

Insurance Companies and Private Pension Funds Subsector Survey, millions of rubles, end of period

	2011			2012		
	Total	IC	PPF	Total	IC	PPF
ASSETS						
Claims on nonresidents	103,961	94,967	8,994	115,871	105,570	10,301
<i>Foreign currency</i>	617	617	0	186	186	0
<i>Deposits</i>	2,570	2,570	0	1,912	1,912	0
<i>Securities other than shares</i>	33,006	24,085	8,921	32,863	22,562	10,301
<i>Shares and other equity</i>	12,785	12,711	74	17,635	17,635	0
<i>Loans</i>	4,007	4,007	0	2,060	2,060	0
<i>Insurance technical reserves</i>	44,117	44,117	0	53,761	53,761	0
<i>Other</i>	6,859	6,859	0	7,454	7,454	0
Claims on banking system	757,937	398,755	359,182	1,001,651	440,564	561,087
<i>Currency</i>	17,544	17,542	2	13,080	13,078	2
<i>Deposits</i>	561,637	303,075	258,562	775,320	336,196	439,124
<i>Securities other than shares</i>	135,107	59,410	75,697	162,351	69,886	92,465
<i>Of which: Deposit Certificates</i>	6,107	5,861	245	16,600	4,774	11,825
<i>Shares and other equity</i>	43,458	18,537	24,921	50,628	21,131	29,496
<i>Loans</i>	191	191	0	273	273	0
Claims on general government	121,992	54,074	67,917	173,693	76,924	96,768
<i>Securities other than shares</i>	121,992	54,074	67,917	173,693	76,924	96,768
Claims on other financial institutions, of which:	446,670	100,666	346,003	596,614	100,845	495,769
<i>Securities other than shares</i>	79,351	21,375	57,975	129,054	29,109	99,945
<i>Investment funds' units</i>	163,527	9,032	154,496	227,786	9,129	218,657
<i>Shares and other equity</i>	122,926	21,912	101,014	143,990	19,271	124,719
<i>Loans</i>	5,708	4,238	1,470	1,566	1,161	405
<i>Insurance reserves and accounts receivable, i.e. on reinsurance ¹⁾</i>	44,109	44,109	0	42,175	42,175	0
Claims on nonfinancial organizations, of which:	495,620	112,218	383,402	468,221	119,419	348,802
<i>Securities other than shares</i>	263,187	70,308	192,878	277,071	66,186	210,885
<i>Shares and other equity</i>	228,191	38,193	189,998	185,012	48,038	136,975
Claims on households	2,177	1,980	197	1,285	1,030	256
LIABILITIES						
Liabilities to nonresidents	41,644	41,301	343	39,574	38,082	1,492
<i>Insurance technical reserves</i>	10,773	10,773	0	11,970	11,970	0
<i>Loans</i>	11,293	10,950	343	5,635	4,143	1,492
<i>Other accounts payable</i>	19,578	19,578	0	21,969	21,969	0

Liabilities to general government	52,749	52,749	0	14,103	14,103	0
<i>Insurance technical reserves</i>	8,052	8,052	0	8,124	8,124	0
<i>Other liabilities</i>	44,698	44,698	0	5,979	5,979	0
Securities other than shares	571	571	0	13,632	13,632	0
Loans	25,473	24,420	1,053	16,953	16,150	804
Insurance technical reserves	1,501,840	481,723	1,020,117	1,917,011	560,803	1,356,208
<i>Net equity of households in pension funds, of which:</i>	1,020,117	0	1,020,117	1,356,208	0	1,356,208
Pension reserves	626,280	0	626,280	687,388	0	687,388
Pension savings	393,836	0	393,836	668,820	0	668,820
<i>Net equity of households in life insurance reserves</i>	55,493	55,493	0	69,644	69,644	0
<i>Prepaid premium/reserves against outstanding claims</i>	426,230	426,230	0	491,160	491,160	0
Of which: credit institutions	10,966	10,966	0	10,602	10,602	0
Shares and other equity	384,043	291,978	92,065	447,056	340,818	106,238
Of which: ownership capital	210,251	179,836	30,415	237,171	202,076	35,094
Other items (net)	-77,963	-130,081	52,118	-90,995	-139,237	48,242
Unclassified liabilities	217,667	130,362	87,306	248,621	161,998	86,624
minus: Unclassified assets	295,630	260,443	35,188	339,616	301,235	38,381

1) Including reinsurance on gross base (in accordance with methodology of SNA 2008)