

RUSSIAN FEDERATION

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2011	2012	2013	2014	2015	2016	2017	2018
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	12.5	15.1	19.7	14.3	15.2	11.0	11.0	11.1
Debt securities	7.2	8.4	9.0	10.6	10.5	11.3	12.3	14.8
Loans	0.8	0.4	0.5	0.4	0.4	12.2	11.7	11.2
Equity and investment fund shares	60.1	57.6	47.8	49.7	48.0	56.6	56.5	57.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	19.5	18.4	23.0	24.9	25.9	8.9	8.5	5.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	92.4	90.4	88.4	88.2	89.1	91.0	88.8	91.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	7.6	9.6	11.6	11.8	10.9	9.0	11.2	8.8
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	34.5	32.8	30.5	30.5	34.6	34.1	32.6	27.4
Debt securities	24.5	23.8	24.9	22.9	24.5	28.1	38.2	44.6
Loans	1.4	0.9	1.2	1.5	0.8	0.9	0.7	0.6
Equity and investment fund shares	10.6	11.7	11.2	10.9	9.8	8.5	6.3	7.6
Insurance pension and standardised guarantee schemes	7.6	8.4	8.8	11.0	8.6	8.5	6.2	5.2
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.3
Other accounts receivable	21.4	22.5	23.5	23.2	21.7	20.0	15.7	14.4
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1.0	1.2	1.2	0.7	0.6	0.7	0.3	0.2
Loans	2.6	1.9	1.5	1.0	0.7	0.5	0.5	0.6
Equity and investment fund shares	29.4	32.7	37.0	34.8	35.6	35.6	34.5	29.4
Insurance pension and standardised guarantee schemes	54.7	52.1	48.9	51.8	55.0	55.9	57.8	64.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	12.3	12.1	11.4	11.6	8.2	7.3	7.0	5.8
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	20.9	27.8	24.8	26.2	21.0	16.8	12.8	8.4
Debt securities	33.8	33.0	39.5	42.1	50.3	55.6	59.8	67.7
Loans	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	39.5	33.0	27.7	26.8	26.5	27.2	22.5	16.7
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	5.6	6.1	8.0	5.0	2.2	0.4	4.9	7.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.1	0.2	0.1	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares	8.7	7.3	6.3	6.8	5.9	5.6	6.4	4.9
Insurance pension and standardised guarantee schemes	90.6	91.7	92.8	92.5	93.2	93.6	93.1	94.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.8	0.9	0.6	0.9	0.8	0.6	0.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/562d>