
Classification of threats to the economic security of the oil industry development

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Abstract

Subject/topic. The article is devoted to the methodology of ensuring the economic security of the oil industry and the sustainable development of the oil and petroleum products market. The subject of the study is the analysis of threats to the industry market and the grounds for their classification. **Goals/objectives.** Based on the analysis of threats to Russia's economic security in the oil sector, it is possible to identify existing approaches to their classification and justify the need for a systematic approach to the sustainable development of the oil industry, the oil and petroleum products market. **Methodology.** The methodological basis of the article consists of general scientific methods-synthesis, deduction. In the course of the study of threats to the development of the oil industry, event-based and economic-legal analysis, as well as expert, structural and statistical analysis were applied. **Results.** The article analyzes various conditions and factors that create the possibility of causing damage to the oil industry of the Russian Federation. Based on expert analysis, available strategic planning documents in the field of ensuring national, economic and energy security, macroeconomic data on the oil and petroleum products market and scientific publications in the field of development of the domestic oil industry, the author's proposals are presented, specifically recommendations for identifying and systematizing threats to the economic security of the oil industry and the sustainable development of the oil and petroleum products market in order to conduct a balanced state policy and implement national interests in relation to the oil industry. **Conclusions/significance.** The novelty consists in the formulation of the concepts of «threat», «challenge» and «risk» and their distinctive features; in identifying the grounds for classifying threats in the oil sphere of relations. As a result of the study, the grounds for classification were proposed according to the source of the impact, depending on the operating conditions of the oil sector, the nature of the threat, depending on the scope of their implementation, and the scale of the impact of the threats. **Application.** The results of the study can be applied in practical terms when making managerial decisions by officials of state authorities on the implementation of the state's economic policy for the sustainable development of the oil industry.

Keywords: *oil, market, oil industry, security, threats, challenges, risks, development strategy, Russian economy, macroeconomics*

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