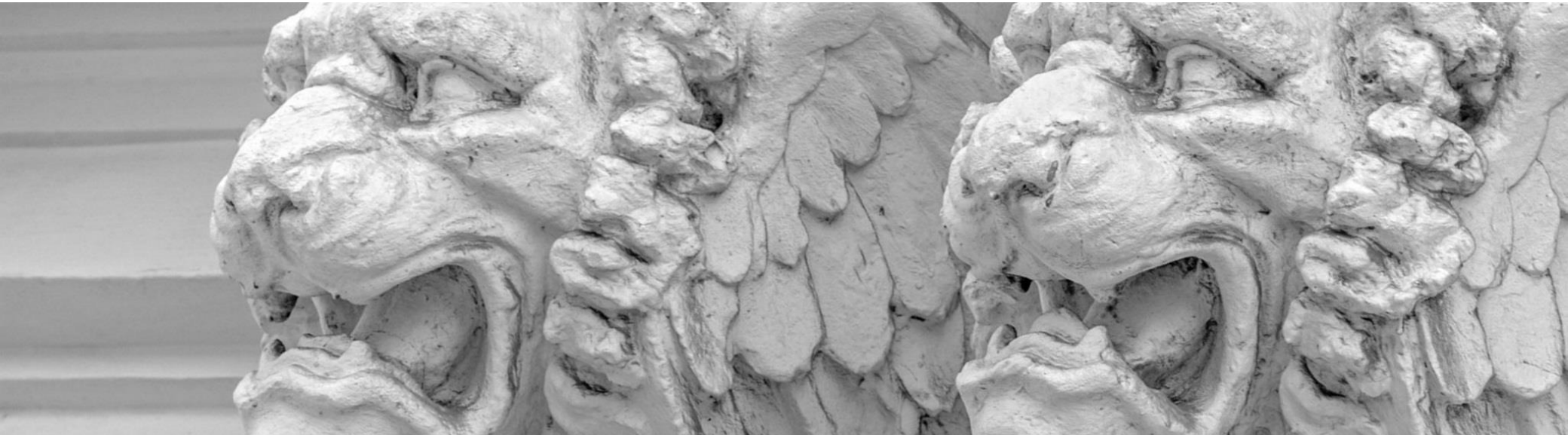




Bank of Russia

The Central Bank of the Russian Federation



# Financial corporations: subsectors and data sources

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# Content

- Subsectors of Financial corporation sector
- Financial corporations
- Data sources for compiling statistics on Financial corporations sector
- Statistics on Financial corporations sector
- Further developments



➤ In 2013 the Bank of Russia became megaregulator

**Federal Law On the Central Bank of the Russian Federation (the Bank of Russia)**

Article 4. The Bank of Russia shall fulfill the following functions:

...

9) it shall exercise supervision over the activities of credit institutions and banking groups;  
9.1) it shall exercise regulation, control and supervision over the activities of non-credit financial institutions in compliance with federal laws

➤ Since October 2014 Statistics and Data Management Department of the Bank of Russia compiles and publishes the List of financial corporations



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## Информация для отчитывающихся организаций

### Методологические рекомендации и ответы на часто задаваемые вопросы по составлению отчетности

- ✓ [Методические рекомендации](#)
- ✓ [Ответы на часто задаваемые вопросы по порядку составления и представления отчетности по формам 0409401 и 0409410](#)
- ✓ [Ответы на часто задаваемые вопросы по порядку составления и представления отчетности по форме 0409303](#)

### Организация сбора отчетности

#### Перечень организаций финансового сектора

При возникновении вопросов просим Вас направлять их в Департамент статистики и управления данными Банка России на адрес электронной почты: [ds\\_info2@cbr.ru](mailto:ds_info2@cbr.ru)

[Перечень организаций финансового сектора по состоянию на:](#)

[01.01.2018](#) [01.10.2017](#) [01.07.2017](#) [01.04.2017](#) [01.01.2017](#) [01.10.2016](#) [01.07.2016](#) [01.04.2016](#) [01.01.2016](#) [01.10.2015](#) ... [Показать все](#)

[Методология формирования Перечня организаций финансового сектора](#)



## Subsectors of Financial corporations sector

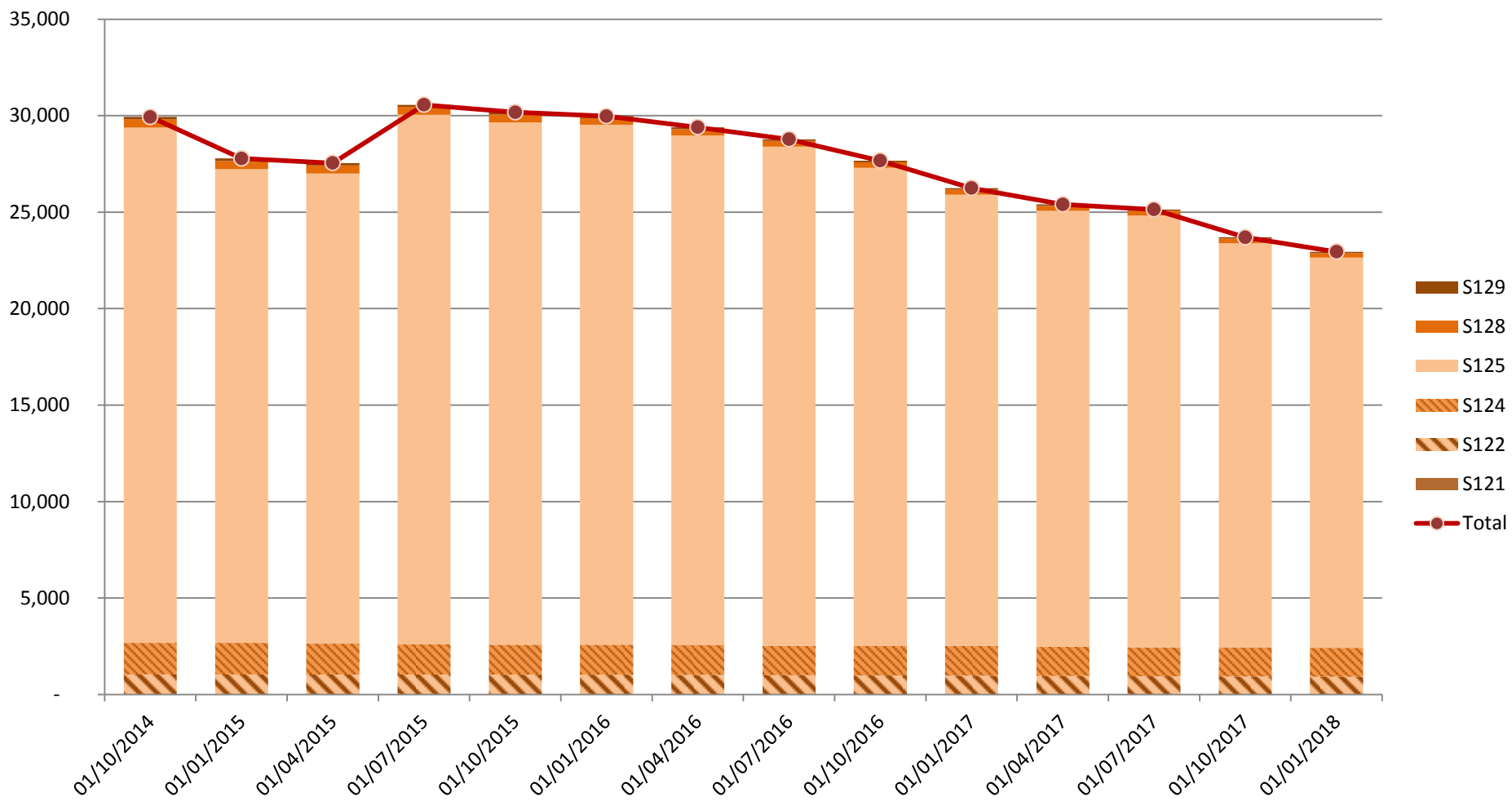
<b>SNA Code</b>	<b>Subsector</b>	<b>Number of organizations as of 01/01/2018*</b>
S.121	Central Bank of the Russian Federation	1
S.122	Other depository corporations	923
S.124	Investment funds	1 500
S.125	Other financial corporations	20 201
S.128	Insurance companies	238
S.129	Private pension funds	66
<b>S.12</b>	<b>Financial corporations</b>	<b>22 929</b>

\*In compliance with the List of financial corporations

Classification in accordance with the System of National Accounts 2008 (European Commission, IMF, OECD, UN, World Bank)



# Quantity of financial corporations





## Information sources for compilation of the List of financial corporations

S.122

- The state register of credit institutions

S.124

- The register of mutual investment funds
- The register of licenses of joint-stock investment funds

S.125

- Registers/lists of organizations that are licensed/registered by the Bank of Russia
- Official Register of Legal Entities

S.128

- The state register of insurance companies
- The register of unions of insurance companies

S.129

- The register of licenses of private pension funds



## Interagency work on determining of financial sector

- Development and improvement of All-Russian institutional sector classification. Joint interagency work of the Bank of Russia, the Federal State Statistics Service (Rosstat), the Ministry of Finance of Russia and the Federal Treasury of Russia
- Statistical Registry of Rosstat – the framework of macroeconomic statistics compilation system
- Establishing of interagency working group on development of Statistical Registry of Rosstat



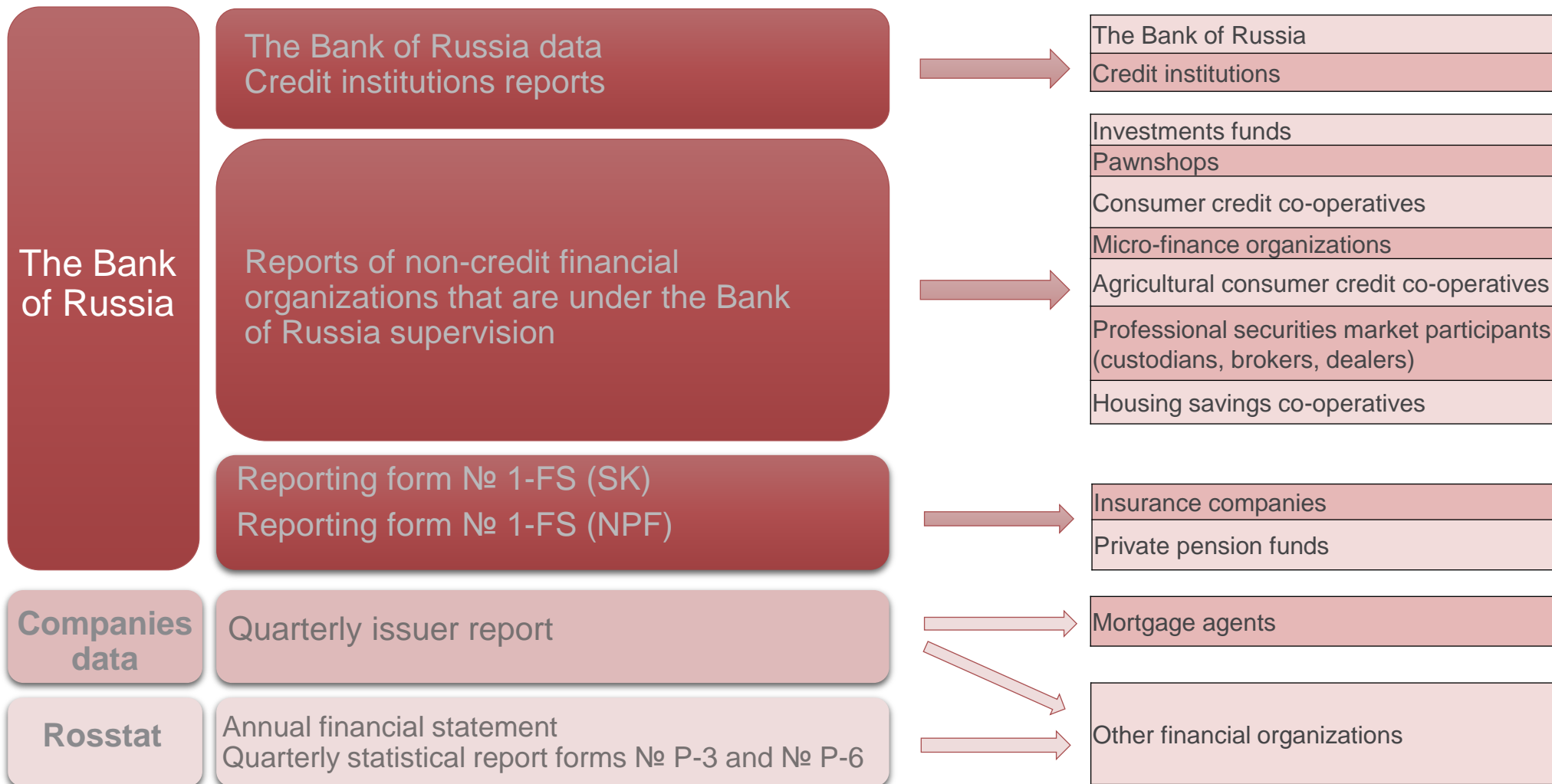


## Other financial corporations (S.125)

SNA code	Source	Type of entities	Number of organizations as of 01/01/2018
S.125	Registers/ lists	Pawnshops	5 759
		Consumer credit co-operatives	2 656
		Investment companies	2 514
		Micro-finance organizations	2 270
		Agricultural consumer credit co-operatives	1 241
		Mortgage companies	922
		Professional securities market participants (custodians, brokers, dealers)	575
		Insurance brokers	71
		Housing savings co-operatives	63
		Insurance unions	27
		Payment infrastructure service providers	25
		Self-regulatory organizations	20
		Credit history bureaus	17
		Exchanges	7
		Clearing organizations	1
	Official Register of Legal Entities	Leasing companies	2 713
		Holding companies	791
		Factoring companies	170
		Mortgage agents	90
		Specialized financing companies	36
Specialized project financing companies		3	
	<i>Others</i>	87 488	
<b>Total</b>		<b>107 459</b>	



# Data sources for compiling statistics on Financial corporations sector



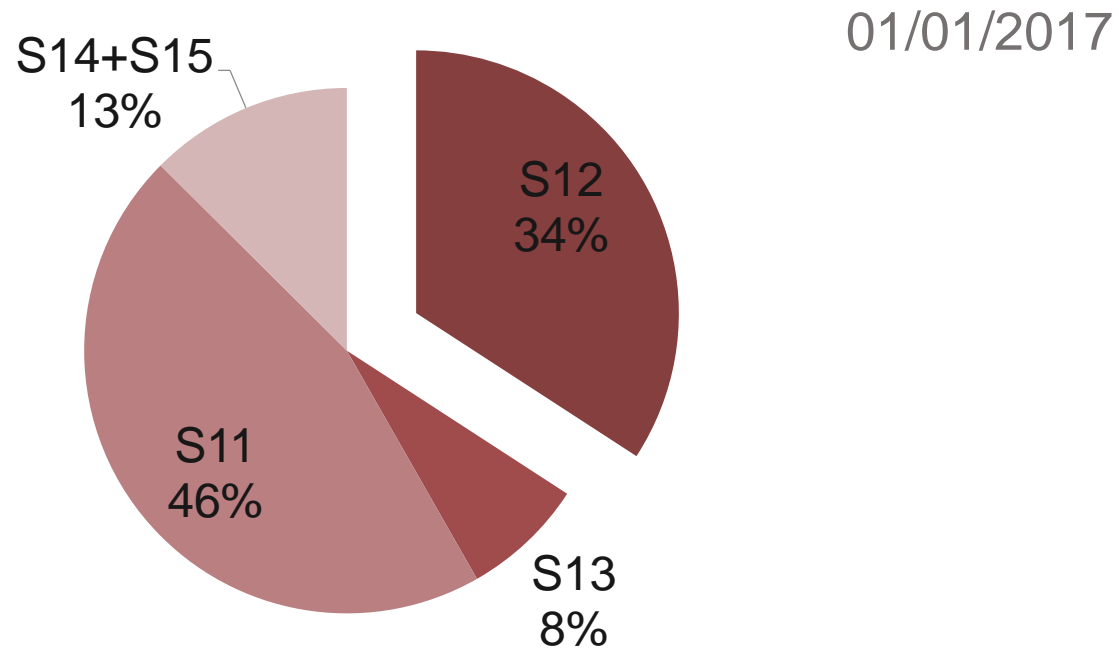


## Statistics on Financial corporations sector

- Monetary statistics
  - Financial accounts and Financial balance sheets of the system of national accounts of the Russian Federation
  - Securities statistics
- ❖ In 2018 – it is planned to start regular publication of Standardized Report Form 4SR (IMF) **Standardized Report Form for Other Financial Corporations** (Recommendation II.14: “Cross-Border Exposure of Nonbank Corporations” of the second phase of the G-20 DGI)



## Total financial assets of Financial corporations sector as a percentage of Total financial assets of Russian economy

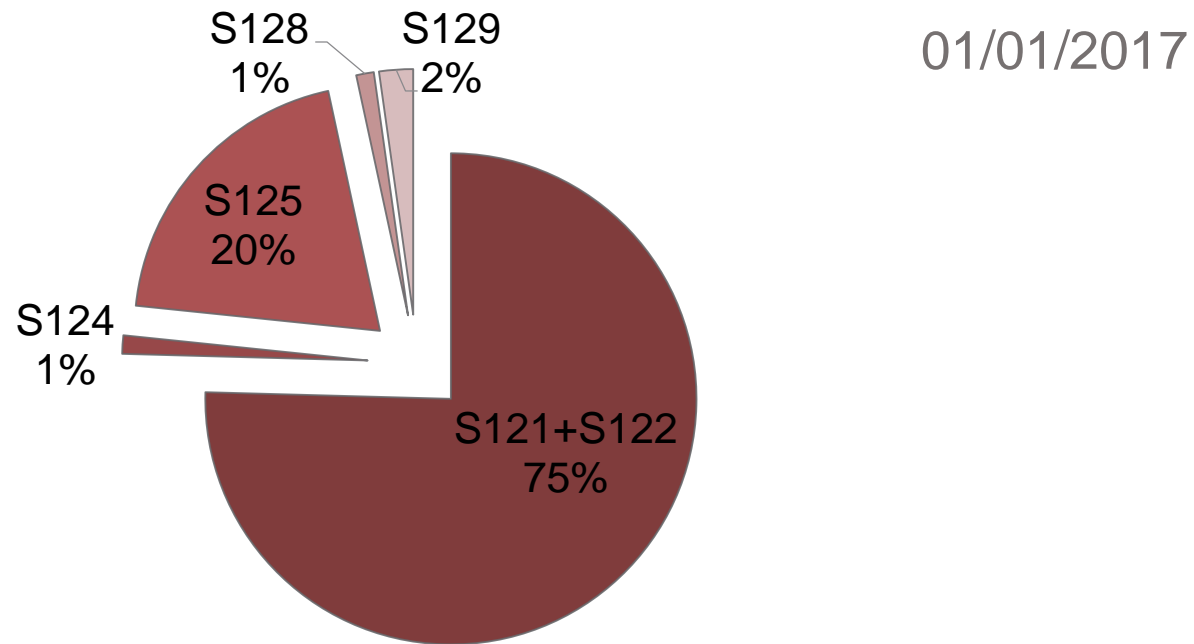


Total financial assets	S12	S13	S11	S14+S15	Total Russian economy
Mln of rubles	153 351 341	34 047 083	205 123 207	56 313 154	448 834 785
% GDP	178,5%	39,6%	238,7%	65,5%	522,4%

Source: the SNA financial balance sheets, the Rosstat data



## Total financial assets of Financial corporations sector by subsector



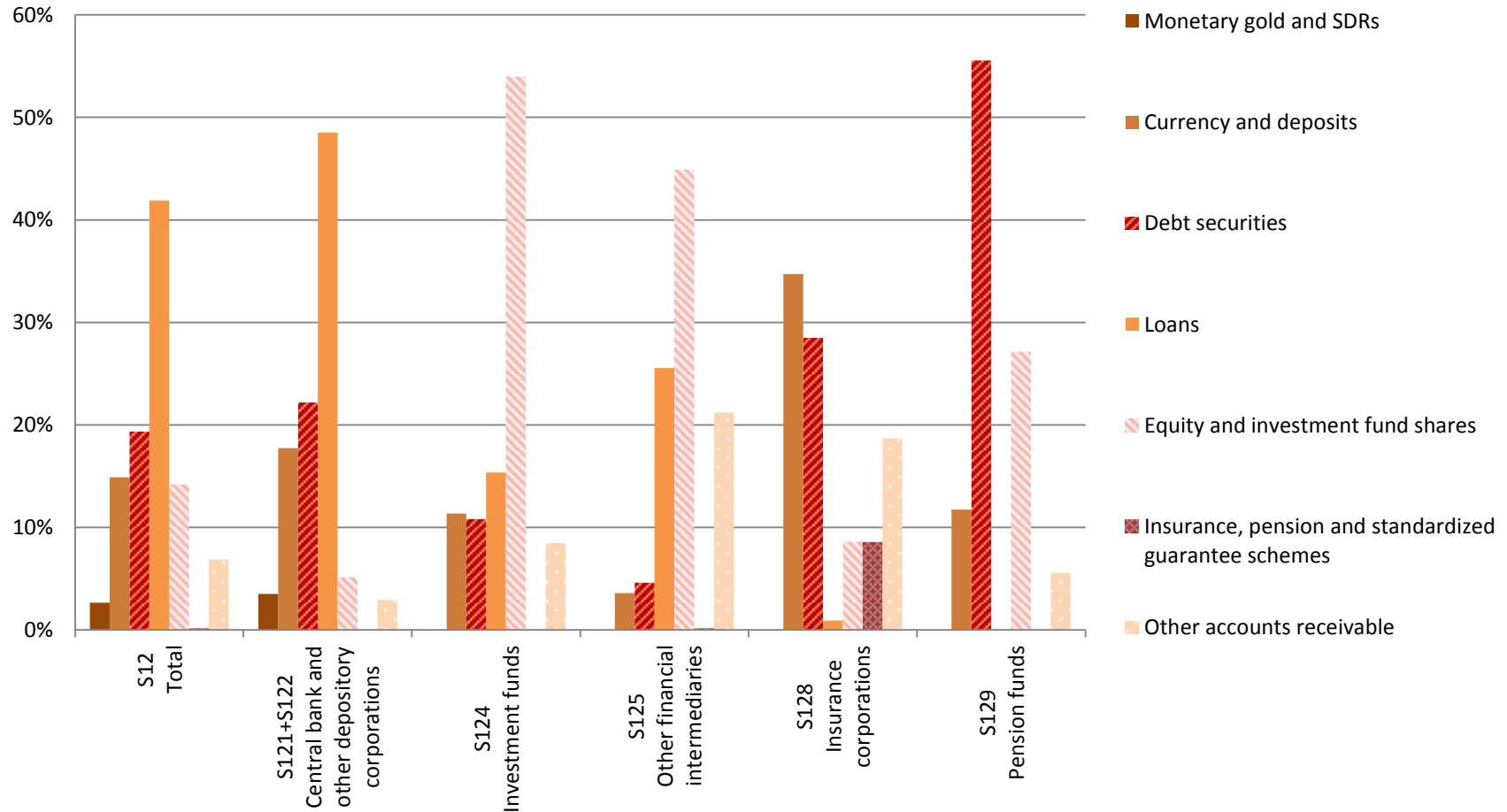
Total financial assets	S121+S122	S124	S125	S128	S129	Total Financial sector
Mln of rubles	115 673 107	1 851 033	30 632 873	1 777 025	3 417 303	153 351 341
% GDP	134,6%	2,2%	35,7%	2,1%	4,0%	178,5%

Source: the SNA financial balance sheets, the data of Rosstat



# The structure of financial assets of financial corporations

01/01/2017





## Further developments

- Interaction with other departments that are responsible for collection and processing reports of organizations under the Bank of Russia supervision ;
- Interaction with the Federal State Statistics Service (Rosstat);
- Expansion of the supervision coverage



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Thank you for your attention!

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Bank of Russia