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COMPREHENSIVE ASSESSMENT
OF THE FINANCIAL SECURITY OF THE RUSSIAN FEDERATION
AND DEVELOPMENT OF RECOMMENDATIONS TO INCREASE ITS LEVEL

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Stable and effective functioning of the state in conditions of severe sanctions restrictions, the actions of external and internal destabilizing factors, as well as geopolitical instability is achieved by building a secure economic system, an important element of which is financial security.

The article presents a comprehensive assessment of the level of financial security of the Russian Federation, which consists of an analysis of indicators of fiscal security, security of the credit and banking system, debt security, security of the monetary system, investment security and security of the insurance and stock markets. The best and worst years in terms of financial security have been identified.

In order to identify promising areas for improving the level of financial security of the Russian Federation, a SWOT analysis of the current state was conducted, which allowed us to conclude that strengths prevail in the Russian Federation, but there are many weaknesses and threats to the external environment. Together, the field of strengths and opportunities prevails over the field of weaknesses and threats. Consequently, the Russian Federation has prospects for development, but for further development it needs to use its strengths to neutralize threats.

Based on the analysis of data from statistical sources and the analysis of economic literature, measures are proposed to strengthen and improve fiscal security, the security of the credit and banking system, debt security, the security of the monetary system, investment security and the security of the insurance and stock markets.

Keywords: financial security, financial security of the state, fiscal security, security of the credit and banking system, debt security, security of the monetary system, investment security, security of the insurance and stock markets, SWOT analysis method.

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1.   -   2016–2020   *

	2016	2017	2018	2019	2020	- -	- -
- , %	89,97	95,84	108,85	105,66	89,89	97–103	
- , %	55,56	56,90	57,51	56,81	58,32	60	
( ) - , %	3,67	1,47	2,92	1,93	4,00	1–3	
- , %	1,83	1,84	1,97	2,18	3,45	0–15	
-	1,08	1,03	1,03	1,04	1,08	1	
, %	88,21	89,21	89,58	90,20	88,30	95–100	
, %	16,80	18,72	20,36	20,53	19,32	19,15	-
-	15,81	17,82	22,69	17,21	12,83	17,27	
( ) , %	2,65	1,87	1,53	0,91	1,56	0–1,7	
- - , %	99,05	98,09	97,74	95,41	95,98	97,25	-
- - - , %	0,74	0,37	0,27	0,24	0,20	0,36	-
- - , %	57,87	62,09	63,24	63,17	61,47	70	
, %	19,05	20,99	22,72	22,76	21,88	21,48	
- - , %	11,65	11,20	10,51	11,82	19,76	0–20	

 *   [10, 11, 14–21]

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2016–2020   *

	2016	2017	2018	2019	2020		
- , %	13,49	12,55	12,43	12,95	11,59	12	
- - , %	93,51	92,76	90,59	88,11	104,84	80	
- , %	10,96	10,23	9,89	10,02	10,64	10–15	
- , %	9,90	8,40	13,10	18,55	17,29	15	
, %	1,16	0,93	1,43	2,11	1,75	1	
- , %	4,91	3,63	2,94	2,29	2,28	0–10	
- - , %	8,24	8,81	8,30	8,91	9,00	8,65	
- , %	96,46	106,41	110,44	102,65	116,49	100	

*   [5, 7, 13, 17–21, 25]

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3.   2016–2020   .*

	2016	2017	2018	2019	2020		
- , %	12,98	12,59	12,12	12,38	17,65	0–20	
, %	3,63	3,13	3,29	3,10	3,90	0–25	
, %	9,35	9,46	8,84	9,28	13,75	0–30	
- , %	49,08	45,08	38,88	40,77	62,81	30	
- - , %	16,24	13,76	9,67	11,39	14,86	0–40	
- - - , %	0,85	0,87	0,74	0,42	0,58	0–25	
- - - - , %	3,78	4,32	4,82	4,01	3,44	0–10	

*   [6, 17–21]

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2016–2020   *

	2016	2017	2018	2019	2020	- -	- -
, %	41,83	41,83	40,86	42,98	48,14	50–70	
' %	8,46	8,42	8,13	8,52	9,00	4	
' %	6,64	2,75	3,39	3,99	3,67	4	
- , %	11,52	7,28	10,47	11,00	9,66	+ 10 %	
« - »	16,64	12,75	13,39	13,99	13,67	—	—
- , %	29,56	27,47	28,32	32,65	40,05	20	
- , %	9,71	-12,99	7,72	2,87	11,61	0–6	
- (-), %	41,84	33,95	28,02	27,44	23,70	25	
, %	3,04	7,27	13,09	5,53	-2,09	5	
( ) - - , %	6,48	7,04	12,88	4,69	13,21	0–25	

*   [5, 17–21, 24]

5.   2016–2020   -
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	2016	2017	2018	2019	2020	- -	- -
1	2	3	4	5	6	7	8
, %	17,23	17,45	17,12	17,63	18,92	25	
- , %	1,07	1,03	0,97	1,04	1,12	1,5	
- -	0,92	1,08	1,02	1,05	0,95	1	
, %	2,54	1,82	0,53	1,88	0,58	0–20	

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1	2	3	4	5	6	7	8
- - , %	8,50	7,23	6,55	5,27	5,68	5	
, %	1,10	1,11	0,99	1,04	1,09	2	
- , %	48,00	47,00	47,00	38,00	39,00	40–50	
, %	4,00	4,00	5,00	5,00	3,00	18	
	1,061	1,087	1,109	1,087	1,050	1	

* [5, 8, 17–22, 24, 25]

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2016–2020   *

	2016	2017	2018	2019	2020	- -	
, %	1,38	1,39	1,43	1,36	1,44	1	
- , %	42,84	39,88	35,21	41,44	42,92	30	
, - - , %	46,80	28,65	32,49	105,83	41,28	25	
- - - - , %	19,78	11,98	12,00	10,83	10,37	0–50	
, %	44,18	39,10	38,57	45,49	50,32	25–50	
2 , %	94,68	106,97	105,95	94,48	95,66	30	
, %	26,93	33,09	24,41	32,23	23,34	20–30	
- , %	115	130	120	114	114	100	
-	1,31	0,95	1,12	1,24	1,08	1	

* [12, 13, 17–21]

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2016–2020 *

	2016	2017	2018	2019	2020
(_)	0,8975	0,9794	1,0317	1,0229	1,0108
(_)	1,0162	0,9673	1,0758	1,1904	1,1638
(_)	1,1168	1,1524	1,2608	1,3733	1,0687
(_)	0,9516	1,0584	1,2717	1,1224	0,9623
(_)	0,8700	0,8628	0,8392	0,8137	0,8113
(_)	1,0137	1,0031	0,9973	0,9565	1,0014
	0,9776	1,0039	1,0794	1,0799	1,0030

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2017–2020
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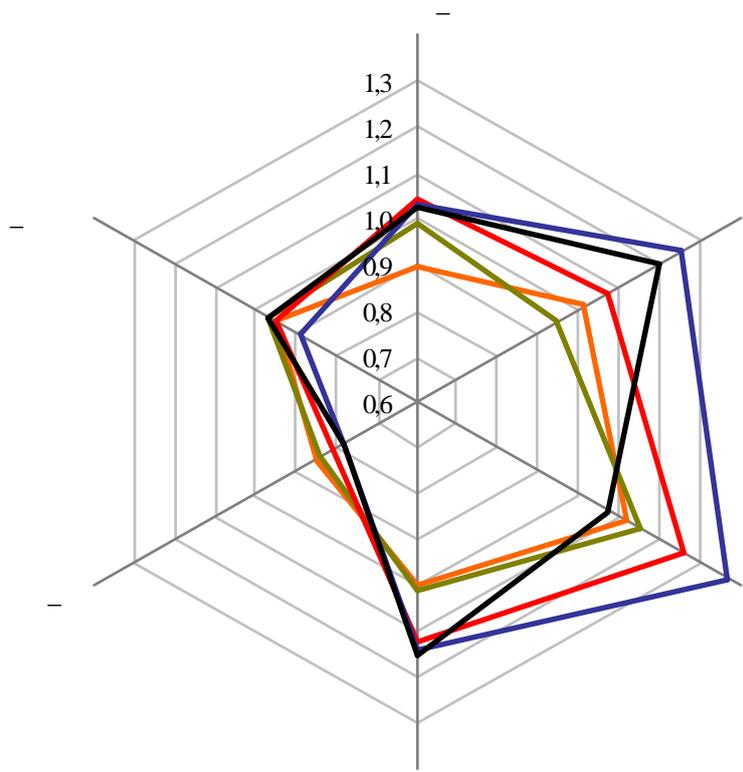
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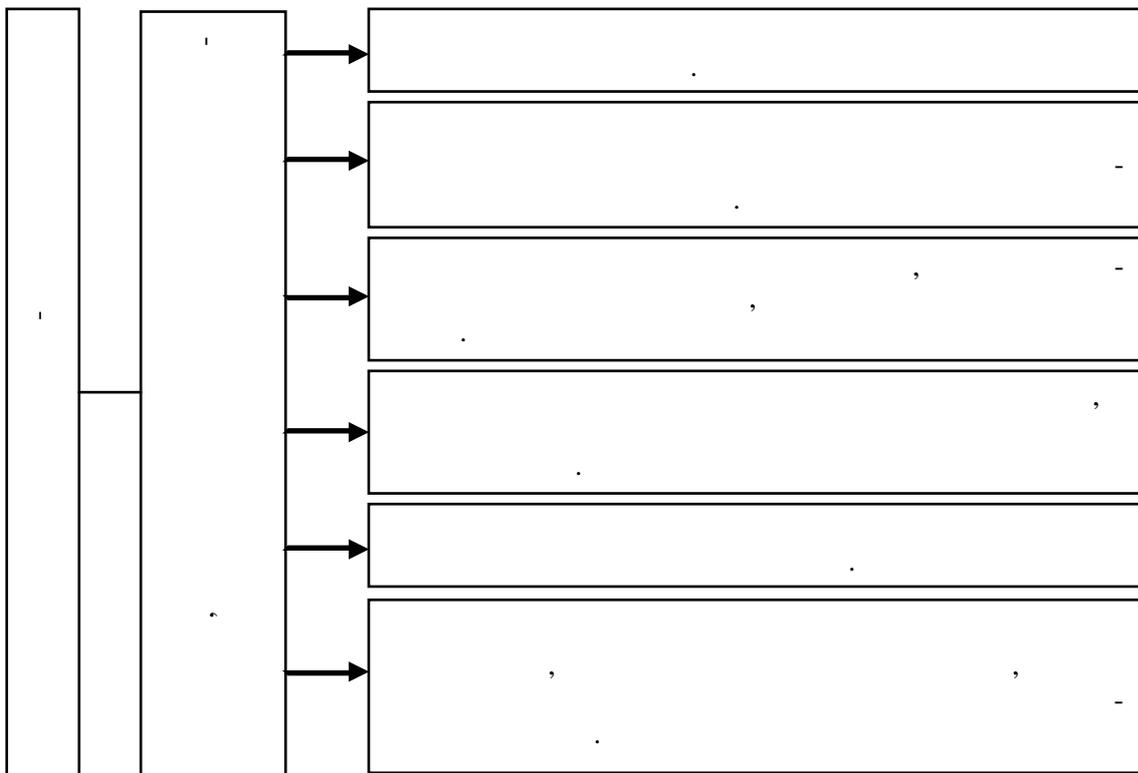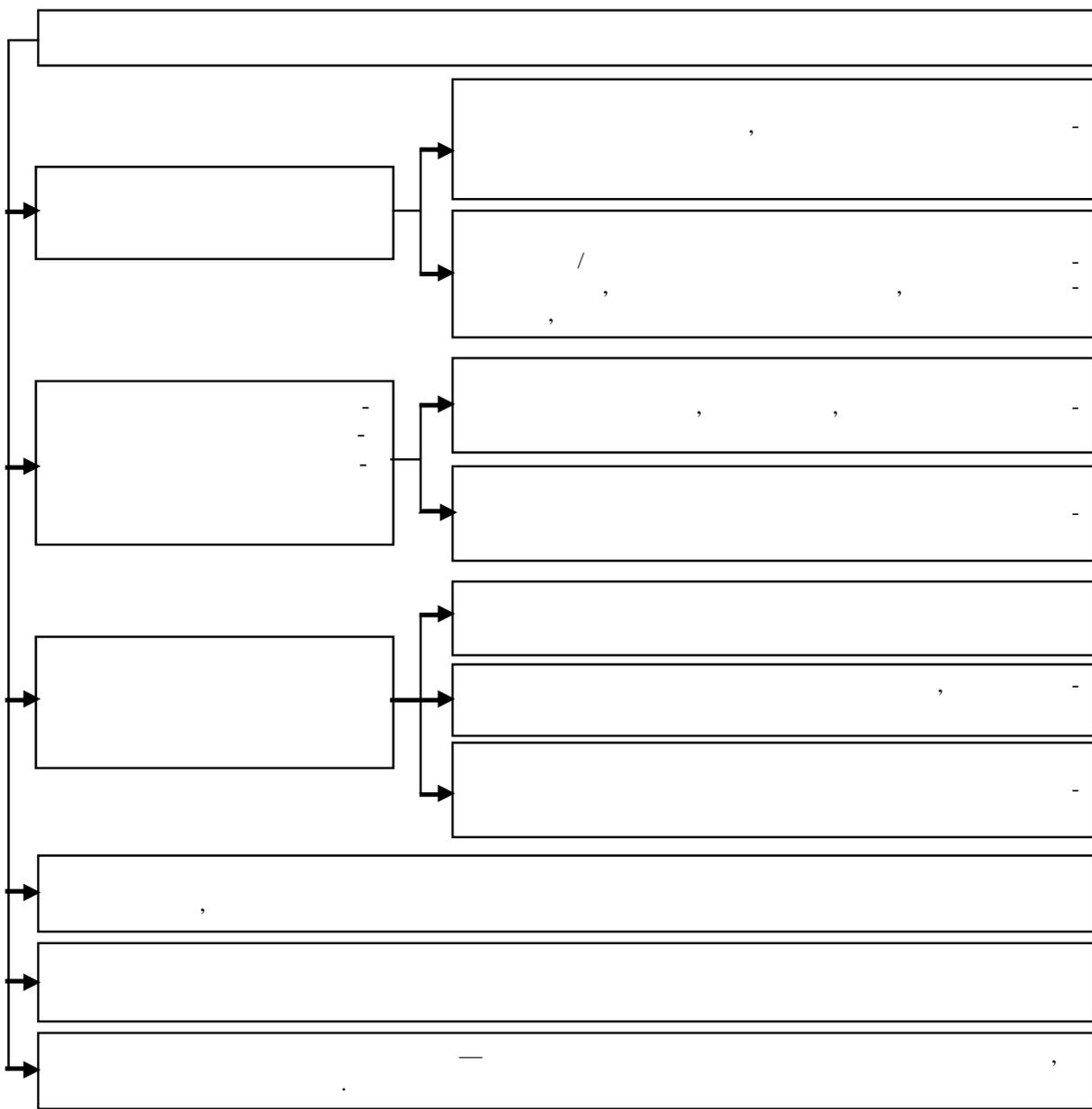
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