

## Banking and Stock Exchange. Finance. Economics / Содержание последнего выпуска

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№ 92, 22 мая 2012

### BANKS AND EXCHANGES

#### ANALYSIS:

**According to the information posted on the website of the Russian subsidiary of the Belgian-French banking group Dexia, it has been renamed from Dexia-Bank into Denizbank Moscow**

*Xenia Dementieva, Daria Yurischeva, Seda Yegikian "As Part of the Reorganized Group", Kommersant, No.88, May 18, 2012, pp.9, 10*

**Following the change of the head of UniCredit Bank's retail division, the old retail team is stepping down almost in full force, said a few sources close to UniCredit Bank**

*Daria Yurischeva, Tamila Jojua "UniCredit Bank Faced with Team Outflow", Kommersant, No.88, May 18, 2012, p.10*

**MICEX-RTS Management Board put forward a proposal to the Board of Directors whose meeting is scheduled for May 1 to approve a new name Moscow Exchange MICEX-RTS**

*"MICEX-RTS Changes its Name", Kommersant, No.88, May 18, 2012, p.10; "MICEX-RTS to Become Moscow Exchange", Vedomosti, No.90, May 18, 2012, p.9*

#### FORECAST:

**The Bank of Russia expects deterioration of loan portfolios of Russian banks in the near-term following the stagnation of lending, Deputy Director of the Bank of Russia's Financial Stability Department Sergey Moiseev stated at a conference on May 17**

*"The Bank of Russia Expects Deterioration of Loan Portfolios of Russian Banks", RIA Novosti, May 17, 2012; "Ekaterina Belkina "The Quality of Loans to Become Worse", RBC daily, No.90, May 18, 2012, p.12; Anastasia Bashkatova "Economic Winter May Come in Summer", Nezavisimaya Gazeta, No.89, May 18, 2012, p.1*

### BANKING AND FINANCIAL SERVICES

#### ANALYSIS:

**Mortgage loans remain beyond reach of most Russian residents irrespective of the age, education and region of their residence. 81% of the Russian population is unable to avail themselves of this type of lending, according to the results of the Russian national poll held by the National Agency for Financial Studies**

*Olga Grekova "Loan-Out", Moskovsky Komsomolets, No.105, May 18, 2012, p.16*

**The share of mala fide retail borrowers has increased, the growth of loan arrears speeded up by 2.5 times in the first quarter of 2012 compared with the last quarter of 2011, the National Credit History Bureau (NBKI) reported in its recent review**

*Roman Markelov "The Escalation of Debts", Rossiyskaya Gazeta, No.110, May 17, 2012, p.1*

### SECURITIES MARKET

#### ANALYSIS:

**Analysts recommend buying Magnit's GDRs**

*Vedomosti, No.90, May 18, 2012, p.9*

**On May 17, Polyus Gold published a statement saying that the company is about to join the premium segment of the London stock exchange on June 19**

*Yulia Gallyamova, Olesya Yelkova "Ambitious Polyus Gold", RBC daily, No.90, May 18, 2012, p.8; Interfax, "Listing for Polyus", Vedomosti, No.90, May 18, 2012, p.7*

#### FORECAST:

**The probability that the Russian market will fall to the October 2011 low of 1,240 points has increased, analysts expect**

*"MICEX to Get Back to 1,240", Quote.rbc.ru, May 17, 2012*

### CREDITS AND INVESTMENTS

#### INFORMATION:

**The Federal Treasury and the Finance Ministry agreed that temporarily available funds of the federal budget will be placed on bank deposit accounts through MICEX-RTS and St. Petersburg Currency Exchange beginning with June 1, said Head of the Treasury Roman Artyukhin**

*Interfax, "Budget on the Exchange", Vedomosti, No.90, May 18, 2012, p.3; Interfax, "Funds to Be Placed through Exchanges", Kommersant, No.88, May 18, 2012, p.10*

### ECONOMY

#### ANALYSIS:

**Over the period January-April 2012, the consolidated budget of Russia received RUR 3.494 trillion which is by RUR 308 billion, or 10%, more than in the first four months of 2011, the Federal Tax Service of Russia reported**

*Vadim Visloguzov "Budgets Lost Profit", Kommersant, No.88, May 18, 2012, p.6; Prime, Nezavisimaya Gazeta, No.89, May 18, 2012, p.4*

**The industrial growth in April slowed down year on year, according to the figures disclosed by Rosstat on May 17. The main reason is the fall of electric power production due to the warm weather and, according to the Center for Macroeconomic Analysis and Short-Term Forecasting, the fall of investment goods production. The Center for Development at the Higher School of Economics points to the overall falling trend of industrial growth**

*Alexei Shapovalov "Spring Distracts Industry from Work", Kommersant, No.88, May 18, 2012, p.6; Olga Kuvshinova "Between Rise and Fall", Vedomosti, No.90, May 18, 2012, p.3; Nezavisimaya Gazeta, No.89, May 18, 2012, p.4*

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месяц — 5 100

квартал — 15 300

квартал — 30 600

квартал — 61 200

**Демо-режим:** Бесплатная подписка - 1 неделя

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