

## Industrial Production Index

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### 0. Prerequisites

#### 0.1 Legal environment

##### 0.1.1 Responsibility for collecting, processing, and disseminating statistics

The collection of primary statistical data and the publication of official statistical information is carried out in accordance with Federal Law of November 29, 2007 No 282-FZ “[On Official Statistical Accounting and the System of State Statistics in the Russian Federation](#)”.

The compilation and dissemination of the data are governed by the terms and conditions of the [Statute on the Federal State Statistics Service](#) adopted by Decree of the Government of the Russian Federation on July 2, 2008 No 420.

The Federal State Statistics Service (Rosstat) provides official statistical information on social, economic, demographic, environmental and other social processes in the Russian Federation (Article 1 of the Law).

Rosstat produces and approves the official statistical methodology in accordance with the established procedure within its competence the federal statistical observations and to form the official statistical information and ensures that the specified methodology complies with international standards and the principles of official statistics (Article 5.2. of the Law).

##### 0.1.2 Data exchange and coordination between agencies producing data

The Regulation and the Law provide that Rosstat has the right to receive from respondents primary statistical data and administrative data, including those containing information classified as state secrets, commercial secrets, information about taxpayers, personal data of individuals, subject to their mandatory depersonalization, and other information, access to which is restricted by federal laws, in order to generate official statistical information (paragraph 6.1 of the Regulation, article 5, paragraph 9 of the Law).

##### 0.1.3 Confidentiality of individual reporters' data

Rosstat provides in appropriate way the storage and protection of official, banking, tax, and commercial and other confidential information, received by the Rosstat during its activities (Article 5.16 of the Law).

#### 0.3 Relevance

##### 0.3.1. Monitoring user satisfaction

User satisfaction with statistical information provided by Rosstat and the work of Rosstat in general is assessed on an ongoing basis. The results are posted at: <https://rosstat.gov.ru/community>.

Interaction with the reference group of the media is carried out in accordance with the Regulations on the department for interaction with the media and public organizations (Rosstat press service). Interaction with the reference group “International statistical organizations and national statistical services” is carried out in accordance with documents on cooperation and data exchange signed by Rosstat (Goskomstat) with international organizations and documents on cooperation signed by Rosstat (Goskomstat) with national statistical services.

<p><u>0.4 Quality management</u></p>	<p><b>0.4.1 Processes are in place to focus on quality</b></p> <p>The quality policy in Rosstat is based on the Methodological provisions for the organization of production processes for official statistical information, approved Order of Rosstat dated December 7, 2018. No. 732.</p> <p>The document was developed taking into account the principles of official statistical accounting established by the Fundamental Principles of Official Statistics, approved at the 68th session of the UN General Assembly on January 23, 2014, the model for the production of statistical information (version 5.0), prepared by the UNECE High Level Group, as well as international standards for quality assurance of official statistical information.</p>
<p><b>1. Integrity</b></p>	
<p><u>1.1 Professionalism</u></p>	<p><b>1.1.2 Choice of data sources, methodology and dissemination methods</b></p> <p>One of the principles of official statistical accounting is the rational choice of sources in order to form official statistical information to ensure its completeness, reliability and timeliness of provision, as well as in order to reduce the burden on respondents (Article 4 of the Law).</p> <p>Rosstat is developing an official statistical methodology that includes methods for collecting, controlling, editing, summarizing and grouping primary statistical data and administrative data, compiling national accounts, assessing the accuracy of official statistical information and its systematization and on the basis of which official statistical information is formed (Article 7 of the Law).</p> <p>The official statistical methodology must be scientifically based, comply with international standards and principles of official statistics, as well as the legislation of the Russian Federation open and accessible (Article 4 of the Law).</p> <p>Dissemination of official statistical information by Rosstat is carried out by publishing it in official publications, mass media and placement for general and free access in The Unified Interdepartmental Statistical Information System (<a href="https://www.fedstat.ru/organizations/">https://www.fedstat.ru/organizations/</a>) and on the official website of Rosstat <a href="https://rosstat.gov.ru/">https://rosstat.gov.ru/</a></p> <p><b>1.1.3 Comments on misinterpretation and misuse of statistics</b></p> <p>In case of misinterpretation or misuse of statistical data Rosstat may send a refutation to the media, which allowed the distortion of official statistical information, for further publication.</p>
<p><u>1.2 Transparency</u></p>	<p><b>1.2.2 Internal governmental access to statistics prior to release</b></p> <p>There is no government access to the data before its release.</p> <p><b>1.2.3 Attribution of statistical products</b></p> <p>The data are published without ministerial commentary.</p> <p><b>1.2.4 Advance notice of major changes in methodology, source data, and statistical techniques</b></p> <p>Announcements and comments about significant changes in the methodology, source data and statistical methods are published on the official website of Rosstat (<a href="https://rosstat.gov.ru/">https://rosstat.gov.ru/</a>), as well as posted on social networks.</p> <p>Rosstat announces significant changes in methodology, source data, and compilation techniques in advance.</p> <p>Information on production indices is formed and published in accordance with the terms established by the Federal Plan of Statistical Works. The Federal Plan of Statistical Works and the Schedule for the publication of official statistical information on industrial production indices are posted on the official website of Rosstat: (<a href="https://rosstat.gov.ru/folder/462">https://rosstat.gov.ru/folder/462</a>; <a href="https://rosstat.gov.ru/publications-plans">https://rosstat.gov.ru/publications-plans</a>).</p>

<p><u>1.3 Ethical standards</u></p>	<p><b>1.3.1 Staff Code of Conduct</b>  In the performance of their official duties, employees of Rosstat adhere to the standards of conduct established by the Code of Ethics and Official Conduct of Civil Servants of Rosstat.  In addition, Federal Law of July 27, 2004 No. 79-FZ "On the State Civil Service of the Russian Federation" establishes the duties of civil servants related to the observance of official behavior (Article 15, Article 18).</p>
<p><b>2. Methodology</b></p>	
<p><u>2.1 Concepts and definitions</u></p>	<p><b>2.1.1 Concepts and definitions</b>  <b>Concept:</b> The industrial production index (IPI) is an indicator of the change in the physical volume of production by all manufacturers in the compared periods, taking into account the output in the base year.  <b>Definition:</b> IPI is an indicator of the change in the physical volume of production of a fixed set of products with a constant price and quality for all production units and their separate divisions.</p>
<p><u>2.2 Scope</u></p>	<p><b>2.2.1 Scope</b>  <b>2.2.1.1. Data Scope</b>  <b>Industrial scope:</b> All legal entities and their separate subdivisions (except banks, insurance and other financial and credit organizations), individual entrepreneurs engaged in the production of industrial products (goods, works, services).  <b>Product scope:</b> A set of goods specialized for specific types of activity, which, according to the current product classifier OKPD2, relate to mining, processing industries, provision of electric energy.</p>
<p><u>2.3 Classification/sectorization</u></p>	<p><b>2.3.1 Classification/sectorization</b>  <b>Classification:</b> National classification of activities by Russian Classification of Economic Activities (OKVED-2), which is harmonized with the Statistical Classification of Economic Activities in the European Communities (NACE Rev. 2) and of products by Russian Classification of Products by Economic Activities harmonized with the Statistical Classification of Products by Activity in the European Community (CPA 2008).  The Industrial Production Index - aggregated index are calculated by kinds of economic activity: "Mining and quarrying of natural minerals", "Manufacturing", "Electricity, gas and steam supply; air conditioning", "Water supply; water disposal, organizing of collection and utilization of wastes, activities on liquidation of pollution" (according to 2nd version of the Russian Classification of Economic Activities (OKVED-2), sections B,C,D,E).</p>
<p><u>2.4 Basis for recording</u></p>	<p><b>2.4.1 Market prices are used to value transactions and positions. For some positions, proxies are used</b>  According to the types of economic activity for which, due to their specifics, the selection of specialized goods is difficult (for example, the production of appliances, spare parts, parts, etc.), as well as by types of activities for which production data are available only in value terms (for example, the provision of services for the installation, repair and maintenance of machinery, equipment, appliances, equipment, etc.), the method of deflating data on the volume of shipped goods of own production, works and services performed by own forces is used. Price indices of manufacturers of industrial products are used as deflators.</p> <p><b>2.4.2 Recording basis</b>  <b>Timing of production observations:</b> Monthly for organizations that are not small business entities, small enterprises (except microenterprises) and individual entrepreneurs engaged in the production of mining, processing industries, providing electric energy, gas and steam; air conditioning, water supply; sanitation, waste collection and disposal, pollution elimination activities; for microenterprises - once a year.</p>

#### 2.4.3 Grossing/netting procedures

The selection of goods is carried out according to the All-Russian Classifier of Products by Type of Economic Activity (OKPD2) OK 034-2014, harmonized with the Statistical Classification of Products by Type of Activity in the European Economic Community (CPA 2008). The list of representative products includes the most important types and groups of products. The list is brought by statistical bodies to enterprises, is uniform for all respondents. The volume of production for goods includes all products produced by the enterprise, regardless of whether it is produced from its own or tolling raw materials, as well as the direction of its final use (sale to the consumer, enrollment in fixed assets, intended for further processing, issued as wages, etc.), i.e. gross output.

According to the types of economic activity calculated by the deflation method, data on the volume of shipped products (works, services) of own production by actual ("pure") types of economic activity are used.

### 3. Accuracy and reliability

#### 3.1 Source data

##### 3.1.1 Source data collection programs

The data the release of goods in physical (value) terms and performed works of an industrial nature are collected by the sectors: "Mining and quarrying of natural minerals", "Manufacturing", "Electricity, gas and steam supply; air conditioning", "Water supply; water disposal, organizing of collection and utilization of wastes, activities on liquidation of pollution".

The data on the production of goods and services are presented by more than 300 thousand large, medium and small organizations that produce more than 95% of all products of these types of economic activity produced in the Russian Federation.

**Unit selection:** All producer units, other than banks, insurance, and other financial and lending institutions. Information on the production output for representative goods in physical terms is monthly submitted by all producer units (other than banks, insurance, and other financial and lending institutions) that are not small businesses on the basis of full-score observation and by small businesses (excluding micro-enterprises) and individual entrepreneurs producing the products in "Mining and quarrying", "Manufacturing", "Electricity, gas, steam and air conditioning supply", "Water supply, sewerage, waste management and remediation activities"- on the basis of sampling survey. Micro-enterprises submit this information annually on the basis of sample survey. Reporting on micro-enterprises is collected once a year.

In accordance with Federal Law dated July 24, 2007 No. 209-FZ "On the development of small and medium-sized businesses in the Russian Federation," the formation of lists (catalogues) of respondents is carried out on the basis of information from the Unified Register of Small and Medium-Sized Enterprises (ERSME), which meet all criteria for inclusion in small and medium-sized businesses.

**Item/product specification:** Aggregated product groups are surveyed monthly, and the individual product range is recorded on an annual basis. The products are selected according to the Russian Classification of Products by Economic Activities. The list of representative goods includes the most important types and groups of products. Statistical authorities notify enterprises of the list, and it is the same for all respondents. All of the products produced by an enterprise are included in production output, regardless of whether the products are manufactured from the enterprise's own raw materials or from raw materials supplied by the customer, and also regardless of a product's final use (sale to a customer, transfer to fixed assets, intended for further processing, provided as labor compensation, etc.), i.e., gross output. For each type of economic activity, a "basket" of profile goods-representatives in physical (value) terms has been formed. In the case when it is difficult to form a representative "basket" of goods in physical terms for an elementary type of economic activity, the method of deflation of data on the volume of shipped goods of own production, work performed and services performed in-house for an elementary type of economic activity (type of activity of the first order) is applied.

**Sample sizes:** Approximately 1200 products and product groups are included in the current monthly computation.

##### 3.1.2 Source data definitions, scope, classifications, valuation, and time of recording

**Nature of indicators used:** Quantity measures of output and deflated value measures adjusted for inflation.

**Nature of weights:** value added by type of economic activity of the sections "Mining", "Manufacturing", "Provision of electric energy, gas and steam; air conditioning", "Water supply; wastewater disposal, waste collection and disposal, pollution elimination activities" according to the All-Russian Classifier of Economic Activities (OKVED2), compatible with the Statistical Classification of Economic Activities in the European Economic Community (NACE Rev.2), formed through the System of National Accounts, the output of goods in kind and the unit price of goods in the base year.

**Sources of weights:** Forms of federal statistical observation No. P-1 "Information on the production and shipment of goods and services", No 1-natura-BM "Information on production, shipment of products and the balance of production capacities", No 1-enterprise "Basic information about the activities of the organization", sample survey of small enterprises (20% sample) form No. PM "Information on the main indicators of the small enterprise", No MP-micro "Information on the main indicators of the microenterprise".

**Frequency of weight updates:** Up until 2000, the year 1995 was used as the base year, the year 1999 was used as a base year in the period 2001- 2004, the year 2002 was used as the base year in the period 2005-2009, the year 2008 is used as the base year in the period 2010-2013 and starting from 2014 the year 2010 is used as the base year.

**Item selection:** A group of representative goods specialized for a specific type of economic activity.

**Unit selection:** All production units (except banks, insurance and other financial and credit organizations). Information on the production of products in kind by goods-representatives are provided monthly by organizations that are not small business entities on the basis of continuous observation, small enterprises (except microenterprises) and individual entrepreneurs engaged in the production of products of extractive, processing industries, provision of electric energy, gas and steam; air conditioning, water supply; sanitation, organization of waste collection and disposal, pollution elimination activities - based on a sample survey. Microenterprise reporting is collected once a year on a sample basis.

The conditions for classifying small enterprises are determined by Article 4 of the Federal Law "On the Development of Small and Medium-Sized Businesses in the Russian Federation" dated July 24, 2007 No. 209-FZ and the Decree of the Government of the Russian Federation dated April 4, 2016 No. 265.

In particular, small enterprises include enterprises with an average number of employees of no more than 100 people (microenterprises - no more than 15 people) and an income of up to 800 million rubles (microenterprises - up to 120 million rubles).

To ensure completeness of coverage by goods and product groups, an additional calculation is made monthly, taking into account the production of products by microenterprises.

Approximately 1200 products and product groups are included in the current monthly computation.

**Data collection methods:** Data collection is carried out electronically through the WEB-collection system, through specialized telecom operators or by mail on form blanks.

### 3.1.3 Source data timeliness

Operational information on the production and shipment of products (works, services) for the reporting month is received from respondents no later than the 1-10th working day after the reporting month, summary data for calculating production indices are formed on the 16-20 working day after the reporting month, publication of production indices on the 16-20 working day after the reporting month.

## 3.3 Statistical techniques

### 3.3.1 Source data statistical techniques

**Computation of lowest level indices:** Indices by type of activity (indices of the first order) are defined as the ratio of weighted arithmetic mean values of output of goods in value terms for the compared periods, calculated in relation to the base year.

**Aggregation:** The Laspeyres index is used to aggregate basic individual indices of goods into indices by enlarged groupings and sections of OKVED2 OK 029-2014 (NACE Rev.2).

**Alignment of value of weights and base period:** The weighting of first-order indices into indices for higher groupings of the classifier of economic activities is carried

	<p>out using the "value added" indicator. Value added data are calculated for the base year at the level of the lowest actual type of economic activity and by gradual aggregation (according to the hierarchical structure of the All-Russian Classifier of Economic Activities), the added values are formed by higher groupings. At all stages of formation, indices are calculated in relation to the base year.</p> <p><b>Linking of reweighted index to historical index:</b> When the base year is changed, a retrospective recalculation of the dynamic series is carried out.</p> <p><b>Reference period:</b> IPI is calculated for the reporting periods in relation to the previous periods and the corresponding periods of the previous year.</p> <p><b>Procedures for nonresponse:</b> On a monthly basis, information is received from respondents:</p> <ul style="list-style-type: none"> <li>- from large and medium-sized organizations (collectively controlling more than 80% of production);</li> <li>- from small business entities and individual entrepreneurs who provide reporting on a selective basis.</li> </ul> <p>The calculation of the output of microenterprises is carried out promptly according to the data of a sample survey of the activity of a microenterprise for the previous year.</p> <p><b>3.3.2 Other statistical procedures</b></p> <p><b>Treatment of missing prices:</b> Monthly data on the production of goods in kind by large, medium and small organizations (except microenterprises), individual entrepreneurs for each product or commodity group participating in the calculation are calculated taking into account the output of microenterprises that provide data with annual frequency. The algorithms for determining the estimated monthly output for small enterprises are based on their share in the total volume of production of a particular product, determined according to the data of a sample survey of microenterprise activity for the previous year.</p> <p><b>Selection of replacement items:</b> The list of goods included in the "basket" of representative goods for calculating production indices is maintained for the entire period until the transition in calculations to a new base year.</p> <p><b>Adjustments for quality differences:</b> To account for changes in product quality, the "basket" includes goods whose production is accounted for in units reflecting the qualitative component (for example, equipment performance, useful substance content, etc.), the method of deflating cost volumes is used for multi-nomenclature commodity groups.</p> <p><b>Introducing new units and products:</b> In the event of the production of a new type of product that occupies a significant share in the total production of products, this product is additionally included in the "basket". At the same time, for the correctness of the calculations, its assessment is made at prices formed in relation to the conditions of the year adopted as the baseline.</p>
<p><u>3.4 Data validation</u></p>	<p><b>3.4.1 Validation of intermediate results</b></p> <p>Verification of the implementation of formal and logical controls is carried out when collecting primary data from respondents on the production and shipment of products (works, services).</p> <p><b>3.4.2 Statistical discrepancies in intermediate data are assessed and investigated</b></p> <p>Specialists of Rosstat compare data on production and shipment of products (works, services) for the reporting month with similar data for the previous month, the corresponding month of last year, control the size of clarifications by respondents of previously provided data.</p> <p><b>3.4.3 Statistical discrepancies and other potential indicators of problems in statistical outputs are investigated</b></p> <p>Specialists assess the impact of the amount of clarification by respondents of previously provided data on the production and shipment of products (works, services) on the results of the calculation of production indices.</p>
<p><u>3.5 Revision studies</u></p>	<p><b>3.5.1 Revision studies and analyses</b></p> <p>The revision of data on the production and shipment of products and the dynamics of industrial production is carried out in accordance with the Regulations for the</p>

	development and publication of data on the production and shipment of products and the dynamics of industrial production, approved by the order of Rosstat dated August 18, 2020 No. 470.
<b>4. Serviceability</b>	
<u>4.1 Periodicity and timeliness</u>	<p><b>4.1.1 Periodicity</b> Monthly.</p> <p><b>4.1.2 Timeliness</b> Information on production indices is generated and published in accordance with the deadlines established by the Federal Plan of Statistical Work approved by Order of the Government of the Russian Federation No. 671-r dated May 6, 2008. Operational data is published on the 11th business day.</p>
<u>4.2 Consistency</u>	<p><b>4.2.1 Internal consistency</b> Data on the production index can be verified by users using data on the production and shipment of products (works, services) for the compared periods, information on producer price indices broken down by sectors "Mining", "Manufacturing", "Provision of electric energy, gas and steam; air conditioning", "Water supply; sanitation, waste collection and disposal, pollution control activities", published in Russian Statistical Yearbook» («Российский статистический ежегодник») (in English and in Russian). The index of industrial production in the Russian Federation is consistent with the indices of production in the subjects of the Russian Federation. The production index, broken down by the subjects of the Russian Federation, is presented in the monthly publication "<a href="#">Information for monitoring the socio-economic situation of the subjects of the Russian Federation</a>" and in the annual publication «<a href="#">Regions of Russia. Socio-economic indicators</a>». Seasonally adjusted data are published in the monthly bulletin of the Federal State Statistics Service «<a href="#">Socio-economic Situation of Russia</a>», also available on the Rosstat website in the section Statistics/ Official statistics/ Entrepreneurship/ Industrial production/ <a href="#">Production indices</a>/ Data on OKVED2 (NACE Rev.2) (base year 2018).</p> <p><b>4.2.2 Statistics are consistent or reconcilable over a reasonable period of time</b> IPI for the reporting month (period) as a percentage of the previous month and the corresponding month (period) of last year are formed on the basis of information on the production of products (works, services) for the reporting month (period), the previous month, the corresponding month (period) of last year.</p> <p><b>4.2.3 Statistics are consistent or reconcilable with those obtained through other data sources and/or statistical frameworks</b> Product codes in accordance with OKPD 2 are coordinated with the kinds of economic activities of OKVED 2 at the group level (4 characters) of OKVED2.</p>
<u>4.3 Revision</u>	<p><b>4.3.1 Revision schedule</b> The data are final when first released. Clarification of monthly (quarterly, annual) production indices is carried out in accordance with the <a href="#">Regulations for the Development and Publication of Data on Production and Shipment of Products and the Dynamics of Industrial Production</a>, approved by Rosstat Order No. 470 dated August 18, 2020. In addition, when changing the base year, switching to new versions of the all-Russian classifiers of economic activities and products, a mandatory retrospective recalculation of production indices is carried out. The updated data are published in the next issue of the monthly bulletin of Rosstat "Socio-economic Situation of Russia" with appropriate explanations after the completion of the recalculation.</p> <p><b>4.3.2 Preliminary and/or revised/updated data are clearly identified</b> The publication of the revised data is accompanied by relevant announcements and comments.</p>

	<p><b>4.3.3 Dissemination of revision studies and analyses</b>  The publication of revised data is accompanied by detailed comments on the reasons for the revision of the data.</p>
<p><b>5. Accessibility</b></p>	
<p><u>5.1 Data</u></p>	<p><b>5.1.1 Statistical presentation</b>  The data is distributed according to the production index, which is calculated according to the Laspeyres formula (since 2020 - 2018= 100%) as a percentage of the previous month, to the corresponding month (period) of last year.  Estimates of data on industrial production indices and production indices are published in the sections "Mining", "Manufacturing", "Provision of electric energy, gas and steam; air conditioning", "Water supply; sanitation, waste collection and disposal, pollution elimination activities" OKVED2 with the exception of seasonal and calendar factors (using the TRAMO-SEATS method of the "JDEMETRA+" program).</p> <p><b>5.1.2 Dissemination media and format</b>  <b>5.1.2.6 Electronic-Online bulletin or data</b>  Information on production indices is published in the monthly report "Socio-economic situation in Russia".  The quarterly bulletin "Socio-economic situation of federal districts" is published. The bulletin fills out the information published in the appendix to the report "Socio-economic situation in Russia".</p> <p><b>5.1.2.7 Electronic-Other</b>  Information on industrial production is posted monthly on the Rosstat website in the "Rosstat News" section.  Information on industrial production indices is published on the official website of Rosstat (<a href="https://rosstat.gov.ru/enterprise_industrial">https://rosstat.gov.ru/enterprise_industrial</a>) in the section Statistics/ Official Statistics/ Entrepreneurship/ Industrial Production/ Production Indices/ Data on OKVED2 (NACE Rev.2) (base 2018 year), in the Unified Interdepartmental Information and Statistical System (EMISS) in the Rosstat section (<a href="https://www.fedstat.ru/organizations/">https://www.fedstat.ru/organizations/</a>).</p> <p><b>5.1.3 Advance release calendar</b>  The release dates are published on the English Rosstat web portal: <a href="https://rosstat.gov.ru/publications-plans">https://rosstat.gov.ru/publications-plans</a>.  A preliminary data release calendar is published monthly on the Rosstat website: <a href="https://rosstat.gov.ru/statistics/monitoring/sdds/calendar">https://rosstat.gov.ru/statistics/monitoring/sdds/calendar</a>.</p> <p><b>5.1.4 Simultaneous release</b>  The data is simultaneously distributed to all users via the website of the Federal State Statistics Service: <a href="https://rosstat.gov.ru/">https://rosstat.gov.ru/</a> and the monthly report of the Federal State Statistics Service "Socio-economic situation of Russia", which can also be found on the above website: <a href="https://rosstat.gov.ru/compendium/document/50801">https://rosstat.gov.ru/compendium/document/50801</a></p>
<p><u>5.2 Metadata</u></p>	<p><b>5.2.1 Dissemination of documentation on concepts, scope, classifications, basis of recording, data sources, and statistical techniques</b>  The methodology for calculating the industrial production index is published in the Methodological Developments of Rosstat and posted on the Rosstat website: <a href="https://rosstat.gov.ru/storage/mediabank/met_indOKVED2.pdf">https://rosstat.gov.ru/storage/mediabank/met_indOKVED2.pdf</a></p> <p><b>5.2.2 Dissemination Detail level of disseminated data</b>  Data on production indices are published at the level of classes and subclasses (2 and 3 characters) of OKVED 2.</p>
<p><u>5.3 Assistance to users</u></p>	<p><b>5.3.1 Dissemination of information on contact points</b>  Contact details of Rosstat specialists involved in producer price statistics are available on the official website of Rosstat <a href="https://rosstat.gov.ru/enterprise_industrial">https://rosstat.gov.ru/enterprise_industrial</a>.</p>