

# ЕКОНОМІЧНА БЕЗПЕКА ДЕРЖАВИ

UDC 347.135.226:338.24

## STATE MECHANISM FOR ENSURING THE ECONOMIC SECURITY OF THE COUNTRY

**Obolensky O., Doctor of Economics, Professor.  
National Academy for Public Administration under the President of Ukraine.**

© *Оболєнський О.Ю., 2014.*

*Стаття отримана редакцією 04.06.2014 р.*

**Introduction.** The deepening of transformational processes in Ukraine provides for the development and implementation of strategic and tactical actions to strengthen the economic security of the state with the appropriate set of measures of economic and regulatory support.

**The latest sources of research and publications review.** A significant contribution to the study of the economic security problems has been made by such national scholars as A. Baranovskyi, I. Binko, D. Burkaltseva, Z. Varnaliy, T. Vasylytsiv, A. Vlasyuk, A. Halchynskyi, B. Geets, B. Gubskyi, M. Yermoshenko, J. Zhalilo, V. Kyrylenko, T. Kovalchuk, F. Medved, V. Muntian, A. Novikov, V. Onyshchenko, V. Predborskyi, A. Saienko, A. Starodubtseva, A. Sukhorukov, W. Shlemko and others.

**The basic material and results.** Within the framework of the regulatory base, a single state policy, which is a balanced, coordinated system of activities adequate to the internal and external threats, is formed, including the sphere of ensuring economic security of the state. The institutional organizational component of the mechanism for maintenance of the state economic security consists of the legislative, executive and judicial branches of the power and of the President of Ukraine, whose activities are aimed at the implementation of economic policy on economic security within the system of national security of Ukraine [1]. Among the institutions (organizations) which implement a mechanism of ensuring the state economic security, first of all we should mention Verkhovna Rada of Ukraine, Cabinet of Ministers of Ukraine, President of Ukraine, Council of National Security and Defense of Ukraine, ministries and other central executive authorities, National Bank of Ukraine, courts, prosecutors, local state administrations and bodies of local self-government.

A significant drawback of the institutional-organizational component is the lack of a clear separation of the public authorities' powers entrusted with the function of ensuring the economic security of Ukraine. Therefore, relying on the international experience of ensuring economic security of the state, it is necessary to clearly define their roles and tasks, to create a single point of coordination and control over the public authorities' activities in the sphere of economic security of Ukraine at the legislative level. It is also important to distinguish between the objectives of the state, regional and local levels, while ensuring the unity of the executive power in the sphere of economic security management in each of the regions and in the country as a whole.

The functioning of the mechanism for ensuring the country's economic security is impossible without the human component. Qualified personnel are the engines of economic policy, the bearers of knowledge, abilities and skills. Therefore, provision of public authorities and their departments with the necessary workforce by means of special selection, placement and training of highly qualified personnel always, directly or indirectly, affects the level of the country's economic security.

Objective, complete, comprehensive information about the economic situation in the country and the level of priority national interests implementation in the economic sphere, defined at the legislative level, are essential for implementing the activities for ensuring the economic security of the country by public authorities.

So, the main objectives of the economic security mechanism are improvement of the institutional organizational and regulatory support at all levels of the government, coordination of programs, concepts and strategic planning.

Every country, no matter how economically developed it can be, is in no way safe from the negative influence of destabilizing factors of internal or external environment. But, as the world experience shows, the degree of negative impact of threats to the country's economic security can be minimized in case of working out a clear strategic plan for the development of the national economy, which defines the main directions of state policy to eliminate internal and external threats to economic security of the country [2].

In the United States, Europe and Japan, the strategy (concept) of economic security is systematically developed and implemented. After the collapse of the Soviet Union, this problem was also recognized by the newly industrialized countries and, as a result, most of the post socialist countries, CIS countries, have been developing and implementing their own concepts of national economic security.

In Ukraine, the regulatory development of the country's economic security problems has resulted, largely, in the adoption of the Law of Ukraine "On Principles of the National Security of Ukraine" and the National Security Strategy of Ukraine, where economic security has been given separate sections that are purely declarative.

In the leading western countries, the concept of national economic security is the theoretical basis of the economic policy of the country. It is produced jointly by scientists, specialists and certain government agencies and reflects in a concentrated form the views on the nature of the changes and ways to ensure (protect) national economic interests. Any political party, which is in power, develops the concept of national economic security as a doctrine that reflects its political will and has a specific ideological orientation. The government's willingness to follow this concept in their practice means both their willingness to bear responsibility for the partial results of its implementation, and for the fulfillment of the commitments made to the nation in this field [3].

The absence of similar official documents to ensure the country's economic security in Ukraine causes some chaotic actions, and creates significant gaps in this sphere. Thus, an imperfect legal framework, namely the inconsistency and contradictory legislation on regulation of economic processes, have led to serious mistakes in the initial stages of reforms in the first years of Ukrainian independence, the weakening of the state system of regulation and control, which in its turn, together with the absence of efficient public policies, has become a major factor for the growth of organized crime, corruption and other institutional deformations of the national economy.

Today we can talk about passive ensuring of economic security of Ukraine by solving problems as they arise, which is built on the response to deviations from safe levels. That is, only the appearance of anomalies encourages the state authorities either to react to damages from the threats to economic security, or to overcome the negative trends of the object. This method results in a loss of a timely response, resulting in a national economy functioning only with considerable inertia.

Obviously, such a system is too dangerous, so it is necessary to develop a system of active management of economic security of the country, which will move from sporadic measures to creation of a stable mechanism for economic security, regularly identify and solve a whole number of problems. Successful operation of such a control system is possible only in case of implementing the principle of anticipatory control, the immediate stage of which implementation is to develop a strategy for economic security of the country.

The strategy, as an official document, defines the main directions and ways of achieving the objectives in the long term on the basis of focusing on certain priorities. Thus, it is the basis for working out plans, projects and programs in specific fields of development, and must be updated continually during its implementation due to the variability and dynamics of economic processes.

The transition to an innovative model of socio-economic development makes a purposeful activity particularly relevant for ensuring the economic security of the country and its citizens on the basis of a

unified state strategy as a regulatory act. This is a legal document that becomes a methodological framework for the legal regulation of economic relations in the country. It must organize and integrate all the specific laws in the economic and legal spheres. In this case, we can hope for complementary synchronous actions of a number of laws in the same direction and with certain efficiency [3].

In this context, scientific and methodological activities, regulatory, organizational, personnel, logistic and financial activities should be formed to ensure the implementation of strategic directions, which, in turn, should be divided into emergency, primary, intermediate and advanced ones. As a part of the transition from the passive way of ensuring the country's economic security to the active one, based on the principle of anticipatory management, a new mechanism for ensuring economic security should be formed in Ukraine.

Development of the national strategy of economic security in the present-day conditions must include a comprehensive analysis of its institutional framework, the definition of the criteria and parameters that characterize the general economic situation, and also the system of the dynamics indicators of each particular field of security, which permits a complex reflection, firstly, of the totality of factors that affect the level of the security sector; secondly, the fullness of the contradictions within the scope of sources of threat to the country's economic security.

The state must provide for all kinds of protection of both its economic interests and the interests of public entities and citizens. In such case, the major principles of the protection as a process must be: a) legality; b) the balance of interests of the state, enterprises of different ownership forms and individuals; c) their mutual responsibility to ensure protection [4].

The government's efforts to ensure economic security include:

- creation of a database for an objective and comprehensive monitoring of the economic situation and implementation of the monitoring to detect and predict internal and external threats to the vital interests of the country's economic security subjects;
- development of a set of operational and long-term measures to prevent and neutralize threats, and to evaluate their implementation;
- creation of the conditions for implementing complex government's measures to ensure economic security of the country.

State activity in the sphere of Ukraine's economic security should be implemented at all levels of the economy and public administration with clear division of powers between the President of Ukraine, in particular, the Council of National Security and Defense under the President of Ukraine and the Cabinet of Ministers of Ukraine, as well as the tasks of the national, regional and local levels while ensuring the unity of the executives. The functions of all the government structures, including the vertical distribution of powers in the sphere of economic security should be clearly defined in the national strategy of economic security [4].

Thus, development and implementation of Ukraine's economic security strategy is the primary step in the transition from a passive to an active model of the country's economic security, based on the principle of anticipatory management.

The mechanism of ensuring economic security of the country, which is based on the principle of anticipatory management, to achieve high efficiency of government economic policy, since it involves the use of a stable economic security mechanism, resolved by the relevant legal acts in this field, particularly, the strategy for the economic security of the country, which are the base for regular identification and solution of a whole number of problems, but not for the use of episodic activities to solve critical anomalies.

The forms of direct state involvement in economic security are:

- placement of state orders for delivery of products for national needs;
- participation in the structure-forming investment projects using competitive and contracting systems of their implementation;
- implementation of state support programs for regional development;
- interaction of state and regional budget systems to support the depressed and the most progressive regions.

Only with such an approach to the economic security of the state, Ukraine has the opportunity to achieve a new level of economic development, based on the innovative model with the rejection of orientation on raw materials. The priority spheres of strengthening the national economic security must be innovative, institutional, anti-corruption and energy ones, because it is in these particular areas that the threats to economic security are formed, acting as catalysts for the majority of potential threats in all spheres of economic security.

**REFERENCES:**

1. Стратегія національної безпеки України (затверджена указом Президента України від 12 лютого 2007 року № 105/2007) // Офіційний веб-сайт Верховної Ради України [Електронний ресурс]. – Режим доступу: <http://www.zakon1.rada.gov.ua/laws/show/105/2007>.
2. Горбулін, В.П. Стратегія національної безпеки України в аксіоло-гічному вимірі: від «суспільства ризику» до громадянського суспільства / В.П. Горбулін, А.Б. Качинський // Стратегічна панорама. – 2005. – № 2. – С. 13–26.
3. Економічна безпека держави: сутність та напрями формування: монографія / [Л.С. Шевченко, О.А. Грищенко, С.М. Макуха та ін.]. – Х.: Право, 2009. – 312 с.
4. Варналій, З.С. Економічна безпека України: проблеми та пріоритети зміцнення: [монографія] / З.С. Варналій, Д.Д. Буркальцева, О.С. Саєнко. – К.: Знання України, 2011. – 299 с.

UDC 347.135.226:338.24

**Obolensky O.**, Doctor of Economics, Professor, Public Administration Department, National Academy for Public Administration under the President of Ukraine. **State mechanism for ensuring the economic security of the country.** The institutional and organizational components of the mechanism for economic security of the country have been studied, and its shortcomings in Ukraine have been identified. The importance of the human component of the country's economic security mechanism has been substantiated. The main problems of the economic security mechanism have been defined. The necessity of developing a system of the active economic security management in the country has been proved. Scientific, methodological, legal, organizational, personnel, logistic and financial activities, ensuring the implementation of the strategic issues of economic security, have been formed. The spheres of state activities to ensure economic security have been grounded.

**Keywords:** national economic security, institutional and organizational component, ensuring the economic security of a country, state mechanism.

УДК 347.135.226:338.24

**Оболєнський Олексій Юрійович**, д.е.н., професор кафедри державного менеджменту, Національна Академія державного управління при Президентові України. **Державний механізм забезпечення економічної безпеки держави.** Досліджено інституційно-організаційну складову механізму забезпечення економічної безпеки держави та визначено її недоліки в Україні. Обґрунтовано важливість кадрової складової функціонування механізму забезпечення економічної безпеки держави. Визначено основні завдання механізму забезпечення економічної безпеки. Доведено необхідність розробки системи активного управління економічною безпекою держави. Сформовано заходи науково-методичного, нормативно-правового, організаційного, кадрового, матеріально-технічного і фінансового характеру, що забезпечують реалізацію стратегічних напрямків економічної безпеки. Обґрунтовано напрями державної діяльності щодо забезпечення економічної безпеки.

**Ключові слова:** національна економічна безпека, інституційно-організаційна складова, забезпечення економічної безпеки, державний механізм.

УДК 347.135.226:338.24

**Оболєнский Алексей Юрьевич**, д.э.н., профессор кафедры государственного менеджмента, Национальная Академия государственного управления при Президенте Украины. **Государственный механизм обеспечения экономической безопасности государства.** Исследовано институционально-организационную составляющую механизма обеспечения экономической безопасности государства и определены ее недостатки в Украине. Обоснована важность кадровой составляющей функционирования механизма обеспечения экономической безопасности государства. Определены основные задачи механизма обеспечения экономической безопасности. Доказана необходимость разработки системы активного управления экономической безопасностью государства. Сформированы мероприятия научно-методического, нормативно-правового, организационного, кадрового, материально-технического и финансового характера обеспечивающих реализацию стратегических направлений экономической безопасности. Обоснованы направления государственной деятельности по обеспечению экономической безопасности.

**Ключевые слова:** национальная экономическая безопасность, институционально-организационная составляющая, обеспечение экономической безопасности, государственный механизм.