205 | 1,251 |
| Chelyabinsk Region | 220 | 267 | 47 | 214 | 229 | 15 | -99 | -31 | 68 | 144 | 260 | 116 |
| SIBERIAN FEDERAL DISTRICT | -888 | 837 | 1,724 | 378 | 869 | 491 | -757 | 1,729 | 2,486 | -194 | 1,074 | 1,268 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 1 | 46 | 45 |
| Republic of Tuva | 4 | 4 | 0 | 5 | 6 | 1 | -4 | 2 | 6 | -4 | 0 | 4 |
| Republic of Khakassia | -49 | 2 | 51 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 126 | 126 |
| Altai Territory | -4 | 5 | 9 | 0 | 1 | 1 | 0 | 3 | 3 | 0 | 0 | 0 |
| Trans-Baikal Territory | 17 | 20 | 3 | -9 | 63 | 72 | -118 | 87 | 205 | 20 | 39 | 19 |
| Krasnoyarsk Territory | -808 | 230 | 1,039 | 284 | 334 | 50 | -633 | 1,449 | 2,082 | -160 | 286 | 446 |
| Irkutsk Region | -90 | 5 | 95 | -16 | 12 | 27 | -65 | 10 | 75 | -59 | 6 | 65 |
| Kemerovo Region | -26 | 160 | 186 | 79 | 323 | 244 | 65 | 79 | 14 | 24 | 525 | 501 |
| Novosibirsk Region | 27 | 93 | 66 | -15 | 65 | 80 | 15 | 85 | 70 | -34 | 8 | 42 |
| Omsk Region | 9 | 16 | 7 | -8 | 3 | 11 | -10 | 1 | 10 | 0 | 1 | 0 |
| Tomsk Region | 8 | 277 | 269 | 57 | 61 | 4 | -7 | 10 | 17 | 17 | 37 | 20 |

Table 6.1.2 (end)
(millions of US dollars)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|-------|-------|-----|-------|-------|-----|-------|-------|-------|-------|-------|-----|----|
| FAR-EASTERN FEDERAL DISTRICT | 1,797 | 2,312 | 515 | 1,489 | 2,239 | 750 | 2,037 | 3,343 | 1,306 | 1,739 | 2,311 | 572 | |
| Republic of Sakha (Yakutia) | 5 | 118 | 0 | -58 | 104 | 161 | 480 | 656 | 176 | 13 | 37 | 25 | |
| Kamchatka Territory | 0 | 0 | 0 | 3 | 3 | 0 | 2 | 2 | 0 | -1 | 0 | 1 | |
| Primorye Territory | 57 | 135 | 79 | 64 | 112 | 48 | 18 | 424 | 406 | -10 | 81 | 91 | |
| Khabarovsk Territory | 43 | 43 | 0 | -50 | 4 | 54 | -219 | 12 | 230 | 40 | 222 | 183 | |
| Amur Region | 210 | 244 | 34 | -268 | 19 | 287 | 71 | 210 | 139 | 71 | 79 | 8 | |
| Magadan Region | 2 | 3 | 1 | -4 | 0 | 5 | 5 | 5 | 0 | 2 | 3 | 1 | |
| Sakhalin Region | 1,466 | 1,713 | 247 | 1,766 | 1,925 | 159 | 1,716 | 1,912 | 196 | 1,567 | 1,748 | 181 | |
| Jewish Autonomous Region | 5 | 5 | 0 | 31 | 31 | 0 | 11 | 12 | 1 | 9 | 9 | 0 | |
| Chukotka Autonomous Area | 9 | 50 | 41 | 6 | 40 | 35 | -47 | 110 | 157 | 49 | 132 | 83 | |
| CRIMEA FEDERAL DISTRICT | -4 | 4 | 8 | 1 | 3 | 2 | 3 | 7 | 3 | -1 | 3 | 4 | |
| Republic of Crimea | -5 | 3 | 8 | 0 | 2 | 2 | 2 | 5 | 3 | -1 | 2 | 3 | |
| Sevastopol | 1 | 1 | 0 | 1 | 1 | 0 | 2 | 2 | 0 | 0 | 1 | 1 | |
| Unallocated by Region of Russian Federation | -117 | 374 | 491 | -115 | 202 | 318 | -40 | 260 | 300 | 21 | 152 | 131 | |

6.2. Institutional Characteristics

Table 6.2.1

Number of Credit Institutions and Their Branches

(units)

| 1 | 31.08.2016 | | | |
|--|---|----------------------------------|---|--|
| | number of credit institutions in the region | number of branches in the region | | |
| | | total | credit institutions, headquarters of which are located in this region | credit institutions, headquarters of which are located in another region |
| 2 | 3 | 4 | 5 | |
| THE RUSSIAN FEDERATION | 659 | 1,189 | 148 | 1,041 |
| CENTRAL FEDERAL DISTRICT | 380 | 246 | 55 | 191 |
| Belgorod Region | 3 | 6 | 1 | 5 |
| Bryansk Region | – | 4 | – | 4 |
| Vladimir Region | 2 | 8 | – | 8 |
| Voronezh Region | 1 | 17 | – | 17 |
| Ivanovo Region | 5 | 6 | – | 6 |
| Kaluga Region | 3 | 3 | – | 3 |
| Kostroma Region | 6 | 4 | – | 4 |
| Kursk Region | 1 | 4 | – | 4 |
| Lipetsk Region | 1 | 5 | – | 5 |
| Moscow Region | 8 | 33 | – | 33 |
| Orel Region | – | 7 | – | 7 |
| Ryazan Region | 3 | 6 | – | 6 |
| Smolensk Region | – | 4 | – | 4 |
| Tambov Region | 1 | 3 | – | 3 |
| Tver Region | 4 | 9 | 1 | 8 |
| Tula Region | 2 | 9 | – | 9 |
| Yaroslavl Region | 6 | 14 | 1 | 13 |
| Moscow | 334 | 104 | 17 | 87 |
| NORTH-WESTERN FEDERAL DISTRICT | 55 | 179 | 4 | 175 |
| Republic of Karelia | 2 | 6 | – | 6 |
| Republic of Komi | 1 | 10 | 2 | 8 |
| Arkhangelsk Region | – | 10 | – | 10 |
| Nenets Autonomous Area | – | 1 | – | 1 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | – | 9 | – | 9 |
| Vologda Region | 6 | 6 | – | 6 |
| Kaliningrad Region | 1 | 10 | – | 10 |
| Leningrad Region | 2 | 7 | – | 7 |
| Murmansk Region | 3 | 7 | – | 7 |
| Novgorod Region | 2 | 5 | – | 5 |
| Pskov Region | 2 | 6 | – | 6 |
| Saint Petersburg | 36 | 112 | 2 | 110 |
| SOUTHERN FEDERAL DISTRICT | 40 | 140 | 6 | 134 |
| Republic of Adygeya (Adygeya) | 4 | 3 | – | 3 |
| Republic of Kalmykia | – | 1 | – | 1 |
| Republic of Crimea | 3 | 6 | – | 6 |
| Krasnodar Territory | 13 | 44 | – | 44 |
| Astrakhan Region | 3 | 6 | – | 6 |
| Volgograd Region | 4 | 19 | – | 19 |
| Rostov Region | 11 | 59 | 5 | 54 |
| Sevastopol | 2 | 2 | 1 | 1 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 19 | 58 | 5 | 53 |
| Republic of Daghestan | 7 | 11 | 4 | 7 |
| Republic of Ingushetia | – | 3 | – | 3 |

Table 6.2.1 (end)
(units)

| 1 | 2 | 3 | 4 | 5 |
|--|-----------|------------|-----------|------------|
| Kabardino-Balkar Republic | 4 | 4 | – | 4 |
| Karachay-Cherkess Republic | 4 | 4 | – | 4 |
| Republic of North Ossetia – Alania | 1 | 7 | 1 | 6 |
| Chechen Republic | – | 4 | – | 4 |
| Stavropol Territory | 3 | 25 | – | 25 |
| VOLGA FEDERAL DISTRICT | 80 | 222 | 23 | 199 |
| Republic of Bashkortostan | 5 | 19 | – | 19 |
| Mari El Republic | 2 | 8 | 3 | 5 |
| Republic of Mordovia | 3 | 3 | – | 3 |
| Republic of Tatarstan (Tatarstan) | 21 | 32 | 19 | 13 |
| Udmurt Republic | 2 | 4 | – | 4 |
| Chuvash Republic – Chuvashia | 3 | 4 | – | 4 |
| Perm Territory | 4 | 21 | – | 21 |
| Kirov Region | 3 | 7 | – | 7 |
| Nizhny Novgorod Region | 8 | 52 | – | 52 |
| Orenburg Region | 6 | 10 | – | 10 |
| Penza Region | 1 | 8 | – | 8 |
| Samara Region | 11 | 32 | 1 | 31 |
| Saratov Region | 9 | 14 | – | 14 |
| Ulyanovsk Region | 2 | 8 | – | 8 |
| URALS FEDERAL DISTRICT | 30 | 138 | 44 | 94 |
| Kurgan Region | 2 | 4 | – | 4 |
| Sverdlovsk Region | 13 | 49 | 3 | 46 |
| Tyumen Region | 8 | 31 | 4 | 27 |
| Khanty-Mansi Autonomous Area – Yugra | 4 | 10 | – | 10 |
| Yamal-Nenets Autonomous Area | – | 4 | – | 4 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 4 | 17 | 4 | 13 |
| Chelyabinsk Region | 7 | 54 | 37 | 17 |
| SIBERIAN FEDERAL DISTRICT | 37 | 138 | 8 | 130 |
| Altai Republic | 1 | 3 | – | 3 |
| Republic of Buryatia | – | 4 | – | 4 |
| Republic of Tuva | 1 | 3 | – | 3 |
| Republic of Khakassia | 2 | 2 | – | 2 |
| Altai Territory | 5 | 7 | – | 7 |
| Trans-Baikal Territory | – | 3 | – | 3 |
| Krasnoyarsk Territory | 4 | 21 | 1 | 20 |
| Irkutsk Region | 6 | 12 | – | 12 |
| Kemerovo Region | 6 | 9 | – | 9 |
| Novosibirsk Region | 6 | 46 | – | 46 |
| Omsk Region | 5 | 15 | – | 15 |
| Tomsk Region | 1 | 13 | 7 | 6 |
| FAR-EASTERN FEDERAL DISTRICT | 18 | 68 | 3 | 65 |
| Republic of Sakha (Yakutia) | 2 | 8 | – | 8 |
| Kamchatka Territory | 3 | 6 | 2 | 4 |
| Primorye Territory | 6 | 14 | – | 14 |
| Khabarovsk Territory | 2 | 24 | – | 24 |
| Amur Region | 2 | 5 | – | 5 |
| Magadan Region | – | 3 | – | 3 |
| Sakhalin Region | 3 | 5 | 1 | 4 |
| Jewish Autonomous Region | – | 2 | – | 2 |
| Chukotka Autonomous Area | – | 1 | – | 1 |

Table 6.2.2

Number of the Internal Divisions of Credit Institutions (Branches)

(units)

| 1 | 31.08.2016 | | | | |
|---|--------------------|---------------------|---------------------|---------------------|--------------|
| | additional offices | external cash desks | cash credit offices | operational offices | total |
| 2 | 3 | 4 | 5 | 6 | |
| THE RUSSIAN FEDERATION | 20,421 | 5,239 | 2,011 | 7,105 | 34,776 |
| CENTRAL FEDERAL DISTRICT | 5,973 | 1,759 | 270 | 1,561 | 9,563 |
| Belgorod Region | 141 | 165 | 21 | 101 | 428 |
| Bryansk Region | 98 | 17 | 10 | 88 | 213 |
| Vladimir Region | 171 | 76 | 11 | 103 | 361 |
| Voronezh Region | 313 | 182 | 33 | 118 | 646 |
| Ivanovo Region | 164 | 5 | 9 | 53 | 231 |
| Kaluga Region | 130 | 7 | 12 | 81 | 230 |
| Kostroma Region | 101 | – | 4 | 47 | 152 |
| Kursk Region | 122 | 52 | 14 | 78 | 266 |
| Lipetsk Region | 150 | 61 | 17 | 72 | 300 |
| Moscow Region | 1,212 | 307 | 15 | 113 | 1,647 |
| Orel Region | 87 | 31 | 10 | 51 | 179 |
| Ryazan Region | 151 | 6 | 12 | 67 | 236 |
| Smolensk Region | 74 | 18 | 8 | 68 | 168 |
| Tambov Region | 121 | 98 | 11 | 50 | 280 |
| Tver Region | 118 | 21 | 12 | 76 | 227 |
| Tula Region | 168 | 9 | 9 | 128 | 314 |
| Yaroslavl Region | 178 | – | 12 | 113 | 303 |
| Moscow | 2,474 | 704 | 50 | 154 | 3,382 |
| NORTH-WESTERN FEDERAL DISTRICT | 1,946 | 136 | 309 | 901 | 3,292 |
| Republic of Karelia | 97 | 4 | 9 | 54 | 164 |
| Republic of Komi | 162 | 15 | 10 | 66 | 253 |
| Arkhangelsk Region | 162 | – | 21 | 89 | 272 |
| Nenets Autonomous Area | 13 | – | – | 2 | 15 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 149 | – | 21 | 87 | 257 |
| Vologda Region | 205 | 1 | 30 | 85 | 321 |
| Kaliningrad Region | 99 | 9 | 24 | 78 | 210 |
| Leningrad Region | 7 | 14 | 13 | 325 | 359 |
| Murmansk Region | 110 | 6 | 12 | 82 | 210 |
| Novgorod Region | 111 | 1 | 7 | 46 | 165 |
| Pskov Region | 97 | 8 | 12 | 44 | 161 |
| Saint Petersburg | 896 | 78 | 171 | 32 | 1,177 |
| SOUTHERN FEDERAL DISTRICT | 2,405 | 418 | 272 | 826 | 3,921 |
| Republic of Adygeya (Adygeya) | 71 | 4 | 6 | 19 | 100 |
| Republic of Kalmykia | 20 | 1 | 2 | 14 | 37 |
| Republic of Crimea | 107 | 84 | 9 | 196 | 396 |
| Krasnodar Territory | 1,034 | 113 | 86 | 230 | 1,463 |
| Astrakhan Region | 140 | 8 | 20 | 48 | 216 |
| Volgograd Region | 222 | 132 | 63 | 139 | 556 |
| Rostov Region | 806 | 39 | 78 | 93 | 1,016 |
| Sevastopol | 5 | 37 | 8 | 87 | 137 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 710 | 62 | 71 | 110 | 953 |
| Republic of Daghestan | 100 | 6 | 15 | 10 | 131 |
| Republic of Ingushetia | 8 | 1 | – | 1 | 10 |

Table 6.2.2 (end)
(units)

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--------------|--------------|------------|--------------|--------------|
| Kabardino-Balkar Republic | 60 | 28 | 4 | 20 | 112 |
| Karachay-Cherkess Republic | 25 | 1 | 2 | 9 | 37 |
| Republic of North Ossetia – Alania | 37 | 9 | 6 | 13 | 65 |
| Chechen Republic | 34 | 1 | 5 | 9 | 49 |
| Stavropol Territory | 446 | 16 | 39 | 48 | 549 |
| VOLGA FEDERAL DISTRICT | 4,293 | 1,697 | 481 | 1,466 | 7,937 |
| Republic of Bashkortostan | 620 | 256 | 52 | 143 | 1,071 |
| Mari El Republic | 76 | 25 | 6 | 40 | 147 |
| Republic of Mordovia | 132 | 65 | 10 | 36 | 243 |
| Republic of Tatarstan (Tatarstan) | 658 | 367 | 55 | 183 | 1,263 |
| Udmurt Republic | 232 | 7 | 28 | 103 | 370 |
| Chuvash Republic – Chuvashia | 120 | 114 | 24 | 75 | 333 |
| Perm Territory | 531 | 22 | 37 | 184 | 774 |
| Kirov Region | 202 | 62 | 31 | 65 | 360 |
| Nizhny Novgorod Region | 486 | 224 | 50 | 106 | 866 |
| Orenburg Region | 261 | 192 | 39 | 107 | 599 |
| Penza Region | 153 | 116 | 24 | 58 | 351 |
| Samara Region | 401 | 85 | 60 | 172 | 718 |
| Saratov Region | 227 | 157 | 51 | 140 | 575 |
| Ulyanovsk Region | 194 | 5 | 14 | 54 | 267 |
| URALS FEDERAL DISTRICT | 1,826 | 421 | 259 | 550 | 3,056 |
| Kurgan Region | 82 | 143 | 18 | 52 | 295 |
| Sverdlovsk Region | 774 | 139 | 68 | 86 | 1,067 |
| Tyumen Region | 545 | 44 | 81 | 222 | 892 |
| Khanty-Mansi Autonomous Area – Yugra | 251 | 38 | 34 | 88 | 411 |
| Yamal-Nenets Autonomous Area | 116 | 1 | 4 | 33 | 154 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 178 | 5 | 43 | 101 | 327 |
| Chelyabinsk Region | 425 | 95 | 92 | 190 | 802 |
| SIBERIAN FEDERAL DISTRICT | 2,345 | 653 | 256 | 1,149 | 4,403 |
| Altai Republic | 31 | 3 | 3 | 5 | 42 |
| Republic of Buryatia | 109 | – | 10 | 80 | 199 |
| Republic of Tuva | 39 | – | 2 | 9 | 50 |
| Republic of Khakassia | 66 | 19 | 6 | 45 | 136 |
| Altai Territory | 247 | 315 | 24 | 120 | 706 |
| Trans-Baikal Territory | 143 | – | 8 | 85 | 236 |
| Krasnoyarsk Territory | 378 | 75 | 29 | 190 | 672 |
| Irkutsk Region | 265 | 47 | 28 | 205 | 545 |
| Kemerovo Region | 255 | 62 | 37 | 166 | 520 |
| Novosibirsk Region | 402 | 101 | 64 | 57 | 624 |
| Omsk Region | 292 | 29 | 29 | 113 | 463 |
| Tomsk Region | 118 | 2 | 16 | 74 | 210 |
| FAR-EASTERN FEDERAL DISTRICT | 923 | 93 | 93 | 542 | 1,651 |
| Republic of Sakha (Yakutia) | 173 | 21 | 8 | 104 | 306 |
| Kamchatka Territory | 62 | 4 | 4 | 35 | 105 |
| Primorye Territory | 266 | 16 | 39 | 155 | 476 |
| Khabarovsk Territory | 202 | 16 | 25 | 56 | 299 |
| Amur Region | 110 | 17 | 9 | 78 | 214 |
| Magadan Region | 24 | 7 | 2 | 20 | 53 |
| Sakhalin Region | 68 | 11 | 4 | 50 | 133 |
| Jewish Autonomous Region | 18 | 1 | 2 | 23 | 44 |
| Chukotka Autonomous Area | – | – | – | 21 | 21 |

Table 6.2.3

Number of Credit Institutions with Nonresidents Equity

(units)

| | Credit institutions operating in the Russian Federation, total | Licensed by the Bank of Russia | | |
|---|--|--------------------------------|---|-----------------------------|
| | | general | conduct operations in foreign currency (except general) | accept funds of individuals |
| THE RUSSIAN FEDERATION | | | | |
| 31.12.2015 | 199 (31)* | 106 (15) | 91 (16) | 171 (29) |
| 31.03.2016 | 195 (30)* | 106 (15) | 87 (15) | 167 (28) |
| 30.06.2016 | 189 (28)* | 102 (14) | 85 (14) | 160 (26) |
| CENTRAL FEDERAL DISTRICT | | | | |
| 31.12.2015 | 143 (21) | 72 (10) | 69 (11) | 116 (20) |
| 31.03.2016 | 142 (21) | 73 (10) | 67 (11) | 115 (20) |
| 30.06.2016 | 137 (20) | 71 (10) | 64 (10) | 109 (19) |
| Moscow and Moscow Region | | | | |
| 31.12.2015 | 138 (20) | 69 (9) | 67 (11) | 111 (19) |
| 31.03.2016 | 137 (20) | 70 (9) | 65 (11) | 110 (19) |
| 30.06.2016 | 133 (19) | 68 (9) | 63 (10) | 105 (18) |
| NORTH-WEST FEDERAL DISTRICT | | | | |
| 31.12.2015 | 13 (2) | 8 (1) | 5 (1) | 13 (2) |
| 31.03.2016 | 12 (1) | 8 (1) | 4 | 12 (1) |
| 30.06.2016 | 12 (1) | 8 (1) | 4 | 12 (1) |
| SOUTHERN FEDERAL DISTRICT | | | | |
| 31.12.2015 | 6 | 2 | 4 | 6 |
| 31.03.2016 | 5 | 2 | 3 | 5 |
| 30.06.2016 | 5 | 2 | 3 | 5 |
| NORTH CAUCASIAN FEDERAL DISTRICT | | | | |
| 31.12.2015 | – | – | – | – |
| 31.03.2016 | – | – | – | – |
| 30.06.2016 | – | – | – | – |
| VOLGA FEDERAL DISTRICT | | | | |
| 31.12.2015 | 16 (4) | 10 (2) | 6 (2) | 16 (4) |
| 31.03.2016 | 15 (4) | 9 (2) | 6 (2) | 15 (4) |
| 30.06.2016 | 14 (3) | 7 (1) | 7 (2) | 14 (3) |
| URALS FEDERAL DISTRICT | | | | |
| 31.12.2015 | 6 (2) | 6 (2) | – | 6 (2) |
| 31.03.2016 | 6 (2) | 6 (2) | – | 6 (2) |
| 30.06.2016 | 6 (2) | 6 (2) | – | 6 (2) |
| SIBERIAN FEDERAL DISTRICT | | | | |
| 31.12.2015 | 7 (2) | 2 | 5 (2) | 6 (1) |
| 31.03.2016 | 7 (2) | 2 | 5 (2) | 6 (1) |
| 30.06.2016 | 7 (2) | 2 | 5 (2) | 6 (1) |
| FAR-EASTERN FEDERAL DISTRICT | | | | |
| 31.12.2015 | 7 | 6 | 1 | 7 |
| 31.03.2016 | 7 | 6 | 1 | 7 |
| 30.06.2016 | 7 | 6 | 1 | 7 |
| CRIMEA FEDERAL DISTRICT | | | | |
| 31.12.2015 | 1 | – | 1 | 1 |
| 31.03.2016 | 1 | – | 1 | 1 |
| 30.06.2016 | 1 | – | 1 | 1 |

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

Table 6.2.4

Credit Institutions Grouped by Registered Authorized Capital

(units)

| | 31.08.2016 | | | | | | | | | | | total |
|---|----------------------------------|---|--|--|---|--|--|---|--|--------------------------------------|-----|-------|
| | up to 3 millions of rubles | 3 millions to 10 millions of rubles | 10 millions to 30 millions of rubles | 30 millions to 60 millions of rubles | 60 millions to 150 millions of rubles | 150 millions to 300 millions of rubles | 300 millions to 500 millions of rubles | 500 millions to 1 billion of rubles | 1 billion to 10 billions of rubles | 10 billions of rubles and more | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| THE RUSSIAN FEDERATION | 11 | 10 | 38 | 26 | 74 | 148 | 94 | 83 | 143 | 32 | 659 | |
| CENTRAL FEDERAL DISTRICT | 2 | 6 | 17 | 17 | 34 | 79 | 44 | 51 | 105 | 25 | 380 | |
| Belgorod Region | - | - | - | - | - | - | 2 | 1 | - | - | 3 | |
| Bryansk Region | - | - | - | - | - | - | - | - | - | - | - | |
| Vladimir Region | - | - | - | - | - | 1 | 1 | - | - | - | 2 | |
| Voronezh Region | - | - | - | - | - | 1 | - | - | - | - | 1 | |
| Ivanovo Region | - | - | 1 | - | 2 | 2 | - | - | - | - | 5 | |
| Kaluga Region | 1 | - | - | - | - | 1 | - | 1 | - | - | 3 | |
| Kostroma Region | - | - | - | - | 1 | 1 | 1 | 1 | 2 | - | 6 | |
| Kursk Region | - | - | - | - | 1 | - | - | - | - | - | 1 | |
| Lipetsk Region | - | - | - | - | - | - | - | 1 | - | - | 1 | |
| Moscow Region | - | 1 | - | - | 1 | 3 | 1 | 1 | 1 | - | 8 | |
| Orel Region | - | - | - | - | - | - | - | - | - | - | - | |
| Ryazan Region | - | - | - | 3 | - | - | - | - | - | - | 3 | |
| Smolensk Region | - | - | - | - | - | - | - | - | - | - | - | |
| Tambov Region | - | - | - | - | 1 | - | - | - | - | - | 1 | |
| Tver Region | - | - | - | 1 | 1 | 1 | 1 | - | - | - | 4 | |
| Tula Region | - | - | - | - | - | 2 | - | - | - | - | 2 | |
| Yaroslavl Region | - | - | - | 1 | - | 1 | 2 | 1 | 1 | - | 6 | |
| Moscow | 1 | 5 | 16 | 12 | 27 | 66 | 36 | 45 | 101 | 25 | 334 | |
| NORTH-WESTERN FEDERAL DISTRICT | 3 | 2 | 6 | 3 | 10 | 7 | 10 | 7 | 7 | 0 | 55 | |
| Republic of Karelia | - | - | - | - | 1 | 1 | - | - | - | - | 2 | |
| Republic of Komi | - | - | - | - | 1 | - | - | - | - | - | 1 | |
| Arkhangelsk Region | - | - | - | - | - | - | - | - | - | - | - | |
| Nenets Autonomous Area | - | - | - | - | - | - | - | - | - | - | - | |
| Arkhangelsk Region, excluding Nenets Autonomous Area | - | - | - | - | - | - | - | - | - | - | - | |
| Vologda Region | - | - | 1 | - | 1 | - | 2 | 1 | 1 | - | 6 | |
| Kaliningrad Region | - | - | - | - | - | - | - | - | 1 | - | 1 | |

Table 6.2.4 (cont.)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|-----------|
| Leningrad Region | - | - | - | - | - | 1 | - | 1 | - | - | - | 2 |
| Murmansk Region | 1 | - | - | - | - | - | 1 | - | 1 | - | - | 3 |
| Novgorod Region | - | - | 1 | - | - | - | 1 | - | - | - | - | 2 |
| Pskov Region | - | - | - | - | - | 1 | - | 1 | - | - | - | 2 |
| Saint Petersburg | 2 | 2 | 1 | 5 | 3 | 5 | 4 | 6 | 5 | 5 | - | 36 |
| SOUTHERN FEDERAL DISTRICT | 1 | 1 | - | 2 | - | 4 | 16 | 10 | 5 | 1 | 1 | 40 |
| Republic of Adygeya (Adygeya) | - | - | - | 2 | - | - | 2 | - | - | - | - | 4 |
| Republic of Kalmykia | - | - | - | - | - | - | - | - | - | - | - | - |
| Republic of Crimea | - | - | - | - | - | - | 1 | - | 1 | - | 1 | 3 |
| Krasnodar Territory | 1 | - | - | - | - | 2 | 4 | 4 | 1 | 1 | - | 13 |
| Astrakhan Region | - | - | - | - | - | 1 | 1 | 1 | - | - | - | 3 |
| Volgograd Region | - | - | - | - | - | - | 4 | - | - | - | - | 4 |
| Rostov Region | - | - | - | - | - | 1 | 4 | 4 | 2 | - | - | 11 |
| Sevastopol | - | - | - | - | - | - | - | 1 | 1 | - | - | 2 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 1 | 1 | - | 1 | - | 3 | 8 | 3 | 3 | - | - | 19 |
| Republic of Dagestan | 1 | - | - | 1 | - | 1 | 3 | 1 | - | - | - | 7 |
| Republic of Ingushetia | - | - | - | - | - | - | - | - | - | - | - | - |
| Kabardino-Balkar Republic | - | - | - | - | - | 2 | 2 | - | - | - | - | 4 |
| Karachay-Cherkess Republic | - | - | - | - | - | - | 1 | 1 | 2 | - | - | 4 |
| Republic of North Ossetia – Alania | - | - | - | - | - | - | - | 1 | - | - | - | 1 |
| Chechen Republic | - | - | - | - | - | - | - | - | - | - | - | - |
| Stavropol Territory | - | - | - | - | - | - | 2 | - | 1 | - | - | 3 |
| VOLGA FEDERAL DISTRICT | 2 | 2 | 1 | 4 | 3 | 9 | 15 | 16 | 10 | 16 | 4 | 80 |
| Republic of Bashkortostan | - | - | - | 1 | - | - | 1 | 1 | 2 | - | - | 5 |
| Mari El Republic | - | - | - | 2 | - | - | - | - | - | - | - | 2 |
| Republic of Mordovia | - | - | - | - | - | - | - | 1 | 2 | - | - | 3 |
| Republic of Tatarstan (Tatarstan) | - | - | 1 | - | - | 2 | 3 | 2 | 3 | 7 | 3 | 21 |
| Udmurt Republic | - | - | - | - | - | - | - | 2 | - | - | - | 2 |
| Chuvash Republic – Chuvashia | - | - | - | - | - | 1 | 1 | 1 | - | - | - | 3 |
| Perm Territory | 1 | - | - | - | - | - | 2 | - | - | 1 | - | 4 |
| Kirov Region | - | - | - | - | 1 | - | - | - | 1 | 1 | - | 3 |
| Nizhni Novgorod Region | 1 | - | - | - | - | 2 | 1 | 3 | - | 1 | - | 8 |
| Orenburg Region | - | - | - | - | - | 1 | - | 1 | 1 | 3 | - | 6 |
| Penza Region | - | - | - | - | - | - | 1 | - | - | - | - | 1 |
| Samara Region | - | - | - | 1 | - | - | 4 | 1 | 1 | 3 | 1 | 11 |

Table 6.2.5

Concentration of Assets of Credit Institutions

| | Number of credit institutions, units | Assets, millions of rubles | Number of credit institutions covering 80% of assets, units |
|---|---|-------------------------------|---|
| THE RUSSIAN FEDERATION | | | |
| 30.04.2016 | 696 | 79,801,864.4 | 26 |
| 31.05.2016 | 689 | 80,101,274.7 | 26 |
| 30.06.2016 | 680 | 79,545,027.5 | 26 |
| 31.07.2016 | 669 | 80,012,096.5 | 26 |
| CENTRAL FEDERAL DISTRICT | | | |
| 30.04.2016 | 404 | 73,148,104.1 | 15 |
| 31.05.2016 | 398 | 73,380,548.1 | 15 |
| 30.06.2016 | 393 | 72,770,080.4 | 15 |
| 31.07.2016 | 384 | 73,184,724.1 | 15 |
| Moscow and Moscow Region | | | |
| 30.04.2016 | 364 | 72,413,532.9 | 14 |
| 31.05.2016 | 359 | 72,625,125.0 | 15 |
| 30.06.2016 | 355 | 71,992,884.2 | 15 |
| 31.07.2016 | 347 | 72,419,511.0 | 15 |
| NORTH-WEST FEDERAL DISTRICT | | | |
| 30.04.2016 | 59 | 2,006,909.6 | 8 |
| 31.05.2016 | 59 | 2,023,084.6 | 8 |
| 30.06.2016 | 57 | 2,073,440.5 | 7 |
| 31.07.2016 | 57 | 2,089,264.5 | 8 |
| SOUTHERN FEDERAL DISTRICT | | | |
| 30.04.2016 | 35 | 349,905.6 | 10 |
| 31.05.2016 | 35 | 350,765.3 | 10 |
| 30.06.2016 | 35 | 353,642.7 | 10 |
| 31.07.2016 | 40 | 487,602.6 | 10 |
| NORTH CAUCASIAN FEDERAL DISTRICT | | | |
| 30.04.2016 | 21 | 36,533.1 | 8 |
| 31.05.2016 | 21 | 36,803.1 | 8 |
| 30.06.2016 | 21 | 36,868.9 | 8 |
| 31.07.2016 | 20 | 35,963.5 | 8 |
| VOLGA FEDERAL DISTRICT | | | |
| 30.04.2016 | 83 | 1,968,078.1 | 21 |
| 31.05.2016 | 82 | 2,002,806.6 | 21 |
| 30.06.2016 | 82 | 1,982,978.9 | 20 |
| 31.07.2016 | 81 | 2,024,619.6 | 20 |
| URALS FEDERAL DISTRICT | | | |
| 30.04.2016 | 32 | 1,327,802.5 | 7 |
| 31.05.2016 | 32 | 1,325,968.4 | 7 |
| 30.06.2016 | 31 | 1,369,210.9 | 7 |
| 31.07.2016 | 31 | 1,370,364.9 | 7 |
| SIBERIA FEDERAL DISTRICT | | | |
| 30.04.2016 | 39 | 284,363.6 | 12 |
| 31.05.2016 | 39 | 287,951.2 | 12 |
| 30.06.2016 | 38 | 257,346.9 | 12 |
| 31.07.2016 | 38 | 262,015.7 | 12 |
| FAR-EASTERN FEDERAL DISTRICT | | | |
| 30.04.2016 | 18 | 572,431.3 | 4 |
| 31.05.2016 | 18 | 573,352.8 | 5 |
| 30.06.2016 | 18 | 575,873.9 | 5 |
| 31.07.2016 | 18 | 557,541.6 | 5 |

Table 6.2.6

Financial Performance of Credit Institutions

| | 31.07.2016 | | | | | | |
|---|--|--|---|--|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | total profit (+) / loss (-) made by operating credit institutions, millions of rubles | the value of profit made by profit-making credit institutions, millions of rubles | share of profit-making credit institutions out of total number of operating credit institutions, % | the value of losses made by losses-making credit institutions, millions of rubles | share of losses-making credit institutions out of total number of operating credit institutions, % | the profit allocation, millions of rubles | |
| THE RUSSIAN FEDERATION | 458,605.8 | 666,511.5 | 65.5 | 207,905.7 | 34.5 | 199,439.7 | |
| CENTRAL FEDERAL DISTRICT | 459,125.5 | 633,289.4 | 62.8 | 174,163.9 | 37.2 | 188,748.8 | |
| Belgorod Region | 82.3 | 82.3 | 100.0 | 0.0 | 0.0 | 17.6 | |
| Bryansk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Vladimir Region | 31.1 | 31.1 | 100.0 | 0.0 | 0.0 | 7.2 | |
| Voronezh Region | 112.7 | 112.7 | 100.0 | 0.0 | 0.0 | 33.5 | |
| Ivanovo Region | 54.7 | 101.7 | 75.0 | 47.0 | 25.0 | 5.6 | |
| Kaluga Region | 221.0 | 221.0 | 100.0 | 0.0 | 0.0 | 7.7 | |
| Kostroma Region | 11,809.0 | 12,033.1 | 83.3 | 224.0 | 16.7 | 3,640.7 | |
| Kursk Region | 209.9 | 209.9 | 100.0 | 0.0 | 0.0 | 43.9 | |
| Lipetsk Region | 1.4 | 1.4 | 100.0 | 0.0 | 0.0 | 1.3 | |
| Moscow Region | -476.9 | 158.7 | 50.0 | 635.5 | 50.0 | 52.8 | |
| Orel Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Ryazan Region | 172.7 | 172.7 | 100.0 | 0.0 | 0.0 | 38.1 | |
| Smolensk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Tambov Region | 10.3 | 10.3 | 100.0 | 0.0 | 0.0 | 2.6 | |
| Tver Region | 92.4 | 138.2 | 75.0 | 45.8 | 25.0 | 34.9 | |
| Tula Region | 51.8 | 51.8 | 100.0 | 0.0 | 0.0 | 19.8 | |
| Yaroslavl Region | -162.2 | 144.5 | 40.0 | 306.7 | 60.0 | 81.1 | |
| Moscow | 446,915.2 | 619,820.1 | 60.9 | 172,904.8 | 39.1 | 184,762.1 | |
| NORTH-WESTERN FEDERAL DISTRICT | 9,752.7 | 12,517.1 | 75.0 | 2,764.4 | 25.0 | 4,329.4 | |
| Republic of Karelia | -38.9 | 0.0 | 0.0 | 38.9 | 100.0 | 0.0 | |
| Republic of Komi | 33.2 | 33.2 | 100.0 | 0.0 | 0.0 | 1.6 | |
| Arkhangelsk Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Nenets Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Vologda Region | 53.5 | 405.0 | 57.1 | 351.5 | 42.9 | 85.6 | |
| Kaliningrad Region | 358.1 | 358.1 | 100.0 | 0.0 | 0.0 | 10.7 | |

Table 6.2.6 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-----------------|----------------|-------------|----------------|-------------|----------------|
| Leningrad Region | -16.1 | 0.2 | 50.0 | 16.3 | 50.0 | 1.4 |
| Murmansk Region | 456.9 | 456.9 | 100.0 | 0.0 | 0.0 | 89.3 |
| Novgorod Region | 101.8 | 101.8 | 100.0 | 0.0 | 0.0 | 13.1 |
| Pskov Region | 25.4 | 25.4 | 100.0 | 0.0 | 0.0 | 6.3 |
| Saint Petersburg | 8,778.8 | 11,136.6 | 77.8 | 2,357.8 | 22.2 | 4,121.4 |
| SOUTHERN FEDERAL DISTRICT | 2,430.2 | 3,318.6 | 65.0 | 888.3 | 35.0 | 679.7 |
| Republic of Adygeya (Adygeya) | 246.1 | 270.9 | 75.0 | 24.8 | 25.0 | 59.1 |
| Republic of Kalmykia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Republic of Crimea | 857.3 | 857.3 | 100.0 | 0.0 | 0.0 | 27.8 |
| Krasnodar Territory | 934.6 | 1,189.8 | 53.8 | 255.2 | 46.2 | 303.0 |
| Astrakhan Region | 116.2 | 116.2 | 100.0 | 0.0 | 0.0 | 29.9 |
| Volgograd Region | -135.3 | 105.2 | 50.0 | 240.5 | 50.0 | 26.8 |
| Rostov Region | 415.6 | 757.1 | 63.6 | 341.5 | 36.4 | 233.1 |
| Sevastopol | -4.3 | 22.1 | 50.0 | 26.4 | 50.0 | 0.0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | -136.2 | 271.0 | 65.0 | 407.2 | 35.0 | 91.7 |
| Republic of Dagestan | -16.1 | 16.8 | 57.1 | 32.9 | 42.9 | 3.8 |
| Republic of Ingushetia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Kabardino-Balkar Republic | 18.1 | 30.8 | 75.0 | 12.6 | 25.0 | 8.0 |
| Karachay-Cherkess Republic | -201.7 | 144.8 | 50.0 | 346.5 | 50.0 | 71.0 |
| Republic of North Ossetia – Alania | 0.9 | 0.9 | 100.0 | 0.0 | 0.0 | 0.0 |
| Chechen Republic | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Stavropol Territory | 62.5 | 77.7 | 75.0 | 15.2 | 25.0 | 9.0 |
| VOLGA FEDERAL DISTRICT | -1,343.9 | 6,890.1 | 74.1 | 8,234.0 | 25.9 | 1,858.2 |
| Republic of Bashkortostan | -202.8 | 97.9 | 60.0 | 300.7 | 40.0 | 118.1 |
| Mari El Republic | 19.9 | 19.9 | 100.0 | 0.0 | 0.0 | 5.0 |
| Republic of Mordovia | -198.9 | 41.0 | 66.7 | 239.9 | 33.3 | 26.7 |
| Republic of Tatarstan (Tatarstan) | -373.3 | 2,731.4 | 77.3 | 3,104.8 | 22.7 | 783.0 |
| Udmurt Republic | 324.9 | 324.9 | 100.0 | 0.0 | 0.0 | 92.7 |
| Chuvash Republic – Chuvashia | 30.9 | 30.9 | 100.0 | 0.0 | 0.0 | 2.2 |
| Perm Territory | 126.2 | 126.2 | 100.0 | 0.0 | 0.0 | 63.2 |
| Kirov Region | 292.7 | 292.7 | 100.0 | 0.0 | 0.0 | 76.7 |
| Nizhny Novgorod Region | -137.0 | 890.0 | 62.5 | 1,027.0 | 37.5 | 193.5 |
| Orenburg Region | 158.4 | 248.3 | 66.7 | 90.0 | 33.3 | 132.9 |
| Penza Region | 4.0 | 4.0 | 100.0 | 0.0 | 0.0 | 3.4 |
| Samara Region | 61.5 | 1,935.4 | 63.6 | 1,873.9 | 36.4 | 320.0 |

Table 6.2.6 (end)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-----------|---------|-------|----------|-------|---------|
| Saratov Region | -1,382.9 | 147.4 | 77.8 | 1,530.3 | 22.2 | 28.3 |
| Ulyanovsk Region | -67.5 | 0.0 | 0.0 | 67.5 | 100.0 | 12.6 |
| URALS FEDERAL DISTRICT | -12,843.1 | 4,848.9 | 74.2 | 17,691.9 | 25.8 | 1,280.4 |
| Kurgan Region | 20.6 | 20.6 | 100.0 | 0.0 | 0.0 | 8.3 |
| Sverdlovsk Region | 738.9 | 2,038.0 | 61.5 | 1,299.2 | 38.5 | 427.8 |
| Tyumen Region | -14,860.6 | 1,499.6 | 77.8 | 16,360.3 | 22.2 | 559.3 |
| Khanty-Mansi Autonomous Area – Yugra | -15,384.4 | 964.1 | 75.0 | 16,348.5 | 25.0 | 370.6 |
| Yamal-Nenets Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 523.8 | 535.6 | 80.0 | 11.8 | 20.0 | 188.7 |
| Chelyabinsk Region | 1,258.1 | 1,290.6 | 85.7 | 32.5 | 14.3 | 285.1 |
| SIBERIAN FEDERAL DISTRICT | 1,715.9 | 3,137.1 | 52.8 | 1,421.2 | 47.2 | 684.9 |
| Altai Republic | 9.8 | 9.8 | 100.0 | 0.0 | 0.0 | 1.1 |
| Republic of Buryatia | -495.6 | 0.0 | 0.0 | 495.6 | 100.0 | 0.0 |
| Republic of Tuva | -23.6 | 0.0 | 0.0 | 23.6 | 100.0 | 0.0 |
| Republic of Khakassia | 28.4 | 37.4 | 50.0 | 9.0 | 50.0 | 13.3 |
| Altai Territory | 82.4 | 95.1 | 80.0 | 12.7 | 20.0 | 18.0 |
| Trans-Baikal Territory | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Krasnoyarsk Territory | -35.7 | 65.1 | 50.0 | 100.8 | 50.0 | 12.2 |
| Irkutsk Region | -150.5 | 59.1 | 50.0 | 209.5 | 50.0 | 11.8 |
| Kemerovo Region | -72.7 | 110.9 | 50.0 | 183.7 | 50.0 | 23.5 |
| Novosibirsk Region | 2,733.9 | 2,758.0 | 80.0 | 24.1 | 20.0 | 591.0 |
| Omsk Region | -349.3 | 1.8 | 25.0 | 351.1 | 75.0 | 8.8 |
| Tomsk Region | -11.2 | 0.0 | 0.0 | 11.2 | 100.0 | 5.2 |
| FAR-EASTERN FEDERAL DISTRICT | -95.3 | 2,239.3 | 66.7 | 2,334.7 | 33.3 | 1,766.5 |
| Republic of Sakha (Yakutia) | -143.2 | 0.0 | 0.0 | 143.2 | 100.0 | 9.8 |
| Kamchatka Territory | -336.8 | 115.8 | 66.7 | 452.5 | 33.3 | 28.1 |
| Primorye Territory | 1,150.4 | 1,156.1 | 83.3 | 5.7 | 16.7 | 354.9 |
| Khabarovsk Territory | -39.0 | 6.2 | 50.0 | 45.2 | 50.0 | 1.7 |
| Amur Region | -812.5 | 875.6 | 50.0 | 1,688.1 | 50.0 | 1,364.8 |
| Magadan Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Sakhalin Region | 85.7 | 85.7 | 100.0 | 0.0 | 0.0 | 7.2 |
| Jewish Autonomous Region | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Chukotka Autonomous Area | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Table 6.2.7

Credit Institutions Grouped by the Share of Nonresidents Equity

(units)

| | Up to 1% | 1 to 20% | 20 to 50% | 50 to 100% | 100% |
|---|----------|----------|-----------|------------|--------|
| THE RUSSIAN FEDERATION | | | | | |
| 31.12.2015 | 34 | 36 | 23 | 38 (24)* | 68 (7) |
| 31.03.2016 | 35 | 36 | 22 | 35 (23) | 67 (7) |
| 30.06.2016 | 37 | 33 | 21 | 30 (20) | 68 (8) |
| CENTRAL FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 17 | 24 | 15 | 24 (15) | 63 (6) |
| 31.03.2016 | 19 | 24 | 14 | 23 (15) | 62 (6) |
| 30.06.2016 | 19 | 22 | 13 | 20 (13) | 63 (7) |
| Moscow and Moscow Region | | | | | |
| 31.12.2015 | 15 | 23 | 15 | 22 (14) | 63 (6) |
| 31.03.2016 | 17 | 23 | 14 | 21 (14) | 62 (6) |
| 30.06.2016 | 17 | 22 | 13 | 18 (12) | 63 (7) |
| NORTH-WESTERN FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 5 | 1 | 1 | 2 (1) | 4 (1) |
| 31.03.2016 | 5 | 1 | 1 | 1 | 4 (1) |
| 30.06.2016 | 6 | 1 | 1 | – | 4 (1) |
| SOUTHERN FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 1 | 1 | 1 | 2 | 1 |
| 31.03.2016 | 1 | 1 | 1 | 1 | 1 |
| 30.06.2016 | 1 | 1 | 1 | 1 | 1 |
| NORTH CAUCASIAN FEDERAL DISTRICT | | | | | |
| 31.12.2015 | – | – | – | – | – |
| 31.03.2016 | – | – | – | – | – |
| 30.06.2016 | – | – | – | – | – |
| VOLGA FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 3 | 5 | 3 | 5 (4) | – |
| 31.03.2016 | 2 | 5 | 3 | 5 (4) | – |
| 30.06.2016 | 3 | 4 | 3 | 4 (3) | – |
| URALS FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 3 | 1 | – | 2 (2) | – |
| 31.03.2016 | 3 | 1 | – | 2 (2) | – |
| 30.06.2016 | 3 | 1 | – | 2 (2) | – |
| SIBERIAN FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 3 | 2 | – | 2 (2) | – |
| 31.03.2016 | 3 | 2 | – | 2 (2) | – |
| 30.06.2016 | 3 | 2 | – | 2 (2) | – |
| FAR-EASTERN FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 1 | 2 | 3 | 1 | – |
| 31.03.2016 | 1 | 2 | 3 | 1 | – |
| 30.06.2016 | 1 | 2 | 3 | 1 | – |
| CRIMEA FEDERAL DISTRICT | | | | | |
| 31.12.2015 | 1 | – | – | – | – |
| 31.03.2016 | 1 | – | – | – | – |
| 30.06.2016 | 1 | – | – | – | – |

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

Table 6.2.8

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

(units)

| 1 | 31.03.2016 | | | 30.06.2016 | | |
|---|------------|------------------|-----------------|------------|------------------|-----------------|
| | GDA | GLA ¹ | CA ¹ | GDA | GLA ¹ | CA ¹ |
| 2 | 3 | 4 | 5 | 6 | 7 | |
| THE RUSSIAN FEDERATION | 542 | 507 | 980 | 536 | 487 | 950 |
| CENTRAL FEDERAL DISTRICT | 299 | 279 | 467 | 295 | 266 | 448 |
| Belgorod Region | 3 | 1 | 4 | 3 | 1 | 4 |
| Bryansk Region | – | – | 2 | – | – | 2 |
| Vladimir Region | 1 | 2 | 5 | 1 | 2 | 5 |
| Voronezh Region | 1 | 1 | 6 | 1 | 1 | 6 |
| Ivanovo Region | 3 | 3 | 6 | 3 | 3 | 6 |
| Kaluga Region | 2 | 2 | 4 | 2 | 2 | 4 |
| Kostroma Region | 4 | 6 | 9 | 5 | 6 | 9 |
| Kursk Region | – | 1 | 3 | – | 1 | 3 |
| Lipetsk Region | 1 | 1 | 3 | 1 | 1 | 3 |
| Orel Region | – | – | 3 | – | – | 3 |
| Ryazan Region | 4 | 4 | 6 | 4 | 4 | 6 |
| Smolensk Region | – | 1 | 3 | – | – | 2 |
| Tambov Region | – | 1 | 3 | – | 1 | 3 |
| Tver Region | 3 | 2 | 5 | 3 | 2 | 5 |
| Tula Region | 1 | 1 | 4 | 2 | 1 | 4 |
| Yaroslavl Region | 5 | 2 | 6 | 4 | 1 | 4 |
| Moscow and Moscow Region | 271 | 251 | 395 | 266 | 240 | 379 |
| NORTH-WESTERN FEDERAL DISTRICT | 37 | 31 | 76 | 37 | 29 | 73 |
| Republic of Karelia | – | 1 | 4 | – | 1 | 4 |
| Republic of Komi | 1 | 1 | 3 | 1 | 1 | 3 |
| Arkhangelsk Region | – | – | 2 | – | – | 2 |
| Nenets Autonomous Area | – | – | – | – | – | – |
| Arkhangelsk Region, excluding Nenets Autonomous Area | – | – | 2 | – | – | 2 |
| Vologda Region | 6 | 6 | 8 | 6 | 6 | 8 |
| Kaliningrad Region | 1 | 1 | 5 | 1 | 1 | 5 |
| Leningrad Region | 2 | 2 | 2 | 2 | 1 | 1 |
| Murmansk Region | 3 | 1 | 4 | 3 | – | 3 |
| Novgorod Region | 2 | 1 | 3 | 2 | 1 | 3 |
| Pskov Region | 2 | 1 | 3 | 2 | 1 | 3 |
| Saint Petersburg | 20 | 17 | 42 | 20 | 17 | 41 |
| SOUTHERN FEDERAL DISTRICT | 33 | 31 | 62 | 32 | 30 | 59 |
| Republic of Adygeya (Adygeya) | 4 | 4 | 5 | 4 | 4 | 5 |
| Republic of Kalmykia | – | – | 1 | – | – | – |
| Krasnodar Territory | 13 | 13 | 23 | 13 | 13 | 23 |
| Astrakhan Region | 3 | 2 | 3 | 3 | 2 | 3 |
| Volgograd Region | 4 | 3 | 8 | 4 | 3 | 8 |
| Rostov Region | 9 | 9 | 22 | 8 | 8 | 20 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 12 | 9 | 22 | 14 | 10 | 21 |
| Republic of Daghestan | 2 | – | – | 3 | – | – |
| Republic of Ingushetia | – | – | – | – | – | – |
| Kabardino-Balkar Republic | 2 | 3 | 5 | 3 | 4 | 4 |
| Karachay-Cherkess Republic | 4 | 3 | 5 | 4 | 3 | 5 |
| Republic of North Ossetia – Alania | – | 1 | 3 | – | 1 | 3 |
| Chechen Republic | – | – | – | – | – | – |
| Stavropol Territory | 4 | 2 | 9 | 4 | 2 | 9 |

Table 6.2.8 (end)
(units)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-----------|-----------|------------|-----------|-----------|------------|
| VOLGA FEDERAL DISTRICT | 80 | 77 | 144 | 77 | 73 | 142 |
| Republic of Bashkortostan | 4 | 4 | 13 | 4 | 4 | 14 |
| Mari El Republic | 1 | 1 | 3 | 1 | 1 | 3 |
| Republic of Mordovia | 3 | 3 | 5 | 3 | 3 | 5 |
| Republic of Tatarstan (Tatarstan) | 21 | 20 | 24 | 21 | 20 | 24 |
| Udmurt Republic | 2 | 2 | 4 | 2 | 2 | 4 |
| Chuvash Republic – Chuvashia | 3 | 3 | 6 | 3 | 3 | 6 |
| Perm Territory | 4 | 4 | 9 | 4 | 4 | 10 |
| Kirov Region | 3 | 3 | 6 | 3 | 3 | 6 |
| Nizhny Novgorod Region | 9 | 9 | 21 | 8 | 8 | 20 |
| Orenburg Region | 6 | 4 | 7 | 6 | 4 | 7 |
| Penza Region | 1 | 1 | 5 | 1 | 1 | 5 |
| Samara Region | 13 | 13 | 23 | 11 | 10 | 20 |
| Saratov Region | 9 | 8 | 12 | 9 | 8 | 12 |
| Ulyanovsk Region | 1 | 2 | 6 | 1 | 2 | 6 |
| URALS FEDERAL DISTRICT | 26 | 28 | 58 | 27 | 28 | 57 |
| Kurgan Region | 1 | 2 | 4 | 1 | 2 | 4 |
| Sverdlovsk Region | 10 | 13 | 29 | 11 | 13 | 29 |
| Tyumen Region | 8 | 6 | 14 | 8 | 6 | 13 |
| Khanty-Mansi Autonomous Area – Yugra | 4 | 3 | 2 | 4 | 3 | 2 |
| Yamal-Nenets Autonomous Area | – | – | – | – | – | – |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 4 | 3 | 12 | 4 | 3 | 11 |
| Chelyabinsk Region | 7 | 7 | 11 | 7 | 7 | 11 |
| SIBERIAN FEDERAL DISTRICT | 32 | 34 | 97 | 31 | 33 | 97 |
| Altai Republic | 1 | 1 | 3 | 1 | 1 | 3 |
| Republic of Buryatia | 1 | 1 | 4 | 1 | 1 | 5 |
| Republic of Tuva | 1 | 1 | 3 | 1 | 1 | 3 |
| Republic of Khakassia | 2 | 2 | 4 | 2 | 2 | 4 |
| Altai Territory | 3 | 4 | 6 | 3 | 4 | 6 |
| Trans-Baikal Territory | – | – | – | – | – | – |
| Krasnoyarsk Territory | 4 | 3 | 11 | 3 | 3 | 11 |
| Irkutsk Region | 5 | 6 | 15 | 6 | 6 | 15 |
| Kemerovo Region | 6 | 5 | 10 | 6 | 5 | 10 |
| Novosibirsk Region | 6 | 5 | 26 | 6 | 5 | 26 |
| Omsk Region | 1 | 4 | 9 | 1 | 4 | 9 |
| Tomsk Region | 2 | 2 | 6 | 1 | 1 | 5 |
| FAR-EASTERN FEDERAL DISTRICT | 18 | 16 | 52 | 18 | 16 | 51 |
| Republic of Sakha (Yakutia) | 2 | 2 | 7 | 2 | 2 | 6 |
| Kamchatka Territory | 3 | 3 | 5 | 3 | 3 | 5 |
| Primorye Territory | 6 | 5 | 12 | 6 | 5 | 12 |
| Khabarovsk Territory | 2 | 2 | 14 | 2 | 2 | 14 |
| Amur Region | 2 | 2 | 4 | 2 | 2 | 4 |
| Magadan Region | – | – | 2 | – | – | 2 |
| Sakhalin Region | 3 | 2 | 6 | 3 | 2 | 6 |
| Jewish Autonomous Region | – | – | 1 | – | – | 1 |
| Chukotka Autonomous Area | – | – | 1 | – | – | 1 |
| CRIMEA FEDERAL DISTRICT | 5 | 2 | 2 | 5 | 2 | 2 |
| Republic of Crimea | 3 | 1 | 1 | 3 | 1 | 1 |
| Sevastopol | 2 | 1 | 1 | 2 | 1 | 1 |

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

Table 6.2.9

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

| | Q2, 2016 | | | | | | |
|--|--|--|--|--|---|---|-------------------|
| | number of registered issues (additional issues) of corporate issue-grade securities – total, units | value of registered issues (additional issues) of corporate issue-grade securities – total, millions of rubles | number of registered issues (additional issues) of shares, units | value of registered issues (additional issues) of shares, millions of rubles | number of registered issues (additional issues) of bonds, units | value of registered issues (additional issues) of bonds, millions of rubles | of which by types |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| THE RUSSIAN FEDERATION | 660 | 469,223.70 | 640 | 415,909.21 | 20 | 53,314.49 | |
| CENTRAL FEDERAL DISTRICT | 320 | 285,978.29 | 304 | 245,563.80 | 16 | 40,414.49 | |
| Belgorod Region | 4 | 501.33 | 4 | 501.33 | – | – | |
| Bryansk Region | 3 | 258.49 | 3 | 258.49 | – | – | |
| Vladimir Region | 3 | 380.80 | 3 | 380.80 | – | – | |
| Voronezh Region | 1 | 0.01 | 1 | 0.01 | – | – | |
| Ivanovo Region | 2 | 0.10 | 2 | 0.10 | – | – | |
| Kaluga Region | 10 | 10,291.97 | 10 | 10,291.97 | – | – | |
| Kostroma Region | – | – | – | – | – | – | |
| Kursk Region | 2 | 0.09 | 2 | 0.09 | – | – | |
| Lipetsk Region | 2 | 612.76 | 2 | 612.76 | – | – | |
| Moscow Region | 40 | 61,269.43 | 40 | 61,269.43 | – | – | |
| Orel Region | – | – | – | – | – | – | |
| Ryazan Region | 6 | 1,315.02 | 6 | 1,315.02 | – | – | |
| Smolensk Region | 2 | 1,847.77 | 2 | 1,847.77 | – | – | |
| Tambov Region | 1 | 1.00 | 1 | 1.00 | – | – | |
| Tver Region | 4 | 509.32 | 4 | 509.32 | – | – | |
| Tula Region | 5 | 448.52 | 5 | 448.52 | – | – | |
| Yaroslavl Region | 3 | 139.45 | 3 | 139.45 | – | – | |
| Moscow | 232 | 208,402.23 | 216 | 167,987.74 | 16 | 40,414.49 | |
| NORTH-WESTERN FEDERAL DISTRICT | 95 | 58,881.66 | 95 | 58,881.66 | – | – | |
| Republic of Karelia | 2 | 31.55 | 2 | 31.55 | – | – | |
| Republic of Komi | 1 | 28.00 | 1 | 28.00 | – | – | |
| Arkhangelsk Region | 2 | 98.05 | 2 | 98.05 | – | – | |
| Nenets Autonomous Area | – | – | – | – | – | – | |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 2 | 98.05 | 2 | 98.05 | – | – | |
| Vologda Region | 6 | 54.27 | 6 | 54.27 | – | – | |
| Kaliningrad Region | 2 | 8,854.01 | 2 | 8,854.01 | – | – | |

Table 6.2.9 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-----------|------------------|-----------|------------------|----------|------------------|
| Leningrad Region | 8 | 1,043.70 | 8 | 1,043.70 | - | - |
| Murmansk Region | 9 | 96.86 | 9 | 96.86 | - | - |
| Novgorod Region | 1 | 408.00 | 1 | 408.00 | - | - |
| Pskov Region | - | - | - | - | - | - |
| Saint Petersburg | 64 | 48,267.22 | 64 | 48,267.22 | - | - |
| SOUTHERN FEDERAL DISTRICT | 24 | 6,351.31 | 24 | 6,351.31 | - | - |
| Republic of Adygeya (Adygeya) | - | - | - | - | - | - |
| Republic of Kalmykia | 1 | 53.29 | 1 | 53.29 | - | - |
| Krasnodar Territory | 8 | 301.55 | 8 | 301.55 | - | - |
| Astrakhan Region | 1 | 0.01 | 1 | 0.01 | - | - |
| Volgograd Region | 7 | 3,293.14 | 7 | 3,293.14 | - | - |
| Rostov Region | 7 | 2,703.32 | 7 | 2,703.32 | - | - |
| NORTH CAUCASIAN FEDERAL DISTRICT | 8 | 38,075.27 | 8 | 38,075.27 | - | - |
| Republic of Dagestan | 2 | 153.98 | 2 | 153.98 | - | - |
| Republic of Ingushetia | - | - | - | - | - | - |
| Kabardino-Balkar Republic | 2 | 168.10 | 2 | 168.10 | - | - |
| Karachay-Cherkess Republic | 1 | 0.10 | 1 | 0.10 | - | - |
| Republic of North Ossetia – Alania | - | - | - | - | - | - |
| Chechen Republic | - | - | - | - | - | - |
| Stavropol Territory | 3 | 37,753.09 | 3 | 37,753.09 | - | - |
| VOLGA FEDERAL DISTRICT | 86 | 18,641.34 | 83 | 8,641.34 | 3 | 10,000.00 |
| Republic of Bashkortostan | 8 | 7.99 | 8 | 7.99 | - | - |
| Mari El Republic | 1 | 0.12 | 1 | 0.12 | - | - |
| Republic of Mordovia | 2 | 148.21 | 2 | 148.21 | - | - |
| Republic of Tatarstan (Tatarstan) | 8 | 1,114.06 | 8 | 1,114.06 | - | - |
| Udmurt Republic | 2 | 400.17 | 2 | 400.17 | - | - |
| Chuvash Republic – Chuvashia | 4 | 141.91 | 4 | 141.91 | - | - |
| Perm Territory | 13 | 1,378.60 | 13 | 1,378.60 | - | - |
| Kirov Region | 3 | 629.64 | 3 | 629.64 | - | - |
| Nizhny Novgorod Region | 13 | 2,716.94 | 13 | 2,716.94 | - | - |
| Orenburg Region | 3 | 371.90 | 3 | 371.90 | - | - |
| Penza Region | 1 | 0.70 | 1 | 0.70 | - | - |
| Samara Region | 19 | 10,974.03 | 16 | 974.03 | 3 | 10,000.00 |
| Saratov Region | 3 | 496.90 | 3 | 496.90 | - | - |
| Ulyanovsk Region | 6 | 260.17 | 6 | 260.17 | - | - |

Table 6.2.9 (end)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|----|-----------|----|-----------|---|----------|
| URALS FEDERAL DISTRICT | 43 | 28,647.37 | 42 | 25,747.37 | 1 | 2,900.00 |
| Kurgan Region | – | – | – | – | – | – |
| Sverdlovsk Region | 17 | 18,254.00 | 17 | 18,254.00 | – | – |
| Tyumen Region | 13 | 8,131.05 | 12 | 5,231.05 | 1 | 2,900.00 |
| Khanty-Mansi Autonomous Area – Yugra | 6 | 4,391.30 | 6 | 4,391.30 | – | – |
| Yamal-Nenets Autonomous Area | 4 | 3,728.78 | 3 | 828.78 | 1 | 2,900.00 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 3 | 10.97 | 3 | 10.97 | – | – |
| Chelyabinsk Region | 13 | 2,262.32 | 13 | 2,262.32 | – | – |
| SIBERIAN FEDERAL DISTRICT | 54 | 24,051.59 | 54 | 24,051.59 | – | – |
| Altai Republic | – | – | – | – | – | – |
| Republic of Buryatia | – | – | – | – | – | – |
| Republic of Tuva | 1 | 2.00 | 1 | 2.00 | – | – |
| Republic of Khakassia | 1 | 0.01 | 1 | 0.01 | – | – |
| Altai Territory | 9 | 52.22 | 9 | 52.22 | – | – |
| Trans-Baikal Territory | – | – | – | – | – | – |
| Krasnoyarsk Territory | 8 | 5,530.08 | 8 | 5,530.08 | – | – |
| Irkutsk Region | 5 | 3.37 | 5 | 3.37 | – | – |
| Kemerovo Region | 10 | 16,581.35 | 10 | 16,581.35 | – | – |
| Novosibirsk Region | 18 | 1,855.86 | 18 | 1,855.86 | – | – |
| Omsk Region | 2 | 26.70 | 2 | 26.70 | – | – |
| Tomsk Region | – | – | – | – | – | – |
| FAR-EASTERN FEDERAL DISTRICT | 26 | 8,587.89 | 26 | 8,587.89 | – | – |
| Republic of Sakha (Yakutia) | 10 | 5,490.05 | 10 | 5,490.05 | – | – |
| Kamchatka Territory | 2 | 30.01 | 2 | 30.01 | – | – |
| Primorye Territory | 4 | 219.05 | 4 | 219.05 | – | – |
| Khabarovsk Territory | 3 | 100.10 | 3 | 100.10 | – | – |
| Amur Region | 2 | 126.56 | 2 | 126.56 | – | – |
| Magadan Region | – | – | – | – | – | – |
| Sakhalin Region | 5 | 2,622.12 | 5 | 2,622.12 | – | – |
| Jewish Autonomous Region | – | – | – | – | – | – |
| Chukotka Autonomous Area | – | – | – | – | – | – |
| CRIMEA FEDERAL DISTRICT | 4 | 8.98 | 4 | 8.98 | – | – |
| Republic of Crimea | 4 | 8.98 | 4 | 8.98 | – | – |
| Sevastopol | – | – | – | – | – | – |

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

31.08.2016
(millions of rubles)

| | customer funds, total | | | of which | | | | | | | | | | | | |
|--------------------------|-----------------------|---|---------|------------------------|---------------------|-----------|--------------------------|---------------------|------------|---|---|-----------|---|----|----|----|
| | in rubles | in foreign currency and precious metals | 3 | funds of organizations | | | | | | deposits of legal entities ² | | | individual deposits | | | |
| | | | | public organizations | | | non-public organizations | | | in rubles | in foreign currency and precious metals | in rubles | in foreign currency and precious metals | | | |
| | | | | in rubles | in foreign currency | 5 | in rubles | in foreign currency | 7 | | | | | 8 | 9 | 10 |
| 4 | 6 | 8 | 10 | 11 | 13 | 15 | 17 | 19 | 21 | 23 | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 15 | 17 | 19 | 21 | 23 |
| THE RUSSIAN FEDERATION | 33,300,948 | 17,334,112 | 611,952 | 147,706 | 5,547,043 | 2,724,815 | 7,832,113 | 4,525,239 | 17,235,622 | 6,174,715 | | | | | | |
| CENTRAL FEDERAL DISTRICT | 18,880,902 | 14,007,179 | 380,940 | 136,752 | 3,546,363 | 2,220,500 | 5,889,229 | 3,908,521 | 7,486,041 | 4,125,010 | | | | | | |
| Belgorod Region | 192,326 | 77,679 | 1,390 | 23 | 21,876 | 4,997 | 19,887 | 26,843 | 145,409 | 42,394 | | | | | | |
| Bryansk Region | 97,807 | 29,430 | 2,363 | 0 | 8,192 | 1,352 | 4,485 | 18,484 | 81,053 | 9,541 | | | | | | |
| Vladimir Region | 172,413 | 26,840 | 1,860 | 75 | 20,387 | 1,186 | 9,915 | 1,237 | 137,096 | 23,222 | | | | | | |
| Voronezh Region | 328,038 | 56,432 | 5,049 | 3 | 35,628 | 6,182 | 34,542 | 7,623 | 244,871 | 40,934 | | | | | | |
| Ivanovo Region | 102,213 | 21,260 | 446 | 0 | 8,349 | 1,005 | 5,190 | 186 | 86,256 | 19,887 | | | | | | |
| Kaluga Region | 168,526 | 21,987 | 2,595 | 0 | 17,270 | 2,727 | 18,242 | 3,952 | 107,915 | 14,844 | | | | | | |
| Kostroma Region | 119,313 | 6,961 | 1,201 | 0 | 5,230 | 558 | 10,093 | 925 | 56,450 | 4,998 | | | | | | |
| Kursk Region | 107,444 | 12,131 | 932 | 342 | 9,572 | 1,077 | 11,726 | 357 | 81,607 | 9,232 | | | | | | |
| Lipetsk Region | 138,595 | 29,498 | 1,690 | 0 | 10,999 | 5,992 | 21,201 | 10,983 | 101,993 | 11,267 | | | | | | |
| Moscow Region | 1,238,692 | 341,453 | 14,721 | 954 | 145,331 | 63,757 | 65,744 | 56,020 | 992,684 | 196,457 | | | | | | |
| Orel Region | 74,018 | 6,783 | 415 | 0 | 6,626 | 520 | 4,160 | 862 | 61,061 | 5,312 | | | | | | |
| Ryazan Region | 137,224 | 18,128 | 1,170 | 0 | 17,663 | 2,654 | 10,729 | 3,766 | 105,328 | 11,602 | | | | | | |
| Smolensk Region | 98,167 | 16,129 | 1,399 | 30 | 15,861 | 2,951 | 6,288 | 1,855 | 72,819 | 10,901 | | | | | | |
| Tambov Region | 88,668 | 9,257 | 1,526 | 18 | 8,300 | 2,129 | 5,146 | 125 | 69,329 | 6,086 | | | | | | |
| Tver Region | 138,416 | 17,760 | 1,206 | 0 | 14,158 | 1,170 | 8,804 | 1,795 | 112,099 | 13,957 | | | | | | |
| Tula Region | 191,219 | 28,453 | 3,693 | 33 | 24,233 | 8,399 | 22,672 | 1,944 | 138,069 | 17,377 | | | | | | |
| Yaroslavl Region | 179,462 | 36,591 | 3,333 | 166 | 18,642 | 2,962 | 13,041 | 3,166 | 140,820 | 29,707 | | | | | | |
| Moscow | 15,308,362 | 13,250,407 | 335,952 | 135,108 | 3,158,044 | 2,110,881 | 5,617,366 | 3,768,398 | 4,751,182 | 3,657,294 | | | | | | |

Table 6.3.1 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|---|-----------|-----------|--------|-------|---------|---------|---------|---------|-----------|---------|
| NORTH-WESTERN FEDERAL DISTRICT | 3,352,570 | 1,141,487 | 45,532 | 5,339 | 588,510 | 188,989 | 535,408 | 177,146 | 2,009,655 | 702,835 |
| Republic of Karelia | 68,107 | 7,706 | 542 | 19 | 4,781 | 724 | 3,565 | 62 | 57,760 | 6,811 |
| Republic of Komi | 115,306 | 13,811 | 316 | 0 | 5,952 | 1,135 | 5,320 | 1,013 | 101,445 | 11,495 |
| Arkhangelsk Region | 159,675 | 15,991 | 1,218 | 6 | 22,076 | 873 | 6,341 | 1,533 | 126,965 | 13,435 |
| Nenets Autonomous Area | 8,050 | 614 | 170 | 0 | 627 | 85 | 521 | 187 | 6,549 | 341 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 151,625 | 15,377 | 1,048 | 6 | 21,449 | 788 | 5,820 | 1,346 | 120,416 | 13,094 |
| Vologda Region | 133,403 | 40,539 | 1,794 | 0 | 11,998 | 2,354 | 9,281 | 19,510 | 106,781 | 18,213 |
| Kaliningrad Region | 140,156 | 50,652 | 1,781 | 957 | 18,955 | 7,533 | 8,777 | 3,365 | 107,637 | 37,839 |
| Leningrad Region | 166,368 | 23,803 | 798 | 4 | 11,590 | 4,876 | 31,200 | 5,872 | 121,263 | 11,127 |
| Murmansk Region | 142,112 | 24,759 | 1,372 | 59 | 9,889 | 5,520 | 7,650 | 1,807 | 121,905 | 17,342 |
| Novgorod Region | 61,199 | 9,781 | 839 | 0 | 7,191 | 2,720 | 5,519 | 204 | 46,665 | 6,731 |
| Pskov Region | 57,103 | 7,322 | 830 | 0 | 5,005 | 1,139 | 6,423 | 974 | 44,104 | 5,147 |
| Saint Petersburg | 2,309,142 | 947,124 | 36,040 | 4,294 | 491,071 | 162,116 | 451,333 | 142,806 | 1,175,130 | 574,695 |
| SOUTHERN FEDERAL DISTRICT | 1,630,399 | 276,419 | 38,063 | 1,204 | 189,677 | 41,880 | 103,547 | 27,901 | 1,228,314 | 197,782 |
| Republic of Adygeya (Adygeya) | 20,949 | 1,133 | 90 | 0 | 1,448 | 37 | 567 | 6 | 18,149 | 1,089 |
| Republic of Kalmykia | 9,000 | 653 | 99 | 0 | 622 | 9 | 214 | 0 | 7,742 | 644 |
| Republic of Crimea | 79,859 | 6,596 | 9,289 | 2 | 16,326 | 561 | 4,204 | 193 | 47,343 | 5,116 |
| Krasnodar Territory | 702,502 | 131,607 | 13,187 | 216 | 66,321 | 13,896 | 50,519 | 20,663 | 530,313 | 96,088 |
| Astrakhan Region | 76,941 | 10,874 | 2,280 | 32 | 6,133 | 2,261 | 2,301 | 106 | 64,242 | 8,406 |
| Volgograd Region | 235,674 | 35,597 | 3,952 | 336 | 27,522 | 6,592 | 13,880 | 1,018 | 184,913 | 26,570 |
| Rostov Region | 484,960 | 87,640 | 8,422 | 618 | 67,310 | 18,461 | 31,058 | 5,839 | 361,383 | 57,710 |
| Sevastopol | 20,516 | 2,320 | 744 | 0 | 3,994 | 62 | 803 | 76 | 14,229 | 2,160 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 422,489 | 44,705 | 7,084 | 7 | 49,776 | 3,727 | 33,392 | 3,986 | 319,838 | 33,586 |
| Republic of Dagestan | 61,670 | 3,325 | 353 | 0 | 7,757 | 156 | 1,713 | 682 | 49,854 | 2,460 |
| Republic of Ingushetia | 6,413 | 389 | 82 | 0 | 2,567 | 89 | 263 | 0 | 3,418 | 300 |
| Kabardino-Balkar Republic | 34,299 | 4,057 | 558 | 1 | 3,166 | 398 | 1,564 | 30 | 28,109 | 2,757 |
| Karachay-Cherkess Republic | 15,508 | 811 | 353 | 0 | 1,711 | 18 | 467 | 6 | 12,531 | 787 |
| Republic of North Ossetia – Alania | 36,569 | 2,254 | 469 | 1 | 3,821 | 26 | 743 | 0 | 30,961 | 2,077 |

Table 6.3.1 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|------------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|------------------|----------------|
| Chechen Republic | 23,560 | 2,321 | 1,050 | 0 | 5,630 | 822 | 7,751 | 0 | 8,842 | 409 |
| Stavropol Territory | 244,470 | 31,547 | 4,219 | 5 | 25,124 | 2,218 | 20,891 | 3,269 | 186,123 | 24,795 |
| VOLGA FEDERAL DISTRICT | 3,812,606 | 784,460 | 52,357 | 385 | 510,352 | 130,315 | 531,158 | 133,017 | 2,615,558 | 472,619 |
| Republic of Bashkortostan | 438,469 | 55,150 | 4,806 | 57 | 39,548 | 4,801 | 99,011 | 4,201 | 278,626 | 43,503 |
| Mari El Republic | 54,795 | 4,939 | 468 | 8 | 5,527 | 774 | 3,730 | 607 | 41,136 | 3,469 |
| Republic of Mordovia | 64,003 | 4,849 | 1,177 | 0 | 5,741 | 300 | 5,225 | 509 | 50,637 | 3,966 |
| Republic of Tatarstan (Tatarstan) | 793,904 | 194,590 | 14,246 | 159 | 143,785 | 19,472 | 192,378 | 53,413 | 420,586 | 91,863 |
| Udmurt Republic | 184,613 | 19,561 | 2,177 | 3 | 37,761 | 3,621 | 33,196 | 169 | 108,532 | 13,417 |
| Chuvash Republic – Chuvashia | 111,560 | 15,178 | 466 | 0 | 11,456 | 1,040 | 7,989 | 1,700 | 89,505 | 11,589 |
| Perm Territory | 318,519 | 127,864 | 2,778 | 15 | 37,021 | 38,150 | 27,271 | 38,561 | 244,719 | 50,791 |
| Kirov Region | 119,484 | 10,618 | 1,488 | 1 | 12,750 | 1,172 | 9,662 | 821 | 91,744 | 8,292 |
| Nizhny Novgorod Region | 501,469 | 86,503 | 11,107 | 126 | 78,658 | 8,963 | 43,522 | 4,959 | 357,941 | 63,393 |
| Orenburg Region | 176,318 | 24,606 | 3,032 | 1 | 18,463 | 4,238 | 15,437 | 1,329 | 135,832 | 18,769 |
| Penza Region | 119,889 | 10,134 | 2,135 | 0 | 12,459 | 1,144 | 7,042 | 392 | 95,369 | 8,117 |
| Samara Region | 568,832 | 174,450 | 2,880 | 3 | 64,578 | 33,061 | 68,606 | 23,970 | 413,605 | 115,593 |
| Saratov Region | 237,272 | 38,216 | 4,138 | 6 | 24,520 | 6,159 | 12,044 | 2,041 | 191,754 | 29,871 |
| Ulyanovsk Region | 123,481 | 17,801 | 1,459 | 6 | 18,084 | 7,420 | 6,046 | 347 | 95,571 | 9,986 |
| URALS FEDERAL DISTRICT | 2,049,110 | 453,208 | 28,727 | 308 | 304,481 | 40,738 | 334,908 | 69,552 | 1,331,049 | 332,162 |
| Kurgan Region | 52,818 | 4,067 | 1,171 | 3 | 4,349 | 461 | 3,454 | 176 | 42,086 | 3,408 |
| Sverdlovsk Region | 732,056 | 127,972 | 14,414 | 173 | 114,549 | 20,030 | 76,997 | 6,999 | 501,574 | 99,342 |
| Tyumen Region | 849,483 | 239,372 | 4,757 | 20 | 137,542 | 8,281 | 202,246 | 47,220 | 492,543 | 178,851 |
| Khanty-Mansi Autonomous Area – Yugra | 393,783 | 153,712 | 887 | 8 | 35,232 | 6,356 | 107,381 | 190 | 243,790 | 142,458 |
| Yamal-Nenets Autonomous Area | 135,128 | 7,157 | 910 | 0 | 23,344 | 20 | 21,468 | 12 | 87,292 | 7,122 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 320,573 | 78,502 | 2,960 | 13 | 78,966 | 1,905 | 73,397 | 47,019 | 161,461 | 29,271 |
| Chelyabinsk Region | 414,753 | 81,797 | 8,385 | 111 | 48,041 | 11,965 | 52,211 | 15,157 | 294,846 | 50,561 |
| SIBERIAN FEDERAL DISTRICT | 2,025,999 | 355,812 | 37,188 | 3,401 | 235,776 | 54,903 | 196,044 | 86,369 | 1,499,390 | 204,433 |
| Altai Republic | 8,207 | 413 | 115 | 0 | 581 | 60 | 342 | 10 | 6,910 | 319 |
| Republic of Buryatia | 49,716 | 10,491 | 1,045 | 0 | 6,776 | 778 | 3,569 | 4,975 | 36,337 | 4,672 |
| Republic of Tuva | 8,027 | 196 | 128 | 1 | 668 | 0 | 217 | 0 | 6,545 | 195 |
| Republic of Khakassia | 34,701 | 2,664 | 565 | 0 | 2,625 | 61 | 966 | 0 | 28,444 | 2,553 |
| Altai Territory | 176,570 | 25,454 | 2,233 | 5 | 17,740 | 3,368 | 18,713 | 5,367 | 133,760 | 16,476 |

Table 6.3.1 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--------------------------------|-----------|---------|--------|-------|---------|--------|---------|---------|---------|---------|
| Trans-Baikal Territory | 67,334 | 10,084 | 1,010 | 0 | 5,988 | 5,514 | 3,003 | 1,360 | 55,343 | 3,199 |
| Krasnoyarsk Territory | 340,818 | 42,755 | 10,603 | 2,555 | 49,604 | 6,611 | 24,115 | 2,223 | 241,004 | 30,102 |
| Irkutsk Region | 291,601 | 81,987 | 4,019 | 48 | 31,735 | 5,748 | 44,531 | 49,445 | 204,999 | 26,006 |
| Kemerovo Region | 248,655 | 37,095 | 2,707 | 0 | 21,128 | 3,378 | 19,158 | 3,949 | 201,640 | 28,487 |
| Novosibirsk Region | 465,292 | 95,099 | 8,058 | 458 | 62,099 | 25,728 | 47,385 | 13,013 | 335,890 | 54,308 |
| Omsk Region | 196,167 | 27,712 | 3,848 | 0 | 22,328 | 1,829 | 14,325 | 3,503 | 151,433 | 21,655 |
| Tomsk Region | 138,913 | 21,862 | 2,857 | 335 | 14,505 | 1,829 | 19,720 | 2,524 | 97,085 | 16,463 |
| FAR-EASTERN FEDERAL DISTRICT | 1,126,873 | 270,844 | 22,061 | 310 | 122,108 | 43,763 | 208,427 | 118,747 | 745,777 | 106,288 |
| Republic of Sakha (Yakutia) | 125,090 | 9,558 | 3,078 | 78 | 16,038 | 1,877 | 17,783 | 2,497 | 83,284 | 5,035 |
| Kamchatka Territory | 71,134 | 12,489 | 1,604 | 0 | 8,832 | 4,053 | 4,035 | 750 | 54,603 | 7,659 |
| Primorye Territory | 293,661 | 74,358 | 5,653 | 196 | 41,635 | 13,246 | 15,964 | 15,857 | 223,784 | 44,086 |
| Khabarovsk Territory | 226,435 | 111,133 | 2,953 | 21 | 17,860 | 3,070 | 19,437 | 81,678 | 181,710 | 25,980 |
| Amur Region | 88,316 | 8,586 | 1,571 | 13 | 7,313 | 848 | 8,571 | 1,225 | 67,389 | 6,288 |
| Magadan Region | 41,709 | 22,793 | 522 | 2 | 4,527 | 7,869 | 3,870 | 11,602 | 31,389 | 3,282 |
| Sakhalin Region | 256,613 | 30,660 | 5,342 | 0 | 23,927 | 12,748 | 137,855 | 4,940 | 84,624 | 12,959 |
| Jewish Autonomous Region | 11,763 | 938 | 169 | 0 | 574 | 21 | 311 | 189 | 10,375 | 714 |
| Chukotka Autonomous Area | 12,151 | 328 | 1,170 | 0 | 1,402 | 32 | 601 | 10 | 8,620 | 286 |
| OUTSIDE THE RUSSIAN FEDERATION | 10,906 | 50,502 | 0 | 4 | 2,697 | 29,278 | 7,645 | 9,127 | 564 | 7,811 |

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

² Excluding funds of individual entrepreneurs.

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

Table 6.3.2

Funds of Individual Entrepreneurs

(millions of rubles)

| 1 | 31.08.2016 | | |
|---|---------------|---------------|---------------------|
| | 2 | 3 | 4 |
| | total | in rubles | in foreign currency |
| THE RUSSIAN FEDERATION | 314,527 | 301,415 | 13,112 |
| CENTRAL FEDERAL DISTRICT | 92,214 | 86,363 | 5,851 |
| Belgorod Region | 3,205 | 3,041 | 164 |
| Bryansk Region | 1,580 | 1,544 | 36 |
| Vladimir Region | 2,974 | 2,863 | 111 |
| Voronezh Region | 4,997 | 4,842 | 156 |
| Ivanovo Region | 1,775 | 1,696 | 79 |
| Kaluga Region | 1,801 | 1,719 | 81 |
| Kostroma Region | 2,437 | 1,962 | 476 |
| Kursk Region | 3,745 | 3,406 | 339 |
| Lipetsk Region | 1,857 | 1,818 | 40 |
| Moscow Region | 11,431 | 11,252 | 179 |
| Orel Region | 1,281 | 1,262 | 19 |
| Ryazan Region | 2,062 | 2,052 | 10 |
| Smolensk Region | 1,555 | 1,512 | 43 |
| Tambov Region | 1,554 | 1,540 | 13 |
| Tver Region | 1,547 | 1,528 | 19 |
| Tula Region | 2,201 | 2,136 | 65 |
| Yaroslavl Region | 2,302 | 2,157 | 145 |
| Moscow | 43,910 | 40,032 | 3,877 |
| NORTH-WESTERN FEDERAL DISTRICT | 30,916 | 29,412 | 1,504 |
| Republic of Karelia | 1,198 | 1,126 | 72 |
| Republic of Komi | 2,046 | 2,044 | 2 |
| Arkhangelsk Region | 2,895 | 2,869 | 26 |
| Nenets Autonomous Area | 182 | 182 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 2,713 | 2,687 | 26 |
| Vologda Region | 2,301 | 2,149 | 151 |
| Kaliningrad Region | 2,668 | 2,502 | 165 |
| Leningrad Region | 1,439 | 1,352 | 87 |
| Murmansk Region | 1,115 | 1,086 | 29 |
| Novgorod Region | 933 | 858 | 75 |
| Pskov Region | 712 | 676 | 36 |
| Saint Petersburg | 15,609 | 14,749 | 860 |
| SOUTHERN FEDERAL DISTRICT | 43,521 | 42,389 | 1,131 |
| Republic of Adygeya (Adygeya) | 637 | 636 | 1 |
| Republic of Kalmykia | 284 | 284 | 0 |
| Republic of Crimea | 2,630 | 2,614 | 16 |
| Krasnodar Territory | 20,748 | 20,309 | 439 |
| Astrakhan Region | 1,708 | 1,651 | 56 |
| Volgograd Region | 4,237 | 4,116 | 121 |
| Rostov Region | 12,604 | 12,115 | 489 |
| Sevastopol | 673 | 664 | 8 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 9,812 | 9,481 | 332 |
| Republic of Daghestan | 1,300 | 1,287 | 13 |
| Republic of Ingushetia | 79 | 79 | 0 |
| Kabardino-Balkar Republic | 726 | 711 | 15 |
| Karachay-Cherkess Republic | 416 | 416 | 0 |
| Republic of North Ossetia – Alania | 534 | 522 | 12 |

Table 6.3.2 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 |
|--|---------------|---------------|--------------|
| Chechen Republic | 201 | 200 | 1 |
| Stavropol Territory | 6,556 | 6,266 | 290 |
| VOLGA FEDERAL DISTRICT | 46,730 | 45,387 | 1,343 |
| Republic of Bashkortostan | 4,609 | 4,518 | 90 |
| Mari El Republic | 793 | 733 | 60 |
| Republic of Mordovia | 746 | 741 | 5 |
| Republic of Tatarstan (Tatarstan) | 6,221 | 6,054 | 167 |
| Udmurt Republic | 2,792 | 2,684 | 108 |
| Chuvash Republic – Chuvashia | 1,535 | 1,510 | 25 |
| Perm Territory | 5,927 | 5,750 | 177 |
| Kirov Region | 3,643 | 3,353 | 289 |
| Nizhny Novgorod Region | 5,215 | 5,081 | 135 |
| Orenburg Region | 3,192 | 3,138 | 54 |
| Penza Region | 2,454 | 2,439 | 15 |
| Samara Region | 3,132 | 3,072 | 60 |
| Saratov Region | 4,569 | 4,451 | 118 |
| Ulyanovsk Region | 1,902 | 1,862 | 39 |
| URALS FEDERAL DISTRICT | 30,617 | 30,034 | 583 |
| Kurgan Region | 1,668 | 1,650 | 18 |
| Sverdlovsk Region | 10,206 | 9,941 | 265 |
| Tyumen Region | 9,457 | 9,403 | 54 |
| Khanty-Mansi Autonomous Area – Yugra | 4,824 | 4,779 | 45 |
| Yamal-Nenets Autonomous Area | 1,760 | 1,758 | 2 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 2,873 | 2,866 | 7 |
| Chelyabinsk Region | 9,286 | 9,041 | 246 |
| SIBERIAN FEDERAL DISTRICT | 35,135 | 33,792 | 1,344 |
| Altai Republic | 240 | 217 | 24 |
| Republic of Buryatia | 1,907 | 1,840 | 66 |
| Republic of Tuva | 435 | 435 | 0 |
| Republic of Khakassia | 1,440 | 1,436 | 4 |
| Altai Territory | 3,291 | 3,267 | 24 |
| Trans-Baikal Territory | 1,858 | 1,849 | 9 |
| Krasnoyarsk Territory | 5,331 | 5,107 | 224 |
| Irkutsk Region | 5,900 | 5,610 | 291 |
| Kemerovo Region | 2,954 | 2,908 | 46 |
| Novosibirsk Region | 5,725 | 5,346 | 378 |
| Omsk Region | 3,734 | 3,522 | 212 |
| Tomsk Region | 2,322 | 2,256 | 66 |
| FAR-EASTERN FEDERAL DISTRICT | 25,581 | 24,557 | 1,025 |
| Republic of Sakha (Yakutia) | 4,405 | 4,395 | 9 |
| Kamchatka Territory | 1,990 | 1,964 | 26 |
| Primorye Territory | 6,160 | 5,545 | 615 |
| Khabarovsk Territory | 3,675 | 3,443 | 232 |
| Amur Region | 3,285 | 3,177 | 108 |
| Magadan Region | 1,062 | 1,054 | 7 |
| Sakhalin Region | 4,325 | 4,313 | 13 |
| Jewish Autonomous Region | 336 | 321 | 15 |
| Chukotka Autonomous Area | 343 | 343 | 0 |
| OUTSIDE THE RUSSIAN FEDERATION | 0 | 0 | 0 |

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

Table 6.3.3

Budget Funds in Accounts of Credit Institutions¹

(millions of rubles)

| 1 | 31.08.2016 | | | |
|---|----------------------|---------------------------------|--------------------|-----------------------|
| | federal budget funds | regional and local budget funds | other budget funds | extra-budgetary funds |
| 2 | 3 | 4 | 5 | |
| THE RUSSIAN FEDERATION | 23,883.4 | 2,155.2 | 12,823.5 | 75.5 |
| CENTRAL FEDERAL DISTRICT | 22,731.7 | 542.9 | 5,187.6 | 56.1 |
| Belgorod Region | 8.3 | 0.0 | 54.1 | 3.4 |
| Bryansk Region | 11.9 | 0.3 | 56.9 | 0.0 |
| Vladimir Region | 14.7 | 3.9 | 54.4 | 5.0 |
| Voronezh Region | 8.2 | 2.4 | 76.5 | 7.4 |
| Ivanovo Region | 13.1 | 1.1 | 39.8 | 0.0 |
| Kaluga Region | 9.3 | 1.3 | 42.6 | 0.0 |
| Kostroma Region | 6.5 | 6.9 | 25.3 | 0.0 |
| Kursk Region | 6.6 | 27.1 | 48.0 | 0.0 |
| Lipetsk Region | 7.0 | 29.9 | 29.9 | 0.0 |
| Moscow Region | 96.2 | 104.2 | 352.8 | 0.0 |
| Orel Region | 12.8 | 28.7 | 31.4 | 0.0 |
| Ryazan Region | 6.8 | 1.5 | 32.0 | 0.0 |
| Smolensk Region | 1.6 | 0.5 | 11.5 | 0.0 |
| Tambov Region | 11.0 | 20.4 | 42.3 | 0.0 |
| Tver Region | 20.9 | 43.3 | 35.4 | 0.0 |
| Tula Region | 16.8 | 54.5 | 53.9 | 0.0 |
| Yaroslavl Region | 16.0 | 1.2 | 37.2 | 0.0 |
| Moscow | 22,464.0 | 215.5 | 4,163.8 | 40.3 |
| NORTH-WESTERN FEDERAL DISTRICT | 88.9 | 136.7 | 662.6 | 0.3 |
| Republic of Karelia | 1.9 | 9.5 | 17.7 | 0.0 |
| Republic of Komi | 10.2 | 27.4 | 37.7 | 0.0 |
| Arkhangelsk Region | 8.9 | 16.4 | 60.5 | 0.0 |
| Nenets Autonomous Area | 0.8 | 0.0 | 0.2 | 0.0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 8.1 | 16.4 | 60.3 | 0.0 |
| Vologda Region | 3.1 | 14.7 | 45.1 | 0.0 |
| Kaliningrad Region | 3.3 | 28.5 | 28.7 | 0.0 |
| Leningrad Region | 9.1 | 22.4 | 43.2 | 0.0 |
| Murmansk Region | 1.6 | 7.0 | 27.2 | 0.0 |
| Novgorod Region | 2.6 | 8.4 | 20.8 | 0.3 |
| Pskov Region | 1.7 | 0.7 | 8.7 | 0.0 |
| Saint Petersburg | 46.6 | 1.8 | 373.0 | 0.0 |
| SOUTHERN FEDERAL DISTRICT | 142.3 | 140.1 | 472.4 | 0.4 |
| Republic of Adygeya (Adygeya) | 0.6 | 7.9 | 13.8 | 0.0 |
| Republic of Kalmykia | 12.0 | 0.0 | 13.1 | 0.0 |
| Republic of Crimea | 6.4 | 0.0 | 125.0 | 0.0 |
| Krasnodar Territory | 38.7 | 10.7 | 128.7 | 0.4 |
| Astrakhan Region | 9.4 | 16.2 | 16.3 | 0.0 |
| Volgograd Region | 38.8 | 3.1 | 60.0 | 0.0 |
| Rostov Region | 34.7 | 102.2 | 108.7 | 0.0 |
| Sevastopol | 1.6 | 0.0 | 7.0 | 0.0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 277.7 | 143.2 | 348.9 | 0.0 |
| Republic of Daghestan | 174.6 | 65.0 | 97.8 | 0.0 |
| Republic of Ingushetia | 0.1 | 0.0 | 0.0 | 0.0 |
| Kabardino-Balkar Republic | 2.0 | 3.1 | 19.6 | 0.0 |
| Karachay-Cherkess Republic | 3.5 | 1.3 | 13.7 | 0.0 |
| Republic of North Ossetia – Alania | 10.1 | 0.0 | 3.5 | 0.0 |

Table 6.3.3 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 |
|--|--------------|--------------|----------------|-------------|
| Chechen Republic | 65.3 | 0.0 | 0.0 | 0.0 |
| Stavropol Territory | 22.0 | 73.8 | 214.2 | 0.0 |
| VOLGA FEDERAL DISTRICT | 244.4 | 424.9 | 4,143.9 | 0.0 |
| Republic of Bashkortostan | 10.2 | 29.4 | 196.8 | 0.0 |
| Mari El Republic | 7.1 | 0.0 | 25.2 | 0.0 |
| Republic of Mordovia | 3.7 | 16.8 | 270.5 | 0.0 |
| Republic of Tatarstan (Tatarstan) | 21.5 | 0.0 | 2,756.4 | 0.0 |
| Udmurt Republic | 19.9 | 26.5 | 66.3 | 0.0 |
| Chuvash Republic – Chuvashia | 16.4 | 28.3 | 54.9 | 0.0 |
| Perm Territory | 33.3 | 87.3 | 155.0 | 0.0 |
| Kirov Region | 7.6 | 43.0 | 87.0 | 0.0 |
| Nizhny Novgorod Region | 41.6 | 60.2 | 172.1 | 0.0 |
| Orenburg Region | 17.0 | 42.4 | 114.8 | 0.0 |
| Penza Region | 6.4 | 0.4 | 81.9 | 0.0 |
| Samara Region | 36.8 | 45.6 | 50.1 | 0.0 |
| Saratov Region | 18.8 | 7.9 | 63.1 | 0.0 |
| Ulyanovsk Region | 4.2 | 37.1 | 49.6 | 0.0 |
| URALS FEDERAL DISTRICT | 83.5 | 385.1 | 772.3 | 0.1 |
| Kurgan Region | 9.3 | 0.3 | 49.0 | 0.0 |
| Sverdlovsk Region | 30.8 | 142.4 | 257.9 | 0.0 |
| Tyumen Region | 24.5 | 238.6 | 340.2 | 0.1 |
| Khanty-Mansi Autonomous Area – Yugra | 7.1 | 95.5 | 121.0 | 0.0 |
| Yamal-Nenets Autonomous Area | 3.7 | 24.2 | 142.6 | 0.1 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 13.8 | 118.9 | 76.6 | 0.0 |
| Chelyabinsk Region | 18.9 | 3.8 | 125.2 | 0.0 |
| SIBERIAN FEDERAL DISTRICT | 220.1 | 282.1 | 767.0 | 0.0 |
| Altai Republic | 5.7 | 2.1 | 18.5 | 0.0 |
| Republic of Buryatia | 1.4 | 1.8 | 30.5 | 0.0 |
| Republic of Tuva | 2.8 | 4.7 | 8.8 | 0.0 |
| Republic of Khakassia | 5.8 | 2.9 | 28.2 | 0.0 |
| Altai Territory | 21.1 | 60.8 | 96.5 | 0.0 |
| Trans-Baikal Territory | 37.3 | 13.5 | 28.2 | 0.0 |
| Krasnoyarsk Territory | 24.8 | 104.1 | 158.7 | 0.0 |
| Irkutsk Region | 31.8 | 20.1 | 97.7 | 0.0 |
| Kemerovo Region | 19.6 | 6.4 | 94.7 | 0.0 |
| Novosibirsk Region | 41.3 | 9.3 | 125.1 | 0.0 |
| Omsk Region | 19.2 | 29.6 | 50.7 | 0.0 |
| Tomsk Region | 9.4 | 26.9 | 29.3 | 0.0 |
| FAR-EASTERN FEDERAL DISTRICT | 94.8 | 100.1 | 468.8 | 18.6 |
| Republic of Sakha (Yakutia) | 26.2 | 12.7 | 154.6 | 0.0 |
| Kamchatka Territory | 7.0 | 5.6 | 7.2 | 0.0 |
| Primorye Territory | 17.1 | 35.2 | 107.8 | 0.0 |
| Khabarovsk Territory | 7.3 | 2.1 | 25.9 | 0.0 |
| Amur Region | 23.7 | 31.1 | 52.9 | 0.0 |
| Magadan Region | 4.1 | 0.0 | 5.1 | 18.4 |
| Sakhalin Region | 7.7 | 8.5 | 108.9 | 0.2 |
| Jewish Autonomous Region | 1.5 | 2.5 | 5.2 | 0.0 |
| Chukotka Autonomous Area | 0.2 | 2.7 | 1.2 | 0.0 |

¹ Including State Corporation “Bank for development and foreign economic affairs (Vnesheconombank)”.
Certain discrepancies between the total and the sum of components are due to the rounding of data.

6.4. Funds Allocations

Table 6.4.1

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

| | | 31.08.2016 | | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|--|--|
| | | of which | | | | | | | | | | | | |
| 1 | 2 | 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 | 19,494,067 | 652,552 | 526,127 | 5,164,440 | 694,242 | 498,300 | 795,358 | 791,589 | 4,360,052 | 889,669 | 2,276,150 | 3,371,714 | | |
| CENTRAL FEDERAL DISTRICT | 11,037,498 | 236,320 | 161,124 | 2,801,747 | 157,870 | 191,114 | 428,587 | 422,933 | 2,599,448 | 639,097 | 1,995,826 | 1,564,557 | | |
| Belgorod Region | 104,793 | 948 | 0 | 34,204 | 108 | 27,030 | 5,580 | 1,611 | 14,404 | 1,891 | 1,013 | 18,004 | | |
| Bryansk Region | 48,179 | 10 | 0 | 17,502 | 0 | 13,214 | 705 | 147 | 5,921 | 334 | 999 | 9,346 | | |
| Vladimir Region | 286,331 | 29 | 0 | 248,039 | 6,453 | 1,419 | 1,529 | 214 | 11,030 | 1,086 | 843 | 15,690 | | |
| Voronezh Region | 136,689 | 734 | 9 | 23,880 | 1,068 | 30,954 | 4,608 | 5,190 | 33,575 | 5,030 | 8,999 | 22,651 | | |
| Ivanovo Region | 30,608 | 2 | 0 | 6,222 | 1,917 | 178 | 995 | 115 | 8,321 | 1,617 | 556 | 10,684 | | |
| Kaluga Region | 76,533 | 340 | 0 | 31,743 | 4,583 | 6,114 | 4,010 | 605 | 14,789 | 1,426 | 1,488 | 11,434 | | |
| Kostroma Region | 21,695 | 63 | 0 | 3,985 | 193 | 408 | 201 | 81 | 10,592 | 74 | 690 | 5,408 | | |
| Kursk Region | 58,807 | 3 | 2 | 17,772 | 1,141 | 17,297 | 1,147 | 295 | 12,680 | 574 | 372 | 7,525 | | |
| Lipetsk Region | 72,577 | 0 | 0 | 23,926 | 617 | 20,138 | 1,886 | 172 | 10,199 | 2,395 | 1,228 | 12,016 | | |
| Moscow Region | 1,477,566 | 1,947 | 1,647 | 300,824 | 27,408 | 9,903 | 39,279 | 8,186 | 493,961 | 62,336 | 111,353 | 422,368 | | |
| Orel Region | 53,878 | 1 | 1 | 7,290 | 811 | 9,479 | 1,818 | 619 | 23,497 | 371 | 545 | 9,448 | | |
| Ryazan Region | 49,552 | 127 | 13 | 17,717 | 109 | 5,498 | 2,083 | 424 | 12,978 | 433 | 471 | 9,711 | | |
| Smolensk Region | 46,434 | 9 | 0 | 33,493 | 374 | 332 | 582 | 254 | 4,430 | 222 | 232 | 6,506 | | |
| Tambov Region | 46,815 | 0 | 0 | 13,753 | 3,752 | 9,349 | 2,411 | 484 | 6,270 | 1,082 | 947 | 8,765 | | |
| Tver Region | 34,160 | 162 | 0 | 12,456 | 138 | 5,720 | 953 | 203 | 6,467 | 815 | 412 | 6,834 | | |
| Tula Region | 343,050 | 103 | 0 | 249,525 | 21,414 | 3,536 | 2,791 | 358 | 16,147 | 22,931 | 7,208 | 19,037 | | |
| Yaroslavl Region | 122,412 | 2 | 0 | 43,924 | 3,654 | 2,866 | 2,336 | 8,785 | 11,607 | 1,290 | 29,987 | 17,960 | | |
| Moscow | 8,027,420 | 231,840 | 159,452 | 1,715,489 | 84,129 | 27,679 | 355,674 | 395,187 | 1,902,581 | 535,189 | 1,828,483 | 951,168 | | |

(millions of rubles)

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 | 1,796,366 | 6,211 | 2,706 | 427,908 | 61,989 | 20,422 | 112,927 | 238,443 | 312,521 | 41,236 | 91,783 | 482,925 | |
| Republic of Karelia | 37,025 | 1,298 | 330 | 9,956 | 1,932 | 444 | 1,411 | 163 | 2,992 | 446 | 2,157 | 16,224 | |
| Republic of Komi | 22,089 | 2,090 | 2,037 | 3,349 | 2,479 | 233 | 3,064 | 493 | 3,313 | 419 | 499 | 6,150 | |
| Arkhangelsk Region | 45,917 | 31 | 0 | 13,952 | 1,030 | 188 | 502 | 1,835 | 9,981 | 1,207 | 531 | 16,660 | |
| Nenets Autonomous Area | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 14 | 0 | 0 | 3 | |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 45,893 | 31 | 0 | 13,952 | 1,030 | 188 | 502 | 1,828 | 9,967 | 1,207 | 531 | 16,657 | |
| Vologda Region | 51,201 | 0 | 0 | 10,882 | 2,369 | 1,119 | 1,448 | 973 | 12,670 | 440 | 1,881 | 19,418 | |
| Kaliningrad Region | 55,738 | 221 | 62 | 15,135 | 2,490 | 8,286 | 1,025 | 890 | 13,822 | 1,074 | 1,604 | 11,191 | |
| Leningrad Region | 156,733 | 310 | 272 | 47,133 | 9,489 | 6,643 | 29,837 | 684 | 20,996 | 3,244 | 12,424 | 25,973 | |
| Murmansk Region | 23,704 | 2,100 | 0 | 467 | 3,959 | 199 | 325 | 880 | 3,713 | 1,715 | 2,324 | 8,020 | |
| Novgorod Region | 26,965 | 4 | 0 | 7,846 | 2,348 | 1,806 | 562 | 44 | 5,849 | 1,176 | 59 | 7,272 | |
| Pskov Region | 9,947 | 7 | 6 | 2,329 | 1,718 | 469 | 799 | 94 | 975 | 219 | 143 | 3,194 | |
| Saint Petersburg | 1,367,046 | 151 | 0 | 316,858 | 34,174 | 1,035 | 73,954 | 232,388 | 238,208 | 31,294 | 70,161 | 368,822 | |
| SOUTHERN FEDERAL DISTRICT | 1,281,868 | 3,377 | 2,684 | 234,054 | 26,417 | 101,135 | 41,317 | 29,990 | 544,738 | 29,129 | 27,435 | 244,277 | |
| Republic of Adygeya (Adygeya) | 13,350 | 0 | 0 | 3,549 | 1 | 2,845 | 1,858 | 138 | 901 | 1,010 | 807 | 2,241 | |
| Republic of Kalmykia | 721 | 3 | 3 | 8 | 0 | 243 | 221 | 57 | 127 | 0 | 10 | 52 | |
| Republic of Crimea | 28,441 | 0 | 0 | 2,094 | 336 | 584 | 1,031 | 1,447 | 10,803 | 1,227 | 1,434 | 9,486 | |
| Krasnodar Territory | 795,562 | 207 | 106 | 89,863 | 14,646 | 59,573 | 17,868 | 24,757 | 425,004 | 11,350 | 16,008 | 136,287 | |
| Astrakhan Region | 12,346 | 33 | 33 | 1,415 | 256 | 2,326 | 1,622 | 44 | 2,750 | 2,041 | 181 | 1,677 | |
| Volgograd Region | 97,543 | 672 | 384 | 33,423 | 131 | 10,130 | 2,823 | 1,286 | 22,256 | 2,017 | 2,725 | 22,079 | |
| Rostov Region | 327,196 | 2,463 | 2,158 | 102,974 | 10,695 | 25,231 | 15,142 | 2,230 | 82,306 | 11,403 | 6,022 | 68,729 | |
| Sevastopol | 6,710 | 0 | 0 | 727 | 353 | 201 | 752 | 30 | 592 | 80 | 248 | 3,726 | |
| NORTH CAUCASIAN FEDERAL DISTRICT | 129,647 | 239 | 198 | 32,865 | 6,319 | 22,655 | 5,584 | 1,110 | 29,905 | 2,380 | 726 | 27,862 | |
| Republic of Dagestan | 5,349 | 0 | 0 | 442 | 0 | 102 | 934 | 4 | 1,685 | 1 | 46 | 2,134 | |
| Republic of Ingushetia | 255 | 0 | 0 | 250 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | |
| Kabardino-Balkar Republic | 9,604 | 0 | 0 | 5,040 | 7 | 1,628 | 182 | 337 | 2,107 | 8 | 18 | 277 | |
| Karachay-Cherkess Republic | 13,772 | 0 | 0 | 3,785 | 1,484 | 648 | 775 | 26 | 6,763 | 2 | 13 | 276 | |
| Republic of North Ossetia – Alania | 6,430 | 79 | 37 | 3,141 | 0 | 1,166 | 901 | 51 | 484 | 101 | 34 | 473 | |
| Chechen Republic | 3,253 | 160 | 160 | 182 | 0 | 1,877 | 156 | 7 | 572 | 59 | 50 | 191 | |
| Stavropol Territory | 90,983 | 0 | 0 | 20,024 | 4,828 | 17,234 | 2,635 | 681 | 18,295 | 2,209 | 566 | 24,510 | |
| VOLGA FEDERAL DISTRICT | 2,613,613 | 88,452 | 67,591 | 1,184,422 | 173,010 | 94,764 | 86,494 | 36,190 | 367,457 | 104,963 | 58,805 | 419,055 | |
| Republic of Bashkortostan | 252,589 | 4,519 | 2,891 | 102,617 | 6,812 | 14,098 | 12,900 | 3,898 | 37,151 | 6,201 | 8,943 | 55,450 | |

Table 6.4.1 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-----------|---------|---------|---------|---------|--------|--------|--------|---------|--------|--------|---------|
| Mari El Republic | 15,962 | 10 | 0 | 3,360 | 1,193 | 1,446 | 1,015 | 91 | 3,060 | 29 | 92 | 5,666 |
| Republic of Mordovia | 26,391 | 222 | 21 | 7,459 | 10 | 5,957 | 1,427 | 197 | 4,752 | 680 | 514 | 5,173 |
| Republic of Tatarstan (Tatarstan) | 984,292 | 61,239 | 61,092 | 657,295 | 4,768 | 22,083 | 18,451 | 7,176 | 73,159 | 38,479 | 25,314 | 76,329 |
| Udmurt Republic | 59,077 | 35 | 35 | 16,508 | 552 | 6,313 | 1,007 | 1,170 | 8,737 | 3,761 | 3,017 | 17,976 |
| Chuvash Republic – Chuvashia | 36,497 | 150 | 150 | 15,850 | 76 | 1,016 | 3,172 | 327 | 4,919 | 677 | 595 | 9,714 |
| Perm Territory | 133,077 | 498 | 498 | 44,733 | 4,817 | 6,214 | 3,669 | 3,694 | 32,618 | 5,902 | 2,996 | 27,937 |
| Kirov Region | 35,763 | 5 | 0 | 9,962 | 758 | 2,152 | 1,763 | 1,036 | 6,648 | 818 | 546 | 12,075 |
| Nizhny Novgorod Region | 446,179 | 230 | 180 | 174,418 | 22,989 | 5,614 | 10,223 | 4,922 | 69,515 | 23,287 | 2,329 | 132,653 |
| Orenburg Region | 80,234 | 9,400 | 383 | 10,845 | 592 | 3,348 | 5,389 | 5,436 | 27,720 | 1,464 | 894 | 15,146 |
| Penza Region | 58,607 | 9,648 | 0 | 13,282 | 3,974 | 13,015 | 2,093 | 1,518 | 6,604 | 992 | 710 | 6,771 |
| Samara Region | 339,498 | 1,613 | 1,513 | 73,161 | 119,912 | 5,664 | 19,370 | 6,086 | 55,765 | 19,605 | 9,089 | 29,232 |
| Saratov Region | 95,688 | 827 | 825 | 29,318 | 6,142 | 6,776 | 3,068 | 326 | 27,086 | 1,664 | 1,866 | 18,614 |
| Ulyanovsk Region | 49,760 | 56 | 2 | 25,614 | 415 | 1,065 | 2,948 | 315 | 9,724 | 1,405 | 1,900 | 6,318 |
| URALS FEDERAL DISTRICT | 982,074 | 80,088 | 75,067 | 279,419 | 33,578 | 26,277 | 59,887 | 13,658 | 160,093 | 35,169 | 45,319 | 248,587 |
| Kurgan Region | 19,185 | 11 | 0 | 7,025 | 686 | 1,311 | 685 | 65 | 2,322 | 104 | 540 | 6,436 |
| Sverdlovsk Region | 394,886 | 1,249 | 0 | 160,800 | 18,437 | 4,153 | 18,099 | 6,633 | 78,064 | 18,964 | 16,229 | 72,258 |
| Tyumen Region | 310,781 | 75,913 | 75,067 | 44,166 | 6,115 | 9,438 | 32,401 | 5,779 | 31,231 | 10,802 | 21,828 | 73,109 |
| Khanty-Mansi Autonomous Area – Yugra | 108,122 | 52,058 | 51,213 | 1,068 | 1,782 | 1,356 | 16,816 | 3,717 | 8,869 | 2,055 | 3,262 | 17,139 |
| Yamal-Nenets Autonomous Area | 16,740 | 1,350 | 1,350 | 1,295 | 170 | 0 | 2,977 | 583 | 1,826 | 180 | 4,965 | 3,395 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 185,920 | 22,505 | 22,505 | 41,803 | 4,163 | 8,083 | 12,609 | 1,480 | 20,536 | 8,567 | 13,601 | 52,575 |
| Chelyabinsk Region | 257,222 | 2,916 | 0 | 67,428 | 8,339 | 11,374 | 8,702 | 1,181 | 48,476 | 5,299 | 6,722 | 96,784 |
| SIBERIAN FEDERAL DISTRICT | 1,236,656 | 153,868 | 144,494 | 176,769 | 163,437 | 29,495 | 45,830 | 18,770 | 267,072 | 26,699 | 43,636 | 310,880 |
| Altai Republic | 13,047 | 0 | 0 | 492 | 1,303 | 108 | 384 | 314 | 6,157 | 858 | 130 | 3,300 |
| Republic of Buryatia | 14,618 | 504 | 0 | 3,663 | 3 | 907 | 1,343 | 74 | 3,026 | 196 | 1,609 | 3,292 |
| Republic of Tuva | 1,574 | 666 | 366 | 75 | 55 | 118 | 93 | 32 | 346 | 2 | 16 | 173 |
| Republic of Khakassia | 9,876 | 1,307 | 1,254 | 313 | 2,598 | 216 | 285 | 470 | 2,379 | 151 | 227 | 1,930 |
| Altai Territory | 101,916 | 4,199 | 25 | 23,020 | 4,264 | 4,944 | 2,458 | 1,631 | 26,089 | 1,101 | 809 | 33,401 |
| Trans-Baikal Territory | 16,567 | 1,058 | 0 | 523 | 3,470 | 142 | 612 | 82 | 7,234 | 267 | 336 | 2,844 |
| Krasnoyarsk Territory | 175,769 | 1,661 | 160 | 31,884 | 15,503 | 4,446 | 15,101 | 5,631 | 36,751 | 7,362 | 11,523 | 45,908 |
| Irkutsk Region | 216,250 | 12,834 | 12,028 | 6,680 | 92,762 | 3,962 | 8,440 | 2,938 | 36,022 | 1,967 | 2,763 | 47,883 |
| Kemerovo Region | 282,721 | 129,490 | 129,209 | 57,805 | 15,965 | 1,280 | 1,838 | 1,459 | 23,870 | 5,653 | 2,568 | 42,763 |
| Novosibirsk Region | 208,165 | 698 | 0 | 23,411 | 17,107 | 5,481 | 8,794 | 2,937 | 76,640 | 4,552 | 20,017 | 48,528 |

Table 6.4.1 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Omsk Region | 87,991 | 1 | 0 | 17,936 | 4,558 | 5,289 | 1,872 | 1,498 | 25,318 | 3,566 | 1,352 | 26,599 |
| Tomsk Region | 108,163 | 1,451 | 1,451 | 10,967 | 5,848 | 2,604 | 4,611 | 1,674 | 23,239 | 1,025 | 2,486 | 54,259 |
| FAR-EASTERN FEDERAL DISTRICT | 416,345 | 83,997 | 72,263 | 27,256 | 71,622 | 12,438 | 14,732 | 30,494 | 78,817 | 10,997 | 12,420 | 73,572 |
| Republic of Sakha (Yakutia) | 124,038 | 71,922 | 70,845 | 2,212 | 9,388 | 91 | 3,298 | 13,417 | 9,555 | 3,815 | 1,654 | 8,685 |
| Kamchatka Territory | 15,726 | 0 | 0 | 777 | 2,807 | 236 | 505 | 516 | 3,114 | 2,716 | 2,151 | 2,905 |
| Primorye Territory | 114,224 | 361 | 4 | 17,562 | 11,293 | 5,291 | 2,730 | 8,157 | 27,827 | 1,569 | 4,569 | 34,865 |
| Khabarovsk Territory | 94,462 | 3,350 | 0 | 2,875 | 38,938 | 3,771 | 3,042 | 5,498 | 20,101 | 2,371 | 3,276 | 11,239 |
| Amur Region | 18,887 | 1,916 | 1,005 | 3,090 | 2,500 | 2,883 | 1,907 | 255 | 2,951 | 68 | 113 | 3,203 |
| Magadan Region | 17,978 | 5,462 | 0 | 364 | 1,783 | 17 | 119 | 692 | 6,439 | 3 | 234 | 2,864 |
| Sakhalin Region | 20,137 | 463 | 410 | 335 | 3,139 | 60 | 1,228 | 1,593 | 3,792 | 455 | 389 | 8,684 |
| Jewish Autonomous Region | 1,566 | 0 | 0 | 41 | 17 | 88 | 0 | 3 | 266 | 0 | 24 | 1,126 |
| Chukotka Autonomous Area | 9,327 | 523 | 0 | 0 | 1,757 | 0 | 1,904 | 363 | 4,772 | 0 | 8 | 0 |

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

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

Table 6.4.2

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

(millions of rubles)

| | 31.08.2016 | | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|--|
| | total | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | | 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 | 1,872,586 | 398,990 | 167,154 | 555,906 | 1,364 | 11,306 | 26,583 | 164,451 | 264,804 | 157,281 | 268,390 | 23,512 | |
| CENTRAL FEDERAL DISTRICT | 720,812 | 33,363 | 12,460 | 83,312 | 947 | 7,093 | 26,275 | 42,306 | 187,511 | 111,437 | 213,760 | 14,808 | |
| Belgorod Region | 1,856 | 212 | 0 | 1,508 | 0 | 0 | 0 | 18 | 118 | 0 | 0 | 0 | |
| Bryansk Region | 3,447 | 0 | 0 | 0 | 0 | 3,095 | 0 | 0 | 0 | 0 | 351 | 0 | |
| Vladimir Region | 2,347 | 0 | 0 | 2,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162 | |
| Voronezh Region | 14,220 | 0 | 0 | 11,655 | 0 | 1,843 | 0 | 0 | 197 | 0 | 525 | 0 | |
| Ivanovo Region | 123 | 0 | 0 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Kaluga Region | 1,803 | 0 | 0 | 126 | 0 | 0 | 840 | 0 | 83 | 18 | 0 | 734 | |
| Kostroma Region | 14,925 | 0 | 0 | 213 | 0 | 0 | 0 | 14,712 | 0 | 0 | 0 | 0 | |
| Kursk Region | 19,795 | 17,849 | 0 | 39 | 0 | 1,906 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Lipetsk Region | 189 | 0 | 0 | 132 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Moscow Region | 45,658 | 0 | 0 | 5,876 | 0 | 76 | 8 | 2,452 | 2,559 | 17,893 | 15,021 | 1,773 | |
| Orel Region | 3,836 | 0 | 0 | 3,580 | 0 | 0 | 0 | 0 | 244 | 0 | 0 | 12 | |
| Ryazan Region | 188 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 114 | 0 | 0 | 0 | |
| Smolensk Region | 5,205 | 0 | 0 | 5,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tambov Region | 430 | 0 | 0 | 226 | 0 | 49 | 0 | 0 | 0 | 155 | 0 | 0 | |
| Tver Region | 1,020 | 0 | 0 | 1,010 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | |
| Tula Region | 19,985 | 0 | 0 | 18,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,054 | |
| Yaroslavl Region | 1,373 | 0 | 0 | 13 | 0 | 0 | 16 | 0 | 170 | 0 | 1,174 | 0 | |
| Moscow | 584,414 | 15,301 | 12,460 | 32,416 | 947 | 67 | 25,411 | 25,124 | 184,016 | 93,371 | 196,688 | 11,073 | |

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 | 236,140 | 12,385 | 12,385 | 146,342 | 0 | 133 | 291 | 3,483 | 16,175 | 32,374 | 18,250 | 6,706 |
| Republic of Karelia | 3,214 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 3,190 | 17 |
| Republic of Komi | 218 | 0 | 0 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region | 11,984 | 8,438 | 8,438 | 155 | 0 | 0 | 0 | 0 | 201 | 0 | 3,190 | 0 |
| Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 11,984 | 8,438 | 8,438 | 155 | 0 | 0 | 0 | 0 | 201 | 0 | 3,190 | 0 |
| Vologda Region | 29,338 | 0 | 0 | 25,288 | 0 | 133 | 0 | 0 | 20 | 0 | 50 | 3,846 |
| Kaliningrad Region | 66,300 | 195 | 195 | 61,103 | 0 | 0 | 0 | 0 | 4,913 | 0 | 30 | 58 |
| Leningrad Region | 14,519 | 3,734 | 3,734 | 9,186 | 0 | 0 | 0 | 0 | 630 | 0 | 0 | 969 |
| Murmansk Region | 12,466 | 0 | 0 | 0 | 0 | 0 | 0 | 3,153 | 265 | 228 | 8,820 | 0 |
| Novgorod Region | 6,521 | 0 | 0 | 6,344 | 0 | 0 | 0 | 0 | 177 | 0 | 0 | 0 |
| Pskov Region | 1,053 | 18 | 18 | 1,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saint Petersburg | 90,529 | 0 | 0 | 43,006 | 0 | 0 | 291 | 330 | 9,968 | 32,146 | 2,969 | 1,817 |
| SOUTHERN FEDERAL DISTRICT | 167,187 | 36 | 36 | 30,928 | 345 | 2,206 | 0 | 103,704 | 17,371 | 4,845 | 7,729 | 24 |
| 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 | 131,096 | 0 | 0 | 9,602 | 345 | 2,206 | 0 | 103,400 | 5,178 | 4,845 | 5,520 | 0 |
| Astrakhan Region | 2,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 959 | 0 | 1,138 | 0 |
| Volgograd Region | 4,057 | 0 | 0 | 3,831 | 0 | 0 | 0 | 0 | 202 | 0 | 0 | 24 |
| Rostov Region | 29,937 | 36 | 36 | 17,495 | 0 | 0 | 0 | 304 | 11,033 | 0 | 1,070 | 0 |
| Sevastopol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 1,806 | 0 | 0 | 1,033 | 0 | 318 | 0 | 0 | 431 | 0 | 24 | 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 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 |
| Chechen Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 1,782 | 0 | 0 | 1,033 | 0 | 318 | 0 | 0 | 431 | 0 | 0 | 0 |
| VOLGA FEDERAL DISTRICT | 142,234 | 15,896 | 234 | 100,980 | 0 | 420 | 16 | 11,575 | 8,652 | 1,475 | 1,245 | 1,974 |
| Republic of Bashkortostan | 36,617 | 4,664 | 0 | 31,568 | 0 | 53 | 0 | 0 | 333 | 0 | 0 | 0 |

Table 6.4.2 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|---------|---------|---------|----|-----|----|--------|--------|-------|--------|-------|
| Mari El Republic | 12,739 | 0 | 0 | 12,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 9,070 | 4,740 | 0 | 2,919 | 0 | 0 | 10 | 0 | 762 | 0 | 580 | 59 |
| Udmurt Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chuvash Republic – Chuvashia | 130 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 |
| Perm Territory | 31,269 | 3,735 | 0 | 26,827 | 0 | 0 | 0 | 0 | 58 | 0 | 649 | 0 |
| Kirov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nizhny Novgorod Region | 7,410 | 0 | 0 | 5,321 | 0 | 0 | 0 | 0 | 176 | 0 | 0 | 1,914 |
| Orenburg Region | 12,743 | 2,757 | 234 | 8,143 | 0 | 0 | 0 | 368 | 0 | 1,475 | 0 | 1 |
| Penza Region | 901 | 0 | 0 | 274 | 0 | 368 | 0 | 0 | 260 | 0 | 0 | 0 |
| Samara Region | 3,711 | 0 | 0 | 3,119 | 0 | 0 | 6 | 27 | 558 | 0 | 0 | 0 |
| Saratov Region | 6,541 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 6,487 | 0 | 16 | 0 |
| Ulyanovsk Region | 21,103 | 0 | 0 | 9,922 | 0 | 0 | 0 | 11,180 | 0 | 0 | 0 | 0 |
| URALS FEDERAL DISTRICT | 312,237 | 115,910 | 113,134 | 141,947 | 73 | 0 | 0 | 292 | 32,424 | 2,685 | 18,907 | 0 |
| Kurgan Region | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 |
| Sverdlovsk Region | 97,283 | 130 | 0 | 87,622 | 0 | 0 | 0 | 0 | 10 | 2,685 | 6,836 | 0 |
| Tyumen Region | 205,626 | 113,134 | 113,134 | 49,528 | 73 | 0 | 0 | 292 | 30,529 | 0 | 12,071 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 4,194 | 4,121 | 4,121 | 0 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 81,579 | 81,536 | 81,536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 119,853 | 27,476 | 27,476 | 49,528 | 0 | 0 | 0 | 292 | 30,529 | 0 | 12,028 | 0 |
| Chelyabinsk Region | 9,223 | 2,645 | 0 | 4,797 | 0 | 0 | 0 | 0 | 1,780 | 0 | 0 | 0 |
| SIBERIAN FEDERAL DISTRICT | 266,493 | 209,362 | 28,906 | 46,270 | 0 | 292 | 0 | 325 | 803 | 4,014 | 5,427 | 0 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tuva | 1,373 | 1,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 429 | 382 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Altai Territory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trans-Baikal Territory | 13,817 | 8,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,224 | 0 |
| Krasnoyarsk Territory | 194,248 | 170,107 | 0 | 20,668 | 0 | 0 | 0 | 0 | 7 | 3,263 | 204 | 0 |
| Irkutsk Region | 5,146 | 0 | 0 | 4,774 | 0 | 26 | 0 | 325 | 22 | 0 | 0 | 0 |
| Kemerovo Region | 45,372 | 26,102 | 26,102 | 18,092 | 0 | 267 | 0 | 0 | 161 | 752 | 0 | 0 |
| Novosibirsk Region | 6,098 | 2,804 | 2,804 | 2,690 | 0 | 0 | 0 | 0 | 604 | 0 | 0 | 0 |

Table 6.4.2 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------------|--------|--------|---|-------|---|-----|---|-------|-------|-----|-------|----|
| Omsk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tomsk Region | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 25,677 | 12,040 | 0 | 5,093 | 0 | 843 | 0 | 2,767 | 1,436 | 450 | 3,048 | 0 |
| Republic of Sakha (Yakutia) | 4,918 | 3,333 | 0 | 1,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kamchatka Territory | 3,175 | 0 | 0 | 3,040 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 0 |
| Primorye Territory | 6,182 | 0 | 0 | 404 | 0 | 144 | 0 | 2,632 | 1,436 | 15 | 1,552 | 0 |
| Khabarovsk Territory | 6,438 | 5,467 | 0 | 0 | 0 | 699 | 0 | 0 | 0 | 0 | 272 | 0 |
| Amur Region | 316 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 251 | 0 | 0 |
| Magadan Region | 3,384 | 2,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 717 | 0 |
| Sakhalin Region | 691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184 | 507 | 0 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 573 | 573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

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

Table 6.4.3

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

| | | 31.08.2016 | | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|--|--|
| | | of which | | | | | | | | | | | | |
| 1 | 2 | 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 | 21,447,120 | 1,035,604 | 840,228 | 4,615,885 | 1,182,131 | 1,485,023 | 1,618,525 | 1,256,670 | 3,461,549 | 2,979,268 | 3,645,986 | 166,479 | | |
| CENTRAL FEDERAL DISTRICT | 10,949,852 | 253,445 | 187,316 | 1,339,659 | 394,830 | 565,298 | 917,139 | 693,190 | 1,754,307 | 2,072,642 | 2,891,687 | 67,656 | | |
| Belgorod Region | 205,814 | 3,314 | 0 | 65,137 | 646 | 103,599 | 9,186 | 2,380 | 13,299 | 5,980 | 1,399 | 875 | | |
| Bryansk Region | 84,403 | 10 | 0 | 22,419 | 267 | 43,282 | 932 | 534 | 7,214 | 6,679 | 2,307 | 759 | | |
| Vladimir Region | 91,420 | 46 | 0 | 56,162 | 2,988 | 9,891 | 3,292 | 899 | 10,787 | 4,474 | 1,921 | 960 | | |
| Voronezh Region | 241,824 | 1,326 | 7 | 48,340 | 1,868 | 75,201 | 5,338 | 3,062 | 44,287 | 44,244 | 16,662 | 1,497 | | |
| Ivanovo Region | 39,822 | 15 | 0 | 13,375 | 828 | 1,403 | 1,842 | 603 | 11,890 | 7,513 | 1,692 | 660 | | |
| Kaluga Region | 137,350 | 1,360 | 0 | 58,720 | 3,936 | 22,177 | 8,210 | 1,347 | 13,220 | 16,720 | 10,334 | 1,326 | | |
| Kostroma Region | 29,031 | 27 | 0 | 8,895 | 96 | 2,015 | 836 | 682 | 11,904 | 3,194 | 1,056 | 328 | | |
| Kursk Region | 166,056 | 54,797 | 0 | 22,346 | 384 | 63,455 | 1,999 | 887 | 18,287 | 1,758 | 1,289 | 853 | | |
| Lipetsk Region | 107,802 | 26 | 0 | 32,967 | 425 | 45,785 | 3,595 | 890 | 11,693 | 8,320 | 3,524 | 577 | | |
| Moscow Region | 1,222,138 | 3,217 | 2,899 | 234,606 | 45,885 | 35,722 | 77,177 | 19,861 | 291,403 | 181,036 | 320,432 | 12,800 | | |
| Orel Region | 64,054 | 3 | 0 | 11,074 | 533 | 23,795 | 918 | 937 | 22,903 | 2,062 | 1,273 | 558 | | |
| Ryazan Region | 82,661 | 218 | 86 | 36,893 | 24 | 20,758 | 3,137 | 1,498 | 13,531 | 3,901 | 1,922 | 778 | | |
| Smolensk Region | 58,977 | 160 | 156 | 33,652 | 493 | 6,919 | 2,069 | 1,228 | 9,994 | 2,432 | 1,674 | 357 | | |
| Tambov Region | 85,980 | 0 | 0 | 30,967 | 999 | 41,080 | 2,389 | 1,620 | 5,286 | 1,907 | 1,319 | 412 | | |
| Tver Region | 63,721 | 131 | 2 | 18,440 | 256 | 22,994 | 2,583 | 1,396 | 13,849 | 2,072 | 1,535 | 463 | | |
| Tula Region | 165,260 | 1,784 | 0 | 56,046 | 30,021 | 16,693 | 4,016 | 2,591 | 13,621 | 16,012 | 23,076 | 1,401 | | |
| Yaroslavl Region | 152,451 | 25 | 23 | 58,472 | 13,251 | 14,577 | 5,506 | 1,583 | 15,106 | 7,101 | 35,645 | 1,186 | | |
| Moscow | 7,951,089 | 186,987 | 184,143 | 531,149 | 291,931 | 15,951 | 784,115 | 651,192 | 1,226,033 | 1,757,239 | 2,464,627 | 41,866 | | |

(millions of rubles)

Table 6.4.3 (cont.)
(millions of rubles)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---|-----------|--------|--------|-----------|---------|---------|---------|---------|---------|---------|---------|--------|
| NORTH-WESTERN FEDERAL DISTRICT | | 2,189,982 | 12,651 | 5,952 | 672,337 | 87,346 | 75,418 | 201,168 | 278,898 | 431,341 | 193,282 | 213,378 | 24,143 |
| Republic of Karelia | | 31,054 | 1,939 | 534 | 9,644 | 2,628 | 2,662 | 1,027 | 526 | 3,677 | 3,278 | 5,518 | 155 |
| Republic of Komi | | 25,185 | 4,596 | 4,596 | 6,195 | 766 | 609 | 1,715 | 851 | 6,131 | 3,012 | 898 | 412 |
| Arkhangelsk Region | | 118,521 | 61 | 1 | 96,256 | 1,921 | 1,574 | 461 | 2,108 | 13,321 | 1,218 | 643 | 958 |
| Nenets Autonomous Area | | 111 | 0 | 0 | 8 | 5 | 0 | 12 | 39 | 43 | 3 | 2 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | | 118,410 | 61 | 1 | 96,248 | 1,916 | 1,574 | 450 | 2,069 | 13,279 | 1,215 | 641 | 958 |
| Vologda Region | | 53,432 | 0 | 0 | 21,452 | 1,864 | 8,753 | 2,158 | 993 | 11,814 | 2,512 | 2,695 | 1,192 |
| Kaliningrad Region | | 94,048 | 263 | 62 | 30,490 | 3,636 | 18,350 | 4,152 | 3,975 | 19,635 | 5,106 | 7,469 | 972 |
| Leningrad Region | | 207,369 | 822 | 273 | 77,991 | 15,194 | 27,698 | 33,534 | 3,056 | 19,388 | 11,451 | 16,947 | 1,288 |
| Murmansk Region | | 30,185 | 4,209 | 0 | 904 | 1,354 | 2,100 | 476 | 676 | 5,052 | 4,886 | 10,152 | 375 |
| Novgorod Region | | 36,708 | 19 | 13 | 16,853 | 578 | 8,784 | 1,329 | 430 | 6,294 | 1,450 | 509 | 462 |
| Pskov Region | | 28,258 | 441 | 440 | 5,062 | 369 | 2,706 | 1,439 | 292 | 15,473 | 1,641 | 600 | 235 |
| Saint Petersburg | | 1,565,202 | 302 | 33 | 407,489 | 59,035 | 2,181 | 154,877 | 265,993 | 330,556 | 158,727 | 167,947 | 18,095 |
| SOUTHERN FEDERAL DISTRICT | | 1,315,008 | 6,892 | 5,607 | 340,355 | 61,877 | 260,922 | 83,839 | 26,728 | 253,065 | 111,281 | 160,523 | 9,526 |
| Republic of Adygeya (Adygeya) | | 20,113 | 142 | 0 | 6,522 | 6 | 5,360 | 2,145 | 230 | 2,810 | 2,089 | 662 | 148 |
| Republic of Kalmykia | | 6,964 | 2 | 2 | 65 | 6 | 5,074 | 348 | 143 | 755 | 171 | 395 | 3 |
| Republic of Crimea | | 16,131 | 0 | 0 | 1,638 | 110 | 639 | 598 | 1,823 | 7,408 | 1,716 | 1,519 | 680 |
| Krasnodar Territory | | 708,833 | 680 | 90 | 133,374 | 28,305 | 150,895 | 41,488 | 16,061 | 140,331 | 63,871 | 130,545 | 3,283 |
| Astrakhan Region | | 39,683 | 59 | 59 | 7,598 | 2,250 | 4,124 | 10,670 | 554 | 7,095 | 6,414 | 846 | 72 |
| Volgograd Region | | 131,838 | 721 | 382 | 58,943 | 493 | 22,737 | 5,753 | 2,742 | 22,131 | 7,956 | 8,625 | 1,737 |
| Rostov Region | | 389,052 | 5,288 | 5,073 | 131,765 | 30,595 | 71,879 | 22,562 | 5,002 | 72,228 | 28,709 | 17,617 | 3,407 |
| Sevastopol | | 2,395 | 0 | 0 | 450 | 111 | 214 | 273 | 174 | 307 | 354 | 315 | 195 |
| NORTH CAUCASIAN FEDERAL DISTRICT | | 303,115 | 2,358 | 733 | 92,271 | 20,499 | 75,522 | 26,266 | 5,193 | 60,461 | 11,196 | 7,859 | 1,490 |
| Republic of Dagestan | | 26,127 | 145 | 95 | 8,327 | 79 | 6,800 | 5,089 | 149 | 4,626 | 212 | 559 | 142 |
| Republic of Ingushetia | | 6,110 | 50 | 25 | 3,578 | 0 | 1,183 | 490 | 40 | 640 | 129 | 0 | 0 |
| Kabardino-Balkar Republic | | 39,633 | 58 | 34 | 13,145 | 62 | 11,639 | 1,475 | 898 | 9,992 | 906 | 1,422 | 37 |
| Karachay-Cherkess Republic | | 26,948 | 240 | 0 | 9,617 | 1,103 | 3,149 | 5,955 | 259 | 5,820 | 289 | 499 | 18 |
| Republic of North Ossetia – Alania | | 13,936 | 1,016 | 194 | 5,190 | 70 | 2,586 | 1,405 | 270 | 2,711 | 388 | 253 | 46 |
| Chechen Republic | | 20,892 | 464 | 383 | 2,717 | 0 | 8,222 | 6,293 | 257 | 1,588 | 147 | 1,184 | 19 |
| Stavropol Territory | | 169,469 | 384 | 2 | 49,698 | 19,185 | 41,943 | 5,560 | 3,319 | 35,085 | 9,124 | 3,940 | 1,229 |
| VOLGA FEDERAL DISTRICT | | 2,685,860 | 77,866 | 45,253 | 1,004,931 | 197,767 | 286,050 | 133,473 | 87,163 | 372,010 | 328,350 | 172,247 | 26,003 |
| Republic of Bashkortostan | | 277,102 | 30,552 | 26,253 | 103,391 | 7,874 | 36,187 | 12,243 | 5,370 | 35,933 | 18,578 | 22,817 | 4,157 |

Table 6.4.3 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|-----------|---------|---------|---------|---------|---------|---------|--------|---------|---------|--------|--------|
| Mari El Republic | 55,489 | 5 | 0 | 11,918 | 457 | 34,277 | 1,909 | 458 | 3,659 | 1,319 | 1,036 | 451 |
| Republic of Mordovia | 98,105 | 26 | 21 | 34,982 | 57 | 27,088 | 2,520 | 660 | 8,895 | 4,136 | 19,337 | 404 |
| Republic of Tatarstan (Tatarstan) | 664,183 | 4,927 | 4,835 | 263,859 | 19,480 | 48,058 | 31,123 | 11,095 | 94,741 | 131,674 | 53,138 | 6,087 |
| Udmurt Republic | 103,962 | 9,473 | 9,293 | 51,733 | 271 | 10,721 | 4,219 | 3,165 | 12,934 | 6,947 | 3,201 | 1,298 |
| Chuvash Republic – Chuvashia | 61,656 | 175 | 150 | 19,545 | 969 | 3,900 | 4,964 | 1,358 | 7,657 | 20,163 | 2,334 | 590 |
| Perm Territory | 191,738 | 379 | 379 | 74,733 | 3,208 | 4,973 | 11,535 | 20,472 | 37,577 | 23,229 | 13,562 | 2,069 |
| Kirov Region | 47,386 | 16 | 0 | 13,889 | 644 | 13,672 | 2,497 | 1,568 | 10,586 | 2,863 | 960 | 690 |
| Nizhny Novgorod Region | 349,429 | 411 | 337 | 133,234 | 59,994 | 18,055 | 8,908 | 11,055 | 63,194 | 40,420 | 10,149 | 4,009 |
| Orenburg Region | 109,047 | 18,784 | 2,086 | 30,196 | 716 | 17,058 | 10,576 | 5,118 | 16,197 | 7,614 | 1,491 | 1,297 |
| Penza Region | 83,789 | 9,589 | 0 | 20,011 | 1,567 | 32,808 | 3,796 | 1,210 | 7,518 | 5,388 | 1,270 | 632 |
| Samara Region | 418,513 | 1,216 | 934 | 151,075 | 89,578 | 16,269 | 19,018 | 23,599 | 38,049 | 44,734 | 32,685 | 2,290 |
| Saratov Region | 139,147 | 969 | 964 | 46,243 | 12,485 | 16,119 | 16,188 | 1,210 | 27,483 | 10,695 | 6,148 | 1,608 |
| Ulyanovsk Region | 86,314 | 1,344 | 2 | 50,121 | 468 | 6,865 | 3,977 | 825 | 7,586 | 10,590 | 4,119 | 420 |
| URALS FEDERAL DISTRICT | 1,669,115 | 316,439 | 298,342 | 621,093 | 56,825 | 72,844 | 107,193 | 87,582 | 187,316 | 117,279 | 86,936 | 15,608 |
| Kurgan Region | 27,971 | 391 | 310 | 10,219 | 3,734 | 4,496 | 994 | 298 | 5,763 | 653 | 966 | 455 |
| Sverdlovsk Region | 539,362 | 2,197 | 48 | 278,419 | 20,573 | 11,742 | 37,003 | 19,921 | 90,595 | 46,195 | 28,764 | 3,953 |
| Tyumen Region | 703,874 | 298,364 | 297,600 | 122,502 | 21,441 | 15,889 | 56,477 | 63,708 | 42,653 | 40,029 | 38,094 | 4,716 |
| Khanty-Mansi Autonomous Area – Yugra | 186,812 | 60,229 | 59,628 | 3,161 | 12,381 | 955 | 28,011 | 46,251 | 12,934 | 9,226 | 11,860 | 1,803 |
| Yamal-Nenets Autonomous Area | 147,877 | 121,082 | 121,082 | 1,622 | 1,317 | 16 | 9,988 | 803 | 3,621 | 2,518 | 6,731 | 180 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 369,185 | 117,053 | 116,891 | 117,720 | 7,742 | 14,918 | 18,477 | 16,654 | 26,099 | 28,285 | 19,504 | 2,734 |
| Chelyabinsk Region | 397,909 | 15,486 | 384 | 209,954 | 11,076 | 40,717 | 12,719 | 3,656 | 48,305 | 30,401 | 19,113 | 6,482 |
| SIBERIAN FEDERAL DISTRICT | 1,774,756 | 272,428 | 214,900 | 429,193 | 281,976 | 116,465 | 117,597 | 36,215 | 303,049 | 116,672 | 83,808 | 17,352 |
| Altai Republic | 14,659 | 252 | 94 | 1,921 | 803 | 434 | 857 | 141 | 8,118 | 1,434 | 526 | 173 |
| Republic of Buryatia | 44,924 | 1,001 | 0 | 24,128 | 28 | 3,248 | 3,728 | 630 | 9,490 | 1,351 | 1,052 | 268 |
| Republic of Tuva | 2,566 | 603 | 601 | 146 | 8 | 236 | 103 | 97 | 1,197 | 71 | 87 | 17 |
| Republic of Khakassia | 14,160 | 1,386 | 1,300 | 848 | 2,217 | 1,355 | 741 | 680 | 3,278 | 1,386 | 2,137 | 132 |
| Altai Territory | 123,870 | 4,215 | 25 | 41,959 | 2,305 | 31,025 | 3,300 | 1,881 | 28,979 | 5,877 | 2,537 | 1,793 |
| Trans-Baikal Territory | 18,459 | 1,019 | 0 | 1,321 | 4,427 | 482 | 1,404 | 876 | 7,279 | 725 | 746 | 180 |
| Krasnoyarsk Territory | 464,339 | 38,136 | 2,588 | 166,809 | 103,873 | 28,368 | 23,482 | 7,919 | 36,063 | 33,223 | 22,761 | 3,705 |
| Irkutsk Region | 238,676 | 18,877 | 17,835 | 16,700 | 125,744 | 7,445 | 11,959 | 5,180 | 30,235 | 13,970 | 5,618 | 2,948 |
| Kemerovo Region | 397,552 | 202,203 | 187,903 | 93,895 | 13,531 | 5,634 | 3,408 | 3,909 | 45,585 | 22,129 | 5,146 | 2,113 |
| Novosibirsk Region | 244,418 | 418 | 237 | 37,649 | 19,050 | 16,838 | 25,076 | 11,029 | 74,304 | 19,460 | 38,169 | 2,426 |

Table 6.4.3 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Omsk Region | 129,012 | 1 | 0 | 24,657 | 6,892 | 15,496 | 38,103 | 1,681 | 26,200 | 11,682 | 2,643 | 1,656 |
| Tomsk Region | 82,122 | 4,318 | 4,318 | 19,161 | 3,099 | 5,904 | 5,438 | 2,190 | 32,321 | 5,366 | 2,385 | 1,940 |
| FAR-EASTERN FEDERAL DISTRICT | 559,452 | 93,525 | 82,124 | 116,045 | 81,013 | 32,504 | 31,850 | 41,701 | 99,999 | 28,566 | 29,548 | 4,701 |
| Republic of Sakha (Yakutia) | 139,973 | 81,566 | 80,687 | 4,457 | 10,070 | 1,056 | 4,692 | 8,802 | 18,629 | 7,557 | 2,594 | 550 |
| Kamchatka Territory | 24,407 | 69 | 0 | 1,640 | 7,294 | 402 | 704 | 1,333 | 4,770 | 2,621 | 5,425 | 150 |
| Primorye Territory | 174,870 | 565 | 1 | 82,735 | 12,211 | 10,970 | 10,721 | 9,901 | 31,087 | 5,381 | 9,566 | 1,732 |
| Khabarovsk Territory | 148,019 | 1,062 | 0 | 21,552 | 40,893 | 10,895 | 8,281 | 17,410 | 24,979 | 11,682 | 9,919 | 1,347 |
| Amur Region | 26,665 | 1,999 | 702 | 3,740 | 3,576 | 8,241 | 2,898 | 429 | 4,622 | 402 | 599 | 159 |
| Magadan Region | 14,269 | 7,732 | 499 | 599 | 3,069 | 74 | 176 | 497 | 1,633 | 116 | 213 | 160 |
| Sakhalin Region | 21,212 | 299 | 234 | 1,125 | 2,987 | 417 | 2,443 | 3,109 | 8,405 | 789 | 1,091 | 547 |
| Jewish Autonomous Region | 2,392 | 0 | 0 | 197 | 15 | 449 | 144 | 51 | 1,383 | 18 | 79 | 56 |
| Chukotka Autonomous Area | 7,644 | 233 | 0 | 0 | 897 | 0 | 1,791 | 170 | 4,491 | 0 | 62 | 0 |

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

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

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

Table 6.4.4

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

| | | 31.08.2016 | | | | | | | | | | | | |
|--------------------------|-----------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|--|--|
| | | of which | | | | | | | | | | | | |
| | total | mining and quarrying of natural minerals | of which mining and quarrying of energy producing materials | manufacturing | electricity, gas and water supply | agriculture, hunting and forestry | construction | transport and communications | wholesale and retail trade; repair services for means of transport, furnishings and private used goods | real estate activities | other activities | for settlement finality | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| THE RUSSIAN FEDERATION | 7,505,640 | 1,192,994 | 583,221 | 1,997,474 | 5,399 | 93,861 | 422,309 | 370,286 | 565,459 | 1,559,045 | 1,298,380 | 434 | | |
| CENTRAL FEDERAL DISTRICT | 3,797,649 | 154,142 | 108,597 | 372,134 | 3,575 | 60,168 | 364,607 | 140,039 | 366,371 | 1,312,177 | 1,024,002 | 433 | | |
| Belgorod Region | 23,573 | 10,958 | 0 | 12,086 | 0 | 0 | 0 | 113 | 322 | 93 | 0 | 0 | | |
| Bryansk Region | 47,317 | 0 | 0 | 20 | 0 | 46,083 | 0 | 29 | 770 | 73 | 343 | 0 | | |
| Vladimir Region | 6,751 | 15 | 0 | 6,574 | 0 | 83 | 7 | 24 | 0 | 0 | 48 | 0 | | |
| Voronezh Region | 54,427 | 0 | 0 | 46,262 | 0 | 2,800 | 611 | 0 | 636 | 0 | 4,118 | 0 | | |
| Ivanovo Region | 1,420 | 0 | 0 | 183 | 0 | 0 | 1,217 | 0 | 13 | 6 | 0 | 0 | | |
| Kaluga Region | 8,931 | 0 | 0 | 255 | 357 | 685 | 2,209 | 346 | 3,944 | 1,134 | 0 | 2 | | |
| Kostroma Region | 15,543 | 0 | 0 | 6,533 | 0 | 0 | 0 | 5,627 | 665 | 2,487 | 231 | 0 | | |
| Kursk Region | 20,450 | 17,849 | 0 | 43 | 0 | 2,215 | 0 | 6 | 337 | 0 | 0 | 0 | | |
| Lipetsk Region | 10,434 | 0 | 0 | 9,567 | 0 | 193 | 64 | 0 | 265 | 0 | 345 | 0 | | |
| Moscow Region | 381,566 | 0 | 0 | 15,313 | 0 | 931 | 25,405 | 61,309 | 42,305 | 133,311 | 102,924 | 68 | | |
| Orel Region | 2,119 | 0 | 0 | 1,967 | 0 | 0 | 0 | 0 | 129 | 0 | 22 | 0 | | |
| Ryazan Region | 4,430 | 0 | 0 | 912 | 0 | 172 | 2,924 | 0 | 422 | 0 | 0 | 0 | | |
| Smolensk Region | 9,977 | 0 | 0 | 9,736 | 0 | 0 | 0 | 92 | 129 | 20 | 0 | 0 | | |
| Tambov Region | 6,049 | 0 | 0 | 2,783 | 0 | 116 | 2,995 | 0 | 0 | 155 | 0 | 0 | | |
| Tver Region | 16,306 | 0 | 0 | 12,422 | 0 | 322 | 0 | 0 | 266 | 3,296 | 0 | 0 | | |
| Tula Region | 38,535 | 0 | 0 | 20,523 | 0 | 484 | 0 | 17 | 152 | 618 | 16,741 | 0 | | |
| Yaroslavl Region | 6,776 | 0 | 0 | 4,031 | 0 | 0 | 0 | 0 | 98 | 1,231 | 1,416 | 0 | | |
| Moscow | 3,143,046 | 125,320 | 108,597 | 222,923 | 3,218 | 6,084 | 329,176 | 72,475 | 315,917 | 1,169,755 | 897,815 | 363 | | |

(millions of rubles)

Table 6.4.4 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---------|---------|---------|---------|-----|-------|--------|---------|---------|--------|--------|----|
| NORTH-WESTERN FEDERAL DISTRICT | 656,014 | 46,423 | 31,210 | 228,049 | 0 | 932 | 21,633 | 45,687 | 132,030 | 94,724 | 86,537 | 0 |
| Republic of Karelia | 5,423 | 0 | 0 | 7 | 0 | 356 | 0 | 143 | 0 | 440 | 4,478 | 0 |
| Republic of Komi | 9,790 | 0 | 0 | 3,244 | 0 | 0 | 0 | 0 | 326 | 0 | 6,220 | 0 |
| Arkhangelsk Region | 29,223 | 20,371 | 20,371 | 3,329 | 0 | 0 | 0 | 124 | 684 | 0 | 4,715 | 0 |
| Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 29,223 | 20,371 | 20,371 | 3,329 | 0 | 0 | 0 | 124 | 684 | 0 | 4,715 | 0 |
| Vologda Region | 22,491 | 0 | 0 | 22,176 | 0 | 161 | 0 | 0 | 125 | 29 | 0 | 0 |
| Kaliningrad Region | 78,165 | 997 | 997 | 60,252 | 0 | 213 | 438 | 6,291 | 4,330 | 5,590 | 54 | 0 |
| Leningrad Region | 36,628 | 3,734 | 3,734 | 21,637 | 0 | 0 | 0 | 4,073 | 501 | 6,225 | 458 | 0 |
| Murmansk Region | 53,188 | 15,213 | 0 | 0 | 0 | 0 | 0 | 7,628 | 292 | 1,071 | 28,985 | 0 |
| Novgorod Region | 20,302 | 0 | 0 | 17,997 | 0 | 0 | 0 | 0 | 2,263 | 42 | 0 | 0 |
| Pskov Region | 330 | 18 | 18 | 296 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 |
| Saint Petersburg | 400,473 | 6,090 | 6,090 | 99,112 | 0 | 201 | 21,194 | 27,429 | 123,509 | 81,310 | 41,626 | 0 |
| SOUTHERN FEDERAL DISTRICT | 286,014 | 36 | 36 | 74,784 | 917 | 2,841 | 1,718 | 132,752 | 10,546 | 33,967 | 28,452 | 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 | 605 | 0 | 0 | 21 | 0 | 0 | 0 | 48 | 0 | 0 | 536 | 0 |
| Krasnodar Territory | 186,843 | 0 | 0 | 22,359 | 917 | 2,288 | 1,030 | 108,785 | 2,290 | 27,627 | 21,547 | 0 |
| Astrakhan Region | 6,315 | 0 | 0 | 0 | 0 | 15 | 500 | 162 | 1,249 | 3,096 | 1,294 | 0 |
| Volgograd Region | 3,598 | 0 | 0 | 1,503 | 0 | 74 | 0 | 112 | 909 | 999 | 0 | 0 |
| Rostov Region | 88,499 | 36 | 36 | 50,901 | 0 | 464 | 188 | 23,615 | 6,095 | 2,233 | 4,967 | 0 |
| Sevastopol | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 2 | 13 | 109 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 20,899 | 0 | 0 | 18,595 | 0 | 541 | 0 | 37 | 1,703 | 0 | 24 | 0 |
| Republic of Dagestan | 7,849 | 0 | 0 | 7,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 4,404 | 0 | 0 | 4,169 | 0 | 52 | 0 | 0 | 184 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 2,757 | 0 | 0 | 2,634 | 0 | 0 | 0 | 31 | 92 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 |
| Chechen Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 5,865 | 0 | 0 | 3,943 | 0 | 489 | 0 | 6 | 1,427 | 0 | 0 | 0 |
| VOLGA FEDERAL DISTRICT | 819,159 | 298,608 | 167,379 | 422,202 | 161 | 4,084 | 6,650 | 32,305 | 9,312 | 27,345 | 18,492 | 1 |
| Republic of Bashkortostan | 74,588 | 9,114 | 0 | 59,596 | 79 | 809 | 78 | 0 | 263 | 3,613 | 1,036 | 0 |

Table 6.4.4 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|---------|---------|---------|-----|-------|--------|--------|--------|--------|---------|----|
| Mari El Republic | 4,444 | 0 | 0 | 4,231 | 0 | 190 | 0 | 0 | 23 | 0 | 0 | 0 |
| Republic of Mordovia | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 188,949 | 110,611 | 948 | 44,001 | 0 | 0 | 0 | 0 | 2,295 | 17,220 | 14,822 | 0 |
| Udmurt Republic | 164,046 | 162,352 | 162,352 | 0 | 0 | 0 | 0 | 0 | 136 | 0 | 1,557 | 0 |
| Chuvash Republic – Chuvashia | 3,209 | 0 | 0 | 122 | 0 | 0 | 3,062 | 0 | 26 | 0 | 0 | 0 |
| Perm Territory | 246,599 | 7,091 | 0 | 234,973 | 0 | 1,967 | 141 | 0 | 63 | 1,515 | 849 | 0 |
| Kirov Region | 1,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,946 | 0 | 0 |
| Nizhny Novgorod Region | 28,380 | 0 | 0 | 16,505 | 0 | 0 | 1,869 | 9,416 | 418 | 87 | 85 | 0 |
| Orenburg Region | 51,991 | 6,997 | 1,635 | 40,361 | 82 | 10 | 0 | 3,774 | 0 | 766 | 0 | 1 |
| Penza Region | 2,916 | 0 | 0 | 935 | 0 | 864 | 0 | 0 | 1,048 | 69 | 0 | 0 |
| Samara Region | 8,243 | 0 | 0 | 4,574 | 0 | 0 | 919 | 59 | 2,309 | 261 | 121 | 0 |
| Saratov Region | 7,859 | 2,443 | 2,443 | 555 | 0 | 245 | 0 | 0 | 2,732 | 1,868 | 17 | 0 |
| Ulyanovsk Region | 35,964 | 0 | 0 | 16,323 | 0 | 0 | 582 | 19,056 | 0 | 0 | 4 | 0 |
| URALS FEDERAL DISTRICT | 906,776 | 187,420 | 166,829 | 549,770 | 746 | 22 | 12,927 | 12,700 | 36,953 | 630 | 105,609 | 0 |
| Kurgan Region | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 340,275 | 0 | 0 | 322,684 | 0 | 0 | 0 | 8 | 1,216 | 628 | 15,740 | 0 |
| Tyumen Region | 480,293 | 166,829 | 166,829 | 167,297 | 746 | 0 | 12,927 | 12,692 | 30,249 | 0 | 89,555 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 55,555 | 40,709 | 40,709 | 188 | 73 | 0 | 0 | 12,588 | 1,997 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 186,000 | 81,536 | 81,536 | 0 | 0 | 0 | 210 | 0 | 14,699 | 0 | 89,555 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 238,738 | 44,584 | 44,584 | 167,109 | 673 | 0 | 12,717 | 104 | 13,552 | 0 | 0 | 0 |
| Chelyabinsk Region | 86,185 | 20,591 | 0 | 59,789 | 0 | 0 | 0 | 0 | 5,488 | 2 | 315 | 0 |
| SIBERIAN FEDERAL DISTRICT | 702,811 | 307,993 | 90,857 | 276,785 | 0 | 3,078 | 13,021 | 264 | 6,398 | 87,846 | 7,426 | 0 |
| Altai Republic | 1,007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775 | 192 | 39 | 0 |
| Republic of Buryatia | 1,017 | 116 | 0 | 80 | 0 | 822 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tuva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 12,410 | 811 | 0 | 11,168 | 0 | 0 | 0 | 0 | 0 | 337 | 94 | 0 |
| Altai Territory | 1,796 | 0 | 0 | 78 | 0 | 873 | 0 | 0 | 111 | 699 | 35 | 0 |
| Trans-Baikal Territory | 19,218 | 13,732 | 0 | 258 | 0 | 0 | 0 | 0 | 4 | 0 | 5,224 | 0 |
| Krasnoyarsk Territory | 457,379 | 199,232 | 0 | 173,289 | 0 | 0 | 0 | 0 | 295 | 84,502 | 61 | 0 |
| Irkutsk Region | 43,418 | 3,245 | 0 | 24,254 | 0 | 777 | 12,981 | 260 | 1,640 | 0 | 261 | 0 |
| Kemerovo Region | 143,593 | 82,092 | 82,092 | 57,744 | 0 | 520 | 0 | 0 | 2,588 | 649 | 0 | 0 |
| Novosibirsk Region | 15,213 | 8,762 | 8,762 | 3,138 | 0 | 86 | 40 | 0 | 49 | 1,467 | 1,671 | 0 |

Table 6.4.4 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------------------|----------------|----------------|---------------|---------------|----------|---------------|--------------|--------------|--------------|--------------|---------------|----------|
| Omsk Region | 6,873 | 0 | 0 | 6,776 | 0 | 0 | 0 | 4 | 50 | 0 | 43 | 0 |
| Tomsk Region | 886 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 883 | 0 | 0 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 316,320 | 198,372 | 18,313 | 55,155 | 0 | 22,196 | 1,754 | 6,502 | 2,147 | 2,356 | 27,838 | 0 |
| Republic of Sakha (Yakutia) | 154,799 | 154,126 | 14,646 | 673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kamchatka Territory | 16,280 | 12,005 | 0 | 1,238 | 0 | 0 | 0 | 108 | 0 | 0 | 2,928 | 0 |
| Primorye Territory | 24,917 | 0 | 0 | 710 | 0 | 704 | 172 | 6,057 | 2,124 | 25 | 15,126 | 0 |
| Khabarovsk Territory | 103,659 | 18,190 | 0 | 52,482 | 0 | 21,492 | 905 | 0 | 5 | 2,097 | 8,489 | 0 |
| Amur Region | 6,253 | 6,182 | 0 | 52 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 0 |
| Magadan Region | 3,828 | 3,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740 | 0 |
| Sakhalin Region | 5,470 | 3,667 | 3,667 | 0 | 0 | 0 | 677 | 338 | 0 | 234 | 554 | 0 |
| Jewish Autonomous Region | 438 | 438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 675 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

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

Table 6.4.5

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

| | | 31.08.2016 | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|-----------|--|-------|---|--------|---------------|---------|-----------------------------------|---------|-----------------------------------|---------|--------------|----|------------------------------|----|--|----|------------------------|----|------------------|----|-------------------------|----|--|
| | | of which | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 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 | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| THE RUSSIAN FEDERATION | 1,890,348 | 15,530 | 9,924 | 278,982 | 21,257 | 146,458 | 421,402 | 105,100 | 464,603 | 178,159 | 243,715 | 15,141 | | | | | | | | | | | | |
| CENTRAL FEDERAL DISTRICT | 1,013,294 | 3,393 | 1,770 | 113,904 | 16,311 | 44,127 | 287,263 | 19,191 | 243,463 | 102,766 | 178,353 | 4,523 | | | | | | | | | | | | |
| Belgorod Region | 5,718 | 526 | 0 | 704 | 0 | 116 | 1,198 | 285 | 1,189 | 1,634 | 56 | 9 | | | | | | | | | | | | |
| Bryansk Region | 5,374 | 0 | 0 | 2,411 | 267 | 863 | 153 | 95 | 1,348 | 37 | 52 | 149 | | | | | | | | | | | | |
| Vladimir Region | 9,255 | 10 | 0 | 4,317 | 29 | 1,349 | 285 | 103 | 2,192 | 642 | 302 | 28 | | | | | | | | | | | | |
| Voronezh Region | 19,124 | 12 | 0 | 9,316 | 0 | 2,404 | 967 | 301 | 4,336 | 1,598 | 113 | 77 | | | | | | | | | | | | |
| Ivanovo Region | 9,076 | 13 | 0 | 4,114 | 0 | 500 | 249 | 57 | 2,346 | 1,389 | 364 | 45 | | | | | | | | | | | | |
| Kaluga Region | 11,424 | 699 | 0 | 2,231 | 5 | 6,328 | 324 | 271 | 1,083 | 210 | 174 | 100 | | | | | | | | | | | | |
| Kostroma Region | 4,172 | 7 | 0 | 986 | 2 | 236 | 187 | 80 | 2,336 | 235 | 41 | 63 | | | | | | | | | | | | |
| Kursk Region | 5,575 | 0 | 0 | 948 | 33 | 2,796 | 105 | 154 | 1,350 | 102 | 42 | 44 | | | | | | | | | | | | |
| Lipetsk Region | 8,461 | 17 | 0 | 2,182 | 52 | 467 | 1,227 | 371 | 2,152 | 450 | 1,496 | 47 | | | | | | | | | | | | |
| Moscow Region | 99,315 | 338 | 307 | 17,706 | 2,390 | 5,889 | 19,690 | 3,601 | 28,726 | 12,708 | 7,587 | 680 | | | | | | | | | | | | |
| Orel Region | 2,485 | 0 | 0 | 298 | 1 | 645 | 50 | 113 | 1,052 | 258 | 26 | 41 | | | | | | | | | | | | |
| Ryazan Region | 7,450 | 7 | 0 | 1,217 | 0 | 2,486 | 318 | 261 | 2,604 | 141 | 324 | 93 | | | | | | | | | | | | |
| Smolensk Region | 12,050 | 156 | 156 | 2,417 | 38 | 3,832 | 492 | 263 | 3,615 | 253 | 968 | 16 | | | | | | | | | | | | |
| Tambov Region | 3,631 | 0 | 0 | 640 | 2 | 2,346 | 83 | 21 | 445 | 1 | 44 | 50 | | | | | | | | | | | | |
| Tver Region | 10,712 | 0 | 0 | 4,147 | 11 | 139 | 506 | 884 | 4,794 | 93 | 107 | 29 | | | | | | | | | | | | |
| Tula Region | 17,299 | 16 | 0 | 5,529 | 0 | 5,191 | 1,838 | 981 | 2,991 | 188 | 261 | 305 | | | | | | | | | | | | |
| Yaroslavl Region | 24,786 | 0 | 0 | 2,717 | 10,385 | 3,381 | 2,267 | 166 | 2,736 | 2,125 | 825 | 184 | | | | | | | | | | | | |
| Moscow | 757,389 | 1,594 | 1,306 | 52,026 | 3,097 | 5,159 | 257,325 | 11,185 | 178,168 | 80,700 | 165,569 | 2,566 | | | | | | | | | | | | |

(millions of rubles)

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 | 239,804 | 244 | 10 | 28,681 | 2,356 | 15,770 | 23,263 | 67,012 | 56,235 | 23,192 | 21,429 | 1,622 | 1,622 |
| Republic of Karelia | 6,615 | 44 | 0 | 3,261 | 102 | 1,528 | 54 | 112 | 1,035 | 62 | 363 | 54 | 54 |
| Republic of Komi | 4,212 | 0 | 0 | 665 | 4 | 96 | 177 | 97 | 1,406 | 1,663 | 72 | 32 | 32 |
| Arkhangelsk Region | 3,509 | 0 | 0 | 1,279 | 221 | 729 | 127 | 65 | 807 | 28 | 117 | 137 | 137 |
| Nenets Autonomous Area | 24 | 0 | 0 | 0 | 0 | 0 | 12 | 1 | 12 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 3,485 | 0 | 0 | 1,279 | 221 | 729 | 116 | 64 | 795 | 28 | 117 | 137 | 137 |
| Vologda Region | 11,056 | 0 | 0 | 1,872 | 15 | 5,434 | 392 | 199 | 2,136 | 553 | 288 | 166 | 166 |
| Kaliningrad Region | 9,600 | 92 | 0 | 4,009 | 0 | 1,466 | 498 | 250 | 2,103 | 1,062 | 76 | 43 | 43 |
| Leningrad Region | 26,100 | 0 | 0 | 7,303 | 6 | 3,565 | 5,810 | 419 | 6,603 | 2,094 | 194 | 106 | 106 |
| Murmansk Region | 6,933 | 0 | 0 | 295 | 414 | 1,493 | 151 | 214 | 1,699 | 60 | 2,545 | 60 | 60 |
| Novgorod Region | 2,255 | 0 | 0 | 183 | 1 | 581 | 156 | 88 | 1,082 | 53 | 86 | 24 | 24 |
| Pskov Region | 4,598 | 0 | 0 | 1,687 | 0 | 818 | 464 | 43 | 1,438 | 89 | 42 | 17 | 17 |
| Saint Petersburg | 164,927 | 108 | 10 | 8,125 | 1,593 | 62 | 15,432 | 65,524 | 37,928 | 17,528 | 17,645 | 982 | 982 |
| SOUTHERN FEDERAL DISTRICT | 125,519 | 3,639 | 3,181 | 31,531 | 364 | 21,468 | 13,932 | 4,208 | 30,560 | 8,664 | 9,530 | 1,622 | 1,622 |
| Republic of Adygeya (Adygeya) | 2,287 | 2 | 0 | 537 | 0 | 425 | 299 | 14 | 728 | 2 | 265 | 15 | 15 |
| Republic of Kalmykia | 2,736 | 0 | 0 | 28 | 4 | 1,853 | 141 | 29 | 459 | 168 | 53 | 0 | 0 |
| Republic of Crimea | 124 | 0 | 0 | 18 | 0 | 40 | 0 | 0 | 18 | 0 | 46 | 1 | 1 |
| Krasnodar Territory | 58,134 | 452 | 0 | 13,781 | 359 | 14,100 | 7,267 | 1,253 | 11,886 | 4,419 | 4,221 | 395 | 395 |
| Astrakhan Region | 4,816 | 0 | 0 | 437 | 0 | 1,040 | 2,012 | 157 | 728 | 265 | 173 | 4 | 4 |
| Volgograd Region | 16,600 | 11 | 11 | 3,245 | 1 | 1,104 | 1,327 | 1,070 | 4,131 | 1,226 | 3,940 | 546 | 546 |
| Rostov Region | 40,790 | 3,174 | 3,170 | 13,485 | 0 | 2,905 | 2,887 | 1,685 | 12,609 | 2,585 | 798 | 661 | 661 |
| Sevastopol | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 40,705 | 481 | 25 | 13,896 | 215 | 10,988 | 1,988 | 640 | 10,944 | 454 | 950 | 150 | 150 |
| Republic of Dagestan | 8,018 | 0 | 0 | 4,259 | 54 | 1,838 | 292 | 11 | 1,386 | 60 | 118 | 0 | 0 |
| Republic of Ingushetia | 2,401 | 50 | 25 | 164 | 0 | 1,058 | 411 | 33 | 565 | 120 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 6,642 | 15 | 0 | 3,328 | 0 | 1,293 | 200 | 62 | 1,354 | 39 | 341 | 10 | 10 |
| Karachay-Cherkess Republic | 5,956 | 0 | 0 | 1,884 | 0 | 1,613 | 47 | 110 | 2,125 | 4 | 174 | 0 | 0 |
| Republic of North Ossetia – Alania | 3,185 | 0 | 0 | 805 | 0 | 788 | 371 | 100 | 967 | 95 | 49 | 11 | 11 |
| Chechen Republic | 2,765 | 81 | 0 | 59 | 0 | 2,324 | 120 | 5 | 115 | 2 | 60 | 0 | 0 |
| Stavropol Territory | 11,737 | 335 | 0 | 3,396 | 161 | 2,074 | 547 | 319 | 4,432 | 135 | 209 | 129 | 129 |
| VOLGA FEDERAL DISTRICT | 191,079 | 1,025 | 732 | 31,688 | 310 | 29,536 | 22,935 | 5,334 | 48,092 | 26,611 | 22,796 | 2,752 | 2,752 |
| Republic of Bashkortostan | 8,830 | 156 | 127 | 1,326 | 2 | 1,215 | 1,094 | 534 | 3,542 | 383 | 325 | 253 | 253 |

Table 6.4.5 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|-------|-------|--------|-------|--------|--------|-------|--------|--------|--------|-------|
| Mari El Republic | 1,811 | 0 | 0 | 395 | 0 | 368 | 34 | 205 | 665 | 72 | 56 | 17 |
| Republic of Mordovia | 7,405 | 2 | 0 | 1,254 | 0 | 3,111 | 533 | 144 | 2,019 | 152 | 183 | 7 |
| Republic of Tatarstan (Tatarstan) | 14,284 | 17 | 1 | 3,002 | 0 | 1,258 | 797 | 512 | 3,662 | 3,502 | 771 | 762 |
| Udmurt Republic | 4,604 | 180 | 0 | 2,203 | 0 | 563 | 232 | 131 | 1,055 | 103 | 46 | 91 |
| Chuvash Republic – Chuvashia | 18,797 | 0 | 0 | 844 | 99 | 218 | 138 | 482 | 759 | 15,983 | 209 | 64 |
| Perm Territory | 16,138 | 8 | 8 | 2,401 | 15 | 850 | 3,833 | 435 | 6,336 | 664 | 1,372 | 224 |
| Kirov Region | 5,979 | 2 | 0 | 1,431 | 1 | 2,258 | 103 | 253 | 1,568 | 235 | 84 | 45 |
| Nizhny Novgorod Region | 20,716 | 155 | 155 | 3,436 | 72 | 3,401 | 1,584 | 532 | 9,859 | 674 | 664 | 338 |
| Orenburg Region | 20,932 | 49 | 10 | 7,141 | 4 | 6,434 | 1,736 | 319 | 3,812 | 838 | 191 | 408 |
| Penza Region | 4,168 | 0 | 0 | 512 | 114 | 945 | 582 | 150 | 1,543 | 149 | 121 | 52 |
| Samara Region | 37,620 | 25 | 0 | 2,954 | 3 | 3,767 | 3,029 | 932 | 8,376 | 1,204 | 17,074 | 255 |
| Saratov Region | 23,016 | 431 | 431 | 2,881 | 0 | 1,981 | 9,141 | 388 | 3,878 | 2,499 | 1,642 | 174 |
| Ulyanovsk Region | 6,780 | 0 | 0 | 1,909 | 0 | 3,168 | 100 | 315 | 1,017 | 153 | 58 | 60 |
| URALS FEDERAL DISTRICT | 74,125 | 1,616 | 1,481 | 18,688 | 40 | 2,848 | 13,290 | 2,328 | 26,799 | 2,599 | 3,838 | 2,077 |
| Kurgan Region | 4,454 | 312 | 310 | 2,321 | 2 | 568 | 111 | 53 | 874 | 64 | 114 | 36 |
| Sverdlovsk Region | 27,213 | 120 | 30 | 7,085 | 8 | 743 | 4,271 | 708 | 11,065 | 772 | 1,948 | 491 |
| Tyumen Region | 23,310 | 1,172 | 1,141 | 1,817 | 29 | 668 | 6,351 | 1,184 | 9,140 | 1,169 | 1,103 | 677 |
| Khanty-Mansi Autonomous Area – Yugra | 9,723 | 71 | 71 | 499 | 28 | 133 | 3,265 | 691 | 3,782 | 576 | 410 | 268 |
| Yamal-Nenets Autonomous Area | 2,742 | 122 | 122 | 171 | 0 | 13 | 1,165 | 149 | 754 | 142 | 162 | 64 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 10,845 | 978 | 947 | 1,148 | 1 | 522 | 1,921 | 344 | 4,604 | 451 | 532 | 344 |
| Chelyabinsk Region | 19,148 | 13 | 0 | 7,464 | 2 | 869 | 2,557 | 383 | 5,720 | 593 | 673 | 874 |
| SIBERIAN FEDERAL DISTRICT | 151,469 | 4,390 | 2,609 | 23,693 | 1,656 | 15,593 | 45,541 | 4,505 | 38,585 | 11,814 | 4,009 | 1,684 |
| Altai Republic | 3,393 | 158 | 0 | 223 | 0 | 148 | 203 | 6 | 2,495 | 54 | 64 | 45 |
| Republic of Buryatia | 6,220 | 520 | 0 | 2,273 | 0 | 228 | 1,484 | 254 | 965 | 266 | 207 | 23 |
| Republic of Tuva | 299 | 0 | 0 | 6 | 0 | 43 | 9 | 28 | 179 | 30 | 3 | 1 |
| Republic of Khakassia | 2,264 | 0 | 0 | 467 | 0 | 308 | 44 | 58 | 382 | 970 | 15 | 20 |
| Altai Territory | 18,668 | 11 | 0 | 4,366 | 3 | 8,156 | 957 | 250 | 4,326 | 185 | 331 | 83 |
| Trans-Baikal Territory | 954 | 0 | 0 | 35 | 1 | 44 | 224 | 76 | 491 | 7 | 77 | 0 |
| Krasnoyarsk Territory | 13,277 | 14 | 0 | 3,254 | 17 | 1,583 | 1,501 | 550 | 5,242 | 353 | 489 | 275 |
| Irkutsk Region | 13,859 | 30 | 25 | 5,287 | 384 | 177 | 2,117 | 355 | 4,343 | 406 | 678 | 81 |
| Kemerovo Region | 17,394 | 3,653 | 2,579 | 2,215 | 0 | 1,316 | 1,101 | 226 | 5,920 | 2,509 | 214 | 240 |
| Novosibirsk Region | 27,725 | 1 | 1 | 3,605 | 0 | 2,947 | 2,253 | 2,379 | 8,681 | 5,626 | 1,748 | 485 |

Table 6.4.5 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------------|--------|-----|-----|--------|-------|-------|--------|-------|-------|-------|-------|-----|
| Omsk Region | 44,111 | 0 | 0 | 969 | 1,251 | 234 | 34,689 | 172 | 4,992 | 1,225 | 154 | 424 |
| Tomsk Region | 3,304 | 4 | 4 | 992 | 0 | 409 | 960 | 150 | 570 | 183 | 30 | 7 |
| FAR-EASTERN FEDERAL DISTRICT | 54,353 | 742 | 115 | 16,902 | 5 | 6,126 | 13,191 | 1,881 | 9,925 | 2,061 | 2,810 | 711 |
| Republic of Sakha (Yakutia) | 3,082 | 135 | 115 | 1,348 | 2 | 34 | 384 | 131 | 734 | 187 | 105 | 22 |
| Kamchatka Territory | 3,090 | 68 | 0 | 379 | 0 | 145 | 32 | 665 | 356 | 243 | 1,191 | 10 |
| Primorye Territory | 18,361 | 29 | 0 | 5,478 | 0 | 377 | 6,224 | 196 | 4,518 | 1,027 | 355 | 157 |
| Khabarovsk Territory | 22,309 | 0 | 0 | 8,677 | 1 | 5,052 | 3,894 | 171 | 2,825 | 451 | 846 | 392 |
| Amur Region | 2,210 | 2 | 0 | 39 | 1 | 164 | 1,250 | 92 | 518 | 47 | 74 | 21 |
| Magadan Region | 1,169 | 508 | 0 | 261 | 1 | 22 | 50 | 15 | 205 | 93 | 13 | 0 |
| Sakhalin Region | 3,466 | 0 | 0 | 650 | 0 | 53 | 1,334 | 600 | 560 | 10 | 148 | 110 |
| Jewish Autonomous Region | 618 | 0 | 0 | 68 | 0 | 279 | 21 | 11 | 204 | 2 | 33 | 0 |
| Chukotka Autonomous Area | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 44 | 0 |

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

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

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

Table 6.4.6

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

(millions of rubles)

| | 31.08.2016 | | | | | | | | | | | | |
|--------------------------|------------|--|---|---------------|-----------------------------------|-----------------------------------|--------------|------------------------------|--|------------------------|------------------|-------------------------|--|
| | 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 | 267,128 | 37,990 | 28,054 | 50,521 | 73 | 19,241 | 19,902 | 16,052 | 29,711 | 81,288 | 12,351 | 0 | |
| CENTRAL FEDERAL DISTRICT | 150,296 | 10,060 | 125 | 12,250 | 0 | 5,079 | 15,808 | 4,279 | 24,302 | 73,719 | 4,799 | 0 | |
| Belgorod Region | 9,713 | 9,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bryansk Region | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | |
| Vladimir Region | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | |
| Voronezh Region | 114 | 0 | 0 | 0 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | |
| Ivanovo Region | 990 | 0 | 0 | 0 | 0 | 0 | 990 | 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 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | |
| Moscow Region | 32,090 | 0 | 0 | 3,743 | 0 | 465 | 7,260 | 1,569 | 3,577 | 15,267 | 209 | 0 | |
| Orel Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ryazan Region | 1,209 | 0 | 0 | 836 | 0 | 0 | 0 | 0 | 372 | 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 | 5,407 | 0 | 0 | 1,947 | 0 | 0 | 0 | 0 | 163 | 3,296 | 0 | 0 | |
| Tula Region | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | |
| Yaroslavl Region | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | |
| Moscow | 100,715 | 348 | 125 | 5,724 | 0 | 4,613 | 7,442 | 2,659 | 20,183 | 55,156 | 4,590 | 0 | |

Table 6.4.6 (cont.)
(millions of rubles)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|--------|--------|--------|--------|--------|---|-----|-------|-------|-----|-------|-------|----|
| NORTH-WESTERN FEDERAL DISTRICT | 33,472 | 11,933 | 11,933 | 11,933 | 5,582 | 0 | 557 | 3,540 | 8,059 | 809 | 1,914 | 1,078 | 0 |
| Republic of Karelia | 796 | 0 | 0 | 0 | 0 | 0 | 356 | 0 | 0 | 0 | 440 | 0 | 0 |
| Republic of Komi | 3,570 | 0 | 0 | 0 | 3,244 | 0 | 0 | 0 | 0 | 326 | 0 | 0 | 0 |
| Arkhangelsk Region | 11,933 | 11,933 | 11,933 | 11,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 11,933 | 11,933 | 11,933 | 11,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vologda Region | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 |
| Kaliningrad Region | 2,898 | 0 | 0 | 0 | 1,677 | 0 | 0 | 22 | 1,046 | 11 | 142 | 0 | 0 |
| Leningrad Region | 869 | 0 | 0 | 0 | 457 | 0 | 0 | 0 | 0 | 15 | 0 | 397 | 0 |
| Murmansk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Novgorod Region | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 42 | 0 | 0 |
| Pskov Region | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 |
| Saint Petersburg | 13,310 | 0 | 0 | 0 | 204 | 0 | 201 | 3,518 | 7,012 | 448 | 1,245 | 681 | 0 |
| SOUTHERN FEDERAL DISTRICT | 6,065 | 0 | 0 | 0 | 2,376 | 0 | 2 | 9 | 2,108 | 168 | 359 | 1,044 | 0 |
| Republic of Adygeya (Adygeya) | 0 | 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 | 0 |
| Republic of Crimea | 108 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 48 | 0 | 0 | 56 | 0 |
| Krasnodar Territory | 3,017 | 0 | 0 | 0 | 26 | 0 | 0 | 0 | 1,818 | 26 | 337 | 810 | 0 |
| Astrakhan Region | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 2 | 0 |
| Volgograd Region | 1,531 | 0 | 0 | 0 | 1,313 | 0 | 2 | 0 | 112 | 105 | 0 | 0 | 0 |
| Rostov Region | 1,351 | 0 | 0 | 0 | 1,033 | 0 | 0 | 0 | 130 | 37 | 21 | 130 | 0 |
| Sevastopol | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 12,530 | 0 | 0 | 0 | 12,254 | 0 | 0 | 0 | 0 | 276 | 0 | 0 | 0 |
| Republic of Dagestan | 7,849 | 0 | 0 | 0 | 7,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 4,205 | 0 | 0 | 0 | 4,021 | 0 | 0 | 0 | 0 | 184 | 0 | 0 | 0 |
| Karachay-Cherkess Republic | 120 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 |
| Republic of North Ossetia – Alania | 0 | 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 | 0 |
| Stavropol Territory | 355 | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VOLGA FEDERAL DISTRICT | 16,602 | 70 | 70 | 70 | 8,761 | 0 | 44 | 32 | 0 | 640 | 5,232 | 1,823 | 0 |
| Republic of Bashkortostan | 16 | 0 | 0 | 0 | 1 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |

Table 6.4.6 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--------|-------|-------|-------|----|-----|----|-----|-------|-------|-------|----|
| Mari El Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Mordovia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 4,769 | 70 | 70 | 569 | 0 | 0 | 0 | 0 | 563 | 3,568 | 0 | 0 |
| Udmurt Republic | 1,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,557 | 0 |
| Chuvash Republic – Chuvashia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perm Territory | 1,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,440 | 200 | 0 |
| Kirov Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nizhny Novgorod Region | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 29 | 65 | 0 |
| Orenburg Region | 7,702 | 0 | 0 | 7,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Penza Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Samara Region | 285 | 0 | 0 | 28 | 0 | 0 | 17 | 0 | 44 | 196 | 0 | 0 |
| Saratov Region | 505 | 0 | 0 | 455 | 0 | 44 | 0 | 0 | 6 | 0 | 0 | 0 |
| Ulyanovsk Region | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| URALS FEDERAL DISTRICT | 13,672 | 0 | 0 | 7,834 | 73 | 22 | 0 | 104 | 2,091 | 0 | 3,548 | 0 |
| Kurgan Region | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sverdlovsk Region | 9,991 | 0 | 0 | 5,654 | 0 | 0 | 0 | 0 | 792 | 0 | 3,544 | 0 |
| Tyumen Region | 176 | 0 | 0 | 0 | 73 | 0 | 0 | 104 | 0 | 0 | 0 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 73 | 0 | 0 | 0 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yamal-Nenets Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 0 | 0 | 0 | 0 |
| Chelyabinsk Region | 3,483 | 0 | 0 | 2,180 | 0 | 0 | 0 | 0 | 1,299 | 0 | 4 | 0 |
| SIBERIAN FEDERAL DISTRICT | 4,860 | 3,212 | 3,212 | 1,058 | 0 | 388 | 13 | 0 | 129 | 0 | 59 | 0 |
| Altai Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Tuva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Altai Territory | 522 | 0 | 0 | 4 | 0 | 388 | 0 | 0 | 110 | 0 | 20 | 0 |
| Trans-Baikal Territory | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Krasnoyarsk Territory | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Irkutsk Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kemerovo Region | 3,209 | 3,209 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Novosibirsk Region | 1,055 | 0 | 0 | 1,041 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 |

Table 6.4.6 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------------------|---------------|---------------|---------------|------------|----------|---------------|------------|--------------|--------------|-----------|----------|----------|
| Omsk Region | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 39 | 0 |
| Tomsk Region | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 29,631 | 12,714 | 12,714 | 405 | 0 | 13,150 | 499 | 1,504 | 1,296 | 64 | 0 | 0 |
| Republic of Sakha (Yakutia) | 12,949 | 12,714 | 12,714 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kamchatka Territory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Primorye Territory | 2,786 | 0 | 0 | 0 | 0 | 0 | 9 | 1,504 | 1,273 | 0 | 0 | 0 |
| Khabarovsk Territory | 13,878 | 0 | 0 | 170 | 0 | 13,150 | 489 | 0 | 5 | 64 | 0 | 0 |
| Amur Region | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 0 |
| Magadan Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sakhalin Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

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

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

31.08.2016
(millions of rubles)

| | 31.08.2016 | | | | | | | | | | | |
|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---|-----------------------------------|----------------------------------|
| | volume of extended loans | | | | | | debt | | | | | |
| | in rubles | | | in foreign currency and precious metals | | | in rubles | | | in foreign currency and precious metals | | |
| | small and medium-sized businesses | of which individual entrepreneurs | of which medium-sized businesses | small and medium-sized businesses | of which individual entrepreneurs | of which medium-sized businesses | small and medium-sized businesses | of which individual entrepreneurs | of which medium-sized businesses | small and medium-sized businesses | of which individual entrepreneurs | of which medium-sized businesses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| THE RUSSIAN FEDERATION | 3,176,448 | 194,272 | 110,282 | 660 | 4,060,320 | 399,986 | 395,824 | 4,981 | 613,431 | 72,667 | 28,383 | 446 |
| CENTRAL FEDERAL DISTRICT | 1,288,814 | 44,159 | 88,317 | 615 | 1,680,520 | 92,036 | 279,739 | 3,812 | 244,921 | 13,370 | 21,128 | 243 |
| Belgorod Region | 28,338 | 3,318 | 18 | 0 | 40,140 | 5,807 | 303 | 0 | 4,790 | 629 | 0 | 0 |
| Bryansk Region | 15,432 | 2,555 | 268 | 0 | 24,786 | 5,306 | 509 | 0 | 4,197 | 586 | 9 | 0 |
| Vladimir Region | 20,175 | 2,426 | 114 | 0 | 36,227 | 3,832 | 1,146 | 0 | 6,995 | 769 | 24 | 0 |
| Voronezh Region | 52,556 | 3,574 | 630 | 0 | 102,580 | 9,516 | 1,142 | 0 | 7,988 | 1,245 | 114 | 0 |
| Ivanovo Region | 19,684 | 1,902 | 40 | 0 | 26,245 | 3,104 | 19 | 9 | 4,875 | 306 | 0 | 0 |
| Kaluga Region | 27,281 | 1,568 | 600 | 0 | 36,360 | 4,211 | 2,587 | 0 | 4,398 | 486 | 0 | 0 |
| Kostroma Region | 11,226 | 1,685 | 0 | 0 | 14,824 | 2,167 | 3,163 | 0 | 2,076 | 528 | 0 | 0 |
| Kursk Region | 27,312 | 5,139 | 80 | 0 | 37,050 | 5,158 | 470 | 0 | 2,132 | 659 | 0 | 0 |
| Lipetsk Region | 18,211 | 1,582 | 0 | 0 | 27,812 | 2,889 | 638 | 0 | 5,150 | 433 | 3 | 0 |
| Moscow Region | 188,466 | 3,944 | 7,548 | 23 | 220,554 | 11,773 | 26,336 | 457 | 28,783 | 2,053 | 9,212 | 4 |
| Orel Region | 13,202 | 1,407 | 8 | 0 | 18,112 | 2,239 | 22 | 0 | 1,699 | 237 | 0 | 0 |
| Ryazan Region | 24,370 | 2,119 | 0 | 0 | 36,285 | 4,259 | 13 | 13 | 4,533 | 664 | 0 | 0 |
| Smolensk Region | 15,160 | 1,420 | 0 | 0 | 32,214 | 3,971 | 241 | 20 | 10,212 | 1,510 | 0 | 0 |
| Tambov Region | 18,855 | 1,228 | 182 | 0 | 23,409 | 3,048 | 240 | 0 | 1,230 | 234 | 0 | 0 |
| Tver Region | 13,498 | 773 | 10 | 0 | 18,337 | 2,427 | 428 | 0 | 3,195 | 495 | 0 | 0 |
| Tula Region | 22,069 | 2,342 | 0 | 0 | 36,623 | 4,618 | 1,102 | 6 | 9,996 | 863 | 0 | 0 |
| Yaroslavl Region | 30,871 | 2,188 | 197 | 0 | 35,800 | 3,704 | 685 | 0 | 7,725 | 637 | 0 | 0 |
| Moscow | 742,107 | 4,988 | 78,624 | 592 | 913,162 | 14,005 | 240,694 | 3,307 | 134,948 | 1,036 | 11,766 | 239 |
| NORTH-WESTERN FEDERAL DISTRICT | 359,023 | 15,104 | 3,816 | 31 | 388,496 | 22,477 | 24,623 | 48 | 74,960 | 3,820 | 3,606 | 31 |
| Republic of Karelia | 8,085 | 562 | 0 | 0 | 12,872 | 1,272 | 938 | 0 | 2,091 | 149 | 796 | 0 |
| Republic of Komi | 7,809 | 1,731 | 0 | 0 | 9,376 | 2,327 | 0 | 0 | 2,151 | 240 | 0 | 0 |

Table 6.4.7 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|----------------|---------------|--------------|----------|----------------|---------------|---------------|------------|---------------|---------------|--------------|-----------|
| Arkhangelsk Region | 17,817 | 3,361 | 23 | 0 | 10,979 | 2,618 | 23 | 0 | 1,813 | 451 | 0 | 0 |
| Nenets Autonomous Area | 17 | 3 | 0 | 0 | 102 | 63 | 0 | 0 | 24 | 12 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 17,800 | 3,357 | 23 | 0 | 10,878 | 2,555 | 23 | 0 | 1,789 | 439 | 0 | 0 |
| Vologda Region | 24,167 | 3,163 | 236 | 20 | 24,516 | 3,629 | 647 | 31 | 5,236 | 865 | 29 | 29 |
| Kaliningrad Region | 24,495 | 1,459 | 798 | 0 | 29,274 | 2,495 | 1,627 | 1 | 3,331 | 248 | 155 | 0 |
| Leningrad Region | 26,770 | 669 | 0 | 0 | 40,242 | 1,710 | 537 | 2 | 14,545 | 413 | 157 | 2 |
| Murmansk Region | 7,821 | 763 | 103 | 0 | 8,842 | 1,498 | 195 | 0 | 1,209 | 192 | 0 | 0 |
| Novgorod Region | 8,855 | 447 | 0 | 0 | 7,801 | 1,266 | 52 | 0 | 912 | 269 | 52 | 0 |
| Pskov Region | 4,303 | 319 | 0 | 0 | 11,749 | 1,351 | 17 | 0 | 3,443 | 561 | 17 | 0 |
| Saint Petersburg | 228,901 | 2,630 | 2,655 | 10 | 232,846 | 4,310 | 20,587 | 14 | 40,229 | 430 | 2,401 | 1 |
| SOUTHERN FEDERAL DISTRICT | 310,134 | 25,837 | 3,762 | 0 | 396,279 | 51,975 | 8,128 | 137 | 67,613 | 12,488 | 1,258 | 14 |
| Republic of Adygeya (Adygeya) | 9,217 | 284 | 0 | 0 | 13,537 | 1,629 | 0 | 0 | 2,070 | 209 | 0 | 0 |
| Republic of Kalmykia | 631 | 96 | 0 | 0 | 6,117 | 2,431 | 0 | 0 | 2,331 | 1,659 | 0 | 0 |
| Republic of Crimea | 17,650 | 418 | 0 | 0 | 11,205 | 303 | 588 | 1 | 106 | 0 | 108 | 1 |
| Krasnodar Territory | 120,836 | 10,760 | 2,261 | 0 | 165,653 | 20,687 | 3,623 | 130 | 33,809 | 4,677 | 856 | 11 |
| Astrakhan Region | 8,937 | 1,509 | 929 | 0 | 26,646 | 4,543 | 1,222 | 5 | 3,261 | 1,328 | 11 | 2 |
| Volgograd Region | 37,504 | 2,251 | 212 | 0 | 47,554 | 6,020 | 412 | 0 | 7,125 | 1,448 | 106 | 0 |
| Rostov Region | 110,088 | 10,387 | 361 | 0 | 123,910 | 16,290 | 2,129 | 0 | 18,876 | 3,166 | 130 | 0 |
| Sevastopol | 5,272 | 133 | 0 | 0 | 1,655 | 74 | 154 | 0 | 34 | 0 | 46 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 70,899 | 6,259 | 527 | 0 | 152,990 | 20,721 | 2,860 | 28 | 24,159 | 6,598 | 120 | 28 |
| Republic of Dagestan | 4,577 | 559 | 0 | 0 | 16,095 | 2,742 | 0 | 0 | 2,623 | 764 | 0 | 0 |
| Republic of Ingushetia | 0 | 0 | 0 | 0 | 2,564 | 1,273 | 0 | 0 | 2,296 | 1,150 | 0 | 0 |
| Kabardino-Balkar Republic | 6,300 | 783 | 0 | 0 | 24,279 | 3,069 | 0 | 0 | 3,678 | 1,168 | 0 | 0 |
| Karachay-Cherkess Republic | 5,226 | 156 | 0 | 0 | 16,482 | 1,341 | 151 | 28 | 4,391 | 655 | 120 | 28 |
| Republic of North Ossetia – Alania | 3,445 | 654 | 24 | 0 | 9,992 | 1,699 | 24 | 0 | 2,958 | 438 | 0 | 0 |
| Chechen Republic | 3,217 | 361 | 0 | 0 | 13,983 | 741 | 0 | 0 | 454 | 121 | 0 | 0 |
| Stavropol Territory | 48,134 | 3,745 | 503 | 0 | 69,595 | 9,857 | 2,685 | 0 | 7,758 | 2,303 | 0 | 0 |
| VOLGA FEDERAL DISTRICT | 563,068 | 38,487 | 1,990 | 0 | 721,719 | 86,139 | 21,931 | 74 | 96,627 | 14,273 | 461 | 14 |
| Republic of Bashkortostan | 53,329 | 3,260 | 276 | 0 | 72,102 | 6,767 | 2,233 | 0 | 5,647 | 1,063 | 16 | 0 |
| Mari El Republic | 6,981 | 665 | 0 | 0 | 8,981 | 1,687 | 23 | 0 | 1,449 | 253 | 0 | 0 |
| Republic of Mordovia | 12,645 | 1,287 | 0 | 0 | 31,395 | 3,172 | 25 | 0 | 5,432 | 1,013 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 138,481 | 5,366 | 0 | 0 | 173,102 | 11,515 | 14,402 | 0 | 8,448 | 1,770 | 113 | 0 |
| Udmurt Republic | 22,875 | 2,570 | 0 | 0 | 18,828 | 3,804 | 136 | 0 | 2,248 | 723 | 0 | 0 |
| Chuvash Republic – Chuvashia | 14,403 | 2,227 | 19 | 0 | 20,769 | 4,272 | 26 | 0 | 2,071 | 485 | 0 | 0 |

Table 6.4.7 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---------|--------|-------|---|---------|--------|--------|-----|--------|-------|-----|----|
| Perm Territory | 34,605 | 3,808 | 48 | 0 | 40,224 | 7,090 | 173 | 0 | 9,342 | 1,536 | 0 | 0 |
| Kirov Region | 20,437 | 2,944 | 0 | 0 | 25,433 | 5,564 | 0 | 0 | 4,937 | 1,171 | 0 | 0 |
| Nizhny Novgorod Region | 91,819 | 5,229 | 95 | 0 | 95,796 | 15,428 | 738 | 69 | 14,776 | 1,439 | 27 | 13 |
| Orenburg Region | 25,472 | 2,931 | 0 | 0 | 40,015 | 8,117 | 2,299 | 0 | 10,337 | 1,870 | 0 | 0 |
| Penza Region | 18,348 | 2,286 | 0 | 0 | 23,171 | 5,616 | 254 | 0 | 3,330 | 872 | 0 | 0 |
| Samara Region | 68,207 | 1,355 | 1,496 | 0 | 89,983 | 3,310 | 1,164 | 1 | 18,312 | 735 | 262 | 1 |
| Saratov Region | 34,739 | 2,982 | 55 | 0 | 52,634 | 7,614 | 456 | 0 | 7,011 | 944 | 44 | 0 |
| Ulyanovsk Region | 20,727 | 1,576 | 0 | 0 | 29,284 | 2,181 | 4 | 4 | 3,286 | 379 | 0 | 0 |
| URALS FEDERAL DISTRICT | 189,752 | 15,895 | 8,483 | 0 | 220,437 | 37,880 | 29,364 | 269 | 37,389 | 9,595 | 971 | 99 |
| Kurgan Region | 6,258 | 2,044 | 0 | 0 | 12,256 | 3,306 | 22 | 0 | 2,299 | 480 | 22 | 0 |
| Sverdlovsk Region | 51,705 | 3,603 | 6,519 | 0 | 53,317 | 8,459 | 13,886 | 269 | 11,267 | 1,793 | 514 | 99 |
| Tyumen Region | 67,795 | 3,426 | 1,305 | 0 | 99,715 | 17,529 | 14,205 | 0 | 15,354 | 5,708 | 73 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 31,110 | 1,040 | 73 | 0 | 38,761 | 8,245 | 14,205 | 0 | 7,237 | 3,451 | 73 | 0 |
| Yamal-Nenets Autonomous Area | 4,670 | 315 | 0 | 0 | 10,224 | 2,542 | 0 | 0 | 1,533 | 806 | 0 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 32,014 | 2,071 | 1,233 | 0 | 50,729 | 6,742 | 0 | 0 | 6,584 | 1,451 | 0 | 0 |
| Chelyabinsk Region | 63,994 | 6,822 | 659 | 0 | 55,149 | 8,587 | 1,252 | 0 | 8,469 | 1,614 | 363 | 0 |
| SIBERIAN FEDERAL DISTRICT | 293,152 | 33,200 | 308 | 0 | 366,898 | 57,983 | 15,727 | 495 | 49,976 | 8,936 | 197 | 10 |
| Altai Republic | 4,939 | 298 | 0 | 0 | 4,984 | 909 | 192 | 0 | 873 | 258 | 0 | 0 |
| Republic of Buryatia | 4,829 | 1,126 | 0 | 0 | 9,517 | 3,672 | 0 | 0 | 1,827 | 740 | 0 | 0 |
| Republic of Tuva | 1,107 | 482 | 0 | 0 | 1,862 | 1,347 | 0 | 0 | 274 | 153 | 0 | 0 |
| Republic of Khakassia | 4,778 | 1,367 | 0 | 0 | 6,667 | 2,535 | 434 | 94 | 851 | 361 | 3 | 0 |
| Altai Territory | 35,144 | 3,680 | 0 | 0 | 57,066 | 7,410 | 196 | 17 | 8,876 | 1,113 | 129 | 0 |
| Trans-Baikal Territory | 5,358 | 1,620 | 0 | 0 | 8,236 | 3,877 | 4 | 0 | 678 | 401 | 4 | 0 |
| Krasnoyarsk Territory | 52,756 | 5,943 | 231 | 0 | 60,141 | 10,452 | 1,009 | 0 | 8,006 | 2,035 | 10 | 0 |
| Irkutsk Region | 35,783 | 2,937 | 0 | 0 | 66,837 | 7,497 | 12,981 | 0 | 4,941 | 1,152 | 0 | 0 |
| Kemerovo Region | 26,871 | 2,257 | 0 | 0 | 28,590 | 4,329 | 260 | 0 | 8,215 | 1,082 | 0 | 0 |
| Novosibirsk Region | 67,893 | 3,254 | 67 | 0 | 68,942 | 5,006 | 116 | 0 | 9,358 | 584 | 13 | 0 |

Table 6.4.7 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------------------|----------------|---------------|--------------|-----------|----------------|---------------|---------------|------------|---------------|--------------|------------|----------|
| Omsk Region | 37,503 | 8,769 | 0 | 0 | 35,448 | 7,149 | 432 | 384 | 4,754 | 744 | 37 | 10 |
| Tomsk Region | 16,190 | 1,467 | 10 | 0 | 18,609 | 3,799 | 102 | 0 | 1,324 | 313 | 0 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 101,604 | 15,331 | 3,079 | 15 | 132,980 | 30,774 | 13,453 | 120 | 17,786 | 3,588 | 640 | 5 |
| Republic of Sakha (Yakutia) | 9,917 | 2,147 | 14 | 0 | 17,110 | 4,908 | 6,653 | 0 | 1,812 | 634 | 98 | 0 |
| Kamchatka Territory | 7,393 | 1,631 | 0 | 0 | 12,305 | 2,302 | 319 | 0 | 3,035 | 142 | 0 | 0 |
| Primorye Territory | 44,150 | 4,270 | 1,542 | 15 | 43,405 | 7,542 | 1,491 | 111 | 4,810 | 795 | 29 | 0 |
| Khabarovsk Territory | 21,933 | 2,696 | 50 | 0 | 31,313 | 6,798 | 3,975 | 8 | 3,741 | 911 | 494 | 5 |
| Amur Region | 8,698 | 2,182 | 65 | 0 | 13,440 | 4,107 | 71 | 0 | 854 | 401 | 18 | 0 |
| Magadan Region | 2,702 | 536 | 717 | 0 | 3,865 | 1,087 | 156 | 0 | 1,163 | 100 | 0 | 0 |
| Sakhalin Region | 4,798 | 821 | 691 | 0 | 8,580 | 2,193 | 788 | 0 | 1,757 | 277 | 0 | 0 |
| Jewish Autonomous Region | 1,231 | 865 | 0 | 0 | 2,218 | 1,572 | 0 | 0 | 569 | 303 | 0 | 0 |
| Chukotka Autonomous Area | 782 | 182 | 0 | 0 | 743 | 265 | 0 | 0 | 25 | 24 | 0 | 0 |

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

Table 6.4.8

Outstanding Amount of Loans Granted to Resident Individuals

| | | 31.08.2016 | | | | | | | | | | | | | | |
|--------------------------|------------|------------|-----------|-----------|---------------|-------|---------|-------------------------|--------|---------------|-------|--------------------------|-------------------------|-------|-------------------------|--|
| | | rubles | | | | | | foreign currency | | | | | | | | |
| 1 | 2 | 3 | 4 | including | | | 8 | including | | | 10 | of which: mortgage loans | | | | |
| | | | | total | housing loans | total | | including overdue loans | total | housing loans | | total | including overdue loans | total | including overdue loans | of which: against the pledge of claims under share construction participation agreements |
| | | | | | | | | | | | | | | | | |
| THE RUSSIAN FEDERATION | 10,466,379 | 4,232,350 | 4,184,968 | 47,119 | 836,412 | 2,274 | 194,868 | 91,260 | 88,998 | 26,460 | 2,071 | 702 | | | | |
| CENTRAL FEDERAL DISTRICT | 2,988,381 | 1,196,990 | 1,185,717 | 15,948 | 318,833 | 755 | 151,647 | 68,375 | 66,756 | 19,980 | 1,420 | 572 | | | | |
| Belgorod Region | 90,519 | 27,000 | 26,361 | 152 | 3,968 | 3 | 265 | 228 | 227 | 79 | 0 | 0 | | | | |
| Bryansk Region | 62,036 | 24,077 | 23,760 | 121 | 6,007 | 9 | 181 | 141 | 129 | 5 | 7 | 0 | | | | |
| Vladimir Region | 75,678 | 29,124 | 28,623 | 235 | 6,072 | 10 | 278 | 225 | 220 | 60 | 4 | 0 | | | | |
| Voronezh Region | 128,007 | 53,613 | 53,061 | 587 | 11,963 | 143 | 598 | 284 | 283 | 10 | 4 | 0 | | | | |
| Ivanovo Region | 50,895 | 19,536 | 19,451 | 149 | 3,689 | 9 | 1,485 | 116 | 108 | 37 | 0 | 0 | | | | |
| Kaluga Region | 74,809 | 33,530 | 33,313 | 192 | 7,922 | 13 | 729 | 421 | 405 | 71 | 2 | 0 | | | | |
| Kostroma Region | 35,480 | 13,360 | 13,272 | 67 | 2,372 | 4 | 34 | 16 | 16 | 0 | 0 | 0 | | | | |
| Kursk Region | 67,155 | 24,409 | 23,929 | 284 | 3,321 | 9 | 157 | 128 | 128 | 37 | 0 | 0 | | | | |
| Lipetsk Region | 60,879 | 22,338 | 22,155 | 103 | 5,551 | 8 | 102 | 61 | 54 | 13 | 0 | 0 | | | | |
| Moscow Region | 737,834 | 323,484 | 321,569 | 4,958 | 92,834 | 244 | 32,787 | 18,090 | 17,630 | 6,553 | 374 | 76 | | | | |
| Orel Region | 41,784 | 16,051 | 15,824 | 36 | 3,435 | 0 | 123 | 95 | 95 | 6 | 12 | 0 | | | | |
| Ryazan Region | 68,527 | 29,916 | 29,766 | 143 | 8,681 | 6 | 240 | 200 | 196 | 25 | 27 | 0 | | | | |
| Smolensk Region | 58,763 | 25,766 | 25,522 | 152 | 5,339 | 13 | 253 | 168 | 137 | 22 | 7 | 0 | | | | |
| Tambov Region | 52,214 | 19,809 | 19,584 | 80 | 4,058 | 0 | 126 | 98 | 97 | 10 | 0 | 0 | | | | |
| Tver Region | 78,464 | 34,382 | 34,317 | 747 | 6,989 | 12 | 377 | 281 | 280 | 79 | 3 | 0 | | | | |
| Tula Region | 96,148 | 36,031 | 35,840 | 223 | 7,969 | 28 | 391 | 271 | 257 | 14 | 7 | 0 | | | | |
| Yaroslavl Region | 75,245 | 29,335 | 29,148 | 248 | 6,791 | 26 | 241 | 188 | 178 | 38 | 0 | 0 | | | | |
| Moscow | 1,133,946 | 435,229 | 430,222 | 7,470 | 131,871 | 215 | 113,278 | 47,364 | 46,314 | 12,920 | 973 | 496 | | | | |

(millions of rubles)

Table 6.4.8 (cont.)
(millions of rubles)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|-----------|---------|---------|-------|---------|-----|--------|--------|--------|-------|-----|-----|-----|
| NORTH-WESTERN FEDERAL DISTRICT | 1,164,060 | 496,593 | 494,033 | 4,195 | 132,571 | 379 | 22,607 | 11,260 | 11,048 | 2,845 | 453 | 102 | 102 |
| Republic of Karelia | 53,497 | 21,162 | 21,061 | 84 | 3,819 | 1 | 98 | 81 | 80 | 10 | 0 | 0 | 0 |
| Republic of Komi | 89,987 | 40,730 | 40,121 | 234 | 5,643 | 7 | 86 | 70 | 69 | 34 | 0 | 0 | 0 |
| Arkhangelsk Region | 97,935 | 43,599 | 43,333 | 228 | 5,983 | 12 | 269 | 216 | 209 | 86 | 20 | 0 | 0 |
| Nenets Autonomous Area | 5,447 | 2,919 | 2,912 | 7 | 300 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 92,488 | 40,680 | 40,421 | 221 | 5,683 | 9 | 269 | 216 | 209 | 86 | 20 | 0 | 0 |
| Vologda Region | 88,345 | 37,646 | 37,316 | 353 | 5,875 | 6 | 235 | 191 | 184 | 102 | 0 | 0 | 0 |
| Kaliningrad Region | 64,496 | 23,264 | 23,151 | 209 | 4,997 | 14 | 3,044 | 663 | 643 | 167 | 68 | 0 | 0 |
| Leningrad Region | 138,916 | 57,837 | 57,535 | 618 | 17,992 | 55 | 1,521 | 853 | 836 | 245 | 22 | 8 | 8 |
| Murmansk Region | 77,198 | 25,231 | 25,132 | 141 | 5,233 | 8 | 184 | 122 | 109 | 8 | 3 | 0 | 0 |
| Novgorod Region | 40,488 | 14,538 | 14,421 | 132 | 2,691 | 2 | 88 | 66 | 64 | 23 | 2 | 2 | 2 |
| Pskov Region | 36,019 | 12,969 | 12,909 | 70 | 2,897 | 3 | 57 | 45 | 45 | 11 | 1 | 0 | 0 |
| Saint Petersburg | 477,180 | 219,618 | 219,054 | 2,127 | 77,440 | 270 | 17,025 | 8,953 | 8,808 | 2,160 | 337 | 91 | 91 |
| SOUTHERN FEDERAL DISTRICT | 864,342 | 287,841 | 282,739 | 3,032 | 56,850 | 64 | 4,264 | 2,031 | 2,000 | 531 | 54 | 4 | 4 |
| Republic of Adygeya (Adygeya) | 26,024 | 7,297 | 7,211 | 64 | 1,438 | 6 | 65 | 45 | 45 | 17 | 0 | 0 | 0 |
| Republic of Kalmykia | 20,776 | 7,452 | 7,387 | 36 | 1,344 | 4 | 67 | 43 | 42 | 7 | 0 | 0 | 0 |
| Republic of Crimea | 9,070 | 879 | 879 | 0 | 269 | 0 | 276 | 6 | 0 | 0 | 0 | 0 | 0 |
| Krasnodar Territory | 336,152 | 108,322 | 106,157 | 1,495 | 25,897 | 29 | 1,719 | 901 | 892 | 307 | 26 | 3 | 3 |
| Astrakhan Region | 67,369 | 22,896 | 22,578 | 130 | 3,491 | 3 | 100 | 51 | 51 | 10 | 0 | 0 | 0 |
| Volgograd Region | 137,257 | 50,172 | 49,711 | 525 | 7,966 | 13 | 358 | 188 | 188 | 60 | 28 | 1 | 1 |
| Rostov Region | 265,138 | 90,525 | 88,519 | 781 | 16,399 | 8 | 1,569 | 798 | 781 | 131 | 0 | 0 | 0 |
| Sevastopol | 2,556 | 298 | 297 | 1 | 47 | 0 | 109 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 290,309 | 95,802 | 93,936 | 1,169 | 14,470 | 71 | 1,328 | 951 | 882 | 335 | 4 | 0 | 0 |
| Republic of Dagestan | 34,950 | 12,779 | 12,725 | 278 | 1,701 | 30 | 223 | 186 | 181 | 9 | 0 | 0 | 0 |
| Republic of Ingushetia | 3,946 | 559 | 535 | 6 | 116 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kabardino-Balkar Republic | 30,078 | 10,270 | 9,852 | 67 | 1,459 | 2 | 181 | 154 | 147 | 81 | 2 | 0 | 0 |
| Karachay-Cherkess Republic | 18,925 | 6,005 | 5,779 | 74 | 584 | 0 | 25 | 22 | 22 | 4 | 3 | 0 | 0 |
| Republic of North Ossetia – Alania | 32,664 | 11,143 | 10,930 | 223 | 1,750 | 9 | 154 | 142 | 123 | 63 | 0 | 0 | 0 |

Table 6.4.8 (cont.)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|------------------|----------------|----------------|--------------|----------------|------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Chechen Republic | 16,824 | 1,948 | 1,946 | 31 | 213 | 0 | 156 | 0 | 0 | 0 | 0 | 0 |
| Stavropol Territory | 152,921 | 53,098 | 52,169 | 489 | 8,647 | 29 | 587 | 447 | 410 | 178 | 0 | 0 |
| VOLGA FEDERAL DISTRICT | 1,939,954 | 808,876 | 795,649 | 7,672 | 134,063 | 383 | 7,410 | 3,692 | 3,534 | 1,203 | 60 | 25 |
| Republic of Bashkortostan | 275,434 | 111,481 | 107,962 | 1,310 | 17,947 | 24 | 502 | 236 | 222 | 40 | 0 | 0 |
| Mari El Republic | 37,448 | 17,715 | 17,580 | 86 | 2,437 | 1 | 76 | 57 | 57 | 9 | 0 | 0 |
| Republic of Mordovia | 40,920 | 17,418 | 17,005 | 81 | 3,285 | 2 | 189 | 149 | 130 | 40 | 0 | 0 |
| Republic of Tatarstan (Tatarstan) | 262,957 | 105,652 | 104,104 | 918 | 16,616 | 25 | 1,488 | 223 | 223 | 22 | 9 | 0 |
| Udmurt Republic | 110,838 | 49,080 | 48,150 | 331 | 7,704 | 8 | 245 | 179 | 179 | 98 | 0 | 0 |
| Chuvash Republic – Chuvashia | 78,457 | 40,694 | 40,379 | 253 | 8,843 | 44 | 236 | 195 | 194 | 65 | 8 | 8 |
| Perm Territory | 206,159 | 83,470 | 82,169 | 1,480 | 11,728 | 19 | 674 | 492 | 470 | 239 | 8 | 5 |
| Kirov Region | 77,492 | 34,404 | 33,783 | 187 | 6,229 | 15 | 101 | 86 | 85 | 17 | 4 | 4 |
| Nizhny Novgorod Region | 202,772 | 85,091 | 83,042 | 702 | 13,118 | 40 | 924 | 488 | 475 | 209 | 4 | 0 |
| Orenburg Region | 141,529 | 57,419 | 56,878 | 398 | 8,276 | 9 | 173 | 128 | 128 | 64 | 9 | 5 |
| Penza Region | 71,976 | 28,609 | 28,126 | 137 | 6,283 | 4 | 255 | 192 | 187 | 41 | 14 | 0 |
| Samara Region | 216,769 | 88,811 | 88,048 | 1,073 | 16,186 | 122 | 2,036 | 893 | 814 | 285 | 3 | 3 |
| Saratov Region | 135,321 | 52,143 | 51,843 | 458 | 7,863 | 53 | 343 | 227 | 227 | 33 | 0 | 0 |
| Ulyanovsk Region | 81,881 | 36,889 | 36,579 | 257 | 7,549 | 17 | 168 | 145 | 145 | 43 | 0 | 0 |
| URALS FEDERAL DISTRICT | 1,193,597 | 551,384 | 546,211 | 6,100 | 69,441 | 234 | 2,662 | 1,686 | 1,627 | 465 | 51 | 0 |
| Kurgan Region | 54,651 | 21,475 | 21,223 | 225 | 2,070 | 3 | 29 | 21 | 21 | 7 | 0 | 0 |
| Sverdlovsk Region | 350,667 | 144,094 | 143,260 | 2,225 | 15,726 | 41 | 970 | 692 | 675 | 250 | 42 | 0 |
| Tyumen Region | 541,721 | 285,114 | 282,042 | 1,902 | 41,091 | 164 | 652 | 427 | 391 | 114 | 9 | 0 |
| Khanty-Mansi Autonomous Area – Yugra | 271,031 | 151,517 | 150,598 | 955 | 22,793 | 79 | 237 | 202 | 197 | 39 | 5 | 0 |
| Yamal-Nenets Autonomous Area | 99,995 | 54,910 | 54,059 | 255 | 7,502 | 9 | 107 | 97 | 85 | 58 | 4 | 0 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 170,695 | 78,687 | 77,386 | 692 | 10,796 | 76 | 308 | 128 | 108 | 18 | 0 | 0 |
| Chelyabinsk Region | 246,559 | 100,701 | 99,686 | 1,748 | 10,555 | 25 | 1,011 | 546 | 539 | 94 | 0 | 0 |
| SIBERIAN FEDERAL DISTRICT | 1,478,021 | 575,120 | 567,946 | 7,538 | 77,745 | 333 | 3,164 | 2,166 | 2,088 | 889 | 18 | 0 |
| Altai Republic | 12,082 | 2,639 | 2,620 | 81 | 201 | 7 | 6 | 0 | 0 | 0 | 0 | 0 |
| Republic of Buryatia | 73,983 | 23,154 | 22,944 | 376 | 2,220 | 8 | 36 | 30 | 30 | 13 | 0 | 0 |
| Republic of Tuva | 20,347 | 7,041 | 6,885 | 105 | 171 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Republic of Khakassia | 34,731 | 12,765 | 12,589 | 136 | 1,698 | 3 | 35 | 21 | 21 | 10 | 0 | 0 |
| Altai Territory | 138,605 | 51,510 | 51,069 | 720 | 5,382 | 13 | 271 | 223 | 223 | 136 | 0 | 0 |

Table 6.4.8 (end)
(millions of rubles)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------------|---------|---------|---------|-------|--------|-----|-------|-------|-------|-----|----|----|
| Trans-Baikal Territory | 83,097 | 29,867 | 29,628 | 307 | 2,466 | 8 | 34 | 28 | 28 | 8 | 0 | 0 |
| Krasnoyarsk Territory | 263,303 | 112,559 | 110,844 | 1,715 | 20,018 | 116 | 454 | 317 | 303 | 144 | 8 | 0 |
| Irkutsk Region | 215,955 | 83,552 | 82,803 | 1,096 | 9,546 | 18 | 308 | 193 | 193 | 110 | 1 | 0 |
| Kemerovo Region | 188,121 | 64,242 | 63,291 | 959 | 7,210 | 21 | 361 | 263 | 263 | 98 | 3 | 0 |
| Novosibirsk Region | 233,350 | 103,875 | 102,636 | 1,207 | 19,405 | 107 | 864 | 629 | 606 | 218 | 5 | 0 |
| Omsk Region | 131,716 | 48,385 | 47,569 | 646 | 5,568 | 20 | 568 | 257 | 223 | 62 | 0 | 0 |
| Tomsk Region | 82,732 | 35,531 | 35,066 | 190 | 3,860 | 9 | 226 | 204 | 198 | 90 | 0 | 0 |
| FAR-EASTERN FEDERAL DISTRICT | 547,715 | 219,745 | 218,737 | 1,466 | 32,440 | 56 | 1,786 | 1,099 | 1,063 | 213 | 10 | 0 |
| Republic of Sakha (Yakutia) | 119,329 | 55,158 | 54,810 | 332 | 12,609 | 25 | 56 | 48 | 44 | 5 | 0 | 0 |
| Kamchatka Territory | 31,053 | 11,245 | 11,159 | 93 | 1,510 | 0 | 47 | 30 | 30 | 7 | 0 | 0 |
| Primorye Territory | 133,170 | 46,820 | 46,679 | 274 | 4,818 | 7 | 1,125 | 626 | 596 | 100 | 10 | 0 |
| Khabarovsk Territory | 113,698 | 47,775 | 47,674 | 412 | 6,749 | 17 | 375 | 254 | 254 | 52 | 0 | 0 |
| Amur Region | 67,663 | 26,599 | 26,414 | 195 | 2,573 | 4 | 94 | 92 | 91 | 49 | 0 | 0 |
| Magadan Region | 18,550 | 7,423 | 7,375 | 11 | 1,195 | 0 | 9 | 8 | 7 | 0 | 0 | 0 |
| Sakhalin Region | 48,794 | 18,683 | 18,616 | 106 | 2,322 | 0 | 68 | 31 | 31 | 0 | 0 | 0 |
| Jewish Autonomous Region | 10,794 | 4,068 | 4,048 | 33 | 287 | 0 | 7 | 6 | 6 | 0 | 0 | 0 |
| Chukotka Autonomous Area | 4,664 | 1,974 | 1,963 | 8 | 376 | 3 | 4 | 4 | 4 | 0 | 0 | 0 |

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

Table 6.4.9

Selected Indicators of Loans in Rubles Granted to Resident Individuals

| | | 31.08.2016 | | | | | | | | | | | | | | | |
|--------------------------|-----------|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------|--|-----------------------------------|-----------------------------------|--------------------------------|------------------------|-----------------------------------|
| | | including | | | | | | | of which | | | | | | | | |
| | | housing loans | | | | mortgage loans | | | of which | | | against the pledge of claims under share construction participation agreements | | | | | |
| | | volume of loans total, million rubles | number of granted loans, units | volume, millions rubles | weighted average maturity, months | weighted average interest rate, % | number of granted loans, units | volume, millions rubles | weighted average maturity, months | weighted average interest rate, % | number of granted loans, units | volume, million rubles | weighted average maturity, months | weighted average interest rate, % | number of granted loans, units | volume, million rubles | weighted average maturity, months |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | |
| THE RUSSIAN FEDERATION | 4,448,875 | 534,003 | 905,697 | 181.5 | 12.73 | 528,080 | 899,539 | 182.4 | 12.73 | 187,211 | 345,815 | 184.0 | 11.52 | | | | |
| CENTRAL FEDERAL DISTRICT | 1,484,854 | 125,707 | 283,033 | 183.7 | 12.58 | 124,679 | 279,814 | 185.4 | 12.57 | 54,713 | 125,207 | 189.5 | 11.57 | | | | |
| Belgorod Region | 36,899 | 4,155 | 5,805 | 183.7 | 12.77 | 3,984 | 5,746 | 185.2 | 12.75 | 944 | 1,775 | 195.3 | 11.56 | | | | |
| Bryansk Region | 23,463 | 4,004 | 5,304 | 182.7 | 12.67 | 3,969 | 5,285 | 183.2 | 12.66 | 1,703 | 2,412 | 179.5 | 11.45 | | | | |
| Vladimir Region | 25,439 | 4,577 | 6,716 | 181.8 | 12.87 | 4,493 | 6,670 | 182.7 | 12.86 | 1,620 | 2,583 | 183.5 | 11.50 | | | | |
| Voronezh Region | 50,753 | 8,303 | 11,874 | 196.6 | 12.54 | 8,261 | 11,851 | 196.9 | 12.53 | 3,765 | 5,504 | 195.9 | 11.54 | | | | |
| Ivanovo Region | 19,809 | 2,929 | 4,059 | 175.2 | 12.91 | 2,914 | 4,052 | 175.4 | 12.90 | 848 | 1,437 | 185.5 | 11.53 | | | | |
| Kaluga Region | 28,909 | 4,304 | 7,343 | 185.4 | 12.49 | 4,267 | 7,286 | 186.2 | 12.47 | 1,901 | 3,306 | 184.1 | 11.49 | | | | |
| Kostroma Region | 14,818 | 2,570 | 3,057 | 173.7 | 12.88 | 2,540 | 3,020 | 175.0 | 12.86 | 725 | 1,021 | 179.6 | 11.34 | | | | |
| Kursk Region | 25,019 | 3,862 | 5,166 | 183.2 | 12.60 | 3,827 | 5,124 | 183.9 | 12.57 | 961 | 1,563 | 185.8 | 11.56 | | | | |
| Lipetsk Region | 27,902 | 4,082 | 5,397 | 194.5 | 12.68 | 4,053 | 5,386 | 194.8 | 12.68 | 1,710 | 2,439 | 193.7 | 11.53 | | | | |
| Moscow Region | 314,911 | 27,101 | 71,326 | 185.5 | 12.46 | 26,990 | 70,981 | 186.3 | 12.46 | 12,598 | 32,826 | 189.8 | 11.51 | | | | |
| Orel Region | 17,767 | 3,043 | 3,989 | 186.7 | 12.52 | 3,022 | 3,979 | 187.0 | 12.51 | 1,423 | 2,019 | 180.2 | 11.16 | | | | |
| Ryazan Region | 26,856 | 4,835 | 6,849 | 183.7 | 12.73 | 4,797 | 6,834 | 184.0 | 12.72 | 2,357 | 3,397 | 182.8 | 11.61 | | | | |
| Smolensk Region | 22,692 | 3,263 | 4,966 | 193.0 | 12.62 | 3,251 | 4,941 | 193.7 | 12.60 | 1,331 | 2,232 | 190.6 | 11.11 | | | | |
| Tambov Region | 20,414 | 3,104 | 4,525 | 190.9 | 12.55 | 3,077 | 4,513 | 191.3 | 12.54 | 1,283 | 1,971 | 186.9 | 11.32 | | | | |
| Tver Region | 30,434 | 4,653 | 7,404 | 184.1 | 12.70 | 4,628 | 7,394 | 184.3 | 12.69 | 1,679 | 2,905 | 187.4 | 11.59 | | | | |
| Tula Region | 39,335 | 5,163 | 8,076 | 182.8 | 12.79 | 5,149 | 8,069 | 182.9 | 12.79 | 1,765 | 3,116 | 187.9 | 11.64 | | | | |
| Yaroslavl Region | 31,110 | 4,679 | 6,306 | 174.2 | 12.67 | 4,630 | 6,283 | 174.7 | 12.66 | 1,519 | 2,437 | 179.0 | 11.44 | | | | |
| Moscow | 728,324 | 31,080 | 114,869 | 181.1 | 12.58 | 30,827 | 112,400 | 184.4 | 12.57 | 16,581 | 52,265 | 191.3 | 11.68 | | | | |

Table 6.4.9 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---------|---------|---------|-------|-------|---------|---------|-------|-------|--------|--------|-------|-------|
| NORTH-WESTERN FEDERAL DISTRICT | 539,043 | 65,120 | 115,671 | 175.6 | 12.62 | 64,730 | 115,444 | 175.7 | 12.62 | 29,847 | 55,777 | 176.2 | 11.62 |
| Republic of Karelia | 21,117 | 2,638 | 3,874 | 176.6 | 12.69 | 2,626 | 3,868 | 176.7 | 12.68 | 887 | 1,479 | 180.9 | 11.58 |
| Republic of Komi | 32,474 | 4,610 | 7,563 | 175.4 | 12.91 | 4,600 | 7,559 | 175.5 | 12.91 | 1,306 | 2,404 | 164.5 | 11.42 |
| Arkhangelsk Region | 37,987 | 5,719 | 8,786 | 164.1 | 12.91 | 5,680 | 8,761 | 164.4 | 12.90 | 1,376 | 2,491 | 162.9 | 11.46 |
| Nenets Autonomous Area | 1,727 | 166 | 352 | 153.0 | 12.06 | 166 | 352 | 153.0 | 12.06 | 67 | 163 | 140.5 | 9.73 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 36,260 | 5,553 | 8,434 | 164.5 | 12.94 | 5,514 | 8,409 | 164.8 | 12.93 | 1,309 | 2,328 | 164.5 | 11.56 |
| Vologda Region | 34,044 | 6,202 | 7,601 | 174.0 | 12.72 | 6,090 | 7,556 | 174.7 | 12.70 | 2,212 | 3,002 | 165.0 | 10.86 |
| Kaliningrad Region | 30,140 | 3,440 | 5,359 | 182.6 | 12.57 | 3,423 | 5,341 | 182.6 | 12.57 | 1,691 | 2,468 | 172.3 | 11.34 |
| Leningrad Region | 59,211 | 7,373 | 13,217 | 179.0 | 12.56 | 7,324 | 13,191 | 179.2 | 12.55 | 3,782 | 7,055 | 181.7 | 11.75 |
| Murmansk Region | 34,809 | 3,588 | 5,850 | 163.5 | 12.63 | 3,584 | 5,846 | 163.4 | 12.63 | 1,108 | 2,206 | 173.4 | 11.66 |
| Novgorod Region | 16,741 | 2,413 | 3,231 | 178.7 | 12.77 | 2,385 | 3,220 | 179.1 | 12.76 | 784 | 1,196 | 181.3 | 11.60 |
| Pskov Region | 15,616 | 2,014 | 2,799 | 174.9 | 12.52 | 1,961 | 2,772 | 176.3 | 12.52 | 803 | 1,215 | 180.0 | 11.40 |
| Saint Petersburg | 256,904 | 27,123 | 57,392 | 177.1 | 12.54 | 27,057 | 57,331 | 177.2 | 12.54 | 15,898 | 32,262 | 177.8 | 11.71 |
| SOUTHERN FEDERAL DISTRICT | 339,342 | 39,315 | 59,519 | 188.2 | 12.69 | 38,762 | 59,258 | 188.7 | 12.69 | 15,099 | 23,244 | 189.5 | 11.59 |
| Republic of Adygeya (Adygeya) | 8,908 | 859 | 1,233 | 188.5 | 12.68 | 856 | 1,231 | 188.8 | 12.68 | 352 | 507 | 190.9 | 11.58 |
| Republic of Kalmykia | 6,724 | 844 | 1,372 | 188.3 | 12.72 | 844 | 1,372 | 188.3 | 12.72 | 327 | 593 | 194.5 | 11.76 |
| Republic of Crimea | 6,754 | 289 | 567 | 188.1 | 12.57 | 289 | 567 | 188.1 | 12.57 | 97 | 174 | 205.2 | 11.72 |
| Krasnodar Territory | 133,144 | 14,410 | 22,158 | 191.5 | 12.70 | 14,119 | 22,048 | 192.1 | 12.68 | 6,967 | 10,314 | 190.6 | 11.65 |
| Astrakhan Region | 24,388 | 2,887 | 4,319 | 191.8 | 12.63 | 2,865 | 4,310 | 192.2 | 12.63 | 802 | 1,438 | 201.2 | 11.53 |
| Volgograd Region | 54,266 | 7,939 | 10,753 | 182.4 | 12.70 | 7,828 | 10,745 | 182.4 | 12.70 | 2,426 | 3,589 | 183.1 | 11.33 |
| Rostov Region | 103,332 | 12,066 | 18,881 | 187.1 | 12.71 | 11,843 | 18,753 | 187.8 | 12.71 | 4,107 | 6,592 | 187.7 | 11.64 |
| Sevastopol | 1,825 | 121 | 235 | 168.6 | 12.45 | 118 | 234 | 169.4 | 12.43 | 21 | 38 | 196.9 | 11.71 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 104,534 | 12,470 | 19,405 | 188.9 | 12.89 | 12,428 | 19,357 | 189.1 | 12.88 | 3,430 | 5,747 | 196.5 | 11.74 |
| Republic of Dagestan | 12,836 | 1,428 | 2,581 | 181.6 | 12.76 | 1,421 | 2,574 | 181.6 | 12.74 | 293 | 627 | 202.3 | 11.65 |
| Republic of Ingushetia | 1,327 | 74 | 193 | 130.3 | 12.67 | 74 | 193 | 130.3 | 12.67 | 24 | 41 | 180.2 | 11.68 |
| Kabardino-Balkar Republic | 10,414 | 1,112 | 1,824 | 194.0 | 12.85 | 1,107 | 1,819 | 194.3 | 12.85 | 319 | 612 | 197.2 | 11.84 |
| Karachay-Cherkess Republic | 5,971 | 701 | 1,088 | 199.9 | 13.16 | 701 | 1,088 | 199.9 | 13.16 | 128 | 228 | 196.5 | 11.63 |
| Republic of North Ossetia – Alania | 12,093 | 1,384 | 2,338 | 192.2 | 12.71 | 1,383 | 2,338 | 192.2 | 12.71 | 475 | 803 | 204.6 | 11.64 |
| Chechen Republic | 6,144 | 274 | 683 | 158.5 | 13.28 | 274 | 683 | 158.5 | 13.28 | 47 | 100 | 213.6 | 11.86 |
| Stavropol Territory | 55,750 | 7,497 | 10,697 | 191.0 | 12.91 | 7,468 | 10,661 | 191.3 | 12.91 | 2,144 | 3,336 | 193.0 | 11.77 |
| VOLGA FEDERAL DISTRICT | 772,869 | 135,890 | 182,003 | 178.6 | 12.77 | 133,587 | 180,498 | 179.8 | 12.76 | 41,807 | 62,652 | 182.0 | 11.29 |
| Republic of Bashkortostan | 108,434 | 19,698 | 26,819 | 170.2 | 12.93 | 18,883 | 26,536 | 171.6 | 12.92 | 5,224 | 8,361 | 172.2 | 11.57 |
| Mari El Republic | 13,207 | 3,372 | 4,326 | 184.2 | 12.51 | 3,370 | 4,325 | 184.3 | 12.51 | 1,348 | 1,768 | 173.5 | 10.87 |

Table 6.4.9 (cont.)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------|--------|---------|-------|-------|--------|---------|-------|-------|--------|--------|-------|-------|
| Republic of Mordovia | 14,534 | 2,969 | 4,180 | 189.1 | 12.52 | 2,869 | 4,136 | 190.7 | 12.50 | 804 | 1,502 | 196.0 | 11.45 |
| Republic of Tatarstan (Tatarstan) | 102,742 | 22,743 | 29,973 | 166.8 | 12.78 | 22,313 | 29,699 | 167.9 | 12.77 | 5,145 | 8,903 | 179.0 | 10.91 |
| Udmurt Republic | 43,920 | 8,388 | 10,160 | 180.3 | 12.76 | 8,233 | 10,089 | 181.1 | 12.74 | 2,398 | 3,509 | 186.5 | 11.30 |
| Chuvash Republic – Chuvashia | 26,647 | 6,876 | 9,192 | 194.6 | 12.59 | 6,798 | 9,173 | 194.9 | 12.57 | 2,846 | 4,095 | 193.2 | 11.36 |
| Perm Territory | 80,821 | 12,079 | 16,389 | 184.1 | 12.89 | 11,999 | 16,352 | 184.4 | 12.89 | 3,299 | 5,337 | 190.3 | 11.38 |
| Kirov Region | 27,490 | 6,440 | 7,804 | 189.4 | 12.61 | 6,387 | 7,782 | 189.8 | 12.60 | 2,492 | 3,118 | 183.9 | 10.94 |
| Nizhny Novgorod Region | 107,409 | 12,514 | 18,513 | 176.6 | 12.87 | 12,403 | 18,290 | 178.3 | 12.86 | 3,944 | 6,225 | 180.0 | 11.42 |
| Orenburg Region | 50,304 | 8,572 | 11,320 | 189.9 | 12.57 | 8,299 | 11,199 | 191.5 | 12.56 | 3,014 | 4,150 | 187.1 | 11.08 |
| Penza Region | 27,702 | 4,313 | 5,916 | 187.7 | 12.61 | 4,268 | 5,899 | 188.1 | 12.60 | 1,777 | 2,608 | 180.6 | 11.34 |
| Samara Region | 89,986 | 13,529 | 18,640 | 177.1 | 12.78 | 13,456 | 18,337 | 179.7 | 12.76 | 4,772 | 6,587 | 179.9 | 11.48 |
| Saratov Region | 50,427 | 7,795 | 10,833 | 187.3 | 12.89 | 7,760 | 10,770 | 188.2 | 12.88 | 2,204 | 3,408 | 190.0 | 11.49 |
| Ulyanovsk Region | 29,245 | 6,602 | 7,939 | 174.0 | 12.69 | 6,549 | 7,909 | 174.3 | 12.68 | 2,540 | 3,080 | 174.0 | 11.25 |
| URALS FEDERAL DISTRICT | 438,300 | 59,878 | 95,858 | 184.9 | 12.95 | 58,978 | 95,318 | 185.6 | 12.94 | 14,935 | 26,556 | 180.6 | 11.48 |
| Kurgan Region | 23,402 | 2,942 | 3,716 | 197.3 | 12.86 | 2,917 | 3,703 | 197.8 | 12.85 | 614 | 847 | 182.5 | 11.27 |
| Sverdlovsk Region | 139,938 | 16,612 | 26,970 | 186.3 | 12.93 | 16,525 | 26,893 | 186.6 | 12.93 | 4,119 | 7,602 | 187.9 | 11.64 |
| Tyumen Region | 180,658 | 22,907 | 45,329 | 194.3 | 12.93 | 22,687 | 45,129 | 194.6 | 12.92 | 6,437 | 13,106 | 181.3 | 11.46 |
| Khanty-Mansi Autonomous Area – Yugra | 83,283 | 11,015 | 22,894 | 191.1 | 13.02 | 10,947 | 22,817 | 191.3 | 13.01 | 3,078 | 6,795 | 178.3 | 11.59 |
| Yamal-Nenets Autonomous Area | 34,868 | 3,981 | 9,435 | 195.1 | 12.82 | 3,951 | 9,395 | 195.3 | 12.82 | 1,081 | 2,555 | 175.4 | 11.68 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 62,506 | 7,911 | 13,000 | 199.4 | 12.85 | 7,789 | 12,918 | 199.8 | 12.84 | 2,278 | 3,755 | 190.7 | 11.09 |
| Chelyabinsk Region | 94,303 | 17,417 | 19,844 | 159.2 | 13.04 | 16,849 | 19,592 | 161.0 | 13.03 | 3,765 | 5,001 | 167.3 | 11.31 |
| SIBERIAN FEDERAL DISTRICT | 545,889 | 73,216 | 105,984 | 180.2 | 12.90 | 72,763 | 105,757 | 180.4 | 12.89 | 21,292 | 33,636 | 179.4 | 11.40 |
| Altai Republic | 4,326 | 327 | 453 | 177.1 | 13.14 | 322 | 452 | 177.7 | 13.14 | 59 | 108 | 176.7 | 11.53 |
| Republic of Buryatia | 24,678 | 2,302 | 3,430 | 175.0 | 12.88 | 2,283 | 3,421 | 175.4 | 12.88 | 607 | 946 | 176.0 | 11.54 |
| Republic of Tuva | 6,646 | 499 | 935 | 179.5 | 13.59 | 498 | 934 | 179.5 | 13.59 | 35 | 70 | 160.4 | 11.60 |
| Republic of Khakassia | 13,054 | 1,656 | 2,189 | 171.6 | 12.94 | 1,651 | 2,181 | 171.6 | 12.95 | 446 | 617 | 176.8 | 11.59 |
| Altai Territory | 52,497 | 8,322 | 10,400 | 180.3 | 12.93 | 8,257 | 10,368 | 180.6 | 12.91 | 2,157 | 2,897 | 183.6 | 11.43 |
| Trans-Baikal Territory | 27,372 | 2,779 | 4,495 | 179.9 | 12.97 | 2,775 | 4,493 | 179.9 | 12.97 | 520 | 947 | 168.7 | 10.97 |
| Krasnoyarsk Territory | 94,929 | 13,609 | 20,822 | 175.5 | 12.83 | 13,569 | 20,802 | 175.6 | 12.83 | 4,844 | 8,057 | 172.0 | 11.43 |
| Irkutsk Region | 79,620 | 9,508 | 14,067 | 169.1 | 13.09 | 9,450 | 14,023 | 169.5 | 13.09 | 2,292 | 3,636 | 162.2 | 11.30 |
| Kemerovo Region | 70,633 | 9,598 | 12,323 | 168.8 | 12.94 | 9,474 | 12,277 | 169.2 | 12.93 | 2,321 | 3,506 | 172.8 | 11.39 |
| Novosibirsk Region | 88,823 | 12,693 | 19,949 | 195.4 | 12.74 | 12,628 | 19,919 | 195.6 | 12.73 | 5,137 | 8,374 | 194.8 | 11.48 |
| Omsk Region | 52,088 | 7,261 | 10,086 | 191.8 | 13.06 | 7,227 | 10,073 | 192.0 | 13.05 | 1,443 | 2,408 | 192.2 | 11.29 |
| Tomsk Region | 31,223 | 4,662 | 6,835 | 181.3 | 12.69 | 4,629 | 6,815 | 181.7 | 12.68 | 1,431 | 2,070 | 174.6 | 11.29 |

Table 6.4.9 (end)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|------------------------------|---------|--------|--------|-------|-------|--------|--------|-------|-------|-------|--------|-------|-------|
| FAR-EASTERN FEDERAL DISTRICT | 224,044 | 22,407 | 44,224 | 177.7 | 12.97 | 22,153 | 44,094 | 178.1 | 12.96 | 6,088 | 12,996 | 178.4 | 11.73 |
| Republic of Sakha (Yakutia) | 43,430 | 5,581 | 12,202 | 181.0 | 13.00 | 5,378 | 12,118 | 182.1 | 12.95 | 2,355 | 5,318 | 173.1 | 11.54 |
| Kamchatka Territory | 14,318 | 1,109 | 2,259 | 169.8 | 13.08 | 1,092 | 2,248 | 170.5 | 13.08 | 253 | 568 | 178.2 | 11.81 |
| Primorye Territory | 58,597 | 5,447 | 10,206 | 171.9 | 12.85 | 5,440 | 10,197 | 172.0 | 12.84 | 1,243 | 2,348 | 180.2 | 11.78 |
| Khabarovsk Territory | 46,154 | 4,742 | 8,708 | 180.3 | 13.00 | 4,739 | 8,700 | 180.4 | 12.99 | 989 | 2,017 | 185.3 | 11.93 |
| Amur Region | 26,730 | 2,410 | 4,123 | 182.1 | 12.87 | 2,404 | 4,121 | 182.2 | 12.87 | 546 | 1,030 | 192.4 | 11.67 |
| Magadan Region | 8,138 | 813 | 1,688 | 176.9 | 13.03 | 804 | 1,680 | 176.9 | 13.02 | 239 | 554 | 174.4 | 11.85 |
| Sakhalin Region | 20,591 | 1,652 | 3,880 | 175.7 | 13.16 | 1,647 | 3,877 | 175.8 | 13.16 | 317 | 874 | 173.3 | 12.14 |
| Jewish Autonomous Region | 4,027 | 423 | 670 | 188.3 | 12.81 | 423 | 670 | 188.3 | 12.81 | 76 | 139 | 208.3 | 11.63 |
| Chukotka Autonomous Area | 2,058 | 230 | 487 | 169.9 | 13.36 | 226 | 484 | 170.7 | 13.33 | 70 | 149 | 167.2 | 11.83 |

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

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals

| | 31.08.2016 | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------|--|-----------------------------------|--------------------------------|------------------------|-----------------------------------|-----------------------------------|----|
| | including | | | | | | | of which | | | | | | |
| | housing loans | | | | mortgage loans | | | against the pledge of claims under share construction participation agreements | | | | | | |
| | volume of loans total, million rubles | number of granted loans, units | volume, millions rubles | weighted average maturity, months | weighted average interest rate, % | number of granted loans, units | volume, millions rubles | weighted average maturity, months | weighted average interest rate, % | number of granted loans, units | volume, million rubles | weighted average maturity, months | weighted average interest rate, % | 14 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| THE RUSSIAN FEDERATION | 78,017 | 41 | 1,385 | 24.7 | 8.58 | 27 | 730 | 38.2 | 8.31 | 1 | 10 | 11.0 | 12.00 | |
| CENTRAL FEDERAL DISTRICT | 52,137 | 32 | 1,070 | 28.5 | 8.49 | 25 | 512 | 49.0 | 8.30 | 1 | 10 | 11.0 | 12.00 | |
| Belgorod Region | 196 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Bryansk Region | 33 | 1 | 1 | 46.0 | 7.00 | 1 | 1 | 46.0 | 7.00 | 0 | 0 | 0.0 | 0.00 | |
| Vladimir Region | 44 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Voronezh Region | 223 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Ivanovo Region | 693 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Kaluga Region | 135 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Kostroma Region | 56 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Kursk Region | 158 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Lipetsk Region | 60 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Moscow Region | 7,438 | 5 | 103 | 28.7 | 10.02 | 3 | 51 | 49.6 | 10.21 | 0 | 0 | 0.0 | 0.00 | |
| Orel Region | 355 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Ryazan Region | 291 | 1 | 13 | 12.2 | 4.00 | 1 | 13 | 12.2 | 4.00 | 0 | 0 | 0.0 | 0.00 | |
| Smolensk Region | 68 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Tambov Region | 193 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Tver Region | 195 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Tula Region | 235 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Yaroslavl Region | 83 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | |
| Moscow | 41,682 | 25 | 953 | 28.7 | 8.35 | 20 | 447 | 50.0 | 8.12 | 1 | 10 | 11.0 | 12.00 | |

Table 6.4.10 (cont.)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|--------|---|-----|------|-------|---|-----|------|------|----|----|----|-----|------|
| NORTH-WESTERN FEDERAL DISTRICT | 12,799 | 1 | 195 | 11.4 | 7.00 | 1 | 195 | 11.4 | 7.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Karelia | 31 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Komi | 103 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Arkhangelsk Region | 747 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 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 | 0.00 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 747 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Vologda Region | 24 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Kaliningrad Region | 394 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Leningrad Region | 716 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Murmansk Region | 37 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Novgorod Region | 19 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Pskov Region | 376 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Saint Petersburg | 10,352 | 1 | 195 | 11.4 | 7.00 | 1 | 195 | 11.4 | 7.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| SOUTHERN FEDERAL DISTRICT | 2,194 | 1 | 1 | 6.0 | 5.50 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Adygeya (Adygeya) | 14 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Kalmykia | 7 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Crimea | 4 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Krasnodar Territory | 311 | 1 | 1 | 6.0 | 5.50 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Astrakhan Region | 109 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Volgograd Region | 1,266 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Rostov Region | 483 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Sevastopol | 0 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 253 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Dagestan | 8 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Ingushetia | 1 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Kabardino-Balkar Republic | 5 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Karachay-Cherkess Republic | 0 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of North Ossetia – Alania | 5 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Chechen Republic | 10 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Stavropol Territory | 223 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| VOLGA FEDERAL DISTRICT | 6,279 | 5 | 77 | 10.3 | 12.64 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Republic of Bashkortostan | 1,086 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0 | 0.0 | 0.00 |
| Mari El Republic | 6 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 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 |
|--|-------|---|----|------|-------|---|---|-----|------|----|----|-----|------|
| Republic of Mordovia | 25 | 1 | 15 | 11.7 | 8.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Tatarstan (Tatarstan) | 719 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Udmurt Republic | 91 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Chuvash Republic – Chuvashia | 245 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Perm Territory | 310 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kirov Region | 109 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Nizhny Novgorod Region | 995 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Orenburg Region | 587 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Penza Region | 196 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Samara Region | 1,708 | 4 | 62 | 10.0 | 13.90 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Saratov Region | 164 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Ulyanovsk Region | 37 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| URALS FEDERAL DISTRICT | 1,610 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kurgan Region | 56 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Sverdlovsk Region | 369 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tyumen Region | 577 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Khanty-Mansi Autonomous Area – Yugra | 84 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Yamal-Nenets Autonomous Area | 8 | 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 | 485 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Chelyabinsk Region | 608 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| SIBERIAN FEDERAL DISTRICT | 1,527 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Altai Republic | 1 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Buryatia | 25 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Tuva | 0 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Khakassia | 5 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Altai Territory | 221 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Trans-Baikal Territory | 7 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Krasnoyarsk Territory | 386 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Irkutsk Region | 92 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kemerovo Region | 400 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Novosibirsk Region | 202 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Omsk Region | 113 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Tomsk Region | 76 | 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 |
|------------------------------|-------|---|----|------|-------|---|----|------|-------|----|----|-----|------|
| FAR-EASTERN FEDERAL DISTRICT | 1,219 | 2 | 42 | 18.1 | 12.56 | 1 | 23 | 23.9 | 14.00 | 0 | 0 | 0.0 | 0.00 |
| Republic of Sakha (Yakutia) | 16 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Kamchatka Territory | 18 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Primorye Territory | 909 | 2 | 42 | 18.1 | 12.56 | 1 | 23 | 23.9 | 14.00 | 0 | 0 | 0.0 | 0.00 |
| Khabarovsk Territory | 42 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Amur Region | 7 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Magadan Region | 212 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Sakhalin Region | 14 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Jewish Autonomous Region | 0 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |
| Chukotka Autonomous Area | 0 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 | 0 | 0 | 0.0 | 0.00 |

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

6.5. Foreign Cash Operations

Table 6.5.1

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

(millions of US dollars)

| 1 | 2016 | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| | March | April | May | June |
| 2 | 3 | 4 | 5 | |
| THE RUSSIAN FEDERATION | 2,498.93 | 2,647.98 | 1,994.09 | 2,907.87 |
| CENTRAL FEDERAL DISTRICT | 1,508.60 | 1,531.72 | 1,116.55 | 1,622.30 |
| Belgorod Region | 1.46 | 1.84 | 1.44 | 1.85 |
| Bryansk Region | 0.59 | 0.87 | 0.75 | 0.74 |
| Vladimir Region | 13.33 | 11.86 | 10.20 | 13.56 |
| Voronezh Region | 17.30 | 17.12 | 14.22 | 19.62 |
| Ivanovo Region | 3.96 | 4.49 | 3.85 | 4.61 |
| Kaluga Region | 8.10 | 8.49 | 6.52 | 8.59 |
| Kostroma Region | 1.95 | 1.64 | 1.13 | 1.61 |
| Kursk Region | 1.36 | 1.54 | 1.07 | 1.23 |
| Lipetsk Region | 1.38 | 1.59 | 1.10 | 1.49 |
| Moscow Region | 17.43 | 20.64 | 18.46 | 22.90 |
| Orel Region | 1.77 | 2.27 | 1.66 | 3.02 |
| Ryazan Region | 15.31 | 18.10 | 12.03 | 16.71 |
| Smolensk Region | 1.27 | 1.62 | 1.48 | 1.23 |
| Tambov Region | 0.50 | 0.80 | 0.91 | 0.85 |
| Tver Region | 2.96 | 3.13 | 2.61 | 3.14 |
| Tula Region | 10.84 | 11.56 | 8.54 | 13.25 |
| Yaroslavl Region | 8.05 | 7.32 | 7.19 | 8.97 |
| Moscow | 1,401.06 | 1,416.84 | 1,023.40 | 1,498.93 |
| NORTH-WESTERN FEDERAL DISTRICT | 297.03 | 330.95 | 249.59 | 342.41 |
| Republic of Karelia | 0.86 | 0.95 | 1.15 | 3.93 |
| Republic of Komi | 1.44 | 1.44 | 1.40 | 1.50 |
| Arkhangelsk Region | 1.51 | 1.26 | 0.75 | 1.22 |
| Nenets Autonomous Area | 0.05 | 0.04 | 0.03 | 0.03 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 1.46 | 1.22 | 0.72 | 1.19 |
| Vologda Region | 11.44 | 10.31 | 8.87 | 11.72 |
| Kaliningrad Region | 13.29 | 15.72 | 10.16 | 13.78 |
| Leningrad Region | 49.68 | 56.88 | 59.41 | 48.23 |
| Murmansk Region | 4.43 | 4.52 | 2.85 | 3.33 |
| Novgorod Region | 1.09 | 1.07 | 0.78 | 1.22 |
| Pskov Region | 0.71 | 0.89 | 0.82 | 1.04 |
| Saint Petersburg | 212.58 | 237.92 | 163.43 | 256.45 |
| SOUTHERN FEDERAL DISTRICT | 103.43 | 117.95 | 88.87 | 139.49 |
| Republic of Adygeya (Adygeya) | 1.52 | 1.42 | 1.16 | 2.84 |
| Republic of Kalmykia | 0.05 | 0.09 | 0.06 | 0.07 |
| Krasnodar Territory | 50.84 | 59.55 | 43.66 | 63.60 |
| Astrakhan Region | 3.45 | 6.28 | 4.20 | 6.10 |
| Volgograd Region | 6.72 | 7.24 | 6.25 | 9.52 |
| Rostov Region | 40.86 | 43.37 | 33.53 | 57.36 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 39.39 | 52.76 | 31.86 | 51.15 |
| Republic of Dagestan | 2.26 | 3.36 | 3.48 | 3.44 |
| Republic of Ingushetia | 2.31 | 3.02 | 1.14 | 2.24 |
| Kabardino-Balkar Republic | 3.02 | 4.36 | 3.24 | 4.47 |
| Karachay-Cherkess Republic | 0.83 | 0.87 | 0.93 | 1.17 |
| Republic of North Ossetia – Alania | 7.05 | 12.36 | 4.09 | 9.59 |
| Chechen Republic | 1.24 | 1.30 | 0.89 | 1.26 |

Table 6.5.1 (end)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 |
|--|---------------|---------------|---------------|---------------|
| Stavropol Territory | 22.68 | 27.49 | 18.10 | 29.00 |
| VOLGA FEDERAL DISTRICT | 181.13 | 189.54 | 150.14 | 215.60 |
| Republic of Bashkortostan | 14.49 | 16.68 | 12.82 | 17.20 |
| Mari El Republic | 0.70 | 0.43 | 0.42 | 0.46 |
| Republic of Mordovia | 0.60 | 0.63 | 0.70 | 0.98 |
| Republic of Tatarstan (Tatarstan) | 31.96 | 34.53 | 29.74 | 44.85 |
| Udmurt Republic | 9.25 | 9.28 | 6.56 | 11.26 |
| Chuvash Republic – Chuvashia | 9.58 | 9.62 | 5.77 | 8.74 |
| Perm Territory | 9.34 | 8.77 | 7.49 | 8.65 |
| Kirov Region | 3.72 | 4.03 | 3.04 | 4.70 |
| Nizhny Novgorod Region | 22.45 | 22.74 | 17.01 | 25.29 |
| Orenburg Region | 6.55 | 7.37 | 4.99 | 7.80 |
| Penza Region | 1.86 | 2.32 | 1.77 | 2.15 |
| Samara Region | 35.95 | 37.30 | 30.09 | 41.61 |
| Saratov Region | 12.15 | 11.29 | 9.54 | 12.44 |
| Ulyanovsk Region | 22.53 | 24.56 | 20.21 | 29.49 |
| URALS FEDERAL DISTRICT | 124.65 | 135.79 | 111.99 | 145.08 |
| Kurgan Region | 1.13 | 0.86 | 0.79 | 1.06 |
| Sverdlovsk Region | 73.39 | 81.33 | 67.01 | 90.25 |
| Tyumen Region | 19.99 | 20.92 | 17.61 | 20.63 |
| Khanty-Mansi Autonomous Area – Yugra | 10.05 | 10.36 | 8.87 | 11.06 |
| Yamal-Nenets Autonomous Area | 1.83 | 2.54 | 2.49 | 2.07 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 8.11 | 8.02 | 6.25 | 7.50 |
| Chelyabinsk Region | 30.13 | 32.68 | 26.60 | 33.15 |
| SIBERIAN FEDERAL DISTRICT | 138.23 | 149.21 | 120.74 | 191.38 |
| Altai Republic | 0.09 | 0.10 | 0.11 | 0.34 |
| Republic of Buryatia | 21.14 | 24.60 | 18.22 | 30.72 |
| Republic of Tuva | 0.05 | 0.05 | 0.04 | 0.11 |
| Republic of Khakassia | 0.85 | 0.65 | 0.50 | 0.51 |
| Altai Territory | 2.81 | 2.70 | 2.45 | 4.26 |
| Trans-Baikal Territory | 0.77 | 0.65 | 0.66 | 0.74 |
| Krasnoyarsk Territory | 28.38 | 31.53 | 21.80 | 31.24 |
| Irkutsk Region | 7.11 | 6.29 | 5.28 | 6.58 |
| Kemerovo Region | 3.08 | 3.90 | 3.44 | 3.92 |
| Novosibirsk Region | 61.56 | 65.10 | 56.79 | 97.40 |
| Omsk Region | 8.38 | 9.14 | 8.96 | 13.29 |
| Tomsk Region | 4.03 | 4.51 | 2.49 | 2.29 |
| FAR-EASTERN FEDERAL DISTRICT | 92.07 | 117.87 | 101.45 | 157.26 |
| Republic of Sakha (Yakutia) | 1.22 | 1.58 | 1.10 | 1.57 |
| Kamchatka Territory | 1.81 | 2.17 | 1.61 | 1.41 |
| Primorye Territory | 47.42 | 60.92 | 50.78 | 73.19 |
| Khabarovsk Territory | 17.05 | 19.05 | 14.46 | 20.33 |
| Amur Region | 18.72 | 28.20 | 28.02 | 53.81 |
| Magadan Region | 0.45 | 0.91 | 0.61 | 0.65 |
| Sakhalin Region | 5.36 | 5.01 | 4.80 | 6.23 |
| Jewish Autonomous Region | 0.03 | 0.03 | 0.05 | 0.05 |
| Chukotka Autonomous Area | 0.02 | 0.02 | 0.04 | 0.02 |
| CRIMEA FEDERAL DISTRICT | 10.26 | 13.66 | 11.47 | 25.64 |
| Republic of Crimea | 7.56 | 9.50 | 7.89 | 18.35 |
| Sevastopol | 2.70 | 4.16 | 3.58 | 7.29 |

¹Excluding 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 | 2016 | | | |
|---|---------------|---------------|---------------|---------------|
| | March | April | May | June |
| 2 | 3 | 4 | 5 | |
| THE RUSSIAN FEDERATION | 1,640.99 | 1,404.62 | 1,310.43 | 1,358.92 |
| CENTRAL FEDERAL DISTRICT | 776.56 | 703.49 | 623.17 | 688.29 |
| Belgorod Region | 1.70 | 1.43 | 1.74 | 1.73 |
| Bryansk Region | 1.43 | 1.07 | 1.19 | 1.07 |
| Vladimir Region | 14.30 | 11.19 | 10.13 | 10.97 |
| Voronezh Region | 13.77 | 13.65 | 12.52 | 12.30 |
| Ivanovo Region | 3.57 | 2.69 | 2.64 | 2.95 |
| Kaluga Region | 9.66 | 8.02 | 6.91 | 7.49 |
| Kostroma Region | 1.59 | 1.27 | 1.25 | 1.46 |
| Kursk Region | 1.14 | 1.27 | 2.13 | 1.22 |
| Lipetsk Region | 1.94 | 1.59 | 1.65 | 2.22 |
| Moscow Region | 25.20 | 20.90 | 21.34 | 19.36 |
| Orel Region | 1.70 | 1.15 | 0.98 | 1.18 |
| Ryazan Region | 12.18 | 14.57 | 8.58 | 8.24 |
| Smolensk Region | 1.99 | 1.85 | 1.79 | 1.37 |
| Tambov Region | 0.82 | 0.60 | 0.59 | 0.79 |
| Tver Region | 3.24 | 2.84 | 2.08 | 2.71 |
| Tula Region | 4.79 | 4.14 | 3.70 | 4.50 |
| Yaroslavl Region | 6.63 | 4.66 | 3.40 | 3.97 |
| Moscow | 670.92 | 610.60 | 540.55 | 604.75 |
| NORTH-WESTERN FEDERAL DISTRICT | 255.06 | 232.36 | 248.46 | 226.42 |
| Republic of Karelia | 1.62 | 1.24 | 1.75 | 3.80 |
| Republic of Komi | 0.85 | 0.72 | 0.74 | 0.77 |
| Arkhangelsk Region | 2.58 | 1.57 | 1.47 | 1.28 |
| Nenets Autonomous Area | 0.01 | 0.01 | 0.03 | 0.02 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 2.56 | 1.57 | 1.44 | 1.26 |
| Vologda Region | 10.96 | 8.59 | 8.55 | 8.99 |
| Kaliningrad Region | 29.83 | 24.33 | 25.72 | 21.46 |
| Leningrad Region | 44.02 | 44.76 | 54.69 | 39.19 |
| Murmansk Region | 2.18 | 2.09 | 1.66 | 1.53 |
| Novgorod Region | 0.84 | 0.86 | 0.92 | 0.95 |
| Pskov Region | 2.00 | 2.22 | 2.08 | 2.00 |
| Saint Petersburg | 160.18 | 145.96 | 150.88 | 146.44 |
| SOUTHERN FEDERAL DISTRICT | 133.54 | 100.97 | 95.49 | 94.80 |
| Republic of Adygeya (Adygeya) | 2.14 | 1.78 | 1.58 | 1.63 |
| Republic of Kalmykia | 0.14 | 0.12 | 0.12 | 0.12 |
| Krasnodar Territory | 83.03 | 60.68 | 55.45 | 53.73 |
| Astrakhan Region | 2.72 | 1.54 | 1.69 | 1.66 |
| Volgograd Region | 9.26 | 7.01 | 6.58 | 6.58 |
| Rostov Region | 36.25 | 29.86 | 30.06 | 31.09 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 15.42 | 13.86 | 10.98 | 9.58 |
| Republic of Daghestan | 0.84 | 0.73 | 1.00 | 0.61 |
| Republic of Ingushetia | 0.65 | 0.06 | 0.06 | 0.01 |
| Kabardino-Balkar Republic | 1.15 | 0.71 | 0.83 | 0.80 |
| Karachay-Cherkess Republic | 0.76 | 0.66 | 0.62 | 0.46 |
| Republic of North Ossetia – Alania | 1.84 | 1.08 | 0.77 | 0.97 |
| Chechen Republic | 0.16 | 0.04 | 0.05 | 0.05 |

Table 6.5.2 (end)
(millions of US dollars)

| 1 | 2 | 3 | 4 | 5 |
|--|---------------|---------------|---------------|---------------|
| Stavropol Territory | 10.03 | 10.59 | 7.64 | 6.68 |
| VOLGA FEDERAL DISTRICT | 141.31 | 110.73 | 105.27 | 109.88 |
| Republic of Bashkortostan | 13.10 | 10.58 | 9.14 | 9.89 |
| Mari El Republic | 1.04 | 0.98 | 1.14 | 0.93 |
| Republic of Mordovia | 0.75 | 0.80 | 1.43 | 0.87 |
| Republic of Tatarstan (Tatarstan) | 23.28 | 17.66 | 16.90 | 20.21 |
| Udmurt Republic | 6.53 | 4.61 | 5.52 | 5.54 |
| Chuvash Republic – Chuvashia | 3.35 | 2.63 | 3.64 | 2.73 |
| Perm Territory | 7.07 | 5.20 | 4.83 | 4.77 |
| Kirov Region | 2.45 | 2.23 | 2.44 | 1.92 |
| Nizhny Novgorod Region | 15.98 | 13.56 | 11.59 | 12.28 |
| Orenburg Region | 5.35 | 4.78 | 5.19 | 4.71 |
| Penza Region | 2.34 | 1.90 | 1.68 | 1.56 |
| Samara Region | 30.60 | 22.23 | 20.02 | 21.76 |
| Saratov Region | 10.88 | 8.46 | 7.99 | 8.86 |
| Ulyanovsk Region | 18.61 | 15.12 | 13.77 | 13.86 |
| URALS FEDERAL DISTRICT | 77.80 | 60.45 | 56.15 | 57.07 |
| Kurgan Region | 0.78 | 0.68 | 0.68 | 0.90 |
| Sverdlovsk Region | 40.91 | 33.18 | 30.86 | 30.89 |
| Tyumen Region | 14.75 | 10.22 | 8.65 | 8.25 |
| Khanty-Mansi Autonomous Area – Yugra | 6.12 | 5.28 | 3.82 | 3.76 |
| Yamal-Nenets Autonomous Area | 1.16 | 1.09 | 0.84 | 0.42 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 7.47 | 3.85 | 3.99 | 4.07 |
| Chelyabinsk Region | 21.36 | 16.37 | 15.96 | 17.04 |
| SIBERIAN FEDERAL DISTRICT | 95.11 | 73.64 | 72.19 | 77.28 |
| Altai Republic | 0.16 | 0.21 | 0.21 | 0.29 |
| Republic of Buryatia | 10.16 | 12.66 | 13.55 | 11.04 |
| Republic of Tuva | 0.02 | 0.03 | 0.03 | 0.07 |
| Republic of Khakassia | 0.54 | 0.37 | 0.27 | 0.42 |
| Altai Territory | 2.98 | 2.16 | 2.75 | 3.76 |
| Trans-Baikal Territory | 0.50 | 0.34 | 0.42 | 0.38 |
| Krasnoyarsk Territory | 19.04 | 12.51 | 10.69 | 10.43 |
| Irkutsk Region | 4.52 | 3.33 | 3.29 | 3.00 |
| Kemerovo Region | 3.08 | 2.24 | 2.32 | 2.41 |
| Novosibirsk Region | 44.64 | 30.66 | 30.92 | 35.66 |
| Omsk Region | 6.80 | 6.49 | 6.41 | 8.47 |
| Tomsk Region | 2.67 | 2.65 | 1.34 | 1.35 |
| FAR-EASTERN FEDERAL DISTRICT | 87.09 | 63.94 | 62.31 | 63.34 |
| Republic of Sakha (Yakutia) | 1.19 | 0.62 | 0.67 | 1.28 |
| Kamchatka Territory | 1.76 | 1.13 | 0.85 | 0.82 |
| Primorye Territory | 48.43 | 36.10 | 35.83 | 36.13 |
| Khabarovsk Territory | 18.49 | 13.61 | 12.85 | 13.72 |
| Amur Region | 10.87 | 7.17 | 6.51 | 5.76 |
| Magadan Region | 0.60 | 1.18 | 0.45 | 0.34 |
| Sakhalin Region | 5.68 | 4.07 | 5.10 | 5.17 |
| Jewish Autonomous Region | 0.07 | 0.04 | 0.05 | 0.09 |
| Chukotka Autonomous Area | 0.01 | 0.01 | 0.02 | 0.03 |
| CRIMEA FEDERAL DISTRICT | 58.71 | 44.84 | 35.55 | 32.15 |
| Republic of Crimea | 44.58 | 31.27 | 23.26 | 20.30 |
| Sevastopol | 14.13 | 13.56 | 12.30 | 11.85 |

¹Excluding conversion operations of one foreign currency into another.

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

Table 6.6.1

Insurers' Premiums and Payoffs

(millions of rubles)

| | Q1 2016 | | H1 2016 | |
|---|--------------------|------------------|--------------------|-----------|
| | insurance premiums | payoffs | insurance premiums | payoffs |
| | 1 | 2 | 3 | 4 |
| THE RUSSIAN FEDERATION | 300,681.3 | 117,358.6 | 589,710.0 | 244,823.4 |
| CENTRAL FEDERAL DISTRICT | 188,364.8 | 66,438.2 | 352,227.0 | 136,879.6 |
| Belgorod Region | 1,408.2 | 508.6 | 3,120.3 | 1,243.1 |
| Bryansk Region | 809.7 | 310.3 | 1,834.4 | 693.3 |
| Vladimir Region | 1,165.0 | 521.7 | 2,747.4 | 1,088.1 |
| Voronezh Region | 1,891.9 | 896.9 | 4,425.8 | 2,021.4 |
| Ivanovo Region | 699.8 | 506.6 | 1,476.2 | 1,104.6 |
| Kaluga Region | 831.1 | 353.5 | 1,884.2 | 728.1 |
| Kostroma Region | 434.6 | 166.9 | 998.4 | 379.8 |
| Kursk Region | 740.4 | 304.3 | 1,852.1 | 657.4 |
| Lipetsk Region | 998.3 | 490.4 | 2,035.7 | 1,060.9 |
| Moscow Region | 7,236.0 | 2,801.6 | 16,291.0 | 5,847.1 |
| Orel Region | 422.8 | 187.4 | 1,168.2 | 444.0 |
| Ryazan Region | 1,119.0 | 493.7 | 2,504.9 | 1,021.5 |
| Smolensk Region | 844.7 | 347.1 | 1,945.3 | 721.3 |
| Tambov Region | 563.0 | 251.6 | 1,275.0 | 553.4 |
| Tver Region | 1,012.5 | 446.3 | 2,328.7 | 932.6 |
| Tula Region | 1,167.9 | 490.6 | 2,616.4 | 981.0 |
| Yaroslavl Region | 1,134.1 | 593.8 | 2,497.6 | 1,210.6 |
| Moscow | 165,884.9 | 56,766.7 | 301,222.0 | 116,191.0 |
| NORTH-WESTERN FEDERAL DISTRICT | 26,700.9 | 11,457.9 | 56,591.1 | 24,390.7 |
| Republic of Karelia | 538.1 | 238.7 | 1,229.8 | 511.8 |
| Republic of Komi | 1,146.8 | 303.2 | 2,124.5 | 717.8 |
| Arkhangelsk Region | 1,146.6 | 459.9 | 2,221.9 | 977.5 |
| Nenets Autonomous Area | 42.7 | 7.2 | 58.6 | 17.2 |
| Arkhangelsk Region, excluding Nenets Autonomous Area | 1,103.9 | 452.7 | 2,163.3 | 960.4 |
| Vologda Region | 1,316.1 | 611.1 | 2,893.9 | 1,381.4 |
| Kaliningrad Region | 1,056.3 | 360.4 | 2,320.6 | 843.5 |
| Leningrad Region | 1,256.3 | 386.1 | 2,635.9 | 813.7 |
| Murmansk Region | 982.7 | 396.9 | 1,821.2 | 847.7 |
| Novgorod Region | 502.0 | 214.9 | 1,025.4 | 449.4 |
| Pskov Region | 405.0 | 154.7 | 918.9 | 355.6 |
| Saint Petersburg | 18,350.9 | 8,331.9 | 39,399.0 | 17,492.2 |
| SOUTHERN FEDERAL DISTRICT | 12,060.0 | 6,560.5 | 25,357.5 | 14,609.7 |
| Republic of Adygeya (Adygeya) | 164.2 | 133.9 | 309.6 | 311.3 |
| Republic of Kalmykia | 80.6 | 36.8 | 192.2 | 89.3 |
| Krasnodar Territory | 5,270.3 | 3,268.4 | 11,577.6 | 7,195.8 |
| Astrakhan Region | 1,154.4 | 366.8 | 2,051.9 | 798.7 |
| Volgograd Region | 1,848.0 | 1,120.7 | 3,672.1 | 2,415.1 |
| Rostov Region | 3,542.5 | 1,633.8 | 7,554.1 | 3,799.5 |
| NORTH CAUCASIAN FEDERAL DISTRICT | 3,201.5 | 1,671.4 | 7,124.8 | 3,784.8 |
| Republic of Daghestan | 454.2 | 292.7 | 1,016.1 | 664.5 |
| Republic of Ingushetia | 60.9 | 53.3 | 123.4 | 106.1 |
| Kabardino-Balkar Republic | 251.6 | 129.1 | 529.2 | 271.3 |
| Karachay-Cherkess Republic | 106.9 | 124.6 | 230.5 | 265.5 |
| Republic of North Ossetia – Alania | 187.5 | 87.0 | 413.0 | 215.1 |
| Chechen Republic | 173.2 | 59.8 | 373.4 | 137.0 |
| Stavropol Territory | 1,967.1 | 924.8 | 4,439.1 | 2,125.3 |

Table 6.6.1 (end)
(millions of rubles)

| | 1 | 2 | 3 | 4 |
|--|-----------------|-----------------|----------|----------|
| VOLGA FEDERAL DISTRICT | 31,411.7 | 14,295.9 | 66,334.6 | 30,376.1 |
| Republic of Bashkortostan | 3,480.0 | 1,742.3 | 7,587.8 | 3,808.9 |
| Mari El Republic | 448.6 | 193.8 | 1,049.5 | 413.0 |
| Republic of Mordovia | 508.7 | 236.5 | 1,086.9 | 449.8 |
| Republic of Tatarstan (Tatarstan) | 6,973.7 | 2,929.6 | 13,498.6 | 6,300.9 |
| Udmurt Republic | 1,342.6 | 604.5 | 3,097.9 | 1,244.8 |
| Chuvash Republic – Chuvashia | 910.6 | 362.9 | 2,040.8 | 773.3 |
| Perm Territory | 3,376.3 | 1,175.2 | 6,413.8 | 2,502.7 |
| Kirov Region | 952.1 | 504.0 | 2,185.0 | 1,033.2 |
| Nizhny Novgorod Region | 3,934.0 | 2,149.1 | 8,403.8 | 4,560.2 |
| Orenburg Region | 1,737.4 | 754.5 | 3,552.8 | 1,608.6 |
| Penza Region | 821.1 | 422.1 | 1,933.3 | 885.5 |
| Samara Region | 4,064.1 | 1,819.6 | 9,258.6 | 3,857.5 |
| Saratov Region | 1,702.2 | 934.8 | 3,755.7 | 1,868.8 |
| Ulyanovsk Region | 1,160.3 | 467.0 | 2,469.9 | 1,068.9 |
| URALS FEDERAL DISTRICT | 16,125.7 | 7,229.6 | 33,468.2 | 15,211.4 |
| Kurgan Region | 441.5 | 218.7 | 1,059.1 | 485.3 |
| Sverdlovsk Region | 4,986.2 | 2,358.9 | 10,847.1 | 4,883.5 |
| Tyumen Region | 7,030.2 | 2,538.3 | 13,853.0 | 5,368.4 |
| Khanty-Mansi Autonomous Area – Yugra | 3,570.6 | 1,209.7 | 6,423.1 | 2,557.3 |
| Yamal-Nenets Autonomous Area | 1,160.4 | 319.1 | 2,064.4 | 746.9 |
| Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area | 2,299.2 | 1,009.5 | 5,365.6 | 2,064.1 |
| Chelyabinsk Region | 3,667.8 | 2,113.7 | 7,708.9 | 4,474.2 |
| SIBERIAN FEDERAL DISTRICT | 15,061.8 | 6,722.7 | 33,593.3 | 14,198.7 |
| Altai Republic | 85.0 | 25.1 | 183.2 | 56.7 |
| Republic of Buryatia | 491.2 | 277.0 | 1,106.2 | 573.1 |
| Republic of Tuva | 55.1 | 34.3 | 134.7 | 67.8 |
| Republic of Khakassia | 305.1 | 131.8 | 678.4 | 289.7 |
| Altai Territory | 1,237.6 | 521.8 | 2,906.8 | 1,095.0 |
| Trans-Baikal Territory | 434.6 | 143.8 | 927.7 | 304.8 |
| Krasnoyarsk Territory | 2,378.4 | 1,215.9 | 5,320.7 | 2,475.5 |
| Irkutsk Region | 2,506.2 | 1,098.2 | 5,426.8 | 2,347.1 |
| Kemerovo Region | 2,335.2 | 1,018.9 | 5,184.9 | 2,167.2 |
| Novosibirsk Region | 2,802.3 | 1,208.6 | 6,372.3 | 2,651.7 |
| Omsk Region | 1,444.7 | 660.1 | 3,280.2 | 1,348.8 |
| Tomsk Region | 986.3 | 387.4 | 2,071.3 | 821.4 |
| FAR-EASTERN FEDERAL DISTRICT | 6,166.5 | 2,199.6 | 12,947.5 | 5,298.0 |
| Republic of Sakha (Yakutia) | 852.8 | 268.8 | 1,835.5 | 523.6 |
| Kamchatka Territory | 195.4 | 54.7 | 449.1 | 121.7 |
| Primorye Territory | 2,175.2 | 844.1 | 4,494.2 | 2,288.4 |
| Khabarovsk Territory | 1,670.6 | 572.0 | 3,314.7 | 1,340.1 |
| Amur Region | 467.5 | 210.9 | 1,127.6 | 502.4 |
| Magadan Region | 152.6 | 43.5 | 346.6 | 104.6 |
| Sakhalin Region | 571.7 | 177.9 | 1,182.5 | 360.0 |
| Jewish Autonomous Region | 64.4 | 26.3 | 162.7 | 53.9 |
| Chukotka Autonomous Area | 16.3 | 1.5 | 34.7 | 3.3 |
| CRIMEA FEDERAL DISTRICT | 1,588.5 | 782.7 | 2,066.0 | 74.6 |
| Republic of Crimea | 1,563.4 | 776.1 | 2,015.6 | 59.1 |
| Sevastopol | 25.2 | 6.6 | 50.4 | 15.5 |

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

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

Table 6.6.2

Private Pension Funds' Performance

| | Q2 2016 | | | | | | |
|--|---------------------------------|--|---|--|--|---|--|
| | number of participants, persons | pension reserves – total, millions of rubles | number of insured participants, persons | pension savings (market value), millions of rubles | payouts of pension benefits under non-governmental pension provision, millions of rubles | pension contributions – total, millions of rubles | number of participants receiving pensions, persons |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| THE RUSSIAN FEDERATION | 5,312,937 | 1,041,038.7 | 29,930,747 | 2,022,785.8 | 26,158.7 | 42,900.0 | 1,532,922 |
| CENTRAL FEDERAL DISTRICT | 4,445,080 | 983,396.0 | 26,986,825 | 1,860,580.2 | 23,301.3 | 40,223.2 | 1,222,486 |
| Belgorod Region | - | - | - | - | - | - | - |
| Bryansk Region | - | - | - | - | - | - | - |
| Vladimir Region | - | - | - | - | - | - | - |
| Voronezh Region | - | - | - | - | - | - | - |
| Ivanovo Region | - | - | - | - | - | - | - |
| Kaluga Region | - | - | - | - | - | - | - |
| Kostroma Region | - | - | - | - | - | - | - |
| Kursk Region | - | - | - | - | - | - | - |
| Lipetsk Region | 27,789 | 2,975.9 | 103,508 | 7,419.9 | 75.9 | 150.9 | 5,239 |
| Moscow Region | - | - | - | - | - | - | - |
| Orel Region | - | - | - | - | - | - | - |
| Ryazan Region | - | - | - | - | - | - | - |
| Smolensk Region | - | - | - | - | - | - | - |
| Tambov Region | - | - | - | - | - | - | - |
| Tver Region | - | - | - | - | - | - | - |
| Tula Region | - | - | - | - | - | - | - |
| Yaroslavl Region | - | - | - | - | - | - | - |
| Moscow | 4,417,291 | 980,420.1 | 26,883,317 | 1,853,160.3 | 23,225.4 | 40,072.3 | 1,217,247 |
| NORTH-WESTERN FEDERAL DISTRICT | 100,087 | 2,561.6 | 2,143,593 | 105,176.2 | 98.9 | 77.7 | 9,728 |
| Republic of Karelia | - | - | - | - | - | - | - |
| Republic of Komi | - | - | - | - | - | - | - |
| Arkhangelsk Region | - | - | - | - | - | - | - |
| Nenets Autonomous Area | - | - | - | - | - | - | - |
| Arkhangelsk Region, excluding Nenets Autonomous Area | - | - | - | - | - | - | - |
| Vologda Region | - | - | - | - | - | - | - |
| Kaliningrad Region | - | - | - | - | - | - | - |

Table 6.6.2 (cont.)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|----------------|----------------|----------------|-----------------|--------------|--------------|---------------|
| Leningrad Region | - | - | - | - | - | - | - |
| Murmansk Region | - | - | - | - | - | - | - |
| Novgorod Region | - | - | - | - | - | - | - |
| Pskov Region | - | - | - | - | - | - | - |
| Saint Petersburg | 100,087 | 2,561.6 | 2,143,593 | 105,176.2 | 98.9 | 77.7 | 9,728 |
| SOUTHERN FEDERAL DISTRICT | 62,612 | 1,553.8 | 250,610 | 13,187.1 | 71.2 | 86.9 | 6,380 |
| Republic of Adygeya (Adygeya) | - | - | - | - | - | - | - |
| Republic of Kalmykia | - | - | - | - | - | - | - |
| Krasnodar Territory | 25,556 | 7.1 | 240,591 | 12,561.1 | 0.0 | 0.0 | 2 |
| Astrakhan Region | - | - | - | - | - | - | - |
| Volgograd Region | 2,316 | 213.1 | - | - | 23.0 | 8.7 | 1,350 |
| Rostov Region | 34,740 | 1,333.6 | 10,019 | 626.0 | 48.2 | 78.2 | 5,028 |
| NORTH CAUCASIAN FEDERAL DISTRICT | - | - | - | - | - | - | - |
| Republic of Dagestan | - | - | - | - | - | - | - |
| Republic of Ingushetia | - | - | - | - | - | - | - |
| Kabardino-Balkar Republic | - | - | - | - | - | - | - |
| Karachay-Cherkess Republic | - | - | - | - | - | - | - |
| Republic of North Ossetia – Alania | - | - | - | - | - | - | - |
| Chechen Republic | - | - | - | - | - | - | - |
| Stavropol Territory | - | - | - | - | - | - | - |
| VOLGA FEDERAL DISTRICT | 258,197 | 9,365.6 | 181,253 | 9,066.3 | 424.2 | 619.8 | 52,710 |
| Republic of Bashkortostan | 23,391 | 5.3 | 6,519 | 406.5 | 0.3 | 0.1 | 86 |
| Mari El Republic | - | - | - | - | - | - | - |
| Republic of Mordovia | - | - | - | - | - | - | - |
| Republic of Tatarstan (Tatarstan) | 102,003 | 4,804.3 | 76,622 | 4,213.7 | 189.9 | 268.1 | 29,044 |
| Udmurt Republic | - | - | - | - | - | - | - |
| Chuvash Republic – Chuvashia | - | - | - | - | - | - | - |
| Perm Territory | - | - | - | - | - | - | - |
| Kirov Region | - | - | - | - | - | - | - |
| Nizhny Novgorod Region | 26,477 | 2,943.3 | - | 1.5 | 112.6 | 273.0 | 9,614 |
| Orenburg Region | 21,333 | 251.2 | 95,499 | 4,262.3 | 19.1 | 11.4 | 598 |
| Penza Region | - | - | - | - | - | - | - |
| Samara Region | 84,993 | 1,361.5 | 2,613 | 182.4 | 102.3 | 67.2 | 13,368 |
| Saratov Region | - | - | - | - | - | - | - |
| Ulyanovsk Region | - | - | - | - | - | - | - |

7. SUMMARY METHODOLOGY

Section 1. Main Macroeconomic and Monetary Indicators

Table 1.1
Balance of Payments of the Russian Federation

General Provisions

Balance of payments of the Russian Federation (hereafter referred to as balance of payments) is a statistical statement, which reflects all economic transactions between Russian Federation residents and nonresidents¹ within a reporting period.

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

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

Balance of payments is compiled by the Bank of Russia based on (i) the Federal Law No. 86FZ "On the Central Bank of the Russian Federation (Bank of Russia)" dated July 10, 2002 (as amended), (ii) the Federal Law No. 282FZ "On Official Statistical Accounting and State Statistics System in the Russian Federation" dated November 29, 2007 (as amended), and (iii) the Russian Federal Government Order No. 849 dated July 18, 1994. The methodological basis for the balance of payments is set out in the sixth edition of the International Monetary Fund's *Balance of Payments and International Investment Position Manual (BPM6)*.

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

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

Table "Balance of Payments of the Russian Federation" is one of the analytical presentations of the balance of payments data. In contrast to the standard components, which has the structure that meets international standards, analytical presentation makes it possible to encompass the economy's specifics and to group data in a way revealing the most significant analytical indicators. For example, in the Current Account total amounts receivable from nonresidents/ payable to nonresidents under current transactions have been compiled, whilst in the Financial Account total volumes of net incurrence of liabilities and net acquisition of financial assets by residents are identified.

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

Balance of payments data are available on the Bank of Russia's official website and published in *the Bank of Russia Bulletin* and in the IMF's *International Financial Statistics* and *Balance of Payments Statistics Yearbook*.

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

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

A transfer is an economic transaction resulting in provision by one institutional unit to another of a commodity, service, asset or ownership rights without any counterparts of a commodity, service, asset or ownership rights being received in return as an equivalent. Transfers are subdivided into current transfers and capital transfers. Recorded as current transfers are those that augment the disposable income and potential power of a recipient country's consumption, and reduce the disposable income and potential power of a donor country's consumption, e.g. humanitarian aid in the form of consumer goods and services, or cash grants, unless the latter are capital transfers (the description of capital transfers is provided in paragraph 2.2 below).

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

2.1. Acquisition or disposal of nonproduced nonfinancial assets reflects transactions associated with purchase or sale of assets that are not the result of production (e.g. land and

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

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

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

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

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

subsoil assets) and/or transactions associated intangible assets (e.g. patents, copyrights, trademarks, franchises, etc.).

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

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

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

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

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

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

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

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

5. International reserves (Reserve assets) represent highly liquid foreign assets that are at the disposal of the Bank of Russia and the Government of the Russian Federation.

Comprehensive description of international reserves is provided in the methodological comments to Table 1.11.

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

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

Starting with 2012 the Russian Federation's direct investment data are compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International

Investment Position Manual (BPM6) and the 4th edition of OECD's Benchmark Definition of Foreign Direct Investment (BMD4).

General Provisions

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

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

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

Table 1.3
Net Inflows/Outflows of Capital by Private Sector (Based on the Balance of Payments, Flows Data)

General Provisions

The table reports the value of an inflow (+) / outflow (–) of private sector capital in/from the Russian Federation during the reporting period. Here, the private sector implies the institutional units not relating to general government and monetary authorities.

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

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

Individual Indicators Highlights

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

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

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

Foreign liabilities cover transactions in all foreign obligations of banks.

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

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

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

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

Table 1.4

External Debt of the Russian Federation

General Provisions

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

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

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

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

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

Individual Indicators Highlights

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

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

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

Table 1.5

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

General Provisions

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

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

- General government;
- Central bank;

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

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

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

Individual Indicators Highlights

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

Table 1.6

External Debt of the Russian Federation by Maturity and Financial Instruments

General Provisions

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

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

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

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

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

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

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

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

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

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

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

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

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

Individual Indicators Highlights

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

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

Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises). This category

contains data on external funds' drawings with detailed liabilities of other (nonbank) financial corporations and liabilities of nonfinancial corporations, households and NPISHs.

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

Debt securities represent indebtedness to nonresidents on debt securities issued by nonfinancial corporations and other (nonbank) financial corporations. Securities are estimated at market value. They include bonds, notes, nonvoting preferred stocks which do not give the right to participate in distribution of the residual value of an enterprise at its liquidation, and also mortgaged claims on individuals owned by nonresidents.

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

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

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

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

Table 1.8
International Investment Position
of the Russian Federation
in the First Quarter of 2016

General Provisions

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

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

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

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

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

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

Individual Indicators Highlights

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

Further breakdown of assets and liabilities is made as follows:

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

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

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

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

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

Special valuation cases

External assets and liabilities are valued primarily at market prices.

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

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

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

Table 1.9

International Investment Position of the Banking Sector of the Russian Federation

General Provisions

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

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

corporations and also include the data of Vnesheconombank (VEB).

International investment position is compiled and disseminated on a quarterly basis. Integrated IIP statement is compiled on the basis of the methodology set out in the 6th edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

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

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

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

Specific Valuation of Indicators

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

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

General Provisions

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

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

Table 1.11
International Reserves of the Russian Federation

General Provisions

A country’s international reserves (reserve assets) are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in foreign exchange markets to affect the currency exchange rate, and for other related purposes (such as maintaining confidence in the currency and the economy, and serving as a basis for foreign borrowing). Reserve assets must

be foreign currency assets and assets that actually exist. International reserves should be assets of high quality.

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

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

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

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

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

Table 1.12
International Reserves and Foreign Currency
Liquidity — Russia

General Provisions

The template recommended by the IMF is meant to provide exhaustive information on the official assets of the Russian

Federation in foreign currency and movements of these resources related to different claims and obligations of monetary authorities in foreign currency for the 12 months following the reporting date. In the template data is presented on balance and off-balance sheet transactions of monetary authorities in foreign currency, and supplementary information.

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

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

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

Individual Indicators Highlights

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

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

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

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

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

General Provisions

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

Individual Indicators Highlights

The international benchmark reserves adequacy is equal to three months.

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

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

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

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

Central Bank Survey, Credit Institutions Survey, Banking System Survey, Other Financial Institutions Survey (data covered insurance companies and private pension funds), Financial Sector Survey (data covered banking system, insurance companies and private pension funds) are compiled in accordance with the international statistical standards on macroeconomic indicators (*Monetary and Financial Statistics Manual (IMF, 2000)* under which monetary indicators are presented across financial instruments and economy sectors.

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

The "Central Bank Survey," "Credit Institutions Survey" and "Banking System Survey" are published by the Bank of Russia on a monthly basis while the "Other Financial Institutions Survey" (data covered insurance companies and private pension funds) and "Financial Sector Survey" (data covered banking system, insurance companies and private pension funds) are published quarterly.

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

Table 1.14
Central Bank Survey

General Provisions

The Bank of Russia's monthly aggregate balance sheet and the Ministry of Finance of the Russian Federation's data on international reserves of the Russian Federation government are the sources of information used to compile the "Central Bank Survey".

Individual Indicators Highlights

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

Claims on nonresidents include international reserves of the Russian Federation government (see comments to the table: "International Reserves of the Russian Federation") and less liquid nonreserve assets. The nonreserve assets in this table represent other assets of the Bank of Russia placed with nonresidents¹, particularly, assets denominated in a limited conversion and the Russian Federation currencies, and long-term credits and deposits also in convertible currency. Claims on nonresidents are presented across *monetary gold and SDR holdings, foreign currency, deposits, securities other than shares, loans and other claims on nonresidents*.

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

Claims on credit institutions comprise loans extended by the Bank of Russia to credit institutions (including banks with revoked licenses), credit institutions' arrears and overdue interest on loans, funds extended by the Bank of Russia to credit institutions as REPO, and the Bank of Russia capital interest in credit institutions.

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

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

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

Liabilities to general government are presented across deposits (federal budget accounts, the budgets of the Russian Federation constituent entities and local authorities, deposits and other liabilities to the Russian Federation government, fiscal authorities in the Russian Federation constituent entities and local authorities, government extrabudgetary funds, extrabudgetary funds of the Russian Federation constituent entities and local authorities) and other liabilities (other Bank of Russia's accounts payable to the budget, and a contra entry of international reserves of the Russian Federation government).

Claims on other sectors include the Bank of Russia's claims on other financial institutions¹, public nonfinancial organizations and other nonfinancial institutions².

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

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

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

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

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

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

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

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

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

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

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

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

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

Other liabilities represent unrealized revaluation of foreign currency, precious metals and securities, current-year result, Bank of Russia retained earnings, deferred revenues, fixed asset depreciation, interbranch balance of settlements, and the Bank of Russia's other accounts payable.

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

Table 1.15
Credit Institutions Survey

General Provisions

The sources of information for compiling the table "Credit Institutions Survey" are monthly balance sheets of credit institutions (excluding branches of Russian credit institutions abroad) and credit institutions with revoked licences, balance sheets of the branches of foreign banks located in the Russian Federation, the balance sheet of Vnesheconombank (public corporation).

Individual Indicators Highlights

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

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

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

Claims on nonresidents — all transactions in assets made by credit institutions with nonresidents and presented across the following financial instruments: foreign currency — cash in foreign currency in credit institutions' vaults; deposits — deposits and other funds, including correspondent accounts in nonresident banks in foreign currency and national currency and precious metals; since December 2011 — also loans to nonresident banks; securities other than shares — debt securities and bills issued by foreign governments, banks and other nonresidents; credit and loans — loans extended to non-banks — nonresidents (till December 2011 — also included loans extended to nonresident banks); other claims — investments in shares of foreign companies and banks, funds in settlements with nonresident legal entities and other transactions with nonresidents.

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

Claims on the central bank are presented across the following financial instruments: cash — cash in national currency in credit institutions' vaults; deposits — credit institutions' funds on accounts with the Bank of Russia (balances on correspondent accounts, required reserves, deposits, balances on accounts of other transactions); securities other than shares — credit institutions' investments in the Bank of Russia bonds (valued at market price).

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

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

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

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

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

Claims on other sectors include credit institutions' claims on other financial institutions, public nonfinancial organizations, other nonfinancial organizations and households.

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

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

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

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

Liabilities to central bank include credit institutions' debt on credits extended by the Bank of Russia (including arrears and overdue interest), and also funds extended by the Bank of Russia to credit institutions as REPO.

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

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

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

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

Deposits excluded from broad money — the Russian Federation residents' funds on credit institutions' accounts, which are excluded from broad money in accordance with the definition.

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

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

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

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

Other liabilities comprise deferred income, provisions for losses on active transactions, fixed assets depreciation, and also credit institutions' other accounts payable.

Other assets include fixed assets, capital and other administrative expenses, gold and other precious metals reserves and deferrals.

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

Table 1.16
Banking System Survey

General Provisions

The table presents results of the consolidated data of the banking system (see "Central Bank Survey" and "Credit Institutions Survey"). The consolidation is made by subtracting the intersectoral claims and liabilities between credit institutions and the Bank of Russia and summing up their operations with other sectors of the economy and nonresidents). The monthly balance sheet of the Bank of Russia, the monthly aggregate balance sheet of credit institutions (excluding branches of Russian credit institutions abroad), balance sheets of the foreign banks branches located in the Russian Federation, the balance sheet of Vnesheconombank, and the Ministry of Finance of the Russian Federation's data on international reserves are the sources of information used to compile the "Banking System Survey".

Individual Indicators Highlights

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

Claims on nonresidents include foreign assets of monetary authorities and credit institutions.

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

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

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

Claims on general government include the banking system's investments in securities issued by the Russian Federation government, constituent entities and local authorities, credits and other accounts receivable of the Bank of Russia and credit institutions with general government.

Liabilities to general government include funds of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the banking system

with general government of the Russian Federation, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds.

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

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

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

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

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

Broad money liabilities¹ include currency outside the banking system and non-cash funds of the Russian Federation residents (organizations and individuals) classified by the level of liquidity as transferable deposits (comprising funds that can be immediately used as means of payment), and other⁷ deposits (comprising resident organizations' deposits that are not directly used as means of payment).

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

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

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

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

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

Securities other than shares excluded from broad money comprise financial instruments issued by credit institutions that are close on money substitutes (bonds, deposit and saving certificates, bills and bank acceptances outside the banking system).

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

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

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

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

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

Table 1.17
Money Supply (National Definition)

General Provisions

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

The source of information for the calculation of the money supply is data of the monthly consolidated balance sheet of Russian credit institutions and the Bank of Russia consolidated balance sheet (the calculation includes obligations of credit institutions and the Bank of Russia to economic agents). In addition to being published in the *Bank of Russia Statistical Bulletin*, information on the amount, structure and dynamics of the money supply is available on the Bank of Russia's website.

Individual Indicators Highlights

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

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

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

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

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

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

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

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

Table 1.18
Monetary Base (Broad Definition)

General Provisions

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

The monetary base (broad definition) comprises cash put into circulation by the Bank of Russia, including cash balances in bank vaults, balances in the required reserve accounts deposited by

¹ Equivalent to the indicator "Broad money".

credit institutions with the Bank of Russia, funds in credit institutions' correspondent accounts denominated in rubles (including averaged amount of the required reserves) and deposit accounts with the Bank of Russia, credit institutions' investments in the Bank of Russia bonds (market value). The Monetary Base (the table "Central Bank Survey") is calculated just as the monetary base (broad definition).

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

Individual Indicators Highlights

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

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

Correspondent accounts balances of credit institutions with the Bank of Russia are balances in the currency of the Russian Federation, including an averaged amount of the required reserves (see also comments on the tables 2.3—2.5).

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

Table 1.19
Other Financial Institutions Survey

General Provisions

Other Financial Institutions Survey is compiled according to the international statistical standards on macroeconomic indicators (*Monetary and Financial Statistics Manual (IMF, 2000)*) and contains data which illustrate the relations between insurance companies, private pension funds, public financial corporations (since December 2012) and other sectors of the economy and nonresidents. The source of information used in compiling Other Financial Institutions Survey is the data of federal statistical forms No. 1-FS (SK) "Insurance Company Borrowings and Investments" and No. 1-FS (NPF) "Private Pension Fund Financial Operations" quarterly reported by insurance companies and private pension funds to the Bank of Russia and the quarterly data of public financial corporations (since December 2012).

Individual Indicators Highlights

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

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

Liabilities to nonresidents include all transactions in liabilities made by insurance companies, private pension funds and public financial corporations with nonresidents: *credits and loans* — credits and loans received by insurance companies, private pension funds and public financial corporations from nonresidents; *other liabilities to nonresidents* — other liabilities of insurance companies, private pension funds and public financial corporations, including insurance reserves formed under insur-

ance and reinsurance agreements with nonresidents and debt on reinsurance operations with nonresidents.

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

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

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

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

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

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

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

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

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

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

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

the amounts of unearned premium reserves and loss reserves formed for covering claims under non-life insurance agreements with residents and the amount of compulsory medical insurance reserves.

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

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

Table 1.20
Financial Sector Survey

General Provisions

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

Individual Indicators Highlights

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

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

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

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

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

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

Liabilities to general government include account balances of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the

banking system and public financial corporations (since December 2012) from the government of the Russian Federation, fiscal authorities in the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds, insurance technical reserves made under agreements with general government, and general government loans to insurance companies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Table 2.1
The Bank of Russia Balance Sheet

General Provisions

The accounting and compiling of the Bank of Russia balance sheet are regulated by the Federal Law on the Central Bank of the Russian Federation (Bank of Russia), Federal Law on Accounting, Bank of Russia Accounting Rules No. 66-P, dated January 1, 2006 (with subsequent amendments) and other Bank of Russia enactments, issued in compliance with the above federal laws.

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

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

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

Individual Indicators Highlights

By assets

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

Precious metals — this entry records precious metals reserves at the reference price.

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

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

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

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

Other assets — incorporate balances on Bank of Russia fixed assets accounts, Bank of Russia claims on credit institutions with revoked licences, claims acquired from compensation to the Pension Fund of the Russian Federation of inadequate pension savings with private pension funds not registered in the system of guaranteeing the insured persons' rights, bank claims on other operations, economic activity settlements and other Bank of

Russia transactions, the funds transferred by the Bank of Russia to agent banks as compensation to depositors of bankrupt banks, and also negative value of unrealised revaluation of foreign currency, securities or precious metals formed since the beginning of the year (see also the comment to a indicator **Other liabilities**).

By liabilities

Cash in circulation — sum total of the Bank of Russia banknotes and coins issued for circulation less cash in rubles in the Bank of Russia vaults and en route.

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

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

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

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

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

Capital is the sum of authorised capital, additional capital and reserve and special-purpose funds.

Table 2.2
The Bank of Russia Key Rate

General Provisions

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

Individual Indicators Highlights

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

Table 2.3
Required Reserve Ratios

Table 2.4

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

Table 2.5

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

General Provisions

The table "Required Reserves Ratios" presents the dynamics of the required reserves ratios of liabilities raised by credit institutions in the national and foreign currencies.

The table "Required Reserves (Averaged Amount) Held by Credit Institutions in Their Correspondent Accounts (Subaccounts) with the Bank of Russia" presents the dynamics of the

amount of these required reserves. The sum is a part of indicator "Correspondent account balances of credit institutions with the Bank of Russia" in the table "Monetary Base (Broad Definition)".

The above-mentioned data and the decisions of the Board of Directors of the Bank of Russia on the changes of the required reserves ratios are published in the *Bank of Russia Bulletin*. The data are also available on the Bank of Russia's website and disseminated by Reuters and Bloomberg Services.

Individual Indicators Highlights

Reserve requirements (required reserve ratios, required reserve averaging ratio) - one of the main instruments of the Bank of Russia monetary policy.

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

The averaging ratio is a numerical multiplier whose value is in an interval from 0 to 1, used to calculate the average amount of required reserves. Information on the averaging ratio is published in the Bank of Russia Bulletin and on the Bank of Russia website.

Pursuant to Article 38 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)" the amount of reserve requirements (the required reserve ratio, required reserve averaging ratio) and the procedure for complying by credit institutions with reserve requirements, including the procedure for depositing required reserves with the Bank of Russia are established by the Bank of Russia Board of Directors.

A credit institution may deposit required reserves with the Bank of Russia by transferring them to the required reserve account (accounts) opened with the Bank of Russia and (or) by required reserve averaging, i.e. maintaining the averaged required reserves in the correspondent account and sub-accounts with the Bank of Russia, and in certain cases in the correspondent account, sub-accounts, and the account opened for required reserves deposited with the Bank of Russia if the credit institution fails to average the required reserves.

Credit institutions are entitled to calculate the average amount of required reserves using an averaging ratio that should not exceed the averaging ratio established by the Bank of Russia.

In the event of revocation of a banking licence from a credit institution, the required reserves held by the credit institution with the Bank of Russia are used according to the procedure established by federal laws and corresponding Bank of Russia regulations.

The scaling factor is a numerical multiplier whose value is in an interval from 0 to 1. It is established by the Bank of Russia Board of Directors to calculate the sum of a credit institution's liabilities to other resident credit institutions on issued debt securities that should be excluded from reserve obligations in accordance with Bank of Russia Regulation No. 507-P, dated December 1, 2015, "On Credit Institutions' Required Reserves".

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

General provisions

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

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

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

of Russia Regulation No. 203-P, dated November 5, 2002, "On the Procedure for the Central Bank of the Russian Federation to Conduct Deposit Operations with Credit Institutions in the Currency of the Russian Federation" (as amended), and after February 1, 2014, pursuant to Bank of Russia Regulation No. 404-P, dated August 9, 2013, "On Deposit Operations Conducted by the Bank of Russia with Credit Institutions" and Bank of Russia Order No. OD-18, dated January 15, 2014, "On Organising Deposit Operations Conducted by the Bank of Russia with Credit Institutions." The description of the standard terms of deposits (overnight, tom-next, etc.) is given in the Addendum to the above Order.

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

General provisions

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

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

Individual Indicators Highlights

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

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

General provisions

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

Individual Indicators Highlights

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

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

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

General provisions

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

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

Table 2.10 Main Indicators Characterizing the Bank of Russia Operations on Secured Lending in Currency of the Russian Federation (Except for Intraday and Overnight Loans)

General Provisions

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

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

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

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

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

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

Individual Indicators Highlights

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

Table 2.11 Interest Rates on Specialized Refinancing Tools of the Bank of Russia

General Provisions

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

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

Individual Indicators Highlights

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

Table 2.12 Weighted Average Interest Rates on the Bank of Russia Deposit Operations

Table 2.13 Main Characteristics of the Bank of Russia Deposit Operations

Table 2.14 Results of the Bank of Russia Deposit Auctions (including Fine-tuning Deposit Auctions)

General Provisions

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

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

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

Individual Indicators Highlights

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

with Credit Institutions” (irrespective of the actual period of their placement).

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

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

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

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

Table 2.15
REPO Aggregates

General Provisions

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

Individual Indicators Highlights

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

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

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

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

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

Table 2.16
Official Exchange Rate of US Dollar Against Ruble
Table 2.17
Official Exchange Rate of Euro Against Ruble

General Provisions

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

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

Individual Indicators Highlights

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

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

Table 2.20
Reference Prices of Precious Metals

General Provisions

To promote further development of the precious metals market in Russia, the Bank of Russia, pursuant to its Ordinance No. 1283-U, dated May 28, 2003, “On the Procedure for Fixing Reference Prices of Refined Precious Metals”, sets book prices of precious metals every business day at 2 p.m. Moscow time. They are calculated on the basis of real time spot prices of gold, silver, platinum and palladium from London Fixings and recalculated in rubles at an official US dollar / ruble rate effective on the day following the day on which book prices were fixed.

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

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

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

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

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

Section 3. Financial Markets

Subsection 3.1 Interbank Credit Market

Table 3.1.1

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

Table 3.1.2

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

Table 3.1.3

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

Table 3.1.4

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

General Provisions

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

The source of data is the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "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. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks. The data include average daily interbank credits (deposits) turnover and repo operations with breakdown by maturity bands, instruments and currencies applied in the interbank money market.

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

Individual Indicators Highlights

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

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

Subsection 3.2 Exchange Market

Table 3.2.1

Trades at the Unified Trading Session of Moscow Exchange

General Provisions

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

The data are obtained from daily reporting of Moscow Exchange.

Individual Indicators Highlights

Weighted average rate is calculated in accordance with the formula:

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

\bar{r} — weighted average exchange rate;

R_i — weighted average exchange rate of trading session "i";

V_i — trading volume of trading session "i".

Trading volume is an aggregate trading volume during the month.

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

Table 3.2.3
Average Daily Currencies' Turnover
of Forward FX Transactions on Domestic Currency
Market of the Russian Federation

General Provisions

These tables are formed on the basis of the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks and data on the Moscow Exchange's FX market deals.

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

Individual Indicators Highlights

Spot FX operations include foreign exchange and interbank transactions with the date of the contract for value or delivery (cash settlement) within two business days, including foreign exchange swaps in case when both legs are spot FX operations.

Forward FX operations include foreign exchange and interbank transactions with the date of the contract for value or delivery (cash settlement) more than two business days later, including foreign exchange swaps in case when one or both legs are forward FX operations.

Turnover of interbank FX operations include FX operations with resident banks (excluding double counting) and non-residents. Turnover of foreign exchange transactions include FX operations on the Moscow Exchange's FX market and transactions of the first-rate operators of the Russian FX market on the other foreign exchange markets.

Table 3.2.4
Foreign Cash Flow Through Authorized Banks
Across Russia

General Provisions

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

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

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

Individual Indicators Highlights

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

Purchased from individuals (residents and nonresidents)¹ and accepted for conversion — the amount of foreign cash purchased from individuals (residents and nonresidents) against the currency of the Russian Federation or accepted for exchange (conversion) of one foreign currency into another, including damaged banknotes of foreign states (group of

states) bought against the cash currency of the Russian Federation.

Deposited into personal accounts (by residents and nonresidents) — the amount of foreign cash deposited on personal foreign currency or ruble accounts by residents and nonresidents, including that acquired from payment (bank) cards, issued by the authorised bank (with which a personal account is opened) or by other issuers, with the payment accepted by a credit institution's designated employee (a teller). Funds deposited through automated teller machines (ATMs) are not included in this indicator.

Received from individuals (resident and nonresidents) for remittances without opening an accounts — the amount of foreign cash paid in by residents and nonresidents for remittances from the Russian Federation without opening bank accounts, including remittances via money transfer systems. Authorised banks' commission for remittances that originated in the Russian Federation is not included in this indicator.

Banks' exports from Russia (cash withdrawn) — amount of foreign cash exported from the Russian Federation by authorised banks.

Sales to individuals (residents and nonresidents) and payments as a result of conversion — the amount of foreign cash sold to individuals (residents and nonresidents) or paid out as a result of a foreign exchange operation (conversion).

Personal account withdrawals (by residents and nonresidents) — the amount of foreign cash withdrawals from personal foreign currency denominated accounts by residents and nonresidents or received as a result of conversion operations of the Russian Federation currency deposited on ruble accounts, including payments with bank (payment) cards, issued by the authorised bank, with which a personal account is opened, or by other issuers, with the operation conducted by a credit institution's designated employee (a teller). Withdrawals through automated teller machines (ATMs) are not included in this indicator.

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

Table 3.2.5
Selected Indicators Characterizing Operations with
Cash Foreign Currency in Authorized Banks

General Provisions

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

Data are provided by monthly reporting on foreign cash flows and documentary payments in foreign currency and cheques by credit institutions licensed for foreign currency transactions (authorized banks).

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

Individual Indicators Highlights

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

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

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'.

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 3.2.6

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

General Provisions

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

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

Individual Indicators Highlights

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

Table 3.3

Stock Exchange Trade by Types of Securities and Financial Derivatives

General Provisions

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

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

Individual Indicators Highlights

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

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

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

Russian depositary receipt (RDR) is a registered security that does not have a par value, confers ownership rights to a certain number of securities (shares or bonds of a foreign issuer (underlying securities) or securities of other foreign issuer certifying the rights to shares or bonds of a foreign issuer) and carries the RDR holder's right to receive from the RDR issuer the relevant number of underlying securities in exchange for the depositary 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 derivate and constitutes an underlying asset.

Table 3.4
Main Stock Market Indicators

General Provisions

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

The MICEX index has been calculated since September 22, 1997 (its initial value was set at 100 points) on the basis of ruble

stock prices. The sample of stocks included into the calculation basis is the expert evaluation.

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

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

Individual Indicators Highlights

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

The MICEX Index and **the RTS Index** are capitalization-weighted composite indices calculated based on prices of 50 most liquid stocks of Russian issuers. Russian depository receipts (RDRs) also may be included into the indices' Constituent List. The market capitalization contains a share of stocks outstanding in the secondary market (free-float).

More detailed information on the calculation of the above indicators is available at the website <http://rts.micex.ru>.

Section 4. Financial Institutions' Performance

Subsection 4.1 General Description

Table 4.1.1
Number and Structure of Credit Institutions

General Provisions

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

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

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

Data on the establishment, reorganization and liquidation of credit institutions and other data stipulated by federal laws are entered into a single state register of legal entities by an authorized registering body on the basis of the Bank of Russia decision on corresponding state registration. The Bank of Russia interacts with the registration authority on issues relating to the state registration of credit institutions in accordance with the procedure agreed by the Bank of Russia with the registration authority. (For the procedure of registration of credit institutions and licensing of banking activities, see also the Bank of Russia Instruction No. 135-I, dated April 2, 2010, "On the Procedure for Making Decisions by the Bank of Russia on the State Registration of Credit Institutions and Issuing Banking Licences".)

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

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

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

Individual Indicators Highlights

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

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

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

Nonbanking credit institution:

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

- 2) credit institution authorized for selected banking operations, established by Federal Law "On Banks and Banking Activities". The permissible combination of banking operations for such nonbanking institutions are specified by the Bank of Russia.
- 3) credit institution – central counterparty operating in compliance with Federal Law No. 7-FZ, dated February 7, 2011, 'On Clearing, Clearing Activity and Central Counterparty'. The Bank of Russia establishes admissible combinations of banking operations for a non-bank credit institution – central counterparty.

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

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

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

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

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

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

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

foreign currency (without the right to accept individual deposits) or simultaneously with it;

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

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

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

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

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

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

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

The line "Sberbank branches" shows Russia's Sberbank branches that were entered into the State Register of Credit Institutions and had their reference numbers assigned. Before January 1, 1998, the line provided the total number of Savings Bank (Sberbank) branches.

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

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

Credit institutions with revoked licences — credit institutions whose banking licences were revoked following a decision by the Bank of Russia under the Federal Law "On the Central Bank of the Russian Federation (the Bank of Russia)".

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

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

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

- decision of the credit institution's stockholders (equity holders) or its body authorised to do so by the founding document taken in accordance with Clause 2 Article 61 of the Civil Code of the Russian Federation (voluntarily liquidation);
- decision of an arbitration court on the liquidation of the credit institution and appointing a liquidator taken in accordance with Article 23.1 of the Federal Law 'On Banks and Banking Activities' (compulsory liquidation);
- decision of an arbitration court on recognizing bankruptcy of the credit institution and appointing an interim trustee taken in accordance with the Federal Law "On Insolvency (Bankruptcy)".

Table 4.1.2
Number of Credit Institutions
with Nonresidents Equity

General Provisions

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

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

Individual Indicators Highlights

Residents/Nonresidents — the notions "residents" and "nonresidents" used for calculating the indicators of this table are defined in accordance with the Federal Law "On Foreign Exchange Regulation and Foreign Exchange Control", No. 173-FZ of December 10, 2003.

Credit institution with nonresidents equity is a resident credit institution whose authorized capital is formed with the nonresidents' participation regardless of their share in it.

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

Table 4.1.3
Credit Institutions Grouped by
Registered Authorized Capital

General Provisions

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

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

Table 4.1.4
Credit Institutions Grouped by
the Share of Nonresidents Equity

General Provisions

The table shows the numerical distribution of credit institutions ranged by the size of the nonresidents' participation share

in the authorized capital and incorporated into groups.

Data source are reports filed by credit institutions.

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

Individual Indicators Highlights

See the commentary to the table "Number of Credit Institutions with Nonresidents Equity".

Table 4.1.5
Selected Performance Indicators
of Credit Institutions Grouped by Assets

General Provisions

The table includes major performance indicators for tiers of credit institutions, which are first ranked by their assets and then grouped into tiers depending on their rank. Tier performance indicators show typical investment and borrowing patterns for different tiers of credit institutions.

The data source is reports of Russian operating credit institutions submitted in compliance with Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

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

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

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

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

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

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

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

Equity capital — credit institutions' unencumbered property. Since February 1, 2014, this indicator has been calculated in compliance with Bank of Russia Regulation No. 395-P, dated December 28, 2012, "The Regulation on the Methodology for Determining Credit Institutions' Own Funds (Capital) (Basel III)". The sources of data are reports filed by Russian operating credit institutions under Form 0409123 "Own Funds (Capital) Calculation (Basel III)".

Capital adequacy N1.0 — the capital adequacy ratio of banks is calculated as a ratio of banks' own funds (capital) to their risk-weighted assets according to Bank of Russia Instruction No. 139-I, dated December 3, 2012, "On Banks' Required Ratios".

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

Profit for the current year — financial results of operating credit institutions (before taxation) for the period since the start of the current year. Financial results of the past year are not taken into account.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Return on assets — this indicator is calculated as a ratio of the financial result (before taxation) received by operating credit institutions for the 12 months preceding the reporting date to the average chronological size of credit institutions' assets for the same period.

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

Individuals' deposits — deposits and other funds accepted by credit institutions (including savings certificates), outstanding obligations under deposit and other borrowing arrangements, funds on individuals' other accounts (resident and non-resident funds in both rubles and foreign currency). This indicator does not include the funds of individual entrepreneurs, individuals' election funds, transfers from and to Russia, interest arrears, interest accrued on deposits accounted for in separate accounts and balances of accounts, which cannot be classified unambiguously.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution".

Loans received from the Bank of Russia — debt (overdue debt included) on loans, deposits and other funds received by credit institutions from the Bank of Russia.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Table 4.1.6
Financial Performance of Credit Institutions

General Provisions

The table includes indicators characterizing the financial performance of operating credit institutions for a period from the beginning of the current year, provides data on the number of operating credit institutions that have received profits (sustained losses) for the current year, and also reflects the dynamics of the banking sector's financial results. The financial results of credit institutions for previous years are not taken into account.

The data are provided on operating credit institutions. The data are based on the financial statements of Russia's operating credit institutions submitted in accordance with Form 0409101 "The Account Book of a Credit Institution" in accordance with Bank of Russia Ordinance No. 2332-U dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

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

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

Share of profit-making credit institutions is the share of credit institutions that have made profit or posted a zero result from activities in the period from the beginning of the year under review in the total number of operating credit institutions.

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

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

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

Table 4.1.7
Distribution of the Credit Institutions
by Own Funds (Capital)

General Provisions

The table contains indicators that characterise total own funds (capital), as well as the number of small, medium and large credit institution (by the amount of capital) in the Russian banking sector. From April 1, 2003 own funds (capital) are calculated according to Bank of Russia Regulation No. 215-P dated February 10, 2003 "On the Methodology of Determining a Credit Institution's Own Funds (Capital)". Since the reporting of February 1, 2014 the capital is calculated in compliance with the Bank of Russia Regulation No. 395-P, dated December 28, 2012 (Basel III).

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

The value of own funds (capital) is broken down into intervals to present the number of small, medium and large credit institutions over the territory of the Russian Federation.

The data are provided on operating credit institutions of the Russian Federation in accordance with Form 0409134 "Own Funds (Capital) Calculation". Since the reporting of February 1, 2014 the capital is calculated under Form 0409123 "Own Funds (Capital) Calculation (Basel III)" in compliance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

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

Capital adequacy ratio — provides a capital adequacy ratio calculated for credit institutions ranged by groups depending on the amount of own funds (capital) as of reporting date (percent). The Capital adequacy ratio of credit institutions (N1.0) regulates (contains) the risk of credit institution's insolvency and sets the minimum own funds (capital) charge, necessary and sufficient to cover credit and market risks. The Capital adequacy ratio of credit institutions

is calculated as a ratio of own funds (capital) of credit institutions to its risk-weighted assets according to Bank of Russia Instruction No. 139-I dated December 3, 2012 "On Banks' Required Ratios" (with amendments, earlier — Instruction No. 110-I dated January 16, 2004 "On Banks' Required Ratios").

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

General Provisions

The table 'Number of Non-Credit Financial Institutions and Self-Regulating Organisations' contains monthly data, as of the specified date, on the number of operating insurance companies, securities market professional participants, infrastructures, collective investment market participants, microfinance organisations and cooperatives, credit rating agencies, including branches and representative offices of foreign credit rating agencies and chief actuaries authorised by Russian Federation legislation to operate in the financial market, and also data on the number of self-regulating organisations in the financial market and self-regulating organisations of actuaries.

Individual Indicators Highlights

1. The Bank of Russia issues licences to insurance companies, securities market professional participants, infrastructures, and collective investment market participants.

1.1. Subjects of insurance business (insurers, reinsurers, mutual insurance companies, insurance brokers) carry out their activities pursuant to Federal Law No. 4015-1, dated November 27, 1992, "On Insurance in the Russian Federation" (hereinafter Law No. 4015-1) under a respective licence. Information on an insurance company is subject to be entered into a Single State Register of Insurance Companies.

1.2. Securities market professional participants (brokers, dealers, forex-dealers, depositories, managers and registrars) perform their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market", Bank of Russia Regulation No. 481-P, dated July 27, 2015, "On Licensing Requirements for and Conditions of Professional Activity in the Securities Market, Restrictions on Holding Together Certain Types of Professional Activity in the Securities Market, and on the Procedure and Timeframes for Submitting to the Bank of Russia Reports on Terminating Obligations Related to Professional Activity in the Securities Market in Case of Cancellation of a Securities Market Professional Participant Licence", other Bank of Russia regulations and under a respective licence.

1.3. Infrastructures:

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

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

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

1.4. Collective investment market participants:

1.4.1. Private pension funds carry out their activities pursuant to Federal Law No. 75-FZ, dated May 7, 1998, "On Non-Government Pension Funds" under a respective licence.

1.4.2. Joint-stock investment funds, management companies and specialized depositories perform their activities pursuant to Federal Law No. 156-FZ, dated November 29, 2001, "On Investment Funds" under a respective licence.

2. The Bank of Russia maintains:

2.1. A State Register of Microfinance Organisations under Federal Law No. 151-FZ, dated July 2, 2010, 'On Microfinance Activities and Microfinance Organisations' and Bank of Russia Ordinance No. 3588-U, dated March 11, 2015, 'On the Procedure for the Bank of Russia to Maintain the State Register of Microfinance Organisations, Establish a Form of Certificate to Enter Data on a Legal Entity into the State Register of Microfinance

Organisations, and Approve a Form to Submit Data on Legal Entity Founders’.

2.2. A State Register of Pawn Shops pursuant to Federal Law No. 196-FZ, dated July 19, 2007, ‘On Pawn Shops’ based on information received from an authorised federal executive body that registers legal entities.

2.3. A State Register of Consumer Credit Cooperatives pursuant to Federal Law No. 190-FZ, dated July 18, 2009, ‘On Credit Cooperation’ and based on information received from an authorised federal executive body that registers legal entities, and from self-regulating organisations of consumer credit cooperatives.

2.4. A Register of Housing Savings Cooperatives pursuant to Federal Law No. 215-FZ, dated December 30, 2004, ‘On Housing Savings Cooperatives’ and Bank of Russia Ordinance No. 3587-U, dated March 11, 2015, ‘On the Procedure for the Bank of Russia to Maintain the Register of Housing Savings Cooperatives’.

2.5. A State Register of Agricultural Consumer Credit Cooperatives pursuant to Federal Law No. 193-FZ, dated December 8, 1995, ‘On Agricultural Cooperation’ and Bank of Russia Ordinance No. 3813-U, dated October 5, 2015, ‘On the Procedure for the Bank of Russia to Maintain the State Register of Agricultural Consumer Credit Cooperatives’.

An agricultural consumer credit cooperative shall be a consumer cooperative set up by agricultural producers and (or) individual farmers to provide loans to members of this cooperative and save their funds.

2.6. A Register of credit rating agencies, including branches and representative offices of foreign credit rating agencies pursuant to Federal Law No. 222-FZ, dated July 13, 2015, ‘On the Activities of Credit Rating Agencies in the Russian Federation, on Amending Article 76.1 of the Federal Law ‘On the Central Bank of the Russian Federation (Bank of Russia)’ and Invalidating Certain Provisions of Russian Laws’.

2.7. A Common Register of Appointed Actuaries under Federal Law No. 293-FZ, dated November 2, 2013, ‘On Actuarial Activities in the Russian Federation’ and Bank of Russia Ordinance No. 3409-U, dated October 2, 2014 ‘On the Procedure of Keeping the Common Register of Appointed Actuaries’.

2.8. A State Register of Self-Regulating Organisations of Actuaries under Federal Law No. 293-FZ, dated November 2, 2013, ‘On Actuarial Activities in the Russian Federation’.

A non-profit organisation set up to develop and regulate the actuarial activities, the data on which have been included in the state register of self-regulating organisations of actuaries and which comprises actuaries as members, is recognized to be a self-regulating organisation of actuaries.

A non-profit organisation acquires the status of a self-regulating organisation of actuaries from the date of its inclusion in the state register of self-regulating organisations of actuaries and ceases to be a self-regulating organisation from the date of excluding the data on the non-profit organisation from the said register.

2.9. A Unified Register of Self-Regulating Organisations in the Financial Market pursuant to Federal Law No. 223-FZ, dated July 13, 2015, ‘On Self-regulating Organisations in the Financial Market and on Amending Articles 2 and 6 of Federal Law ‘On Amending Certain Laws of the Russian Federation’.

A self-regulating organisation in the financial market shall be a non-profit organisation comprising financial organisations engaged in the following activities: broker, dealer, depository activities, securities management, maintenance of the registers of securities holders, joint-stock investment funds and management companies of investment, unit investment 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, and forex-dealers.

A non-profit organisation acquires the status of a self-regulating organisation in the financial market from the date of its inclusion by the Bank of Russia in the unified register of self-regulating organisations in the financial market based on its application and ceases to be a self-regulating organisation from the date of excluding its data from the said register.

Subsection 4.2 Borrowings

Table 4.2.1
Deposits of Individuals Accepted
by Credit Institutions
Table 4.2.2
Funds of Organizations Accepted
by Credit Institutions

General Provisions

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

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

The data source is reports filed by Russian operating credit institutions under Form 0409101 ‘The Account Book of a Credit Institution’ in accordance with Bank of Russia Ordinance No. 2332-U dated November 12, 2009, ‘On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation’.

Individual Indicators Highlights

Ruble/foreign currency deposits by maturity — comprise funds in Russian or foreign currency placed by legal entities and individuals (both resident and nonresident) deposited with credit institutions under bank deposit agreements or bank account agreements (including savings/deposit certificates). The tables provide a breakdown of deposits by types of depositors (individuals and legal entities, such as organizations and credit institutions) and by maturity. These indicators do not include funds on accounts of organizations, individual entrepreneurs, individual election funds, remittances in/from the Russian Federation, interest arrears, accrued interest on deposits accounted for in separate accounts and balances of accounts which can not be classified unambiguously.

Demand deposits are funds that must be returned (paid out) at first notice (on demand deposit terms) and funds that must be returned (paid out) upon the onset of the condition (event) provided for in the agreement, whose specific date is unknown (on the terms ‘upon the onset of the condition (event)’).

Time deposits are the deposits taken by a credit institution on the condition that they will be returned upon the expiry of the time period established by the agreement. Interest rates on time deposits are set by credit institution deposit agreements.

Deposits of individuals are the deposits and other funds accepted by credit institutions from individuals, including savings certificates issued by credit institutions, unfulfilled obligations under deposit-taking and other borrowing arrangements and funds in other individual accounts. This indicator does not include the funds of individual entrepreneurs, individual election funds and transfers from and in Russia.

Deposits and other funds raised from organizations are the deposits and other funds raised (on demand or for a specified term) from government bodies and extrabudgetary funds of all

levels, all categories of financial organisations, except credit institutions, and nonfinancial organisations (these include the certificates of deposit issued by credit institutions), deposits of individual entrepreneurs and unfulfilled obligations under deposit and other borrowing arrangements.

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

Loans, deposits and other funds accepted from credit institutions comprise the deposits, loans and other funds raised from credit institutions and nonresident banks.

Table 4.2.3
Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in Rubles

Table 4.2.4
Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in Foreign Currency

General Provisions

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

The source of information is Reporting Form 0409129 "Weighted Average Interest Rates Funds offered by Credit Institutions" compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

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

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

Individual Indicators Highlights

Weighted average interest rates on deposits by individuals / nonfinancial organizations are weighted average annual interest rates on deposits in the reporting month and are calculated by the formula:

$$\bar{P} = \frac{\sum PV}{\sum V}, \text{ where}$$

\bar{P} — weighted average deposit rate;

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

V — amount of a deposit as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Table 4.2.5
Savings (Deposit) Certificates,
Bonds Issued by Credit Institutions and Derivatives

General Provisions

The table contains data on Russian and foreign currency funds raised by credit institutions by issue of debt securities (deposit and savings certificates and bonds) and also data on

derivatives at fair value being a liability. Nominal values of the deposit and savings certificates and bonds are provided with a breakdown by their maturities. Absent data for specific periods means no borrowing in the period. This table does not include interest and coupon accrued on securities issued.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Savings (deposit) certificate is a kind of time deposit (see the commentary to the indicator "Time deposits" in the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Organizations Accepted by Credit Institutions") and a security that certifies the amount of deposits made with a credit institution and the right of the depositor (certificate-holder) to receive, upon the expiry of the agreed term, the deposit and interest indicated in the certificate in the credit institution that issued the certificate or any of its branches. The savings certificates (certificates of deposit) are denominated in rubles. For more detailed information about savings certificates and certificates of deposit, see the Regulation "On Savings and Deposit Certificates Issued by Credit Institutions", approved by Bank of Russia Ordinance No. 333-U dated August 31, 1998. In the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Organizations Accepted by Credit Institutions", the savings certificates and certificates of deposit are included in organizations' and individual deposits, respectively.

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

Derivatives at fair value being a liability.

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

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

General Provisions

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

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

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

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

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

Bank acceptance — a bill secured by the credit institution's unconditional obligation to pay a specific amount after a certain period (as accepted by the credit institution).

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

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

Subsection 4.3 Lending

Table 4.3.1

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

General Provisions

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

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Account Book of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Total loans, deposits and other funds extended to organizations (except general and local government and extrabudgetary funds), individuals and credit institutions show amounts borrowed by clients from credit institutions on all of these categories of funds, including overdue debt. In addition to amounts borrowed by individuals, organizations and credit institutions, the total includes loans extended to foreign governments, as well as debt and arrears on operations with precious metals, other than operations with credit institutions.

Loans extended to individuals in rubles and foreign currency are amounts borrowed by resident and nonresident individuals, other than individual entrepreneurs, including overdue debt.

Loans and other funds extended in rubles and foreign currency to organizations (except general and local government and extrabudgetary funds) with a breakdown by their maturities are amounts borrowed by all categories of resident and nonresident financial organizations, other than credit institutions, and by nonfinancial organizations (including loans provided to individual entrepreneurs), without overdue debt. (The structure of financial (other than credit institutions) and nonfinancial organizations corresponds to concepts "other financial institutions" and "nonfinancial organizations" in notes to the table "Central Bank Survey"). Loans provided for terms of up to 30 days include on-demand and overdraft loans (an overdraft loan is a loan extended to a borrower who has a shortage of funds available on its current account).

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

Table 4.3.2

Weighted Average Interest Rates on Loans to Individuals in Rubles

Table 4.3.3

Weighted Average Interest Rates on Loans to Individuals in US Dollars

Table 4.3.4

Weighted Average Interest Rates on Loans to Individuals in Euros

Table 4.3.5

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

Table 4.3.6

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

Table 4.3.7

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Euros

General Provisions

The tables contain weighted average interest rates on loans extended by credit institutions in ruble, US dollar and euro. The data are presented with a breakdown by type of borrowers (individuals, and nonfinancial organizations residents and non-residents) and loan maturities.

The source of information is a Report Form 0409128 "Weighted Average Interest Rates Funds Extended by Credit Institutions" compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

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

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

Individual Indicators Highlights

Weighted average interest rates on loans to individuals / nonfinancial organizations are weighted average annual rates on loans in the reporting month and are calculated by the formula:

$$\bar{p} = \frac{\sum PV}{\sum V}, \text{ where}$$

\bar{p} — weighted average loan interest rate;

P — nominal annual interest rate as included in an agreement;

V — amount of loan as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Car loans — include loans extended to purchase of vehicles against the collateral of them.

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, "On the Development of Small and Medium-Sized Businesses in the Russian Federation".

Table 4.3.8

Loans Extended to Small, Medium-Sized Businesses

General Provisions

The table contains data on ruble and foreign currency funds granted by credit institutions to the small and medium-sized businesses.

The source of information is reports compiled by credit institutions of the Russian Federation (including nonbanking credit institutions) (further — credit institutions) in form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 2332-U, dated Novem-

ber 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

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

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, "On the Development of Small and Medium-Sized Businesses in the Russian Federation".

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

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

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

Table 4.3.9

Housing Loans Granted to Resident Individuals

Table 4.3.10

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

Table 4.3.11

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

Table 4.3.12

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

General Provisions

These tables show data on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

The category of housing loans granted to individuals comprises the following loans:

- 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.

Starting from 2010, the source of information has been the reports compiled by credit institutions in form 0409316 "Data on Housing Loans", established by Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation", data on 2008—2009 — form 0409316 "Data on Housing Loans", established by Bank of Russia Ordinance No. 1376-U, dated January 16, 2004, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation", prior to 2008 the source of information was the reporting form 0409302 "Funds Extended and Accepted by Credit Institutions".

In addition to being published in the *Bank of Russia Statistical Bulletin*, this information is available on the Bank of Russia's website.

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

Individual Indicators Highlights

Volume of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled on the flow basis since the beginning of the year, taking into account data on the loans granted by credit institutions that had revoked banking licences during the reporting period.

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt, including overdue debt, on loans as of the reporting date.

Weighted average maturity of loans granted since the beginning of the year characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions since the beginning of the year and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

\bar{T} is the weighted average term of credit;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n;

V is the value of loans granted by a credit institution No. 1...n.

Weighted average maturity of loans granted over the month characterises average maturity on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions over the month. It's a calculated value.

Weighted average interest rate on loans granted since the beginning of the year characterizes average interest rates on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions since the beginning of the year and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ where}$$

\bar{P} is the weighted average interest rate;

$P_{1...n}$ is the weighted average interest rate on loans granted by a credit institution No. 1...n;

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

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n.

Weighted average interest rate on loans granted over the month characterises average interest rates on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions over the month. It's a calculated value.

Rights of claim under mortgage loans acquired is the balance of the debt on rights of claim under mortgage loans acquired by credit institutions as of the reporting date.

Table 4.3.13

Investment Portfolio of Credit Institutions and Derivatives

General Provisions

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

The source of information is reports compiled by credit institutions of the Russian Federation (including nonbanking credit institutions) (further — credit institutions) in the Form 0409302 “Funds Extended and Accepted by Credit Institutions” in compliance with Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

Individual Indicators Highlights

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

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

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

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

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

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

Derivatives at fair value being an asset.

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

Table 4.3.14
Discounted Bills

General Provisions

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

The source of information is reports compiled by credit institutions of the Russian Federation (including nonbanking credit institutions) (further — credit institutions) in the Form 0409302 “Funds Extended and Accepted by Credit Institutions” in compliance with Bank of Russia Ordinance No. 2332-U, dated

November 12, 2009, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

Individual Indicators Highlights

Total discounted bills denominated in rubles is the total value of bills of exchange denominated in rubles/foreign currency and acquired prior to their maturity (including overdue bills).

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

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

Subsection 4.5 **Main Indicators of Subjects** **of Collective Investments** **and Insurance Business Performance**

Table 4.5.1
Main Indicators of Private Pension Funds’
Performance

General Provisions

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

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

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

Individual Indicators Highlights

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

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

Pension Reserves mean total funds owned by the Fund and intended to finance the Fund's obligations to its pension scheme participants under respective pension agreements.

They include reserves to cover pension obligations and a premium reserve. Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;
- earmarked receipts;
- other assets designated by the Board of Directors (Supervisory Board) of the Fund to cover losses on pension reserve investment.

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

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

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

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

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

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

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

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

Table 4.5.2 Private Pension Funds' Investment of Mandatory Pension Insurance

General Provisions

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

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

Individual Indicators Highlights

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

Table 4.5.3 Private Pension Funds' Pension Reserves Generation

General Provisions

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

The data are drawn from the following sources:

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

- Form PPF-R 'Statement of Pension Reserves' Investment', prescribed in the Regulation on Annual and Quarterly Reports of Private Pension Funds, approved by FSFM Order No. 07-92/pz-n, dated August 30, 2007.

Individual Indicators Highlights

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

Pension Contributions are funds paid by the contributor for the account of the participant under the terms of the pension agreement.

Earmarked Receipts are funds used according to the purpose specified by their originator. Individuals and legal entities that are founders, contributors and third parties can serve as the originator of these receipts. These funds are not expected to be repaid. Pension contributions are an example of earmarked receipts provided at least 97% of those should be used to build up pension reserves of the private pension fund.

Pension Reserve Investment Returns are pension reserve investment performance (dividends and yields on securities, income (interest) on bank deposits, other types of income from invested pension reserves, net financial result from the sale of assets and gains/losses from pension reserves' revaluation as of the reporting date).

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

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

Table 4.5.4 Private Pension Funds' Pension Reserves Investment

General Provisions

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

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

Individual Indicators Highlights

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

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

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

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

Table 4.5.5 Private Pension Funds' Pension Accruals Investment

General Provisions

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

The data are drawn from Form 1 and Form 4 of private pension fund reporting on mandatory pension insurance, set forth in the Regulation on Private Pension Fund Reporting on Manda-

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

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

Table 4.5.6
Payout Private Pension Funds'
Pension Accruals

General Provisions

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

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

Table 4.5.7
Private Pension Funds'
Pension Accruals Flows

General Provisions

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

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

Table 4.5.8
Main Indicators of Unit Investment Funds'
Performance

General Provisions

The table presents performance indicators of unit investment funds in the Russian Federation, broken down by types of unit investment funds: number of holders of investment units in unit investment funds, value of net assets of unit investment funds, volume of issue of investment shares of unit investment funds, and volume of redemption of investment shares of unit investment funds.

The indicators are compiled on the basis of aggregated data from Form 0420502 'Notes of Net Asset Values, Including Asset (Property) Value, of Joint-stock Investment Funds (Unit Investment Funds)', Form 0420503 'Statement of Growth (Decrease) in Value of Property Held by Joint-stock Investment Funds (Making up Unit Investment Funds)', Form 0420504 'Statement of Shareholders of Joint-stock Investment Funds (Holders of Investment Shares in Unit Investment Funds)', submitted to the Bank of Russia by asset management companies of unit investment funds as prescribed in Bank of Russia Ordinance No. 3901-U, dated 16 December 2015, 'On Terms of and Procedure for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and by Management Companies of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds' (until 2016 - Federal Securities Commission Resolution No. 03-41/ps, dated 22 October 2003, 'On Statements of Joint-stock Investment Funds and Management Companies of Unit Investment Funds').

Individual Indicators Highlights

Indicator **Number of Holders of Investment Shares in Unit Investment Funds** reflects the aggregate number of holders in the registers of unit investment fund shareholders.

Starting 2016 Q1, indicator Number of Personal Accounts in the Registers of Investment Fund Shareholders is substituted with indicator Number of Holders of Investment Shares in Unit Investment Funds in order to provide reliable information on the actual number of holders of investment shares in funds (including holders whose rights for investment shares are accounted for in nominal holders' accounts, and excluding zero personal accounts in the registers of investment fund shareholders).

Indicator **Value of Net Assets of Unit Investment Funds** reflects the aggregate value of net assets of operational unit investment funds.

Indicator **Issue of Investment Shares of Unit Investment Funds** reflects the aggregate amount of issued investment shares of unit investment funds in the reporting period (the first quarter, the first six months, the first nine months, a year). The indicator is shown as an accrued year-to date total.

Indicator **Redemption of Investment Shares of Unit Investment Funds** reflects the aggregate amount of redeemed investment shares of unit investment funds in the reporting period (the first quarter, the first six months, the first nine months, a year). The indicator is shown as an accrued year-to date total.

Table 4.5.9
Insurers' Premiums and Payoffs
by Types of Insurance

General Provisions

The table reflects volumes of insurance premiums and benefits by types of insurance, over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-1, dated November 27, 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are comprised of information from quarterly statistical reporting form 0420162 'Data on the Activity of Insurers' approved by Bank of Russian

Ordinance No. 3860-U, dated November 30, 2015, 'On the Forms, Terms and Procedure for Insurance Companies and Mutual Insurance Companies to Compile and Submit Reports to the Central Bank of the Russian Federation'.

Individual Indicators Highlights

Indicator ***Insurance Premiums*** reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract.

Indicator ***Payoffs*** reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insurant, insured or beneficiary upon the occurrence of the insured event (insurance benefit), and other payouts under insurance contracts.

Section 5. Selected Indicators on the Russian Federation's Payment System

Table 5.1
Payments Effected by the Payment System of Russia

General Provisions

The table presents data on the volume and value of cashless payments effected by the payment system of Russia, including payments effected by the payment system of the Bank of Russia and Russian credit institutions.

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

Individual Indicators Highlights

Payments effected by the payment system of the Bank of Russia include payments of credit institutions (branches) and their customers, payments of customers of the Bank of Russia other than credit institutions and the Bank of Russia's own payments made to the payees through the branches of the Bank of Russia.

Payments effected by private payment systems include payments of the customers of credit institutions (branches) other than credit institutions and own payments of credit institutions (branches) that are conducted by settlement non-banking credit institutions, by credit institutions (branches) through correspondent accounts opened with other credit institutions (branches), and through interaffiliate settlement accounts opened in subdivisions of a single credit institution, and also payments within a single subdivision of a credit institution (head office or branch).

Payments with payment cards and transactions of credit institutions' customers at financial markets are excluded.

Table 5.2
Payments Effected Through the Bank of Russia Payment System and Credit Institutions, by Type of Technologies

General Provisions

The table presents data on the volume and value of non-cash payments effected by the payment system of the Bank of Russia and Russian credit institutions electronically and by using paper technology.

Individual Indicators Highlights

Electronic payments refer to payments effected in the payment system of the Bank of Russia and Russian credit institutions without transferring paper-based settlement documents, with funds credited to payees' accounts on the basis of electronic payment documents. Other payments are referred as **paper-based payments**.

Table 5.3
Data on Customers Participating in the Bank of Russia's Payment System That Exchange Electronic Documents with the Bank of Russia

General Provisions

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

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

Individual Indicator Highlights

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

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

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

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

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

General Provisions

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

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

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

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

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

Individual Indicators Highlights

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

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

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

BESP system and included in the BESP System Participants Manual.

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

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

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

Table 5.5
Selected Indicators On Bank Card Transactions

General Provisions

The table shows the dynamics of transactions with bank cards issued by credit institutions which are made by customers on and outside the territory of the Russian Federation, disaggregated for individuals and legal entities.

The information source is quarterly statistical reports submitted by credit institutions to the Bank of Russia.

Individual Indicator Highlights

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

The number of bank cards signifies the actual number of bank cards handed by credit institutions to their customers.

The number of bank cards in use is the number of bank cards used in transactions during a quarter.

Payments for goods, works and services are the payments for goods, works and services made with bank cards on and outside the territory of the Russian Federation and also customs payments made with bank cards on the territory of the Russian Federation.

Other transactions include bank cards transactions made to transfer money to other bank accounts, charitable contributions and etc.

Data on the number of bank cards issued are given as of the first day of the month following the reporting quarter.

Data on the value and volume of bank card transactions are given for the reporting quarter.

Table 5.6
Payments of Customers Other than
Credit Institutions Effected by the Payment System
of the Bank of Russia, by Payment Instruments

General Provisions

The table presents information on the number and value of payments of customers other than credit institutions effected through the payment system of the Bank of Russia in view of payment instruments (payment orders, letters of credit, payment request and collection orders) by using electronic or paper technologies.

Individual Indicator Highlights

The Bank of Russia customers other than credit institutions are Federal Treasury and its branches; budgetary institutions which are financed at the expense of the federal budget; budgetary institutions which are financed at the expense of the constituent entities of the Russian Federation budgets; budgetary institutions which are financed at the expense of local budgets; financial bodies of constituent entities of the Russian Federation, financial bodies of municipal formations; custom bodies; state and other extra-budgetary funds; the election committee and other organizations.

Electronic payments are the payments effected through the payment system of the Bank of Russia without paper-based settlement documents, with funds credited to payees' accounts on the basis of electronic payment documents. Other payments are referred as **paper-based payments**.

Table 5.7
Payments Effected by the Payment System
of the Bank of Russia
by Each Settlement System

General Provisions

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

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

Individual Indicator Highlights

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

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

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

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

Section 6. Regional Section

The information in the tables of *Regional Section* is formed according to the federal structure of the Russian Federation¹, set up by the Constitution of the Russian Federation (Article 5) with a breakdown by constituent entities of the Russian Federation (Article 65), and also by federal districts which structure is set up by President of the Russian Federation Decree dated May 13, 2000 No. 849.

Subsection 6.1

Direct Investment of the Russian Federation

Table 6.1.1

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

General Provisions

The table covers resident direct investors' assets in foreign direct investment enterprises, resident direct investment enterprises claims on direct investors and claims on non-resident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that claims on nonresidents and equity participation in foreign enterprises represent gross value of assets of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to an acquisition/disposal of foreign assets in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment from the Russian Federation.

Table 6.1.2

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

General Provisions

The table covers liabilities of resident direct investment enterprises to their direct investors, resident direct investors to direct investment enterprises and liabilities of resident enterprises to nonresident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that liabilities to nonresidents and their equity participation in Russian enterprises represent gross value of liabilities of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to incur-rence/repayment of foreign liabilities in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment in the Russian Federation.

Subsection 6.2

Institutional Characteristics

Table 6.2.1

Number of Credit Institutions and Their Branches

General Provisions

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

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

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

Individual Indicators Highlights

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

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

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

Table 6.2.2

Number of the Internal Divisions of Credit Institutions (Branches)

General Provisions

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

Individual Indicators Highlights

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

¹ Article 5 of the Russian Federation Constitution establishes that "the Russian Federation consists of republics, territories, regions, cities of federal significance, autonomous regions, autonomous areas which have rights as constituent entities of the Russian Federation".

Table 6.2.3
Number of Credit Institutions
with Nonresidents Equity

General Provisions

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

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

Individual Indicators Highlights

Residents/Nonresidents — the notions “residents” and “nonresidents” used for calculating the indicators of this table are defined in accordance with the Federal Law “On Foreign Exchange Regulation and Foreign Exchange Control”, No. 173-FZ dated December 10, 2003.

Credit institution with nonresidents’ equity in the authorized capital is a resident credit institution whose authorized capital is formed with the nonresidents’ participation regardless of their share in it.

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

Table 6.2.4
Credit Institutions
Grouped by Registered Authorized Capital

General Provisions

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

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

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

Individual Indicators Highlights

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

Table 6.2.5
Concentration of Assets of Credit Institutions

General Provisions

The table shows the number of credit institutions registered in the given federal district and their total assets as of corresponding dates. It also shows how many credit institutions cover 80% of total assets.

The source of information is monthly reporting form 0409101 “The Account Book of a Credit Institution” in accordance with Bank of Russia Ordinance No. 2332-U dated November 12, 2009, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”, including data of the branches of credit institutions.

Individual Indicators Highlights

The number of credit institutions signifies the number of operating credit institutions registered in the corresponding federal district of the Russian Federation.

Assets are total assets of credit institutions registered in the corresponding federal district (intrabank operations are included on net basis).

The number of credit institutions covering 80% of assets signifies the number of credit institutions that cover 80% of total assets of credit institutions registered in the given federal district.

Table 6.2.6
Financial Performance of Credit Institutions

General Provisions

The table includes indicators characterizing financial performance of operating credit institutions for the period from the beginning of the current year, provides data on the number of operating credit institutions that have received profits (sustained losses) for the current year, and also reflects the dynamics of the banking sector’s financial results. The financial results of credit institutions for previous years are not taken into account.

The data are provided on operating credit institutions registered in corresponding federal districts with a breakdown by constituent entities of the Russian Federation. The source of information is aggregated monthly reporting form 0409101 “The Account Book of a Credit Institution” in accordance with Bank of Russia Ordinance No. 2332-U dated November 12, 2009, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

Individual Indicators Highlights

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

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

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

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

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

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

Table 6.2.7
Credit Institutions
Grouped by the Share of Nonresidents Equity

General Provisions

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

The source of information is reports filed by credit institutions.

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

Individual Indicators Highlights

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

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

General Provisions

The table contains the following information:

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

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

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

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

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

General Provisions

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

Information is given on a quarterly basis.

Individual Indicators Highlights

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

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

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

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

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

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

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

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

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

Subsection 6.3 Borrowings

Table 6.3.1
**Ruble, Foreign Currency and Precious Metals-
Denominated Funds of Organizations, Deposits and
Other Funds of Legal Entities and Individuals**

General Provisions

The table contains data by federal districts and constituent entities of the Russian Federation on the balances of funds in rubles, foreign currency and precious metals of customers other than credit institutions raised by credit institutions as of the reporting date.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)") (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

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

Individual Indicators Highlights

Customer funds are accounted for funds in rubles, foreign currency and precious metals of customers — residents and nonresidents other than credit institutions. The balances of funds do not include funds placed as subordinated debt (deposit, loan, bonded loan).

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

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

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

Individual deposits are rubles, foreign currency and precious metals funds of residents and nonresidents raised under agreements of bank account and the funds raised on savings certificates. The balances of funds do not include funds placed as a guarantee deposit under the contract of safe deposit box rent.

Table 6.3.2
Funds of Individual Entrepreneurs

General Provisions

The table contains data by federal districts and constituent entities of the Russian Federation on the balances of funds in rubles and foreign currency of individual entrepreneurs raised by credit institutions as of the reporting date.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions) (further — credit institutions), in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with the Bank of Russia Ordinance N 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation."

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

Individual Indicators Highlights

Funds of individual entrepreneurs are rubles and foreign currency-denominated funds and deposits of individual entrepreneurs operating without setting up legal entities.

Table 6.3.3
Budget Funds in Accounts of Credit Institutions

General Provisions

This table contains data by federal districts and constituent entities of the Russian Federation on the accounts of federal, regional and local budget funds and extra-budgetary funds.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)") (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 2332-U, dated November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation."

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

Individual Indicators Highlights

Federal budget funds are balances of the federal budget funds, Ministry of Finance funds transferred to finance capital investment and funds available for settlements on separate operations.

Regional and local budget funds are balances of the regional budgets and local budgets.

Other budget funds are total funds of election commissions, funds for temporary use by budget-financed institutions, Ministry of Finance funds for other settlements on foreign loans, customs duties and foreign trade receipts.

Extra-budgetary funds are total government and other extra-budgetary funds on accounts with credit institutions: the Pension Fund, the Social Insurance Fund, the Federal and Territorial Obligatory Medical Insurance Funds, Social Support Fund and the regional and local governments' extra-budgetary funds.

Subsection 6.4 Funds Allocations

Table 6.4.1

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

Table 6.4.2

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

Table 6.4.3

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

Table 6.4.4

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

Table 6.4.5

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

Table 6.4.6

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

General Provisions

These tables contain data on funds lent by credit institutions to legal entities — residents (including financial institutions, organizations of various organizational and legal forms) and individual entrepreneurs in rubles, foreign currency and precious metals by economic activities. Data are grouped by borrowers' residence.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)") (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 2332-U of November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Borrower activities correspond to the All Russian Classifications of Types of Economic Activity (OKVED). The economic activity of a legal entity is the economic activity specified in section "Administrative Part of Statistic Register", for individual entrepreneurs it is specified in section "Individual Entrepreneurs" of informational system, of the Statistic Register of Federal Agency of the State's Statistics.

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

Individual Indicators Highlights

Volume of loans by economic activities is the volume of loans extended from the beginning of the year on the flow basis by credit institutions to legal entities and individual entrepreneurs, by economic activities. These data are shown including data on loans extended by credit institutions that had their licence to conduct banking operations revoked during the reporting period.

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

Overdue loan debt by type of economic activities reflects data on the balance of overdue debt on loans extended to legal entities and individual entrepreneurs disaggregated by economic activities.

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

General Provisions

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

Data are grouped by borrowers' residence.

The source of information is reports compiled by credit institutions (including nonbanking credit institutions) (further — credit institutions) in the form 0409302 "Funds Extended and Accepted by Credit Institutions" in compliance with Bank of Russia Ordinance No. 2332-U of November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

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

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, "On the Development of Small and Medium-Sized Businesses in the Russian Federation".

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

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

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

Table 6.4.8

Outstanding Amount of Loans Granted to Resident Individuals

Table 6.4.9

Selected Indicators of Loans in Rubles Granted to Resident Individuals

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals

General Provisions

These tables show data on loans, including housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

Loans to resident individuals are loans granted for purchasing goods (works, services) for personal, family, home or other needs not connected with any entrepreneurial activities.

The category of housing loans granted to individuals comprises the following loans:

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

- b) loans granted to finance construction;
c) loans granted to buy housing.

The category of mortgage loans comprises housing loans granted to resident individuals against a 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.

Starting from 2010, the source of information has been the reports compiled by credit institutions in the form 0409316 "Data on Housing Loans", established by Bank of Russia Ordinance No. 2332-U of November 12, 2009, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation", data on 2008—2009 — the form 0409316 "Data on Housing Loans", established by Bank of Russia Ordinance No. 1376-U of January 16, 2004, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation", prior to 2008 the source of information was the reporting form 0409302 "Funds Extended and Accepted by Credit Institutions".

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

Individual Indicators Highlights

Value of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled on the flow basis since the beginning of the year, taking into account data on the loans granted by credit institutions that had banking licences revoked during the reporting period.

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt on loans, including overdue debt as of the reporting date.

Weighted average maturity of loans granted since the beginning of the year characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions since the beginning of the year and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

\bar{T} is the weighted average term of credit;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n;

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

Weighted average interest rate on loans granted since the beginning of the year characterizes average interest rates on housing/mortgage loans extended by credit institutions since the beginning of the year and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ where}$$

\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.

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 authorized 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 authorized banks and their branches, located on the territory of the respective constituent entity of the Russian Federation.

Subsection 6.6

Data on the activity of insurers and private pension funds

Table 6.6.1
Insurers' Premiums and Payoffs

General Provisions

The table reflects volumes of insurance premiums and benefits by types of insurance, over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-1, dated November 27, 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are comprised of information from quarterly statistical reporting form 0420162 'Data on the Activity of Insurers' approved by Bank of Russian Ordinance No. 3860-U, dated November 30, 2015, 'On the Forms, Terms and Procedure for Insurance Companies and Mutual Insurance Companies to Compile and Submit Reports to the Central Bank of the Russian Federation'.

Individual Indicators Highlights

Indicator **Insurance Premiums** reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract.

Indicator **Payoffs** reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insurant, insured or beneficiary upon the occurrence of the insured event (insurance benefit), and other payouts under insurance contracts.

Table 6.6.2
Private Pension Funds' Performance

General Provisions

The table contains main performance indicators of private pension funds broken down by federal district and Russian region. The table includes data on private pension funds licensed to engage in pension provision and pension insurance activities.

The indicators are compiled on the basis of data from the following forms:

- Form No. 1-NPF 'Private Pension Fund Balance Sheet', approved by Ministry of Finance Order No. 3n, dated January 10, 2007, 'On the Specifics of Accounting for Private Pension Funds';
- Form NPF-D 'Statement of Implemented Contractual Obligations to Deliver Private Pension Provision Services and the

Number of Personal and Collective Pension Accounts', set forth in the Regulation on Annual and Quarterly Reports of Private Pension Funds, approved by FSFM Order No. 07-92/pz-n, dated August 30, 2007;

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

Individual Indicators Highlights

Number of Participants indicates the number of individuals entitled for or actually receiving Private pension benefits according to pension agreements between contributors and the Fund.

Pension Reserves mean total funds owned by the Fund and intended to finance the Fund's obligations to its pension scheme participants under respective pension agreements. They include reserves to cover pension liabilities and an premium reserve.

Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;
- earmarked receipts;
- other assets designated by the Board of Directors (Supervisory Board) of the Fund to cover losses on pension reserve investment.

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

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

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

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