

Bulletin
National Bank of Ukraine
(electronic version)

Statistical materials

December 2015

1. Macroeconomic indicators
 - 1.1. Gross domestic product, population income
 - 1.2. Industrial production index, consumer price and industrial producer price indexes, real wage, registered unemployment rate
real wage, registered unemployment rate
 - 1.3. Government finances
 - 1.4. Balance of payments, external debt
2. National Bank of Ukraine monetary policy indicators
 - 2.1. Interest rate on refinancing
 - 2.2. Reserve requirements
 - 2.3. Monetary base
 - 2.4. Balance sheet of National Bank of Ukraine
3. Monetary statistics
 - 3.1. Surveys of financial corporations
 - 3.1.1. National Bank of Ukraine survey
 - 3.1.2. Sectoral balance sheet for deposit-taking corporations (excluding National Bank of Ukraine)
 - 3.1.3. Deposit-taking corporations survey (excluding National Bank of Ukraine)
 - 3.1.4. Deposit-taking corporations survey (including National Bank of Ukraine)
 - 3.1.5. Monetary aggregates and counterparts
 - 3.1.6. Components of monetary aggregates
 - 3.1.7. Domestic credit
 - 3.1.8. Net foreign assets
 - 3.1.9. Official reserve assets
 - 3.1.10. Sectoral balance sheet for other financial corporations
 - 3.1.11. Other financial corporations survey
 - 3.1.12. Financial corporations survey
 - 3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)
 - 3.2.1. Deposits by resident sectors (excluding deposit-taking corporations)
 - 3.2.2. Deposits by other financial corporations
 - 3.2.3. Deposits by non-financial corporations
 - 3.2.4. Deposits by households
 - 3.2.5. Deposits by other deposit-taking corporations
 - 3.2.6. Deposits by non-residents
 - 3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

- 3.3.1. Loans to resident (excluding deposit-taking corporations)
- 3.3.2. Loans to other financial corporations
- 3.3.3. Loans to general government, breakdown by type of currencies
- 3.3.4. Loans to non-financial corporations
- 3.3.5. Loans to households
- 3.3.6. Loans to other deposit-taking corporations
- 3.3.7. Loans to non-residents
- 3.4. Securities held by deposit-taking corporations (excluding National bank of Ukraine)
 - 3.4.1. Holdings of securities other than shares issued by resident sectors (excluding deposit-taking corporations)
 - 3.4.2. Holdings of securities other than shares issued by other deposit-taking corporations and non-residents, breakdown by original maturity
 - 3.4.3. Holdings of shares and other equity
- 3.5. Securities other than shares issued by deposit-taking corporations (excluding National bank of Ukraine)
 - 3.5.1. Securities other than shares issued by deposit-taking corporations, by sectors
 - 3.5.2. Securities other than shares issued by deposit-taking corporations, by type, original maturities and currencies
- 4. Financial markets
 - 4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits
 - 4.1.1. Interest rates of new business on loans
 - 4.1.2. Interest rates on outstanding amounts of loans
 - 4.1.3. Interest rates of new business on deposits
 - 4.1.4. Interest rates on outstanding amounts of deposits
 - 4.1.5. Money market interest rates
 - 4.2. Securities
 - 4.3. PFTS index
- 5. Exchange rates
 - 5.1. Official exchange rate of hryvnia against foreign currencies, period average
 - 5.2. Official exchange rate of hryvnia against foreign currencies, end of period
- 6. Selected data on deposit-taking corporations (excluding National Bank of Ukraine)
 - 6.1. Institutional coverage of banks for the sector of deposit-taking corporations
 - 6.2. Data on number of banks of Ukraine
 - 6.3. Loans and deposits of banks in distress or in receivership
 - 6.4. Financial Soundness Indicators
- 7. Methodological notes

1. Macroeconomic indicators

1.1. Gross domestic product, population income

1.2. Industrial production index, consumer price and industrial producer price indexes,
real wage, registered unemployment rate

1.3. Government finances

1.4. Balance of payments, external debt

1. Macroeconomic indicators

1.1. Gross domestic product, population income

(in millions of hryvnias)

Period	Gross domestic product ¹		Population income			Population savings	
	at current prices	at constant prices of 2010, % over corresponding period of previous year	nominal		real disposable, % over corresponding period of previous year	total	% over corresponding period of previous year
			total	% over corresponding period of previous year			
1	2	3	4	5	6	7	8
2011	1 299 991	105.5	1 266 753	115.0	108.0	123 123	76.1
2012	1 404 669	100.2	1 457 864	114.5	113.9	147 280	119.6
2013	1 465 198	100.0	1 548 733	106.2	106.1	116 266	78.9
2014 ²	1 566 728	93.2	1 531 070	103.6	91.6	83 320	73.5
I quarter ¹	313 568	98.8	336 105	102.3	99.6	20 336	58.0
II quarter ¹	375 903	95.5	380 021	103.6	93.2	23 570	86.6
III quarter ¹	434 166	94.6	398 294	108.0	94.4	39 282	235.9
IV quarter ¹	443 091	85.2	416 650	100.6	80.8	132	x
2015 ³							
I quarter	367 577	82.8	357 068	106.2	76.5	2 104	10.3
II quarter	449 575	85.4	406 858	107.1	66.0	2 379	10.1
III quarter	555 044	92.8	448 645	112.6	77.4	15 321	39.0

¹ Data are presented excluding the temporarily occupied territories of the Autonomous Republic of Crimea and the city of Sevastopol. Since 2014 also excluding the part of the anti-terrorist operation zone.

² GDP data have been revised. Data on household income and savings are preliminary.

³ Preliminary data.

1.2. Industrial production index, consumer price and industrial producer price indexes, real wage, registered unemployment rate

Period	Industrial production index (cumulative), % over corresponding period of previous year	Industrial producer price index, %		Consumer price index, %		Index of the real wage (cumulative), % over corresponding period of previous year	Registered unemployment rate (at the end of the period), % of the working age population
		over previous month	over December of previous year ¹	over previous month	over December of previous year ¹		
1	2	3	4	5	6	7	8
2010	111.2	...	118.7	...	109.1	110.2	2.0
2011	108.0	...	114.2	...	104.6	108.7	1.8
2012	99.5	...	100.3	...	99.8	114.4	1.8
2013	95.7	...	101.7	...	100.5	108.2	1.8
2014 ²							
December	89.9	100.0	131.8	103.0	124.9	93.5	1.9
2015							
January	78.7	102.3	102.3	103.1	103.1	82.7	2.0
February	78.3	104.8	107.2	105.3	108.6	82.3	2.0
March	78.6	110.5	118.5	110.8	120.3	79.9	1.9
April	78.5	104.0	123.2	114.0	137.1	77.5	1.8
May	78.8	99.6	122.7	102.2	140.1	76.5	1.8
June	79.5	100.6	123.4	100.4	140.7	76.1	1.7
July	80.5	102.0	125.9	99.0	139.3	76.3	1.6
August	82.0	99.7	125.5	99.2	138.2	76.8	1.6
September	83.4	102.0	128.0	102.3	141.4	77.3	1.5
October	84.6	97.6	124.9	98.7	139.5	78.2	1.5
November	85.6	100.1	125.0	102.0	142.3	78.9	1.6
December	86.6	100.3	125.4	100.7	143.3	79.8	1.9

¹ Annual data – December over December of previous year.

² Since January 2014 data are presented without the temporarily occupied territories of the Autonomous Republic of Crimea and the city of Sevastopol.

Note. Official web-site of State Statistics Service of Ukraine: www.ukrstat.gov.ua

1. Macroeconomic indicators

1.4. Government finances

(in millions of hryvnias)

Period	State Budget				Consolidated Budget			
	revenues	expenditures	lending less repayments	deficit (-), surplus (+)	revenues	expenditures	lending less repayments	deficit (-), surplus (+)
1	2	3	4	5	6	7	8	9
2010	240 615	303 589	1 292	-64 266	314 506	377 843	1 348	-64 685
2011	314 617	333 460	4 715	-23 558	398 554	416 854	4 758	-23 058
2012	346 054	395 682	3 818	-53 445	445 525	492 455	3 856	-50 786
2013	339 227	403 456	477	-64 707	442 789	505 844	535	-63 590
2014								
1 quarter	88 803	92 818	80	-4 094	112 208	111 642	69	497
1 half year	175 931	197 559	1 057	-22 686	224 528	244 241	1 063	-20 777
9 months	260 869	298 766	2 208	-40 105	333 415	364 069	2 241	-32 894
year	357 084	430 218	4 919	-78 053	456 067	523 126	4 972	-72 030
2015								
1 quarter	113 206	108 771	266	4 169	140 265	126 028	267	13 970
1 half year	244 694	245 675	1 128	-2 109	298 663	285 235	1 158	12 271
9 months	384 328	373 357	2 178	8 794	467 937	433 190	2 238	32 509
year	534 649	576 848	2 951	-45 151	651 966	679 794	3 058	-30 885

Note. Official web-site of the Ministry of Finance of Ukraine: www.minfin.gov.ua

1.4. Balance of payments, external debt

Period	Current account		Export of goods and services		Import of goods and services		Gross external debt, by the end of period	
	millions of US dollars	in % to GDP	millions of US dollars	in % to GDP	millions of US dollars	in % to GDP	millions of US dollars	in % to GDP
1	2	3	4	5	6	7	8	9
2010	-3 016	-2.1	65 626	46.5	69 608	49.3	117 346	83.1
2011	-10 233	-6.0	83 652	49.4	93 797	55.4	126 236	74.6
2012								
1 quarter	-1 913	-5.0	19 801	52.1	22 229	58.5	126 884	73.1
2 quarter	-3 696	-8.2	21 866	48.6	25 987	57.8	128 955	72.4
1 half year	-5 609	-6.8	41 667	50.2	48 216	58.1	128 955	72.4
3 quarter	-3 947	-7.8	22 808	45.3	25 950	51.6	132 447	73.4
9 months	-9 556	-7.2	64 475	48.4	74 166	55.6	132 447	73.4
4 quarter	-4 779	-9.7	22 041	44.7	26 696	47.4	134 625	73.7
year	-14 335	-7.9	86 516	47.4	100 862	55.2	134 625	73.7
2013								
1 quarter	-3 210	-8.1	19 069	48.1	22 355	56.4	135 836	73.7
2 quarter	-2 267	-4.9	19 894	43.0	22 067	47.7	133 929	72.2
1 half year	-5 477	-6.4	38 963	45.4	44 422	51.7	133 929	72.2
3 quarter	-6 018	-11.6	21 656	41.9	26 962	52.2	137 281	73.5
9 months	-11 495	-8.4	60 619	44.1	71 384	51.9	137 281	73.5
4 quarter	-5 023	-9.5	21 100	39.9	25 969	49.1	142 079	74.6
year	-16 518	-8.7	81 719	42.9	97 353	51.1	142 079	74.6
2014								
1 quarter	-1 269	-3.6	17 131	48.4	18 389	51.9	137 379	73.8
2 quarter	-759	-2.4	17 278	53.7	18 020	56.1	137 070	79.6
1 half year	-2 028	-3.0	34 409	50.9	36 409	53.9	137 070	79.6
3 quarter	-1 158	-3.4	16 296	47.2	17 252	50.0	135 891	87.7
9 months	-3 186	-3.1	50 705	49.7	53 661	52.6	135 891	87.7
4 quarter	-1 410	-4.6	14 731	47.9	16 381	53.3	126 308	95.1
year	-4 596	-3.5	65 436	49.3	70 042	52.7	126 308	95.1
2014								
1 quarter	-537	-3.1	11 696	67.4	12 167	70.1	125 969	109.8
2 quarter	210	1.0	11 535	55.5	11 511	55.4	126 975	122.8
1 half year	-327	-0.9	23 231	60.9	23 678	62.1	126 975	122.8
3 quarter	77	0.3	12 128	47.2	12 428	48.4	127 525	134.9
9 months	-250	-0.4	35 359	55.4	36 106	56.6	127 525	134.9

2. National Bank of Ukraine monetary policy indicators

[2.1. Interest rate on refinancing](#)

[2.2. Reserve requirements](#)

[2.3. Monetary base](#)

[2.4. Balance sheet of National Bank of Ukraine](#)

2. National bank of Ukraine monetary policy indicators

2.1. Interest rate on refinancing

(average weighted annual rates, %)

Period	NBU discount rate ¹	Average weighted interest rate on all instruments	including										
			credits granted through tender	over-night credits	repo transactions	credits granted for support of long-term bank liquidity	stabilization credits	swap transactions	refinancing credits on collateral of property rights on deposits placed with the NBU	other credits	credits granted for financing the Euro 2012 Championship	other short-term credits	other long-term credits under the program of financial recovery
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005	9.5	14.7	12.9	14.9	12.0	–	15.0	–	–	–	–	–	–
2006	8.5	11.5	10.4	12.1	10.7	–	–	9.5	8.5	–	–	–	–
2007	8.0	10.1	10.0	11.1	–	–	–	–	8.3	–	–	–	–
2008	12.0	15.3	16.6	16.0	13.8	–	–	15.1	–	14.1	–	–	–
2009	10.25	16.7	20.6	18.1	21.6	–	–	23.1	–	16.0	11.0	–	–
2010	7.75	11.6	11.1	11.3	9.4	–	–	–	–	11.9	11.0	–	–
2011	7.75	12.4	12.5	9.4	12.6	–	–	–	–	–	–	–	–
2012	7.5	8.1	7.7	8.8	7.9	–	9.5	–	–	–	–	–	–
2013	6.5	7.2	6.8	7.6	6.9	–	8.9	–	–	–	–	–	–
2014	14.0	15.6	15.8	15.5	8.1	–	–	–	–	–	–	19.9	17.4
December	14.0	18.0	19.1	17.5	19.2	–	–	–	–	–	–	–	21.0
2015													
January	14.0	18.7	19.5	17.5	19.5	–	–	–	–	–	–	–	21.0
from 06.02	19.5	–	–	–	–	–	–	–	–	–	–	–	–
February	19.5	21.9	19.5	22.4	19.5	–	–	–	–	–	–	–	21.0
from 04.03	30.0	–	–	–	–	–	–	–	–	–	–	–	–
March	30.0	30.4	31.5	29.8	–	–	–	–	–	–	–	–	30.9
April	30.0	32.2	30.2	33.0	30.0	–	–	–	–	–	–	–	31.5
May	30.0	32.6	30.0	33.0	–	–	–	–	–	–	–	–	–
June	30.0	32.0	30.0	33.0	–	–	–	–	–	–	–	–	31.5
July	30.0	33.0	–	33.0	–	–	–	–	–	–	–	–	–
from 28.08	27.0	–	–	–	–	–	–	–	–	–	–	–	–
August	27.0	32.0	30.0	32.6	–	–	–	–	–	–	–	–	–
from 25.09	22.0	–	–	–	–	–	–	–	–	–	–	–	–
September	22.0	27.4	27.0	27.5	–	–	–	–	–	–	–	–	–
October	22.0	23.0	22.0	24.0	–	–	–	–	–	–	–	–	–
November	22.0	23.7	22.0	24.0	–	–	–	–	–	–	–	–	–
December	22.0	22.1	22.1	24.0	–	–	–	–	–	–	–	–	–

¹ At end of period.

2. National bank of Ukraine monetary policy indicators

2.2. Reserve requirements

Validity	Reserve requirements, %								
	short-term deposits of non-financial corporations in national currency	short-term deposits of households in national currency		short-term deposits of non-financial corporations and households in foreign currency	long-term deposits of non-financial corporations and households in foreign currency	current accounts and demand deposits of non-financial corporations and households			
		in national currency	in foreign currency			in national currency	in foreign currency		
20.11.2003-30.09.2004	6	2		10	8	8	12		
	time deposits of non-financial corporations and households		current accounts and demand deposits of non-financial corporations and households		deposits of non-resident deposit-taking corporations and non-resident other financial corporations				
	in national currency	in foreign currency	in national currency	in foreign currency					
01.10.2004-24.12.2004	7	7	8	8	-				
25.12.2004-31.08.2005	6	6	7	7	-				
01.09.2005-09.05.2006	6	6	8	8	-				
10.05.2006-31.07.2006	4	4	6	6	-				
01.08.2006-30.09.2006	2	3	3	5	-				
01.10.2006-04.12.2008	0.5	4	1	5	-				
05.12.2008-04.01.2009	0	3	0	5	-				
05.01.2009-31.01.2009	0	4	0	7	-				
01.02.2009-30.06.2011	0	4	0	7	2				
	time deposits of non-financial corporations and households		current accounts and demand deposits of non-financial corporations and households		deposits of non-resident deposit-taking corporations and non-resident other financial corporations				
	in national currency	in foreign currency		in national currency	in foreign currency	in national currency	in foreign currency (except Russian ruble)	in Russian ruble	
short-term		long-term							
01.07.2011-29.11.2011	0	6	2	0	8	0	2	2	
30.11.2011-30.03.2012	0	7.5	2	0	8	0	2	2	
31.03.2012-29.06.2012	0	8	2	0	8.5	0	2	0	
30.06.2012-30.06.2013	0	9	3	0	10	0	3	0	
	time deposits of non-financial corporations and households		current accounts and demand deposits of non-financial corporations and households		deposits of non-resident deposit-taking corporations and non-resident other financial corporations				
	in national currency	in foreign currency		in national currency	in foreign currency		in national currency	in foreign currency (except Russian ruble)	in Russian ruble
short-term		long-term	non-financial corporations		households				
01.07.2013-29.09.2013	0	10	5	0	10	15	0	5	0
30.09.2013-18.08.2014	0	10	7	0	10	15	0	5	0
19.08.2014-30.12.2014	0	10	7	0	10	15	0	5	5
	time deposits			current accounts and demand deposits					
since 31.12.2014	3			6.5					

2. National bank of Ukraine monetary policy indicators

2.3. Monetary base

Period	Monetary base ¹	including		
		currency in circulation	transferable deposits ² to other deposit-taking corporations	transferable deposits ² to other sectors
1	2	3	4	5
outstanding amounts at end of period, in millions of hryvnias				
2005	82 760	65 409	17 252	98
2006	97 214	82 133	14 899	182
2007	141 901	122 470	19 050	381
2008	186 671	167 538	18 623	510
2009	194 965	170 536	23 183	1 246
2010	225 692	200 092	24 404	1 195
2011	239 885	209 565	29 185	1 135
2012	255 283	222 786	31 158	1 340
2013	307 139	261 870	43 964	1 305
2014				
December	333 194	304 811	27 489	894
2015				
January	326 732	291 956	33 908	868
February	331 608	303 354	27 469	785
March	331 991	304 554	26 662	775
April	330 359	306 419	23 208	732
May	329 620	303 283	25 633	705
June	330 379	307 348	22 374	657
July	332 327	303 972	27 789	567
August	328 776	297 465	30 819	492
September	321 207	289 890	30 893	423
October	318 359	295 631	22 376	352
November	321 228	294 038	26 937	252
December	336 000	308 237	27 699	63
annual growth rates, %				
2005	53.9	43.2	115.2	28.8
2006	17.5	25.6	-13.6	85.3
2007	46.0	49.1	27.9	109.3
2008	31.6	36.8	-2.2	34.0
2009	4.4	1.8	24.5	144.3
2010	15.8	17.3	5.3	-4.1
2011	6.3	4.7	19.6	-5.0
2012	6.4	6.3	6.8	18.1
2013	20.3	17.5	41.1	-2.7
2014				
December	8.5	16.4	-37.5	-31.5
2015				
January	11.0	13.3	-4.6	-34.7
February	7.5	10.4	-14.9	-39.4
March	0.9	4.8	-28.4	-39.7
April	-2.5	1.7	-36.3	-43.2
May	-3.9	-1.9	-21.1	-45.7
June	-5.9	-1.8	-39.0	-51.7
July	-4.7	-2.6	-21.3	-58.8
August	-3.7	-4.7	9.6	-62.2
September	-8.6	-6.9	-20.2	-64.4
October	-4.3	-2.6	-19.8	-66.6
November	-2.2	-2.6	6.0	-74.8
December	0.8	1.1	0.8	-92.9

¹ Monetary base comprises banknotes and coins issued by the National Bank of Ukraine (NBU), funds on correspondent accounts, funds on required reserves and other accounts of other deposit-taking corporations (banks), funds of other financial corporations, non-financial corporations and households (NBU employees) at the NBU.

² Transferable deposits comprise all deposits that are exchangeable on demand at par and without penalty or restriction and directly usable for making payments.

2. National bank of Ukraine monetary policy indicators

2.4. Balance sheet of National Bank of Ukraine ¹

(outstanding amounts at end of period, in millions of hryvnias)

1. Assets									
Period	Monetary gold and SDRs	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Financial derivatives	Other accounts receivable	Nonfinancial assets	Total
1	2	3	4	5	6	7	8	9	10
2005	1 398	78 735	20 578	10 410	145	–	10 521	3 213	124 999
2006	1 814	70 717	43 477	10 856	145	–	10 764	3 464	141 237
2007	2 489	87 754	77 710	10 787	150	–	11 034	8 409	198 333
2008	4 144	115 327	135 888	72 632	187	–	20 159	7 790	356 128
2009	5 942	98 020	165 352	91 332	217	–	18 144	9 249	388 257
2010	7 254	122 401	206 362	78 650	217	–	31 604	10 233	456 721
2011	8 202	101 454	225 187	78 222	234	–	29 152	10 965	453 416
2012	9 252	60 562	233 830	82 520	400	–	31 261	12 284	430 108
2013	8 021	58 148	254 593	82 808	554	–	17 759	11 757	433 639
2014									
December	14 426	17 340	418 771	126 099	559	–	32 042	14 448	623 683
2015									
January	15 938	60 909	407 507	127 651	559	–	33 880	14 582	661 024
February	25 720	101 481	450 526	137 200	556	–	63 489	16 064	795 036
March	21 495	155 941	473 718	139 223	336	–	53 861	15 555	860 129
April	20 330	109 855	477 241	146 151	336	–	59 290	15 397	828 600
May	19 308	117 515	486 353	141 314	336	–	56 344	15 466	836 637
June	19 108	94 443	517 592	137 915	336	–	44 053	15 401	828 849
July	19 214	102 904	524 074	136 404	336	–	44 942	15 409	843 284
August	18 474	140 758	526 179	136 756	334	190	41 851	15 233	879 776
September	18 882	162 979	533 253	133 516	334	2 146	44 841	13 473	909 424
October	21 723	171 227	548 326	133 365	334	1 808	44 846	13 698	935 328
November	19 776	168 765	559 069	130 318	334	1 384	112 010	13 763	1 005 420
December	19 789	165 296	575 586	117 888	334	1 885	114 402	13 814	1 008 994
2. Liabilities									
Period	Currency in circulation	Deposits	Securities other than shares	Loans	Financial derivatives	Other accounts payable	SDR Allocations	Shares and other equity	Total
1	2	3	4	5	6	7	8	9	10
2005	65 409	52 374	2 427	335	–	1 090	–	3 364	124 999
2006	82 133	48 982	180	255	–	1 378	–	8 309	141 237
2007	122 470	48 308	3 117	156	–	2 186	–	22 096	198 333
2008	167 538	85 039	2 809	124	–	2 713	–	97 905	356 128
2009	170 536	91 944	3 421	59	–	16 271	1 020	105 005	388 257
2010	200 092	124 999	9 441	–	–	17 187	999	104 002	456 721
2011	209 565	120 787	5 529	–	–	17 699	999	98 838	453 416
2012	222 786	91 904	334	–	–	17 156	1 001	96 928	430 108
2013	261 870	82 893	3 126	–	–	16 622	1 006	68 122	433 639
2014									
December	304 811	107 819	19 609	–	–	47 079	1 861	142 505	623 683
2015									
January	291 956	149 719	19 174	–	2 206	48 120	1 855	147 994	661 024
February	303 354	189 895	18 148	–	29 339	48 844	3 182	202 274	795 036
March	304 554	276 969	14 180	–	19 705	53 235	2 634	188 852	860 129
April	306 419	250 148	23 316	–	13 463	113 088	2 411	119 755	828 600
May	303 283	258 561	26 218	–	12 883	108 058	2 384	125 250	836 637
June	307 348	263 393	39 502	–	3 778	86 150	2 407	126 270	828 849
July	303 972	280 961	40 555	–	4 098	82 867	2 455	128 377	843 284
August	297 465	332 443	38 004	–	845	75 763	2 422	132 833	879 776
September	289 890	362 664	47 572	–	798	65 429	2 461	140 610	909 424
October	295 631	356 845	64 408	–	3 138	63 870	2 606	148 830	935 328
November	294 038	364 203	61 854	28 396	–	95 968	2 669	158 292	1 005 420
December	308 237	324 213	89 845	31 283	–	91 700	2 709	161 007	1 008 994

¹ In accordance with data of sectoral balance sheet of the National Bank of Ukraine, which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

[3.1.1. National Bank of Ukraine survey](#)

[3.1.2. Sectoral balance sheet for deposit-taking corporations \(excluding National Bank of Ukraine\)](#)

[3.1.3. Deposit-taking corporations survey \(excluding National Bank of Ukraine\)](#)

[3.1.4. Deposit-taking corporations survey \(including National Bank of Ukraine\)](#)

[3.1.5. Monetary aggregates and counterparts](#)

[3.1.6. Components of monetary aggregates](#)

[3.1.7. Domestic credit](#)

[3.1.8. Net foreign assets](#)

[3.1.9. Official reserve assets](#)

[3.1.10. Sectoral balance sheet for other financial corporations](#)

[3.1.11. Other financial corporations survey](#)

[3.1.12. Financial corporations survey](#)

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.1. National Bank of Ukraine survey ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2005	2006	2007	2008	2009	2010	2011	2012	2013
Net foreign assets	84 097	100 817	154 376	193 722	148 452	204 589	182 457	143 549	136 165
Claims on non-residents	100 393	115 743	167 692	246 526	215 393	281 371	259 315	199 415	167 325
Monetary gold and SDR holdings	1 398	1 814	2 489	4 144	5 942	7 254	8 202	9 252	8 021
Foreign currency	73	75	76	90	87	80	591	597	598
Transferable deposits	1 825	806	554	17 716	10 232	3 187	12 791	6 370	16 102
Other deposits	76 837	69 837	87 123	97 521	87 701	119 133	88 070	53 588	41 426
Securities other than shares	20 139	43 065	77 315	126 861	111 206	151 487	149 210	129 264	100 459
Loans	–	–	–	–	–	–	–	–	–
Shares and other equity	121	121	121	121	121	121	121	121	121
Insurance technical reserves	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	0	25	13	72	104	108	330	223	599
less: Liabilities to non-residents	16 296	14 927	13 316	52 803	66 941	76 782	76 858	55 866	31 160
Transferable deposits	15 960	14 657	13 147	52 650	65 805	75 770	75 855	54 855	30 137
Other deposits	–	–	–	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–	–	–	–
Loans	335	255	156	124	59	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts payable	2	15	14	30	57	14	4	10	18
SDR Allocations	–	–	–	–	1 020	999	999	1 001	1 006
Claims on other deposit-taking corporations	895	1 580	1 876	61 162	87 515	74 937	74 654	79 187	80 579
Transferable deposits	0	–	–	–	–	–	1	1	2
Other deposits	–	0	0	0	0	1	1	6	20
Securities other than shares	–	–	–	–	–	–	–	–	–
Loans	892	1 570	1 866	61 132	87 499	74 923	74 625	79 004	80 176
Shares and other equity	–	–	–	–	–	–	10	176	366
Insurance technical reserves	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	3	10	10	30	16	14	16	1	15
Net claims on central government	–8 149	–8 949	–6 274	10 754	55 619	49 956	77 428	115 866	145 271
Claims on central government	10 315	9 676	9 058	23 674	57 011	71 526	89 650	117 165	149 131
Securities other than shares	439	411	395	9 027	52 947	53 667	74 577	100 119	146 863
Loans	9 294	9 042	8 660	11 145	3 439	3 306	3 174	3 042	2 268
Shares and other equity	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	582	223	3	3 502	626	14 552	11 899	14 005	1
less: Liabilities to central government	18 464	18 625	15 332	12 920	1 392	21 570	12 222	1 299	3 860
Transferable deposits	18 462	18 624	15 328	12 917	1 390	21 567	12 218	1 280	3 853
Other deposits	–	–	–	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–	–	–	–
Loans	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts payable	2	1	4	3	3	2	4	19	7
Claims on other residents	279	350	347	701	1 912	1 822	1 999	5 199	7 900
Claims on other financial corporations	24	44	46	108	1 332	1 308	1 510	4 550	7 338
Transferable deposits	–	–	–	–	–	–	–	–	–
Other deposits	–	–	–	–	–	–	–	–	–
Securities other than shares	–	–	–	–	1 200	1 207	1 400	4 447	7 271
Loans	–	–	–	–	–	–	–	–	–
Shares and other equity	24	24	29	66	96	96	103	103	66
Insurance technical reserves	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	0	21	17	42	36	5	6	0	0
Claims on state and local government	0	0	0	0	1	0	1	1	1
Securities other than shares	–	–	–	–	–	–	–	–	–
Loans	–	–	–	–	–	–	–	–	–
Shares and other equity	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	0	0	0	0	1	0	1	1	1
Claims on public non-financial corporations	108	123	101	161	170	169	171	219	80
Securities other than shares	–	–	–	–	–	–	–	–	–
Loans	101	102	100	157	167	167	167	167	–
Shares and other equity	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	7	21	2	4	3	3	4	52	80

Descriptions	2005	2006	2007	2008	2009	2010	2011	2012	2013
Claims on other non-financial corporations	80	93	88	271	210	111	82	139	135
Securities other than shares	–	–	–	–	–	–	–	–	–
Loans	57	53	50	38	30	22	22	22	22
Shares and other equity	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	23	40	39	233	179	89	61	117	113
Claims on other resident sectors	67	90	112	163	199	233	236	289	346
Securities other than shares	–	–	–	–	–	–	–	–	–
Loans	67	90	111	161	197	232	234	286	343
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts receivable	0	0	0	2	2	1	2	3	3
Monetary base (reserve money)	82 760	97 214	141 901	186 671	194 965	225 692	239 885	255 283	307 139
Currency in circulation	65 409	82 133	122 470	167 538	170 536	200 092	209 565	222 786	261 870
Liabilities to other deposit-taking corporations excluded from monetary aggregate M3 (broad money)	17 252	14 899	19 050	18 623	23 183	24 404	29 185	31 158	43 964
Transferable deposits	17 252	14 899	19 050	18 623	23 183	24 404	29 185	31 158	43 964
Other deposits	–	–	–	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–	–	–	–
Liabilities to other resident sectors included in monetary aggregate M3	98	182	381	510	1 246	1 195	1 135	1 340	1 305
Liabilities to other deposit-taking corporations excluded from monetary base	2 958	788	3 486	3 095	3 622	11 367	7 784	3 477	6 631
Deposits excluded from monetary base	71	14	35	55	130	139	139	128	131
Deposits included in monetary aggregate M3	71	13	35	54	130	138	139	128	131
Deposits excluded from monetary aggregate M3	0	0	0	1	0	0	0	0	0
Securities other than shares excluded from monetary base	–	–	–	–	–	–	–	–	–
Securities other than shares included in monetary aggregate M3	–	–	–	–	–	–	–	–	–
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–	–	–	–
Loans	–	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–	–
Shares and other equity	3 364	8 309	22 096	97 905	105 005	104 002	98 838	96 928	68 122
Other items (net) ²	–12 030	–12 527	–17 193	–21 386	–10 224	–9 896	–10 108	–12 016	–12 107

¹ National Bank of Ukraine survey – analytical form of presenting National Bank of Ukraine statistical data that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on National Bank of Ukraine liabilities that are included to the monetary base and underlie the monetary aggregates.

National Bank of Ukraine survey is based on sectoral balance sheet for the National Bank of Ukraine, which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.1. National Bank of Ukraine survey ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2014	2015				
	December	January	February	March	April	May
Net foreign assets	54 716	39 006	47 019	92 120	72 428	81 207
Claims on non-residents	120 406	143 744	224 477	292 298	252 351	258 988
Monetary gold and SDR holdings	14 426	15 938	25 720	21 495	20 330	19 308
Foreign currency	1 135	1 142	1 963	1 640	1 476	1 472
Transferable deposits	5 596	47 137	75 507	74 657	54 705	76 899
Other deposits	10 607	12 627	24 010	79 643	53 672	39 143
Securities other than shares	87 996	66 239	96 463	113 829	121 166	121 159
Loans	–	–	–	–	–	–
Shares and other equity	121	121	121	121	121	121
Insurance technical reserves	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	526	539	693	913	881	886
less: Liabilities to non-residents	65 691	104 738	177 458	200 178	179 923	177 781
Transferable deposits	63 756	100 580	144 802	177 694	163 934	162 407
Other deposits	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–
Loans	–	–	–	–	–	–
Financial derivatives	–	2 206	29 339	19 705	13 463	12 883
Other accounts payable	75	96	135	145	115	108
SDR Allocations	1 861	1 855	3 182	2 634	2 411	2 384
Claims on other deposit-taking corporations	113 773	115 103	119 451	118 955	123 874	119 043
Transferable deposits	2	2	2	2	2	2
Other deposits	0	0	–	–	0	–
Securities other than shares	–	–	–	–	–	–
Loans	113 383	114 712	119 057	118 783	123 703	118 872
Shares and other equity	367	367	371	151	151	151
Insurance technical reserves	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	20	21	21	20	19	19
Net claims on central government	323 714	337 166	360 354	309 274	268 656	273 039
Claims on central government	338 111	350 692	375 744	383 070	390 738	397 311
Securities other than shares	325 722	336 153	348 897	354 836	350 963	360 024
Loans	12 380	12 612	17 823	20 127	22 142	22 141
Shares and other equity	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	9	1 928	9 023	8 106	17 634	15 146
less: Liabilities to central government	14 397	13 526	15 390	73 795	122 082	124 272
Transferable deposits	14 392	13 523	15 387	70 043	60 277	67 467
Other deposits	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–
Loans	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts payable	5	3	3	3 753	61 805	56 805
Claims on other residents	5 598	5 650	5 679	5 555	5 610	5 655
Claims on other financial corporations	5 123	5 185	5 230	5 116	5 177	5 234
Transferable deposits	–	–	–	–	–	–
Other deposits	–	–	–	–	–	–
Securities other than shares	5 052	5 115	5 166	5 052	5 113	5 170
Loans	–	–	–	–	–	–
Shares and other equity	70	70	63	63	63	63
Insurance technical reserves	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	1	0	1	1	0	1
Claims on state and local government	3	2	3	2	2	2
Securities other than shares	–	–	–	–	–	–
Loans	–	–	–	–	–	–
Shares and other equity	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	3	2	3	2	2	2
Claims on public non-financial corporations	58	62	52	52	51	48
Securities other than shares	–	–	–	–	–	–
Loans	–	–	–	–	–	–
Shares and other equity	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	58	62	52	52	51	48

Descriptions	2014	2015				
	December	January	February	March	April	May
Claims on other non-financial corporations	97	91	90	88	89	85
Securities other than shares	–	–	–	–	–	–
Loans	22	22	22	22	22	22
Shares and other equity	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	75	69	69	67	67	64
Claims on other resident sectors	317	310	303	296	291	285
Securities other than shares	–	–	–	–	–	–
Loans	314	305	298	292	285	279
Financial derivatives	–	–	–	–	–	–
Other accounts receivable	4	5	5	4	6	6
Monetary base (reserve money)	333 194	326 732	331 608	331 991	330 359	329 620
Currency in circulation	304 811	291 956	303 354	304 554	306 419	303 283
Liabilities to other deposit-taking corporations excluded from monetary aggregate M3 (broad money)	27 489	33 908	27 469	26 662	23 208	25 633
Transferable deposits	27 489	33 908	27 469	26 662	23 208	25 633
Other deposits	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–
Liabilities to other resident sectors included in monetary aggregate M3	894	868	785	775	732	705
Liabilities to other deposit-taking corporations excluded from monetary base	20 743	19 838	19 424	15 719	25 057	28 311
Deposits excluded from monetary base	181	202	345	283	284	284
Deposits included in monetary aggregate M3	178	200	343	282	283	283
Deposits excluded from monetary aggregate M3	3	2	2	1	1	1
Securities other than shares excluded from monetary base	–	–	–	–	–	–
Securities other than shares included in monetary aggregate M3	–	–	–	–	–	–
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–
Loans	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–
Shares and other equity	142 505	147 994	202 274	188 852	119 755	125 250
Other items (net) ²	1 178	2 159	–21 148	–10 941	–4 887	–4 521

¹ National Bank of Ukraine survey – analytical form of presenting National Bank of Ukraine statistical data that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on National Bank of Ukraine liabilities that are included to the monetary base and underlie the monetary aggregates.

National Bank of Ukraine survey is based on sectoral balance sheet for the National Bank of Ukraine, which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.1. National Bank of Ukraine survey ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2015						
	June	July	August	September	October	November	December
Net foreign assets	74 528	83 423	89 363	102 786	114 813	113 045	114 724
Claims on non-residents	257 059	266 763	302 525	330 456	354 890	422 566	426 838
Monetary gold and SDR holdings	19 108	19 214	18 474	18 882	21 723	19 776	19 789
Foreign currency	1 478	1 512	1 491	1 512	1 600	1 655	1 675
Transferable deposits	48 116	60 654	41 962	60 213	61 451	50 894	44 013
Other deposits	44 847	40 736	97 269	101 251	108 174	116 214	119 607
Securities other than shares	142 485	143 646	142 252	145 565	159 212	166 098	171 489
Loans	–	–	–	–	–	–	–
Shares and other equity	121	121	121	121	121	121	121
Insurance technical reserves	–	–	–	–	–	–	–
Financial derivatives	–	–	190	2 146	1 808	900	1 467
Other accounts receivable	904	879	765	766	801	66 906	68 677
less: Liabilities to non-residents	182 531	183 340	213 162	227 670	240 078	309 521	312 114
Transferable deposits	176 233	176 664	209 784	224 301	234 212	238 735	241 868
Other deposits	–	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–	–
Loans	–	–	–	–	–	28 396	31 283
Financial derivatives	3 778	4 098	845	798	3 138	–	–
Other accounts payable	112	123	110	110	122	39 721	36 255
SDR Allocations	2 407	2 455	2 422	2 461	2 606	2 669	2 709
Claims on other deposit-taking corporations	115 689	114 169	114 544	111 340	111 192	108 617	106 443
Transferable deposits	2	2	2	2	2	2	2
Other deposits	–	0	34	0	0	0	0
Securities other than shares	–	–	–	–	–	–	–
Loans	115 517	113 998	114 340	111 169	111 021	107 964	105 848
Shares and other equity	151	151	150	150	150	150	150
Insurance technical reserves	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	484	418
Other accounts receivable	19	18	18	19	19	18	26
Net claims on central government	296 180	296 942	289 248	287 628	299 411	312 124	362 742
Claims on central government	394 602	399 997	400 910	407 209	406 106	409 927	413 643
Securities other than shares	370 057	375 315	378 757	382 638	384 001	387 802	401 831
Loans	22 103	22 118	22 133	22 080	22 086	22 108	11 792
Shares and other equity	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–
Other accounts receivable	2 441	2 564	19	2 492	19	17	20
less: Liabilities to central government	98 422	103 055	111 661	119 581	106 695	97 803	50 902
Transferable deposits	61 741	73 372	88 977	104 896	97 011	95 117	50 890
Other deposits	–	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–	–
Loans	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–
Other accounts payable	36 681	29 683	22 684	14 684	9 683	2 686	12
Claims on other residents	5 508	5 544	5 714	5 438	5 497	5 533	2 623
Claims on other financial corporations	5 115	5 177	5 234	5 115	5 177	5 233	2 329
Transferable deposits	–	–	–	–	–	–	–
Other deposits	–	–	–	–	–	–	–
Securities other than shares	5 050	5 113	5 170	5 051	5 114	5 169	2 265
Loans	–	–	–	–	–	–	–
Shares and other equity	63	63	63	63	63	63	63
Insurance technical reserves	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–
Other accounts receivable	1	0	1	1	0	1	–
Claims on state and local government	1	4	2	2	1	1	1
Securities other than shares	–	–	–	–	–	–	–
Loans	–	–	–	–	–	–	–
Shares and other equity	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–
Other accounts receivable	1	4	2	2	1	1	1
Claims on public non-financial corporations	30	9	10	8	10	11	5
Securities other than shares	–	–	–	–	–	–	–
Loans	–	–	–	–	–	–	–
Shares and other equity	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–
Other accounts receivable	30	9	10	8	10	11	5

Descriptions	2015						
	June	July	August	September	October	November	December
Claims on other non-financial corporations	83	81	66	58	60	59	72
Securities other than shares	–	–	–	–	–	–	–
Loans	22	22	22	22	22	22	37
Shares and other equity	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–
Other accounts receivable	61	60	44	36	38	37	35
Claims on other resident sectors	279	273	401	255	249	230	217
Securities other than shares	–	–	–	–	–	–	–
Loans	273	267	261	245	235	225	211
Financial derivatives	–	–	–	–	–	–	–
Other accounts receivable	6	6	140	10	14	5	6
Monetary base (reserve money)	330 379	332 327	328 776	321 207	318 359	321 228	336 000
Currency in circulation	307 348	303 972	297 465	289 890	295 631	294 038	308 237
Liabilities to other deposit-taking corporations excluded from monetary aggregate M3 (broad money)	22 374	27 789	30 819	30 893	22 376	26 937	27 699
Transferable deposits	22 374	27 789	30 819	30 893	22 376	26 937	27 699
Other deposits	–	–	–	–	–	–	–
Securities other than shares	–	–	–	–	–	–	–
Liabilities to other resident sectors included in monetary aggregate M3	657	567	492	423	352	252	63
Liabilities to other deposit-taking corporations excluded from monetary base	41 602	42 836	40 219	49 427	66 967	64 681	93 241
Deposits excluded from monetary base	315	316	319	322	335	337	350
Deposits included in monetary aggregate M3	314	315	318	321	334	336	349
Deposits excluded from monetary aggregate M3	1	1	1	1	1	1	0
Securities other than shares excluded from monetary base	–	–	–	–	–	–	–
Securities other than shares included in monetary aggregate M3	–	–	–	–	–	–	–
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–	–
Loans	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–
Shares and other equity	126 270	128 377	132 833	140 610	148 830	158 292	161 007
Other items (net) ²	–6 661	–3 778	–3 277	–4 373	–3 577	–5 218	–4 065

¹ National Bank of Ukraine survey – analytical form of presenting National Bank of Ukraine statistical data that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on National Bank of Ukraine liabilities that are included to the monetary base and underlie the monetary aggregates.

National Bank of Ukraine survey is based on sectoral balance sheet for the National Bank of Ukraine, which accords with the methodology of IMF.

2. Liabilities																	
Period	Deposits	including									Securities other than shares	Loans	Insurance Technical Reserves	Financial derivatives	Other accounts payable	Shares and other equity	Total
		Central Bank	Other Depository Corporations	Other Financial Corporations	Central Government	State and Local Government	Public Nonfinancial Corporations	Other Nonfinancial Corporations	Other Resident Sectors	Nonresidents							
A	11	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	12	13	14	15	16	17	18
outstanding amounts at end of period, in millions of hryvnias																	
2008	425 856	–	20 992	19 305	615	1 921	12 281	105 907	219 711	45 124	10 784	327 528	–	325	68 925	135 846	969 263
2009	402 381	3	26 810	15 621	8 140	446	12 319	82 477	215 949	40 614	4 949	283 517	–	51	165 099	145 925	1 001 922
2010	464 300	0	21 722	19 022	3 924	208	13 952	102 153	277 390	25 928	3 038	261 195	–	48	185 131	173 970	1 087 681
2011	553 001	1	28 026	21 799	3 734	160	17 964	135 155	312 943	33 218	7 343	249 577	–	152	214 457	190 273	1 214 803
2012	628 214	4	25 119	20 852	5 788	141	27 229	146 090	372 241	30 749	10 989	205 294	–	144	222 622	202 399	1 269 663
2013	738 274	3	36 646	26 174	2 761	189	26 438	168 722	445 690	31 651	13 985	208 131	–	256	219 313	232 103	1 412 061
2014																	
December	725 663	2	16 045	29 935	3 557	206	36 925	181 800	422 670	34 524	4 554	321 536	–	406	250 403	213 554	1 516 116
2015																	
January	715 391	2	15 716	27 997	3 362	201	37 190	179 750	414 723	36 450	2 263	322 655	–	634	264 633	207 358	1 512 934
February	936 365	2	22 411	31 876	5 319	304	61 910	214 982	541 445	58 117	2 092	473 992	–	2 006	384 937	185 253	1 984 645
March	809 527	2	17 080	31 513	4 555	319	55 828	190 632	460 518	49 081	1 711	391 438	–	620	366 446	174 600	1 744 342
April	752 968	2	14 246	29 077	4 190	346	54 457	176 872	432 438	41 339	1 528	366 494	–	927	353 574	168 304	1 643 793
May	741 506	2	17 233	29 837	4 004	294	55 089	176 794	417 353	40 901	1 483	329 326	–	392	330 050	175 792	1 578 550
June	750 164	2	17 152	31 058	5 506	341	54 080	185 958	416 616	39 450	1 503	320 361	–	216	347 108	173 569	1 592 919
July	743 413	2	16 641	30 970	6 197	1 088	55 366	187 869	408 887	36 392	1 415	329 825	–	365	364 253	165 626	1 604 896
August	732 653	2	16 587	30 748	6 926	1 944	51 855	185 910	402 435	36 245	1 467	310 819	–	299	382 047	161 687	1 588 972
September	727 290	2	14 788	28 947	6 891	2 365	61 569	186 109	387 590	39 028	558	287 136	–	233	332 058	191 208	1 538 483
October	754 722	2	14 113	28 331	12 114	2 455	58 473	191 794	405 063	42 377	469	296 211	–	186	353 137	187 319	1 592 044
November	766 107	2	14 477	30 003	12 926	2 407	65 430	190 132	410 673	40 056	452	306 019	–	152	371 797	184 518	1 629 044
December	769 989	2	13 285	29 021	5 367	635	67 229	198 219	416 257	39 974	319	281 962	–	193	374 923	162 090	1 589 476
transactions ¹ during the period, in millions of hryvnias																	
2008	38 040	–	3 629	1 956	–210	–1 669	1 897	5 956	13 163	13 317	–9 026	62 643	–	–	21 330	50 477	163 465
2009	–31 890	3	5 395	–3 962	7 070	–1 475	–217	–24 572	–8 045	–6 088	–5 848	–51 995	–	–	92 154	13 274	15 696
2010	65 810	–2	–4 792	3 420	–4 128	–238	1 690	20 409	63 840	–14 388	–1 903	–21 239	–	–	18 900	28 038	89 606
2011	89 474	1	6 374	2 747	–104	–48	4 023	33 310	35 897	7 275	4 307	–11 683	–	–	26 887	17 352	126 338
2012	73 623	3	–2 989	–975	2 014	–19	9 240	10 634	58 278	–2 563	3 645	–44 601	–	–	6 252	13 491	52 411
2013	108 344	–1	11 324	5 356	–3 119	47	–815	22 399	72 351	802	2 989	2 680	–	–	–6 303	29 945	137 655
2014	–223 301	–1	–30 990	270	–675	–30	–1 458	–18 674	–158 156	–13 587	–11 035	4 418	–	–	–14 091	–32 302	–276 311
December	–11 138	–0	–2 715	833	207	31	1 506	5 502	–12 030	–4 472	–814	–7 040	–	–	18 969	–6 560	–6 583
2015																	
January	–14 264	–0	–430	–2 049	–118	1	–197	–2 196	–10 655	1 380	–2 302	–1 998	–	–	12 922	–7 592	–13 234
February	–25 132	–0	–989	–519	–147	–6	7 483	–5 474	–25 700	222	–787	6 918	–	–	33 687	–39 023	–24 337
March	–34 516	–0	–2 449	1 332	29	59	912	–9 146	–24 462	–791	–243	–27 630	–	–	18 149	–8 619	–52 859
April	–12 378	–0	–1 535	–1 507	–10	55	2 411	–7 035	–898	–3 858	–139	2 135	–	–	7 993	–6 715	–9 104
May	–10 841	–0	2 997	765	–169	–49	641	73	–14 684	–414	–44	–36 558	–	–	–22 475	8 780	–61 139
June	7 732	1	–108	1 218	1 472	43	–995	8 985	–1 392	–1 491	19	–9 337	–	–	17 013	–2 256	13 172
July	–16 078	–0	–862	–313	631	744	357	571	–13 308	–3 898	–96	3 974	–	–	12 444	–7 015	–6 772
August	–4 889	–0	183	–54	745	857	–2 868	–1 067	–3 041	356	56	–15 391	–	–	21 294	–2 884	–1 813
September	–11 006	–0	–2 010	–1 953	–99	415	9 277	–673	–18 343	2 380	–912	–27 005	–	–	–53 210	30 796	–61 336
October	5 992	–0	–1 381	–1 181	4 814	72	–5 420	2 592	5 140	1 356	–105	–3 411	–	–	9 314	–3 353	8 437
November	–2 540	–0	–91	1 287	514	–56	5 364	–3 579	–2 429	–3 550	–29	1 338	–	–	10 553	–4 200	5 122
December	824	–0	–1 253	–1 034	–7 587	–1 784	1 500	7 628	3 704	–350	–132	–25 423	–	–	2 291	–22 008	–44 447

¹Transactions are calculated according to the IMF methodology using the following formula: $T = CS - OS - VC - OCVA$, where T – transactions, OS (opening stock) – outstanding amounts at the beginning of period, CS (closing stock) – outstanding amounts at end of period, VC – valuation change due to price and/or exchange rate change, OCVA – other changes in the volume of financial assets.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.3. Deposit-taking corporations survey (excluding National Bank of Ukraine) ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2005	2006	2007	2008	2009	2010	2011	2012	2013
Net foreign assets	-12 175	-44 199	-113 882	-226 116	-149 120	-105 680	-84 528	-45 543	-73 315
Claims on non-residents	14 305	20 571	30 610	57 706	81 341	91 999	105 749	128 606	106 004
Foreign currency	2 359	4 064	6 630	7 406	7 780	9 089	9 373	10 200	11 753
Transferable deposits	8 985	11 963	14 862	31 253	43 584	56 555	65 917	82 785	56 848
Other deposits	765	868	1 591	4 661	890	1 845	871	1 182	866
Securities other than shares	4	4	50	412	372	422	186	186	74
Loans	2 053	3 450	6 740	13 085	16 970	14 942	4 923	3 842	2 388
Shares and other equity	128	157	548	629	989	1 225	1 286	1 802	1 938
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	35	12	0	1 050	1 095	1 069
Other accounts receivable	11	65	188	226	10 742	7 920	22 143	27 513	31 067
less: Liabilities to non-residents	26 480	64 770	144 491	283 822	230 461	197 679	190 276	174 150	179 319
Transferable deposits	1 827	3 363	6 176	5 482	4 745	7 086	10 398	7 095	10 813
Other deposits	4 522	4 989	10 172	39 642	35 870	18 842	22 819	23 654	20 838
Securities other than shares	125	1 146	4 722	2 540	499	50	57	6 358	8 004
Loans	19 709	54 537	120 634	235 652	175 283	161 419	134 418	108 627	108 963
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	33	14	-	17	2	4
Other accounts payable	296	735	2 786	473	14 051	10 282	22 567	28 412	30 698
Claims on National Bank of Ukraine	24 988	22 614	33 576	34 326	40 394	52 747	53 766	53 649	74 461
Holdings of National currency	5 178	7 150	11 352	12 779	13 506	17 103	16 900	19 541	24 094
Transferable deposits	17 265	14 886	18 981	18 627	23 172	24 389	29 172	31 131	43 947
Other deposits	117	394	139	141	175	1 813	2 150	2 619	3 287
Securities other than shares	2 427	180	3 097	2 754	3 421	9 442	5 527	334	3 126
Loans	-	-	-	-	-	-	-	-	-
Shares and other equity	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
Other accounts receivable	2	5	8	25	120	0	17	25	7
Net claims on central government	2 380	2 192	2 744	13 032	16 650	63 260	67 185	65 689	95 985
Claims on central government	3 530	4 457	6 304	18 211	29 394	71 437	73 104	73 546	101 261
Securities other than shares	3 344	4 198	5 800	16 926	20 224	57 496	60 128	61 164	88 091
Loans	-	-	-	-	4 527	7 430	6 790	4 618	4 998
Shares and other equity	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	5	0	5	10	428	312
Other accounts receivable	186	259	504	1 280	4 643	6 506	6 176	7 336	7 860
less: Liabilities to central government	1 151	2 265	3 560	5 179	12 744	8 178	5 919	7 857	5 276
Transferable deposits	283	265	561	565	8 015	3 728	3 658	5 728	2 657
Other deposits	0	0	40	51	125	197	76	60	104
Securities other than shares	-	-	-	15	-	0	0	0	0
Loans	-	-	-	-	-	-	-	-	-
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	0	6	13	11	15
Other accounts payable	867	2 000	2 959	4 549	4 604	4 247	2 172	2 058	2 499
Claims on other residents	152 242	255 038	443 210	753 945	734 993	745 508	819 958	848 839	956 687
Claims on other financial corporations	2 815	4 352	10 091	15 800	18 131	18 228	21 150	21 406	25 571
Transferable deposits	-	-	-	-	-	-	-	-	-
Other deposits	-	-	-	-	-	-	-	-	-
Securities other than shares	470	524	1 513	2 699	2 270	2 276	1 579	1 859	3 062
Loans	1 663	2 689	5 932	9 789	14 014	13 430	16 441	16 229	19 317
Shares and other equity	505	1 022	2 434	2 906	1 586	2 250	2 647	2 717	2 213
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	196	0	15	22	3	147
Other accounts receivable	177	116	212	210	261	257	461	598	832
Claims on state and local government	317	363	467	490	1 906	1 979	2 322	6 763	6 776
Securities other than shares	311	358	452	476	673	589	574	5 573	5 860
Loans	5	4	4	12	1 229	1 388	1 742	1 185	910
Shares and other equity	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
Other accounts receivable	0	0	11	2	4	2	5	5	7
Claims on public non-financial corporations	7 124	9 106	13 604	37 694	44 660	49 975	61 253	64 922	64 403
Securities other than shares	632	278	248	278	2 035	3 869	3 691	7 155	13 861
Loans	6 391	8 798	13 326	37 382	42 587	46 042	57 452	57 690	50 472
Shares and other equity	32	7	10	4	7	11	6	4	3
Financial derivatives	-	-	-	-	-	-	-	-	-
Other accounts receivable	69	24	19	30	30	53	105	73	67
Claims on other non-financial corporations	106 181	158 956	258 166	418 642	428 062	464 540	532 726	566 924	663 229
Securities other than shares	3 253	4 180	7 178	7 755	4 883	4 695	9 954	13 103	16 859
Loans	99 687	151 705	247 150	406 283	419 627	454 919	518 093	547 735	641 431
Shares and other equity	2 880	2 681	3 205	2 601	2 047	1 945	2 037	2 416	2 926
Financial derivatives	-	-	-	176	17	427	477	445	570
Other accounts receivable	361	390	633	1 827	1 487	2 554	2 166	3 225	1 444
Claims on other resident sectors	35 806	82 262	160 882	281 319	242 235	210 786	202 508	188 825	196 707
Securities other than shares	25	10	8	-	0	0	-	-	-
Loans	35 677	82 034	160 455	280 556	241 311	209 615	201 291	187 685	193 654
Financial derivatives	-	-	-	-	-	-	-	-	-
Other accounts receivable	104	217	419	763	923	1 171	1 217	1 139	3 053

Descriptions	2005	2006	2007	2008	2009	2010	2011	2012	2013
Liabilities to National Bank of Ukraine	764	1 441	1 738	60 986	86 369	72 783	73 700	77 989	78 930
Transferable deposits	0	–	–	–	3	0	1	4	3
Other deposits	–	–	–	–	–	–	–	–	–
Securities	–	–	–	–	–	–	–	–	–
Loans	762	1 439	1 737	60 985	86 366	72 782	73 681	77 961	78 923
Financial derivatives	–	–	–	–	–	–	–	–	–
Other accounts payable	2	2	1	1	0	0	18	24	4
Transferable deposits included in monetary aggregate M3	48 115	61 136	90 364	104 807	116 786	147 136	169 019	175 485	196 984
Other financial corporations	1 737	2 750	4 294	4 147	4 888	6 171	5 737	5 407	7 049
State and local government	–	–	–	–	–	–	–	–	–
Public non-financial corporations	4 036	3 480	4 215	7 142	8 078	10 509	11 027	20 434	19 536
Other non-financial corporations	23 165	28 340	40 896	52 168	45 620	62 935	79 826	70 905	80 660
Other resident sectors	19 178	26 567	40 959	41 350	58 200	67 520	72 429	78 738	89 739
Other deposits included in monetary aggregate M3	84 629	123 098	189 374	252 397	209 581	265 382	318 843	390 928	470 040
Other financial corporations	4 392	5 991	11 048	15 158	10 734	12 851	16 062	15 445	19 126
State and local government	–	–	–	–	–	–	–	–	–
Public non-financial corporations	4 827	3 496	5 060	5 139	4 242	3 443	6 937	6 795	6 902
Other non-financial corporations	18 948	30 298	45 412	53 739	36 857	39 217	55 329	75 185	88 062
Other resident sectors	56 462	83 312	127 854	178 361	157 749	209 870	240 514	293 503	355 951
Securities other than shares included in monetary aggregate M3	925	1 650	4 884	3 200	2 526	1 031	3 714	2 072	2 758
Other financial corporations	75	341	867	366	264	194	2 347	1 300	936
State and local government	–	–	–	–	–	–	–	–	–
Public non-financial corporations	6	3	1	4	–	0	–	–	0
Other non-financial corporations	482	915	3 272	1 888	1 848	571	725	78	11
Other resident sectors	362	391	744	943	414	266	642	695	1 812
Deposits excluded from monetary aggregates M3	1 726	1 417	3 536	1 921	446	208	160	141	189
Transferable deposits	1 726	1 417	3 536	1 921	423	173	135	101	150
Other deposits	–	–	0	0	23	35	24	40	39
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–	–	–	–
Loans	160	259	1 038	1 468	1 310	1 053	1 738	2 021	1 494
Financial derivatives	–	–	–	290	24	18	13	67	13
Insurance technical reserves	–	–	–	–	–	–	–	–	–
Shares and other equity	28 040	47 325	77 431	135 846	145 925	173 970	190 273	202 399	232 103
Other items (net)	3 074	–680	–2 716	14 272	79 949	94 254	98 922	71 533	71 308

¹ Deposit-taking corporations survey (excluding National Bank of Ukraine) – analytical form of presenting statistical data of deposit-taking corporations (except National Bank of Ukraine) that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on liabilities of deposit-taking corporations that are included to the monetary aggregates.

Deposit-taking corporations survey (excluding National Bank of Ukraine) is based on sectoral balance sheet for the deposit-taking corporations, which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.3. Deposit-taking corporations survey (excluding National Bank of Ukraine) ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2014	2015				
	December	January	February	March	April	May
Net foreign assets	-106 752	-106 623	-178 106	-145 884	-128 108	-106 654
Claims on non-residents	128 614	128 620	219 666	170 769	152 738	160 666
Foreign currency	6 047	6 147	10 300	7 980	8 290	8 181
Transferable deposits	84 320	84 791	148 017	111 382	96 446	103 317
Other deposits	721	1 211	2 067	1 673	2 810	3 876
Securities other than shares	453	467	782	664	599	602
Loans	25 213	24 825	38 157	32 320	29 500	28 606
Shares and other equity	3 002	1 562	2 429	2 067	1 936	1 987
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	186	195	172	296	238	158
Other accounts receivable	8 672	9 422	17 743	14 387	12 920	13 938
less: Liabilities to non-residents	235 366	235 243	397 771	316 652	280 846	267 319
Transferable deposits	14 950	16 875	27 140	27 201	21 572	21 006
Other deposits	19 574	19 575	30 977	21 880	19 767	19 895
Securities other than shares	2 055	20	23	14	12	12
Loans	197 520	198 011	338 008	266 712	238 210	225 080
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	3	16	18	6	103	108
Other accounts payable	1 264	746	1 605	839	1 181	1 218
Claims on National Bank of Ukraine	69 042	70 908	65 848	61 558	67 236	71 760
Holdings of National currency	21 864	17 590	19 482	19 728	20 439	19 869
Transferable deposits	27 478	33 742	27 441	26 569	23 116	25 503
Other deposits	76	37	64	55	34	17
Securities other than shares	19 604	19 144	18 106	14 144	23 305	26 218
Loans	-	-	-	-	-	-
Shares and other equity	-	-	-	-	-	-
Financial derivatives	-	-	2	-	-	-
Other accounts receivable	21	395	753	1 061	341	153
Net claims on central government	115 130	115 057	170 494	133 425	122 696	110 917
Claims on central government	121 542	120 938	178 874	141 294	129 572	117 794
Securities other than shares	104 574	104 160	149 523	117 476	108 159	97 411
Loans	4 164	4 124	3 859	3 857	3 560	3 559
Shares and other equity	-	-	-	-	-	-
Financial derivatives	1 366	1 404	13 682	8 605	6 979	6 143
Other accounts receivable	11 439	11 250	11 810	11 356	10 875	10 681
less: Liabilities to central government	6 412	5 880	8 380	7 869	6 877	6 876
Transferable deposits	3 307	3 286	4 932	4 334	3 773	3 650
Other deposits	250	76	386	221	417	355
Securities other than shares	0	0	0	0	-	-
Loans	-	-	-	-	-	-
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	7	11	7	4	1	0
Other accounts payable	2 848	2 507	3 055	3 310	2 685	2 872
Claims on other residents	1 068 260	1 065 253	1 379 307	1 239 978	1 161 658	1 100 931
Claims on other financial corporations	34 692	33 474	37 278	36 647	33 804	32 779
Transferable deposits	-	-	-	-	-	-
Other deposits	-	-	-	-	-	-
Securities other than shares	5 564	5 580	5 567	5 314	5 521	5 485
Loans	25 576	24 584	28 643	26 027	23 465	22 481
Shares and other equity	1 404	1 363	1 321	3 957	3 943	3 919
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	1 389	1 460	1 272	517	455	395
Other accounts receivable	760	486	475	831	420	499
Claims on state and local government	6 269	6 218	6 291	6 281	5 940	6 000
Securities other than shares	5 342	5 321	5 380	5 374	5 339	5 397
Loans	762	726	729	732	432	431
Shares and other equity	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
Other accounts receivable	164	171	183	174	169	173
Claims on public non-financial corporations	77 991	79 656	96 100	86 868	81 428	80 688
Securities other than shares	13 862	13 987	13 933	13 567	13 375	13 397
Loans	64 081	65 616	82 090	73 226	67 997	67 240
Shares and other equity	0	0	0	0	0	0
Financial derivatives	-	-	18	17	-	0
Other accounts receivable	47	53	59	57	56	51
Claims on other non-financial corporations	735 797	732 932	955 801	846 769	793 270	763 768
Securities other than shares	13 689	13 053	13 652	12 779	12 671	12 518
Loans	714 760	712 538	935 460	827 283	773 943	745 077
Shares and other equity	2 503	2 502	2 433	2 411	2 255	2 253
Financial derivatives	382	392	787	682	713	619
Other accounts receivable	4 463	4 447	3 468	3 613	3 688	3 301
Claims on other resident sectors	213 511	212 973	283 836	263 413	247 217	217 695
Securities other than shares	-	-	-	-	-	-
Loans	211 325	211 950	281 313	249 498	233 536	204 199
Financial derivatives	-	0	0	0	0	1
Other accounts receivable	2 187	1 023	2 523	13 915	13 680	13 495

Descriptions	2014	2015				
	December	January	February	March	April	May
Liabilities to National Bank of Ukraine	110 243	111 252	115 207	109 071	113 632	92 254
Transferable deposits	2	2	2	2	2	2
Other deposits	–	–	–	–	–	–
Securities	–	–	–	–	–	–
Loans	110 229	111 134	115 047	108 984	113 603	92 171
Financial derivatives	4	5	4	–	–	0
Other accounts payable	8	111	154	86	28	82
Transferable deposits included in monetary aggregate M3	239 166	250 060	330 386	294 180	270 275	270 453
Other financial corporations	10 445	11 780	12 066	12 606	10 415	10 840
State and local government	–	–	–	–	–	–
Public non-financial corporations	29 155	30 445	52 083	46 758	43 995	44 764
Other non-financial corporations	96 464	104 143	131 165	115 787	102 172	103 699
Other resident sectors	103 102	103 693	135 072	119 029	113 693	111 151
Other deposits included in monetary aggregate M3	432 164	409 600	519 827	444 311	422 569	408 619
Other financial corporations	19 490	16 217	19 810	18 908	18 661	18 996
State and local government	–	–	–	–	–	–
Public non-financial corporations	7 770	6 745	9 827	9 069	10 462	10 326
Other non-financial corporations	85 336	75 608	83 816	74 845	74 701	73 095
Other resident sectors	319 567	311 031	406 373	341 489	318 745	306 202
Securities other than shares included in monetary aggregate M3	1 379	1 123	920	567	393	360
Other financial corporations	129	130	58	57	52	31
State and local government	–	–	–	–	–	–
Public non-financial corporations	–	–	–	–	–	–
Other non-financial corporations	2	2	2	2	2	2
Other resident sectors	1 249	991	861	508	340	328
Deposits excluded from monetary aggregates M3	206	201	304	319	346	294
Transferable deposits	194	190	293	310	323	285
Other deposits	12	11	11	9	22	10
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–
Loans	2 159	1 325	5 704	1 424	3 433	1 645
Financial derivatives	73	148	683	333	105	91
Insurance technical reserves	–	–	–	–	–	–
Shares and other equity	213 554	207 358	185 253	174 600	168 304	175 792
Other items (net)	146 737	163 530	279 259	264 271	244 424	227 446

¹ Deposit-taking corporations survey (excluding National Bank of Ukraine) – analytical form of presenting statistical data of deposit-taking corporations (except National Bank of Ukraine) that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on liabilities of deposit-taking corporations that are included to the monetary aggregates.

Deposit-taking corporations survey (excluding National Bank of Ukraine) is based on sectoral balance sheet for the deposit-taking corporations, which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.3. Deposit-taking corporations survey (excluding National Bank of Ukraine) ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2015						
	June	July	August	September	October	November	December
Net foreign assets	-87 050	-89 789	-75 182	-68 385	-69 344	-72 251	-68 951
Claims on non-residents	169 731	171 388	168 032	172 723	184 157	189 195	181 310
Foreign currency	7 808	8 231	7 610	8 474	8 644	8 225	8 410
Transferable deposits	111 247	110 888	107 289	112 721	121 309	125 959	121 376
Other deposits	2 142	2 454	3 391	2 961	2 726	2 723	2 230
Securities other than shares	604	606	962	984	1 047	1 092	216
Loans	31 768	32 509	32 239	32 393	33 957	34 309	34 080
Shares and other equity	1 966	2 143	2 025	1 997	2 275	2 362	2 227
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	172	153	15	8	11	6	63
Other accounts receivable	14 025	14 405	14 502	13 186	14 189	14 518	12 708
less: Liabilities to non-residents	256 781	261 177	243 215	241 108	253 501	261 445	250 261
Transferable deposits	22 043	21 841	21 783	20 722	22 638	22 106	21 120
Other deposits	17 407	14 551	14 462	18 306	19 739	17 950	18 854
Securities other than shares	12	10	8	8	8	9	9
Loans	216 190	223 585	203 597	201 100	210 260	218 789	207 480
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	11	72	15	3	12	-	36
Other accounts payable	1 117	1 118	3 349	969	843	2 592	2 763
Claims on National Bank of Ukraine	83 170	88 341	90 036	96 471	107 571	109 976	142 426
Holdings of National currency	21 223	19 900	21 148	18 758	20 704	21 063	25 565
Transferable deposits	22 311	27 744	30 793	30 065	22 329	26 883	27 090
Other deposits	37	28	40	38	62	96	455
Securities other than shares	39 485	40 534	37 974	47 539	64 344	61 766	89 280
Loans	-	-	-	-	-	-	-
Shares and other equity	-	-	-	-	-	-	-
Financial derivatives	-	-	20	20	38	34	27
Other accounts receivable	113	135	62	50	94	133	10
Net claims on central government	109 733	108 106	105 623	102 843	101 032	102 443	100 867
Claims on central government	118 281	116 879	115 402	112 270	115 247	118 620	109 516
Securities other than shares	97 823	96 545	95 527	93 266	95 195	97 792	86 350
Loans	3 555	3 308	3 297	3 288	2 987	2 973	2 963
Shares and other equity	-	-	-	-	-	-	-
Financial derivatives	6 172	6 519	6 126	5 340	6 446	7 069	10 098
Other accounts receivable	10 731	10 507	10 451	10 377	10 618	10 785	10 106
less: Liabilities to central government	8 548	8 772	9 779	9 428	14 214	16 177	8 649
Transferable deposits	4 653	4 814	4 980	4 638	9 724	10 717	5 325
Other deposits	853	1 383	1 946	2 253	2 389	2 209	41
Securities other than shares	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	0	0	-	-	1	1	-
Other accounts payable	3 042	2 575	2 853	2 536	2 099	3 250	3 283
Claims on other residents	1 097 081	1 105 237	1 092 799	1 038 260	1 066 988	1 092 166	1 040 176
Claims on other financial corporations	30 883	27 734	27 399	23 346	21 766	21 348	19 227
Transferable deposits	-	-	-	-	-	-	1
Other deposits	-	-	-	-	-	-	-
Securities other than shares	5 520	5 446	5 333	3 352	3 233	3 219	2 502
Loans	20 209	17 439	17 345	17 624	16 833	16 717	15 564
Shares and other equity	3 907	3 906	3 883	1 134	1 134	953	651
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	548	544	532	487	214	200	171
Other accounts receivable	699	399	305	748	351	258	337
Claims on state and local government	5 967	5 945	5 501	4 966	4 931	4 990	3 533
Securities other than shares	5 342	5 321	4 871	4 335	4 305	4 356	2 942
Loans	434	427	430	433	427	430	401
Shares and other equity	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-
Other accounts receivable	191	197	200	197	199	204	190
Claims on public non-financial corporations	78 632	79 505	79 281	83 521	88 700	90 330	82 265
Securities other than shares	13 291	12 857	12 951	11 743	11 859	10 821	9 551
Loans	65 291	66 598	66 280	71 694	76 740	78 515	71 733
Shares and other equity	0	0	6	38	38	38	0
Financial derivatives	-	-	-	0	-	-	-
Other accounts receivable	50	50	45	46	63	957	982
Claims on other non-financial corporations	764 826	773 668	765 491	737 988	758 229	775 749	731 912
Securities other than shares	12 472	12 564	12 218	11 991	11 950	12 077	8 227
Loans	746 169	755 111	747 203	720 152	740 635	757 512	716 063
Shares and other equity	2 235	1 911	1 895	1 662	1 460	2 281	938
Financial derivatives	645	683	721	715	621	536	1 444
Other accounts receivable	3 305	3 399	3 454	3 469	3 563	3 344	5 240
Claims on other resident sectors	216 772	218 384	215 127	188 439	193 362	199 749	203 239
Securities other than shares	-	-	-	-	-	-	-
Loans	203 320	203 360	200 372	173 560	177 590	182 569	174 904
Financial derivatives	3	2	2	2	2	2	1
Other accounts receivable	13 450	15 021	14 752	14 877	15 770	17 178	28 334

Descriptions	2015						
	June	July	August	September	October	November	December
Liabilities to National Bank of Ukraine	90 512	89 666	89 546	77 162	77 171	74 318	65 199
Transferable deposits	2	2	2	2	2	2	2
Other deposits	–	–	–	–	–	–	–
Securities	–	–	–	–	–	–	–
Loans	90 492	89 630	89 530	77 152	77 133	74 290	65 193
Financial derivatives	–	–	–	–	–	–	–
Other accounts payable	18	34	13	7	36	26	5
Transferable deposits included in monetary aggregate M3	275 787	271 020	266 815	272 063	275 914	281 756	290 944
Other financial corporations	11 623	10 720	11 343	8 275	7 982	8 585	7 584
State and local government	–	–	–	–	–	–	–
Public non-financial corporations	44 548	45 443	43 218	52 739	48 762	51 928	50 189
Other non-financial corporations	107 648	107 208	107 749	110 235	114 363	117 496	117 183
Other resident sectors	111 969	107 649	104 505	100 813	104 807	103 747	115 987
Other deposits included in monetary aggregate M3	411 925	412 072	404 132	392 152	407 747	414 482	419 782
Other financial corporations	19 435	20 250	19 406	20 672	20 349	21 418	21 437
State and local government	–	–	–	–	–	–	–
Public non-financial corporations	9 532	9 923	8 637	8 829	9 712	13 503	17 040
Other non-financial corporations	78 310	80 661	78 160	75 874	77 430	72 636	81 035
Other resident sectors	304 648	301 238	297 929	286 777	300 256	306 926	300 270
Securities other than shares included in monetary aggregate M3	311	310	248	281	366	385	250
Other financial corporations	30	30	31	55	80	81	80
State and local government	–	–	–	–	–	–	–
Public non-financial corporations	–	–	–	–	–	–	–
Other non-financial corporations	2	2	2	2	2	2	2
Other resident sectors	280	279	215	225	284	302	168
Deposits excluded from monetary aggregates M3	341	1 088	1 944	2 365	2 455	2 407	635
Transferable deposits	337	1 075	1 939	2 361	2 451	2 402	474
Other deposits	4	12	5	4	4	5	161
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–	–
Loans	5 198	8 527	10 265	2 231	2 696	7 140	3 282
Financial derivatives	30	19	15	61	24	29	25
Insurance technical reserves	–	–	–	–	–	–	–
Shares and other equity	173 569	165 626	161 687	191 208	187 319	184 518	162 090
Other items (net)	245 260	263 567	278 624	231 665	252 554	267 298	272 310

¹ Deposit-taking corporations survey (excluding National Bank of Ukraine) – analytical form of presenting statistical data of deposit-taking corporations (except National Bank of Ukraine) that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on liabilities of deposit-taking corporations that are included to the monetary aggregates.

Deposit-taking corporations survey (excluding National Bank of Ukraine) is based on sectoral balance sheet for the deposit-taking corporations, which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.4. Deposit-taking corporations survey (including National Bank of Ukraine) ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2005	2006	2007	2008	2009	2010	2011	2012	2013
Net foreign assets	71 922	56 618	40 494	-32 393	-667	98 909	97 929	98 006	62 850
Claims on non-residents	114 699	136 314	198 302	304 232	296 735	373 370	365 064	328 021	273 330
Monetary gold and SDR holdings	1 398	1 814	2 489	4 144	5 942	7 254	8 202	9 252	8 021
Foreign currency	2 433	4 139	6 707	7 495	7 867	9 169	9 964	10 797	12 352
Transferable deposits	10 810	12 768	15 416	48 968	53 816	59 743	78 708	89 155	72 949
Other deposits	77 602	70 704	88 715	102 182	88 592	120 978	88 941	54 770	42 292
Securities other than shares	20 143	43 070	77 365	127 274	111 578	151 909	149 395	129 450	100 533
Loans	2 053	3 450	6 740	13 085	16 970	14 942	4 923	3 842	2 388
Shares and other equity	249	279	670	750	1 111	1 346	1 407	1 924	2 060
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	35	12	0	1 050	1 095	1 069
Other accounts receivable	11	90	201	298	10 846	8 029	22 473	27 736	31 666
less: Liabilities to non-residents	42 776	79 696	157 808	336 625	297 402	274 461	267 134	230 015	210 480
Transferable deposits	17 787	18 020	19 323	58 131	70 550	82 856	86 253	61 950	40 950
Other deposits	4 522	4 989	10 172	39 642	35 870	18 842	22 819	23 654	20 838
Securities other than shares	125	1 146	4 722	2 540	499	50	57	6 358	8 004
Loans	20 044	54 792	120 790	235 776	175 342	161 419	134 418	108 627	108 963
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	33	14	-	17	2	4
Other accounts payable	298	749	2 800	503	14 108	10 296	22 571	28 422	30 715
SDR Allocations	-	-	-	-	1 020	999	999	1 001	1 006
Domestic credit	146 752	248 631	440 027	778 432	809 174	860 545	966 570	1 035 593	1 205 843
Net claims on central government	-5 769	-6 757	-3 530	23 786	72 268	113 216	144 613	181 555	241 255
Claims on central government	13 845	14 133	15 362	41 885	86 405	142 963	162 754	190 711	250 392
Securities other than shares	3 783	4 609	6 195	25 953	73 171	111 163	134 705	161 282	234 954
Loans	9 294	9 042	8 660	11 145	7 965	10 736	9 964	7 660	7 266
Shares and other equity	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	5	0	5	10	428	312
Other accounts receivable	768	483	507	4 782	5 268	21 058	18 075	21 341	7 860
less: Liabilities to central government	19 614	20 890	18 892	18 099	14 136	29 747	18 142	9 157	9 136
Transferable deposits	18 745	18 889	15 889	13 482	9 405	25 295	15 876	7 008	6 510
Other deposits	0	0	40	51	125	197	76	60	104
Securities other than shares	-	-	-	15	-	0	0	0	0
Loans	-	-	-	-	-	-	-	-	-
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	0	6	13	11	15
Other accounts payable	869	2 001	2 963	4 552	4 606	4 249	2 176	2 078	2 507
Claims on other residents	152 522	255 388	443 557	754 646	736 905	747 330	821 958	854 038	964 587
Claims on other financial corporations	2 839	4 396	10 137	15 907	19 463	19 536	22 659	25 956	32 909
Transferable deposits	-	-	-	-	-	-	-	-	-
Other deposits	-	-	-	-	-	-	-	-	-
Securities other than shares	470	524	1 513	2 699	3 470	3 483	2 979	6 305	10 333
Loans	1 663	2 689	5 932	9 789	14 014	13 430	16 441	16 229	19 317
Shares and other equity	529	1 046	2 463	2 972	1 682	2 346	2 750	2 820	2 280
Insurance technical reserves	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	196	0	15	22	3	147
Other accounts receivable	177	137	228	252	297	262	467	599	832
Claims on state and local government	317	363	467	490	1 907	1 980	2 323	6 764	6 778
Securities other than shares	311	358	452	476	673	589	574	5 573	5 860
Loans	5	4	4	12	1 229	1 388	1 742	1 185	910
Shares and other equity	-	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-	-
Other accounts receivable	0	1	11	2	6	3	6	6	8
Claims on public non-financial corporations	7 232	9 229	13 705	37 855	44 830	50 145	61 424	65 141	64 483
Securities other than shares	632	278	248	278	2 035	3 869	3 691	7 155	13 861
Loans	6 492	8 899	13 426	37 538	42 754	46 209	57 619	57 858	50 472
Shares and other equity	32	7	10	4	7	11	6	4	3
Financial derivatives	-	-	-	-	-	-	-	-	-
Other accounts receivable	76	45	21	34	33	56	108	125	147
Claims on other non-financial corporations	106 261	159 049	258 254	418 913	428 271	464 651	532 809	567 063	663 364
Securities other than shares	3 253	4 180	7 178	7 755	4 883	4 695	9 954	13 103	16 859
Loans	99 744	151 758	247 199	406 321	419 658	454 940	518 115	547 756	641 452
Shares and other equity	2 880	2 681	3 205	2 601	2 047	1 945	2 037	2 416	2 926
Financial derivatives	-	-	-	176	17	427	477	445	570
Other accounts receivable	385	430	672	2 060	1 666	2 643	2 226	3 342	1 557
Claims on other resident sectors	35 873	82 352	160 994	281 482	242 434	211 019	202 743	189 114	197 053
Securities other than shares	25	10	8	-	0	0	-	-	-
Loans	35 744	82 124	160 566	280 717	241 508	209 847	201 525	187 971	193 996
Financial derivatives	-	-	-	-	-	-	-	-	-
Other accounts receivable	104	217	419	765	925	1 172	1 219	1 142	3 057

Descriptions	2005	2006	2007	2008	2009	2010	2011	2012	2013
Monetary aggregate M3	194 071	261 063	396 156	515 727	487 298	597 872	685 515	773 199	908 994
Currency in circulation outside deposit-taking corporations	60 231	74 984	111 119	154 759	157 029	182 990	192 665	203 245	237 777
Transferable deposits	48 285	61 332	90 780	105 372	118 162	148 469	170 293	176 953	198 420
Other financial corporations	1 737	2 750	4 294	4 147	5 637	6 726	6 131	5 838	7 180
State and local government	–	–	–	–	–	–	–	–	–
Public non-financial corporations	4 116	3 505	4 325	7 241	8 092	10 522	11 034	20 435	19 536
Other non-financial corporations	23 165	28 340	40 896	52 168	45 663	62 937	79 835	70 955	80 716
Other resident sectors	19 266	26 737	41 265	41 816	58 770	68 284	73 293	79 727	90 987
Other deposits	84 629	123 098	189 374	252 397	209 581	265 382	318 843	390 928	470 040
Other financial corporations	4 392	5 991	11 048	15 158	10 734	12 851	16 062	15 445	19 126
State and local government	–	–	–	–	–	–	–	–	–
Public non-financial corporations	4 827	3 496	5 060	5 139	4 242	3 443	6 937	6 795	6 902
Other non-financial corporations	18 948	30 298	45 412	53 739	36 857	39 217	55 329	75 185	88 062
Other resident sectors	56 462	83 312	127 854	178 361	157 749	209 870	240 514	293 503	355 951
Securities other than shares	925	1 650	4 884	3 200	2 526	1 031	3 714	2 072	2 758
Other financial corporations	75	341	867	366	264	194	2 347	1 300	936
State and local government	–	–	–	–	–	–	–	–	–
Public non-financial corporations	6	3	1	4	–	0	–	–	0
Other non-financial corporations	482	915	3 272	1 888	1 848	571	725	78	11
Other resident sectors	362	391	744	943	414	266	642	695	1 812
Deposits excluded from monetary aggregate M3	1 726	1 417	3 536	1 922	447	208	160	141	189
Transferable deposits	1 726	1 417	3 536	1 921	423	173	135	101	150
Other financial corporations	–	–	–	–	–	–	–	–	–
State and local government	1 726	1 417	3 536	1 921	423	173	135	101	150
Public non-financial corporations	–	–	–	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–	–	–	–
Other resident sectors	–	–	–	–	–	–	–	–	–
Other deposits	0	0	0	1	23	35	24	40	39
Other financial corporations	–	–	–	–	–	–	–	–	–
State and local government	–	–	0	0	23	35	24	40	39
Public non-financial corporations	–	–	–	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–	–	–	–
Other resident sectors	0	0	0	1	0	0	0	0	0
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–	–	–	–
Other financial corporations	–	–	–	–	–	–	–	–	–
State and local government	–	–	–	–	–	–	–	–	–
Public non-financial corporations	–	–	–	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–	–	–	–
Other resident sectors	–	–	–	–	–	–	–	–	–
Loans	160	259	1 038	1 468	1 310	1 053	1 738	2 021	1 494
Financial derivatives	–	–	–	290	24	18	13	67	13
Insurance technical reserves	–	–	–	–	–	–	–	–	–
Shares and other equity	31 404	55 634	99 527	233 751	250 931	277 972	289 111	299 326	300 224
Other items (net) ²	–8 686	–13 124	–19 736	–7 119	68 496	82 331	87 964	58 845	57 779

¹ Deposit-taking corporations survey (including National Bank of Ukraine) – analytical form of presenting statistical data of deposit-taking corporations (National Bank of Ukraine and other deposit-taking corporations) that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on liabilities of deposit-taking corporations that are included to the monetary aggregates. The balance sheet identity in Deposit-taking corporations survey (including the National Bank of Ukraine) reflects the link of monetary aggregate M3 and other items with claims of deposit-taking corporations on residents and non-residents.

Deposit-taking corporations survey (including National Bank of Ukraine) is based on sectoral balance sheet for the National Bank of Ukraine and other deposit-taking corporations (banks), which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.4. Deposit-taking corporations survey (including National Bank of Ukraine) ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2014	2015				
	December	January	February	March	April	May
Net foreign assets	-52 036	-67 617	-131 086	-53 764	-55 680	-25 447
Claims on non-residents	249 021	272 363	444 143	463 067	405 088	419 654
Monetary gold and SDR holdings	14 426	15 938	25 720	21 495	20 330	19 308
Foreign currency	7 182	7 288	12 262	9 619	9 766	9 653
Transferable deposits	89 916	131 928	223 524	186 039	151 151	180 216
Other deposits	11 328	13 838	26 077	81 316	56 482	43 019
Securities other than shares	88 449	66 706	97 244	114 493	121 764	121 761
Loans	25 213	24 825	38 157	32 320	29 500	28 606
Shares and other equity	3 123	1 684	2 551	2 189	2 057	2 109
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	186	195	172	296	238	158
Other accounts receivable	9 198	9 961	18 437	15 300	13 800	14 823
less: Liabilities to non-residents	301 057	339 980	575 229	516 830	460 768	445 101
Transferable deposits	78 706	117 455	171 942	204 894	185 505	183 413
Other deposits	19 574	19 575	30 977	21 880	19 767	19 895
Securities other than shares	2 055	20	23	14	12	12
Loans	197 520	198 011	338 008	266 712	238 210	225 080
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	3	2 222	29 357	19 711	13 567	12 991
Other accounts payable	1 338	843	1 741	985	1 296	1 326
SDR Allocations	1 861	1 855	3 182	2 634	2 411	2 384
Domestic credit	1 512 703	1 523 127	1 915 834	1 688 232	1 558 619	1 490 543
Net claims on central government	438 845	452 224	530 848	442 699	391 352	383 957
Claims on central government	459 653	471 630	554 618	524 364	520 311	515 105
Securities other than shares	430 296	440 312	498 420	472 312	459 121	457 435
Loans	16 544	16 736	21 683	23 985	25 701	25 700
Shares and other equity	-	-	-	-	-	-
Financial derivatives	1 366	1 404	13 682	8 605	6 979	6 143
Other accounts receivable	11 448	13 178	20 833	19 462	28 509	25 827
less: Liabilities to central government	20 808	19 406	23 770	81 664	128 959	131 148
Transferable deposits	17 699	16 809	20 319	74 377	64 050	71 116
Other deposits	250	76	386	221	417	355
Securities other than shares	0	0	0	0	-	-
Loans	-	-	-	-	-	-
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	7	11	7	4	1	0
Other accounts payable	2 853	2 510	3 058	7 063	64 491	59 677
Claims on other residents	1 073 858	1 070 903	1 384 986	1 245 533	1 167 267	1 106 586
Claims on other financial corporations	39 815	38 659	42 508	41 763	38 980	38 013
Transferable deposits	-	-	-	-	-	-
Other deposits	-	-	-	-	-	-
Securities other than shares	10 616	10 695	10 733	10 366	10 633	10 655
Loans	25 576	24 584	28 643	26 027	23 465	22 481
Shares and other equity	1 474	1 433	1 385	4 021	4 007	3 982
Insurance technical reserves	-	-	-	-	-	-
Financial derivatives	1 389	1 460	1 272	517	455	395
Other accounts receivable	761	487	476	832	421	500
Claims on state and local government	6 272	6 220	6 294	6 284	5 942	6 002
Securities other than shares	5 342	5 321	5 380	5 374	5 339	5 397
Loans	762	726	729	732	432	431
Shares and other equity	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-
Other accounts receivable	167	172	185	177	171	174
Claims on public non-financial corporations	78 049	79 719	96 152	86 919	81 479	80 737
Securities other than shares	13 862	13 987	13 933	13 567	13 375	13 397
Loans	64 081	65 616	82 090	73 226	67 997	67 240
Shares and other equity	0	0	0	0	0	0
Financial derivatives	-	-	18	17	-	0
Other accounts receivable	106	116	112	109	107	100
Claims on other non-financial corporations	735 894	733 023	955 891	846 858	793 359	763 854
Securities other than shares	13 689	13 053	13 652	12 779	12 671	12 518
Loans	714 782	712 559	935 482	827 305	773 965	745 099
Shares and other equity	2 503	2 502	2 433	2 411	2 255	2 253
Financial derivatives	382	392	787	682	713	619
Other accounts receivable	4 538	4 516	3 537	3 680	3 755	3 365
Claims on other resident sectors	213 829	213 282	284 140	263 709	247 508	217 980
Securities other than shares	-	-	-	-	-	-
Loans	211 638	212 255	281 612	249 790	233 821	204 479
Financial derivatives	-	0	0	0	0	1
Other accounts receivable	2 190	1 027	2 528	13 919	13 686	13 501

Descriptions	2014	2015				
	December	January	February	March	April	May
Monetary aggregate M3	956 728	936 216	1 136 133	1 024 942	980 233	963 834
Currency in circulation outside deposit-taking corporations	282 947	274 366	283 872	284 826	285 980	283 414
Transferable deposits	240 238	251 127	331 514	295 238	271 291	271 441
Other financial corporations	10 626	11 986	12 431	12 931	10 717	11 138
State and local government	–	–	–	–	–	–
Public non-financial corporations	29 155	30 445	52 083	46 758	43 995	44 764
Other non-financial corporations	96 467	104 146	131 169	115 788	102 172	103 699
Other resident sectors	103 990	104 551	135 832	119 760	114 407	111 841
Other deposits	432 164	409 600	519 827	444 311	422 569	408 619
Other financial corporations	19 490	16 217	19 810	18 908	18 661	18 996
State and local government	–	–	–	–	–	–
Public non-financial corporations	7 770	6 745	9 827	9 069	10 462	10 326
Other non-financial corporations	85 336	75 608	83 816	74 845	74 701	73 095
Other resident sectors	319 567	311 031	406 373	341 489	318 745	306 202
Securities other than shares	1 379	1 123	920	567	393	360
Other financial corporations	129	130	58	57	52	31
State and local government	–	–	–	–	–	–
Public non-financial corporations	–	–	–	–	–	–
Other non-financial corporations	2	2	2	2	2	2
Other resident sectors	1 249	991	861	508	340	328
Deposits excluded from monetary aggregate M3	209	203	306	320	347	295
Transferable deposits	194	190	293	310	323	285
Other financial corporations	–	–	–	–	–	–
State and local government	194	190	293	310	323	285
Public non-financial corporations	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–
Other resident sectors	–	–	–	–	–	–
Other deposits	15	13	13	11	23	11
Other financial corporations	–	–	–	–	–	–
State and local government	12	11	11	9	22	10
Public non-financial corporations	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–
Other resident sectors	3	2	2	1	1	1
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–
Other financial corporations	–	–	–	–	–	–
State and local government	–	–	–	–	–	–
Public non-financial corporations	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–
Other resident sectors	–	–	–	–	–	–
Loans	2 159	1 325	5 704	1 424	3 433	1 645
Financial derivatives	73	148	683	333	105	91
Insurance technical reserves	–	–	–	–	–	–
Shares and other equity	356 060	355 352	387 528	363 452	288 059	301 043
Other items (net) ²	145 438	162 266	254 395	243 996	230 763	198 188

¹ Deposit-taking corporations survey (including National Bank of Ukraine) – analytical form of presenting statistical data of deposit-taking corporations (National Bank of Ukraine and other deposit-taking corporations) that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on liabilities of deposit-taking corporations that are included to the monetary aggregates. The balance sheet identity in Deposit-taking corporations survey (including the National Bank of Ukraine) reflects the link of monetary aggregate M3 and other items with claims of deposit-taking corporations on residents and non-residents. Deposit-taking corporations survey (including National Bank of Ukraine) is based on sectoral balance sheet for the National Bank of Ukraine and other deposit-taking corporations (banks), which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.4. Deposit-taking corporations survey (including National Bank of Ukraine) ¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2015						
	June	July	August	September	October	November	December
Net foreign assets	-12 521	-6 366	14 181	34 401	45 469	40 794	45 773
Claims on non-residents	426 790	438 151	470 557	503 179	539 047	611 760	608 149
Monetary gold and SDR holdings	19 108	19 214	18 474	18 882	21 723	19 776	19 789
Foreign currency	9 285	9 743	9 101	9 986	10 243	9 880	10 084
Transferable deposits	159 363	171 541	149 251	172 934	182 761	176 854	165 389
Other deposits	46 989	43 191	100 660	104 212	110 900	118 938	121 837
Securities other than shares	143 089	144 252	143 214	146 549	160 259	167 190	171 705
Loans	31 768	32 509	32 239	32 393	33 957	34 309	34 080
Shares and other equity	2 087	2 264	2 147	2 119	2 397	2 483	2 348
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	172	153	205	2 154	1 819	906	1 531
Other accounts receivable	14 928	15 284	15 267	13 952	14 990	81 424	81 386
less: Liabilities to non-residents	439 312	444 517	456 376	468 778	493 578	570 966	562 376
Transferable deposits	198 276	198 505	231 567	245 023	256 850	260 841	262 988
Other deposits	17 407	14 551	14 462	18 306	19 739	17 950	18 854
Securities other than shares	12	10	8	8	8	9	9
Loans	216 190	223 585	203 597	201 100	210 260	247 185	238 762
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	3 789	4 170	861	801	3 149	-	36
Other accounts payable	1 230	1 241	3 459	1 079	965	42 312	39 018
SDR Allocations	2 407	2 455	2 422	2 461	2 606	2 669	2 709
Domestic credit	1 508 502	1 515 829	1 493 385	1 434 169	1 472 928	1 512 266	1 506 408
Net claims on central government	405 913	405 049	394 872	390 471	400 443	414 567	463 609
Claims on central government	512 883	516 876	516 311	519 479	521 353	528 547	523 160
Securities other than shares	467 880	471 859	474 285	475 904	479 196	485 594	488 181
Loans	25 658	25 426	25 430	25 367	25 074	25 081	14 755
Shares and other equity	-	-	-	-	-	-	-
Financial derivatives	6 172	6 519	6 126	5 340	6 446	7 069	10 098
Other accounts receivable	13 172	13 071	10 470	12 868	10 637	10 803	10 126
less: Liabilities to central government	106 970	111 827	121 440	129 008	120 909	113 980	59 551
Transferable deposits	66 394	78 186	93 956	109 534	106 736	105 834	56 215
Other deposits	853	1 383	1 946	2 253	2 389	2 209	41
Securities other than shares	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	0	0	-	-	1	1	-
Other accounts payable	39 722	32 258	25 537	17 221	11 783	5 936	3 294
Claims on other residents	1 102 589	1 110 781	1 098 513	1 043 698	1 072 485	1 097 699	1 042 799
Claims on other financial corporations	35 998	32 911	32 633	28 461	26 943	26 580	21 555
Transferable deposits	-	-	-	-	-	-	1
Other deposits	-	-	-	-	-	-	-
Securities other than shares	10 571	10 559	10 504	8 403	8 347	8 388	4 767
Loans	20 209	17 439	17 345	17 624	16 833	16 717	15 564
Shares and other equity	3 970	3 970	3 946	1 198	1 198	1 016	715
Insurance technical reserves	-	-	-	-	-	-	-
Financial derivatives	548	544	532	487	214	200	171
Other accounts receivable	700	399	306	749	352	259	337
Claims on state and local government	5 968	5 949	5 504	4 968	4 932	4 991	3 534
Securities other than shares	5 342	5 321	4 871	4 335	4 305	4 356	2 942
Loans	434	427	430	433	427	430	401
Shares and other equity	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-
Other accounts receivable	193	202	202	200	200	205	190
Claims on public non-financial corporations	78 662	79 514	79 292	83 529	88 710	90 341	82 270
Securities other than shares	13 291	12 857	12 951	11 743	11 859	10 821	9 551
Loans	65 291	66 598	66 280	71 694	76 740	78 515	71 733
Shares and other equity	0	0	6	38	38	38	0
Financial derivatives	-	-	-	0	-	-	-
Other accounts receivable	80	59	55	53	73	968	987
Claims on other non-financial corporations	764 909	773 749	765 557	738 046	758 289	775 808	731 984
Securities other than shares	12 472	12 564	12 218	11 991	11 950	12 077	8 227
Loans	746 191	755 133	747 224	720 174	740 657	757 533	716 100
Shares and other equity	2 235	1 911	1 895	1 662	1 460	2 281	938
Financial derivatives	645	683	721	715	621	536	1 444
Other accounts receivable	3 367	3 458	3 498	3 505	3 601	3 381	5 275
Claims on other resident sectors	217 052	218 657	215 528	188 695	193 611	199 979	203 456
Securities other than shares	-	-	-	-	-	-	-
Loans	203 593	203 627	200 633	173 805	177 825	182 793	175 114
Financial derivatives	3	2	2	2	2	2	1
Other accounts receivable	13 456	15 028	14 893	14 887	15 784	17 183	28 340

Descriptions	2015						
	June	July	August	September	October	November	December
Monetary aggregate M3	975 119	968 356	948 322	936 373	959 640	970 186	994 062
Currency in circulation outside deposit-taking corporations	286 125	284 071	276 317	271 132	274 927	272 975	282 673
Transferable deposits	276 758	271 902	267 625	272 807	276 600	282 345	291 357
Other financial corporations	11 953	11 053	11 680	8 613	8 334	8 942	7 938
State and local government	–	–	–	–	–	–	–
Public non-financial corporations	44 548	45 443	43 218	52 739	48 762	51 928	50 189
Other non-financial corporations	107 648	107 208	107 749	110 235	114 363	117 496	117 183
Other resident sectors	112 609	108 198	104 977	101 219	105 141	103 979	116 046
Other deposits	411 925	412 072	404 132	392 152	407 747	414 482	419 782
Other financial corporations	19 435	20 250	19 406	20 672	20 349	21 418	21 437
State and local government	–	–	–	–	–	–	–
Public non-financial corporations	9 532	9 923	8 637	8 829	9 712	13 503	17 040
Other non-financial corporations	78 310	80 661	78 160	75 874	77 430	72 636	81 035
Other resident sectors	304 648	301 238	297 929	286 777	300 256	306 926	300 270
Securities other than shares	311	310	248	281	366	385	250
Other financial corporations	30	30	31	55	80	81	80
State and local government	–	–	–	–	–	–	–
Public non-financial corporations	–	–	–	–	–	–	–
Other non-financial corporations	2	2	2	2	2	2	2
Other resident sectors	280	279	215	225	284	302	168
Deposits excluded from monetary aggregate M3	343	1 089	1 945	2 366	2 457	2 408	635
Transferable deposits	337	1 075	1 939	2 361	2 451	2 402	474
Other financial corporations	–	–	–	–	–	–	–
State and local government	337	1 075	1 939	2 361	2 451	2 402	474
Public non-financial corporations	–	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–	–
Other resident sectors	–	–	–	–	–	–	–
Other deposits	5	13	6	5	6	5	161
Other financial corporations	–	–	–	–	–	–	–
State and local government	4	12	5	4	4	5	161
Public non-financial corporations	–	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–	–
Other resident sectors	1	1	1	1	1	1	0
Securities other than shares excluded from monetary aggregate M3	–	–	–	–	–	–	–
Other financial corporations	–	–	–	–	–	–	–
State and local government	–	–	–	–	–	–	–
Public non-financial corporations	–	–	–	–	–	–	–
Other non-financial corporations	–	–	–	–	–	–	–
Other resident sectors	–	–	–	–	–	–	–
Loans	5 198	8 527	10 265	2 231	2 696	7 140	3 282
Financial derivatives	30	19	15	61	24	29	25
Insurance technical reserves	–	–	–	–	–	–	–
Shares and other equity	299 839	294 002	294 520	331 818	336 150	342 810	323 097
Other items (net) ²	215 452	237 470	252 498	195 722	217 431	230 486	231 079

¹ Deposit-taking corporations survey (including National Bank of Ukraine) – analytical form of presenting statistical data of deposit-taking corporations (National Bank of Ukraine and other deposit-taking corporations) that are consolidated into the generalized categories of assets and liabilities. The survey comprises data on liabilities of deposit-taking corporations that are included to the monetary aggregates. The balance sheet identity in Deposit-taking corporations survey (including the National Bank of Ukraine) reflects the link of monetary aggregate M3 and other items with claims of deposit-taking corporations on residents and non-residents. Deposit-taking corporations survey (including National Bank of Ukraine) is based on sectoral balance sheet for the National Bank of Ukraine and other deposit-taking corporations (banks), which accords with the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.7. Domestic credit

Period	Domestic credit ¹									
	total	including								
		net claims on central government ²			claims on other residents ³					
		total	including		total	including		of which: loans granted, total	liabilities to non-residents	
in national currency	in foreign currency		in national currency	in foreign currency		in national currency	in foreign currency			
1	2	3	4	5	6	7	8	9	10	11
outstanding amounts at end of period, in millions of hryvnias										
2005	146 752	-5 769	-9 990	4 221	152 522	90 095	62 426	143 648	81 348	62 300
2006	248 631	-6 757	-2 576	-4 181	255 388	133 673	121 716	245 475	123 879	121 596
2007	440 027	-3 530	2 529	-6 059	443 557	230 187	213 370	427 128	213 915	213 213
2008	778 432	23 786	21 632	2 154	754 646	320 443	434 203	734 377	300 421	433 956
2009	809 174	72 268	77 956	-5 687	736 905	368 181	368 724	719 163	351 223	367 940
2010	860 545	113 216	133 205	-19 989	747 330	408 578	338 752	725 814	388 329	337 484
2011	966 570	144 613	152 841	-8 228	821 958	497 985	323 973	795 442	472 063	323 379
2012	1 035 593	181 555	167 094	14 461	854 038	553 530	300 508	810 999	511 271	299 728
2013	1 205 843	241 255	205 437	35 819	964 587	654 568	310 019	906 148	598 142	308 006
2014										
December	1 512 703	438 845	401 530	37 314	1 073 858	599 421	474 437	1 016 839	544 158	472 680
2015										
January	1 523 127	452 224	406 772	45 452	1 070 903	594 047	476 856	1 015 741	540 638	475 104
February	1 915 834	530 848	443 148	87 700	1 384 986	587 135	797 851	1 328 555	531 841	796 714
March	1 688 232	442 699	427 441	15 258	1 245 533	584 596	660 937	1 177 080	517 101	659 978
April	1 558 619	391 352	372 989	18 363	1 167 267	581 328	585 939	1 099 680	514 584	585 095
May	1 490 543	383 957	378 404	5 553	1 106 586	557 593	548 993	1 039 729	491 301	548 428
June	1 508 502	405 913	395 576	10 337	1 102 589	555 618	546 971	1 035 717	489 325	546 392
July	1 515 829	405 049	400 641	4 407	1 110 781	552 654	558 127	1 043 225	485 674	557 551
August	1 493 385	394 872	396 009	-1 138	1 098 513	556 365	542 148	1 031 913	490 484	541 429
September	1 434 169	390 471	398 178	-7 707	1 043 698	521 142	522 556	983 731	461 774	521 957
October	1 472 928	400 443	412 680	-12 237	1 072 485	521 667	550 818	1 012 482	462 292	550 191
November	1 512 266	414 567	419 934	-5 367	1 097 699	523 109	574 590	1 035 987	462 086	573 902
December	1 506 408	463 609	460 369	3 239	1 042 799	494 303	548 496	978 913	431 111	547 802
transactions during the period, in millions of hryvnias										
2008	180 323	26 842	19 281	7 561	153 481	89 968	63 513	150 046	86 506	63 540
2009	19 647	50 510	57 551	-7 041	-30 863	48 865	-79 728	-29 430	50 803	-80 233
2010	50 061	37 241	52 293	-15 052	12 821	39 869	-27 048	9 548	37 106	-27 558
2011	107 089	32 931	20 798	12 133	74 158	89 234	-15 076	69 331	83 733	-14 403
2012	68 179	37 340	14 300	23 040	30 840	55 283	-24 444	14 585	39 208	-24 623
2013	167 504	59 043	37 698	21 345	108 462	100 126	8 336	94 001	86 871	7 130
2014	-3 465	158 272	191 279	-33 007	-161 737	-55 701	-106 036	-159 018	-53 983	-105 034
December	17 333	30 056	50 700	-20 644	-12 723	1 570	-14 293	-10 862	3 435	-14 296
2015										
January	666	11 315	4 838	6 477	-10 649	-4 991	-5 658	-9 145	-3 521	-5 624
February	-2 285	24 797	15 763	9 035	-27 082	-7 750	-19 332	-26 505	-8 797	-17 709
March	-78 401	-66 582	-8 911	-57 672	-11 819	-1 367	-10 452	-25 186	-14 740	-10 446
April	-59 912	-47 567	-50 631	3 064	-12 345	-3 271	-9 074	-11 563	-2 517	-9 046
May	-65 248	-4 318	8 239	-12 557	-60 930	-24 594	-36 335	-59 343	-23 283	-36 060
June	16 988	21 486	16 520	4 966	-4 498	-2 149	-2 348	-4 336	-1 977	-2 360
July	-6 506	-488	5 206	-5 694	-6 018	-2 961	-3 057	-6 695	-3 651	-3 044
August	-11 964	-9 709	-3 857	-5 852	-2 255	3 854	-6 109	-1 451	4 811	-6 262
September	-66 629	-3 282	2 851	-6 133	-63 347	-34 955	-28 392	-56 971	-28 711	-28 260
October	7 730	10 673	13 230	-2 557	-2 944	990	-3 934	-3 413	518	-3 931
November	15 458	12 169	6 171	5 998	3 289	1 567	1 722	1 476	-206	1 682
December	-8 374	47 389	38 224	9 165	-55 764	-26 289	-29 474	-60 465	-30 991	-29 474

¹ Domestic credit includes net claims of deposit-taking corporations on the central government and claims on other sectors of economy.

² Net claims on the central government are a balance between claims and liabilities of deposit-taking corporations vis-a-vis central government.

³ Claims on other residents include the claims of deposit-taking corporations under the loans, investments in securities etc with regard to other financial corporations, state and local government, public and private non-financial corporations, other sectors of the economy (households and non-profit institutions serving households).

[3. Monetary statistics](#)

3.1. Surveys of financial corporations

3.1.9. Official reserve assets

(outstanding amounts at end of period, in millions of US dollar)

Period	Official reserve assets ¹					
	total	including				
		foreign currency reserves	IMF reserve position	SDRs	gold	other reserve assets
1	2	3	4	5	6	7
2005	19 391	18 987	0.004	1	403	—
2006	22 358	21 843	0.004	1	513	—
2007	32 479	31 783	0.010	3	693	—
2008	31 543	30 792	0.030	9	743	—
2009	26 505	25 493	0.030	64	948	—
2010	34 576	33 319	0.030	8	1 249	—
2011	31 795	30 391	0.030	18	1 385	—
2012	24 546	22 647	0.030	9	1 890	—
2013	20 416	18 760	0.030	16	1 640	—
2014						
December	7 533	6 618	0.030	4	911	—
2015						
January	6 420	5 433	0.030	19	967	—
February	5 625	4 699	0.030	4	922	—
March	9 970	9 053	0.030	6	911	—
April	9 631	8 665	0.030	38	928	—
May	9 918	9 001	0.030	5	912	—
June	10 264	9 351	0.030	6	907	—
July	10 375	9 411	0.030	52	913	—
August	12 617	11 663	0.030	6	948	—
September	12 774	11 778	0.030	6	990	—
October	12 962	11 890	0.030	65	1 007	—
November	13 148	12 203	0.030	9	936	—
December	13 300	12 359	0.030	9	932	—

¹ Official reserve assets are claims on non-residents in convertible foreign currencies.

2. Liabilities

Period	Deposits	Securities other than shares	Loans	Insurance technical reserves	including			Financial derivatives	Other accounts receivable	Shares and other equity	Total liabilities
					Net equity of households in life insurance reserves	Net equity of households in pension funds	Prepayment of premiums and reserves against outstanding claims				
A	11	12	13	14	14.1	14.2	14.3	15	16	17	18
outstanding amounts at end of period, in millions of hryvnias											
2008	4 255	6 076	9 789	11 519	1 609	609	9 300	196	60 360	112 871	205 064
2009	3 349	8 176	14 014	11 003	1 789	855	8 360	0	74 013	127 319	237 874
2010	2 146	10 006	13 430	12 540	2 185	1 141	9 215	15	80 063	161 737	279 938
2011	1 298	7 989	16 441	13 088	2 664	1 385	9 040	22	84 859	187 897	311 594
2012											
1 quarter	1 349	9 571	38 098	12 730	2 777	1 465	8 488	30	59 574	188 907	310 259
2 quarter	1 347	10 209	37 672	12 955	2 869	1 518	8 568	31	63 611	196 291	322 117
3 quarter	1 390	10 224	37 235	13 675	3 022	1 546	9 108	3	62 350	204 306	329 184
4 quarter	1 404	17 957	35 293	14 809	3 223	1 658	9 929	3	75 922	226 325	371 712
2013											
1 quarter	1 370	20 668	37 851	15 079	3 352	1 730	9 997	48	74 494	226 518	376 028
2 quarter	1 421	20 160	37 601	15 781	3 485	1 829	10 467	57	71 323	229 110	375 453
3 quarter	1 491	23 026	38 757	16 319	3 669	1 931	10 718	73	75 180	246 602	401 447
4 quarter	1 452	21 364	43 083	16 527	3 846	2 086	10 595	147	70 856	249 459	402 888
2014											
1 quarter	1 412	25 973	52 356	16 275	4 409	2 258	9 608	116	66 495	250 928	413 555
2 quarter	1 282	24 961	53 614	16 185	4 626	2 377	9 182	625	76 182	259 434	432 283
3 quarter	1 212	24 669	53 618	16 695	4 819	2 474	9 402	883	87 310	270 379	454 766
4 quarter	1 091	24 794	60 956	18 310	5 306	2 464	10 540	1 389	101 630	261 000	469 170
2015											
1 quarter	1 070	24 716	76 396	18 937	6 288	2 343	10 305	517	108 723	252 411	482 770
2 quarter	1 037	25 266	61 518	18 410	6 011	2 146	10 253	548	116 181	265 174	488 134
3 quarter	1 005	23 941	53 649	19 358	6 202	2 096	11 060	487	115 735	275 642	489 817
transactions ² during the period, in millions of hryvnias											
2009	-906	2 140	4 145	-515	180	245	-941	-	13 650	14 155	32 670
2010	-1 203	1 783	-566	1 537	396	286	855	-	6 051	34 502	42 104
2011	-848	-2 030	548	2 991	479	244	-175	-	4 796	26 181	31 637
2012	106	10 273	-1 297	1 721	559	273	889	-	11 232	33 540	55 574
1 quarter	51	1 592	1 477	-358	113	80	-552	-	-5 112	1 391	-958
2 quarter	-2	619	-207	225	92	53	80	-	4 038	6 669	11 342
3 quarter	44	-12	-548	720	152	28	540	-	-1 266	6 603	5 541
4 quarter	14	8 073	-2 019	1 134	201	111	821	-	13 571	18 876	39 649
2013	49	2 961	6 054	1 718	623	428	666	-	-3 402	23 663	31 043
1 quarter	-34	2 365	2 649	270	129	73	68	-	-1 428	2 356	6 178
2 quarter	51	-437	-259	702	134	99	469	-	-3 171	2 302	-812
3 quarter	69	2 811	-616	538	184	102	252	-	5 520	15 401	23 724
4 quarter	-38	-1 778	4 280	208	177	155	-123	-	-4 323	3 603	1 953
2014	-362	3 633	-2 979	1 783	1 460	378	-55	-	30 762	2 204	35 041
1 quarter	-40	4 792	586	-252	563	172	-987	-	-4 370	7 277	7 994
2 quarter	-130	-1 087	-1 415	-90	217	119	-426	-	9 685	9 469	16 432
3 quarter	-70	-361	-2 710	510	193	97	220	-	11 132	11 737	20 238
4 quarter	-121	289	560	1 615	487	-10	1 138	-	14 315	-26 280	-9 622
2015											
1 quarter	-21	-9	-3 003	627	982	-121	-235	-	7 067	8 958	13 618
2 quarter	-33	404	-9 357	-527	-277	-198	-52	-	7 464	8 768	6 719
3 quarter	-32	-1 132	-8 619	948	191	-50	807	-	-446	15 984	6 703

¹ Comprise data of insurance corporations, non-state pension funds, collective investment institutions (unit and corporate investment funds), credit unions, other credit institutions, financial companies, legal entities involved in financial leasing services, pawnshops and financial auxiliaries. Calculations and estimates of the National Bank of Ukraine.

² Transactions are calculated according to the IMF methodology using the following formula: $T = CS - OS - VC - OCVA$, where T – transactions, OS (opening stock) – outstanding amounts at the beginning of period, CS (closing stock) – outstanding amounts at end of period, VC – valuation change due to price and/or exchange rate change, OCVA – other changes in the volume of financial assets.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.11. Other financial corporations survey¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2008	2009	2010	2011	2012	2013
Net foreign assets	2 195	3 528	5 982	2 903	-9 971	-12 323
Claims on non-residents	2 227	8 675	11 592	7 178	12 470	11 948
less: Liabilities to non-residents	32	5 147	5 610	4 276	22 441	24 271
Claims on deposit-taking corporations	22 036	18 562	21 471	27 108	25 418	29 874
Holdings of national currency	136	149	138	217	279	463
Transferable deposits	4 147	5 637	6 726	6 131	5 838	7 180
Other deposits	15 158	10 734	12 851	16 062	15 445	19 126
Securities other than shares	366	264	194	2 347	1 300	936
Loans	1 468	1 310	1 053	1 738	2 021	1 494
Shares and other equity	269	255	272	306	235	311
Financial derivatives	151	0	0	1	3	6
Other accounts receivable	340	214	236	306	298	358
Net claims on central government	452	1 230	2 225	2 199	3 380	3 282
Claims on central government	598	1 399	2 414	2 445	3 636	3 531
Securities other than shares	462	1 180	2 155	1 778	3 095	2 762
Other accounts receivable	135	219	259	666	541	769
less: Liabilities to central government	145	169	189	245	256	249
Other accounts payable	145	169	189	245	256	249
Claims on other residents	137 531	156 573	173 227	188 445	221 197	215 979
Claims on state and local government	51	37	32	28	16	12
Securities other than shares	51	37	32	28	16	12
Claims on public non-financial corporations	–	–	–	–	–	–
Claims on other non-financial corporations	126 666	148 233	166 005	181 841	214 576	209 970
Securities other than shares	49 746	57 948	60 130	60 044	76 073	73 679
Loans	8 840	8 530	9 958	13 252	12 028	14 003
Shares and other equity	46 050	48 560	58 125	66 711	79 988	81 109
Financial derivatives	4	5	7	5	5	110
Other accounts receivable	22 026	33 191	37 784	41 829	46 482	41 069
Claims on other resident sectors	10 814	8 303	7 190	6 576	6 606	5 997
Securities other than shares	40	76	86	98	45	22
Loans	10 774	8 227	7 103	6 478	6 560	5 974
Deposits	4 255	3 349	2 146	1 298	1 404	1 452
Securities other than shares	5 520	7 499	9 327	7 175	16 921	18 725
Loans	9 789	14 014	13 430	16 441	16 229	21 351
Financial derivatives	196	0	15	22	3	147
Deposit-taking corporations	196	0	15	22	3	147
Insurance technical reserves	8 647	8 584	9 470	12 232	14 309	14 946
Net equity of households in life insurance reserve	1 609	1 789	2 185	2 664	3 223	3 846
Net equity of households in pension funds	609	855	1 141	1 385	1 658	2 086
Prepayment of premiums and reserves against outstanding claims	6 429	5 941	6 145	8 183	9 429	9 014
Shares and other equity	112 871	127 319	161 737	187 897	226 325	249 459
Other items (net)	20 937	19 127	6 780	-4 410	-35 166	-69 269

¹ Other financial corporations survey – analytical form of presenting statistical data of other financial corporations (excluding deposit-taking corporations) that are consolidated into the generalized categories of assets and liabilities. Other financial corporations survey is based on sectoral balance sheet for other financial corporations according to the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.11. Other financial corporations survey¹

(outstanding amounts at end of period, in millions of l)

Descriptions	2014				2015		
	1 quarter	2 quarter	3 quarter	4 quarter	1 quarter	2 quarter	3 quarter
Net foreign assets	-16 345	-17 156	-18 993	-25 158	-35 976	-26 592	-16 498
Claims on non-residents	14 205	15 034	15 739	17 111	19 083	18 944	20 180
less: Liabilities to non-residents	30 550	32 190	34 732	42 268	55 059	45 536	36 678
Claims on deposit-taking corporations	33 387	32 437	34 999	33 687	34 446	37 702	32 648
Holdings of national currency	658	463	1 514	451	446	419	470
Transferable deposits	8 947	9 870	10 566	10 626	12 931	11 953	8 613
Other deposits	19 709	19 372	18 315	19 490	18 908	19 435	20 672
Securities other than shares	1 277	483	457	129	57	30	55
Loans	1 937	1 648	2 138	2 159	1 424	5 198	2 231
Shares and other equity	270	268	266	179	174	174	173
Financial derivatives	154	42	42	6	1	1	51
Other accounts receivable	434	291	1 702	646	506	492	383
Net claims on central government	3 597	3 490	3 323	4 185	4 520	3 926	3 609
Claims on central government	3 770	3 691	3 722	4 609	4 860	4 248	3 995
Securities other than shares	2 922	2 833	3 110	4 099	4 289	3 375	3 134
Other accounts receivable	848	858	612	511	570	873	861
less: Liabilities to central government	173	201	399	425	340	323	386
Other accounts payable	173	201	399	425	340	323	386
Claims on other residents	210 503	221 258	225 038	244 096	240 327	241 308	230 489
Claims on state and local government	14	3	3	1	7	7	1
Securities other than shares	14	3	3	1	7	7	1
Claims on public non-financial corporations	–	–	–	–	–	–	–
Claims on other non-financial corporations	204 004	215 164	218 485	237 710	233 618	234 423	223 600
Securities other than shares	67 136	69 084	68 509	73 139	68 068	69 531	62 856
Loans	14 747	15 965	15 608	18 640	21 474	15 762	17 641
Shares and other equity	79 855	85 718	93 744	100 044	97 602	102 596	95 875
Financial derivatives	108	97	75	78	57	74	31
Other accounts receivable	42 157	44 301	40 548	45 810	46 418	46 460	47 196
Claims on other resident sectors	6 485	6 091	6 550	6 385	6 703	6 878	6 889
Securities other than shares	47	119	194	346	487	618	651
Loans	6 437	5 973	6 356	6 039	6 216	6 260	6 238
						0	
Deposits	1 412	1 282	1 212	1 091	1 070	1 037	1 005
Securities other than shares	20 289	19 678	19 201	19 617	19 418	21 646	19 007
Loans	23 486	23 162	21 890	26 401	26 836	21 189	19 076
Financial derivatives	116	625	883	1 389	517	548	487
Deposit-taking corporations	116	625	883	1 389	517	548	487
Insurance technical reserves	14 891	15 027	15 670	16 339	17 360	16 902	17 907
Net equity of households in life insurance reserve	4 409	4 626	4 819	5 306	6 288	6 011	6 202
Net equity of households in pension funds	2 258	2 377	2 474	2 464	2 343	2 146	2 096
Prepayment of premiums and reserves against outstanding claims	8 224	8 024	8 377	8 569	8 729	8 746	9 609
Shares and other equity	250 928	259 434	270 379	261 000	252 411	265 174	275 642
Other items (net)	-79 980	-79 178	-84 868	-69 027	-74 295	-70 153	-82 876

¹ Other financial corporations survey – analytical form of presenting statistical data of other financial corporations (excluding deposit-taking corporations) that are consolidated into the generalized categories of assets and liabilities. Other financial corporations survey is based on sectoral balance sheet for other financial corporations according to the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.12. Financial corporations survey¹

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	2008	2009	2010	2011	2012	2013
Net foreign assets	-30 198	2 860	104 891	100 832	88 035	50 527
Claims on non-residents	306 459	305 409	384 963	372 242	340 491	285 278
less: Liabilities to non-residents	336 657	302 549	280 071	271 410	252 456	234 751
Domestic credit	900 508	947 513	1 016 462	1 134 556	1 234 213	1 392 194
Net claims on central government	24 238	73 498	115 441	146 812	184 934	244 538
Claims on central government	42 483	87 804	145 377	165 199	194 347	253 923
less: Liabilities to central government	18 245	14 306	29 937	18 387	9 413	9 385
Claims on other residents	876 270	874 014	901 021	987 744	1 049 279	1 147 657
Claims on state and local government	541	1 944	2 012	2 350	6 780	6 790
Claims on public non-financial corporations	37 855	44 830	50 145	61 424	65 141	64 483
Claims on other non-financial corporations	545 579	576 505	630 656	714 650	781 639	873 334
Claims on other resident sectors	292 296	250 736	218 208	209 319	195 719	203 050
Currency in circulation outside financial corporations	154 623	156 881	182 851	192 448	202 966	237 314
Deposits	344 639	315 168	396 628	468 400	548 143	643 795
Securities other than shares	5 655	6 291	6 680	5 562	11 388	10 214
Loans	–	–	–	–	–	2 034
Financial derivatives	139	24	18	12	64	7
Insurance technical reserves	8 647	8 584	9 470	12 232	14 309	14 946
Shares and other equity	346 622	378 249	439 710	477 007	525 651	549 683
Other items (net)	9 984	85 175	85 994	79 725	19 727	-15 271

¹ Financial corporations survey – analytical form of presenting statistical data of financial corporations that are consolidated into the generalized categories of assets and liabilities. Financial corporations survey comprises data of sectoral balance sheets for the National bank of Ukraine, other deposit-taking corporations (excluding National bank of Ukraine) and other financial corporations according to the methodology of IMF.

3. Monetary statistics

3.1. Surveys of financial corporations

3.1.12. Financial corporations survey¹

(outstanding amounts at end of period, in millions of ₴)

Descriptions	2014				2015		
	1 quarter	2 quarter	3 quarter	4 quarter	1 quarter	2 quarter	3 quarter
Net foreign assets	-1 298	12 776	7 013	-77 194	-89 739	-39 114	17 903
Claims on non-residents	269 445	307 039	316 131	266 131	482 150	445 734	523 359
less: Liabilities to non-residents	270 743	294 263	309 118	343 325	571 889	484 848	505 456
Domestic credit	1 521 764	1 513 537	1 618 491	1 721 169	1 891 315	1 717 738	1 639 806
Net claims on central government	290 715	286 724	374 535	443 029	447 219	409 839	394 079
Claims on central government	313 216	325 066	416 277	464 263	529 223	517 131	523 474
less: Liabilities to central government	22 501	38 342	41 742	21 233	82 004	107 292	129 395
Claims on other residents	1 231 049	1 226 812	1 243 955	1 278 140	1 444 096	1 307 899	1 245 726
Claims on state and local government	6 903	6 586	6 741	6 273	6 290	5 976	4 968
Claims on public non-financial corporations	70 969	71 015	68 687	78 049	86 919	78 662	83 529
Claims on other non-financial corporations	931 521	927 964	950 851	973 604	1 080 475	999 332	961 646
Claims on other resident sectors	221 656	221 248	217 676	220 214	270 412	223 929	195 584
Currency in circulation outside financial corporations	267 960	289 539	287 456	282 496	284 381	285 706	270 662
Deposits	643 785	627 881	675 567	643 585	709 100	658 674	639 045
Securities other than shares	12 283	10 638	9 772	10 251	9 562	11 357	10 831
Loans	2 121	366	490	825	809	980	1 451
Financial derivatives	162	35	25	67	332	29	10
Insurance technical reserves	14 891	15 027	15 670	16 339	17 360	16 902	17 907
Shares and other equity	591 151	604 800	621 181	617 060	615 864	565 013	607 459
Other items (net)	-11 888	-21 974	15 343	73 352	164 168	139 962	110 343

¹ Financial corporations survey – analytical form of presenting statistical data of financial corporations that are consolidated into the generalized categories of assets and liabilities. Financial corporations survey comprises data of sectoral balance sheets for the National bank of Ukraine, other deposit-taking corporations (excluding National bank of Ukraine) and other financial corporations according to the methodology of IMF.

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.1. Deposits by resident sectors (excluding deposit-taking corporations)

[3.2.1.1. Deposits by resident sectors](#)

[3.2.1.2. Deposits by resident sectors by type of currencies and original maturity](#)

3.2.2. Deposits by other financial corporations

[3.2.2.1. Deposits by other financial corporations, breakdown by agreed maturity](#)

[3.2.2.2. Deposits by other financial corporations, breakdown by currencies](#)

[3.2.2.3. Deposits by other financial corporations, breakdown by type of deposits and currencies](#)

3.2.3. Deposits by non-financial corporations

[3.2.3.1. Deposits by non-financial corporations, breakdown by agreed maturity](#)

[3.2.3.2. Deposits by non-financial corporations, breakdown by currencies](#)

[3.2.3.3. Deposits by non-financial corporations, breakdown by type of deposits and currencies](#)

[3.2.3.4. Deposits by non-financial corporations, breakdown by type of industry, currencies and agreed maturity](#)

[3.2.3.5. Deposits by non-financial corporations, breakdown by type of industry, type of deposits and currencies](#)

[3.2.3.6. Deposits by non-financial corporations, in foreign currency, breakdown by type of industry, currencies and agreed maturity](#)

3.2.4. Deposits by households

[3.2.4.1. Deposits by households, breakdown by type of currencies and agreed maturity](#)

[3.2.4.2. Deposits by households, breakdown by currencies](#)

3.2.5. Deposits by other deposit-taking corporations

[3.2.5.1. Deposits by other deposit-taking corporations, breakdown by type of currencies and maturity](#)

[3.2.5.2. Deposits by other deposit-taking corporations, in foreign currency, breakdown by currencies and maturity](#)

3.2.6. Deposits by non-residents

[3.2.6.1. Deposits by non-residents, breakdown by type of currencies and maturity](#)

[3.2.6.2. Deposits by non-residents, in foreign currency, breakdown by currencies and maturity](#)

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.2. Deposits by other financial corporations

3.2.2.1. Deposits by other financial corporations, breakdown by agreed maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including													
		including by agreed maturity				insurance corporations and pension funds					other				
		demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years	total	including by agreed maturity				total	including by agreed maturity			
							demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005	6 129	1 739	2 048	2 343	...	...	...	...	...	...	...	...	...	...	...
2006	8 741	2 769	2 145	3 828	...	4 063	640	1 389	2 034	...	4 679	2 129	755	1 794	...
2007	15 343	4 295	3 723	5 125	2 199	7 043	1 229	2 162	2 711	940	8 300	3 066	1 561	2 414	1 259
2008	19 305	4 159	7 684	5 071	2 391	8 537	1 548	3 281	2 712	997	10 768	2 611	4 404	2 359	1 394
2009	15 621	4 890	7 032	2 341	1 358	7 477	1 899	4 015	1 239	324	8 144	2 991	3 017	1 102	1 034
2010	19 022	6 131	8 562	3 558	771	8 169	1 976	4 384	1 533	276	10 854	4 155	4 178	2 025	495
2011	21 799	5 751	10 580	3 872	1 596	9 887	2 132	5 280	1 948	527	11 912	3 619	5 300	1 923	1 069
2012	20 852	5 418	10 680	3 285	1 469	11 084	2 103	6 828	1 649	503	9 769	3 315	3 852	1 636	966
2013	26 174	7 057	10 673	5 658	2 787	12 383	2 477	6 324	3 080	502	13 792	4 580	4 349	2 578	2 285
2014															
December	29 935	10 452	12 176	3 335	3 972	12 399	2 810	7 311	1 955	322	17 537	7 643	4 865	1 380	3 649
2015															
January	27 997	11 784	10 926	3 051	2 237	10 782	2 261	6 752	1 473	297	17 214	9 523	4 174	1 578	1 940
February	31 876	12 070	13 070	3 402	3 334	12 866	2 776	8 163	1 627	300	19 010	9 295	4 907	1 775	3 034
March	31 513	12 611	12 963	3 051	2 889	13 206	3 071	8 411	1 468	256	18 307	9 540	4 552	1 582	2 632
April	29 077	10 420	13 719	2 213	2 725	11 507	2 279	7 972	1 063	193	17 569	8 141	5 747	1 150	2 532
May	29 837	10 890	14 527	2 198	2 221	12 089	2 618	8 274	1 008	190	17 748	8 272	6 254	1 190	2 032
June	31 058	11 632	14 816	2 441	2 169	13 242	2 971	8 808	1 254	209	17 816	8 662	6 007	1 187	1 960
July	30 970	10 734	15 421	2 590	2 225	12 508	2 487	8 834	991	196	18 462	8 247	6 587	1 599	2 030
August	30 748	11 351	14 667	2 534	2 196	12 689	3 024	8 553	936	175	18 060	8 327	6 114	1 598	2 021
September	28 947	8 286	16 150	2 491	2 022	14 313	3 379	9 726	1 028	180	14 634	4 906	6 424	1 462	1 842
October	28 331	7 990	16 168	2 065	2 108	13 418	3 202	9 035	992	189	14 913	4 788	7 132	1 073	1 919
November	30 003	8 612	17 236	1 952	2 203	13 879	2 609	10 206	917	147	16 124	6 003	7 030	1 036	2 056
December	29 021	7 594	16 983	2 707	1 736	14 976	2 315	10 983	1 568	111	14 045	5 280	6 000	1 140	1 625

¹ To January 2007 data include deposits with agreed maturity over 1 year.

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.2. Deposits by other financial corporations

3.2.2.2. Deposits by other financial corporations, breakdown by currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including																
		including by currencies					insurance corporations and pension funds						other					
		hryvnia	US dollar	Euro	Russian ruble	other	total	including by currencies					total	including by currencies				
								hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	6 129	5 666	360	73	–	30	...	...	...	...	...	...	...	...	...	...	...	...
2006	8 741	7 601	841	257	2	41	4 063	3 554	374	108	1	25	4 679	4 046	467	149	0	16
2007*	15 343	14 011	1 027	228	3	74	7 043	6 146	658	191	3	45	8 300	7 865	369	37	0	29
2008	19 305	12 861	5 465	858	3	119	8 537	6 181	1 640	645	3	69	10 768	6 680	3 824	213	0	50
2009	15 621	10 844	3 973	664	4	137	7 477	5 282	1 632	469	3	91	8 144	5 562	2 341	195	1	45
2010	19 022	13 264	4 739	867	5	148	8 169	5 760	1 884	422	5	97	10 854	7 503	2 855	444	0	51
2011	21 799	15 893	5 342	384	2	178	9 887	7 435	2 012	329	1	111	11 912	8 458	3 330	55	1	68
2012	20 852	16 674	3 489	458	2	230	11 084	8 695	1 925	368	1	95	9 769	7 979	1 564	90	1	135
2013	26 174	21 986	3 681	373	3	133	12 383	10 219	1 787	312	2	62	13 792	11 766	1 894	60	0	71
2014																		
December	29 935	24 047	5 282	535	8	63	12 399	8 961	2 942	445	1	50	17 537	15 085	2 340	90	7	14
2015																		
January	27 997	21 903	5 523	500	2	69	10 782	7 131	3 179	417	1	54	17 214	14 771	2 343	84	1	15
February	31 876	21 174	9 724	860	4	114	12 866	6 989	5 256	535	2	84	19 010	14 185	4 468	324	2	30
March	31 513	22 315	8 433	667	4	95	13 206	8 157	4 556	425	1	69	18 307	14 159	3 877	242	3	26
April	29 077	20 816	7 574	595	4	87	11 507	6 743	4 333	369	1	61	17 569	14 073	3 240	227	3	26
May	29 837	21 048	8 071	632	12	74	12 089	6 840	4 819	361	9	60	17 748	14 207	3 253	271	3	14
June	31 058	22 304	8 054	622	4	73	13 242	7 973	4 823	386	0	60	17 816	14 330	3 232	236	4	14
July	30 970	21 496	8 755	651	4	64	12 508	6 931	5 128	391	0	57	18 462	14 565	3 627	259	4	7
August	30 748	21 407	8 601	674	3	64	12 689	7 239	4 996	398	0	56	18 060	14 168	3 605	276	3	8
September	28 947	19 858	8 393	624	6	66	14 313	8 882	4 984	390	0	57	14 634	10 977	3 409	235	6	8
October	28 331	18 734	8 883	640	1	73	13 418	7 654	5 307	394	0	63	14 913	11 080	3 576	246	1	10
November	30 003	19 947	9 338	653	3	63	13 879	7 887	5 520	419	0	53	16 124	12 059	3 818	234	3	10
December	29 021	19 638	8 635	685	4	59	14 976	9 046	5 431	450	0	49	14 045	10 592	3 204	235	3	10

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.2. Deposits by other financial corporations

3.2.2.3. Deposits by other financial corporations, breakdown by type of deposits and currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including												
		insurance corporations and pension funds						other						
		transferable deposits			other deposits			transferable deposits			other deposits			
		total	including		total	including		total	including		total	including		
			in national currency	in foreign currency		in national currency	in foreign currency		in national currency	in foreign currency		in national currency	in foreign currency	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2005	6 129
2006	8 741	639	535	104	3 424	3 020	404	2 111	1 983	128	2 568	2 063	504	
2007	15 343	1 229	1 130	99	5 814	5 016	798	3 066	2 912	153	5 234	4 952	282	
2008	19 305	1 541	1 169	371	6 997	5 012	1 985	2 607	2 234	372	8 161	4 446	3 715	
2009	15 621	1 899	1 234	665	5 578	4 049	1 530	2 989	2 602	387	5 155	2 960	2 196	
2010	19 022	1 976	1 485	491	6 193	4 275	1 918	4 196	3 253	943	6 658	4 250	2 408	
2011	21 799	2 131	1 874	257	7 756	5 561	2 196	3 606	2 833	773	8 306	5 626	2 680	
2012	20 852	2 103	1 803	300	8 981	6 892	2 089	3 304	2 811	493	6 464	5 168	1 297	
2013	26 174	2 475	2 242	233	9 908	7 977	1 931	4 574	4 148	426	9 218	7 619	1 599	
2014														
December	29 935	2 807	2 012	795	9 592	6 950	2 643	7 638	7 151	487	9 898	7 934	1 964	
2015														
January	27 997	2 259	1 449	809	8 524	5 682	2 842	9 521	9 040	481	7 693	5 731	1 962	
February	31 876	2 773	1 582	1 190	10 093	5 406	4 687	9 293	8 186	1 107	9 717	6 000	3 717	
March	31 513	3 070	1 833	1 237	10 136	6 324	3 813	9 536	8 590	946	8 771	5 569	3 202	
April	29 077	2 278	1 231	1 047	9 229	5 512	3 717	8 137	7 203	934	9 432	6 870	2 562	
May	29 837	2 571	1 230	1 341	9 518	5 610	3 908	8 270	7 330	940	9 478	6 878	2 600	
June	31 058	2 968	1 795	1 174	10 274	6 178	4 095	8 654	7 486	1 168	9 162	6 844	2 318	
July	30 970	2 484	1 362	1 121	10 024	5 569	4 455	8 237	7 290	946	10 226	7 275	2 951	
August	30 748	3 023	1 878	1 145	9 666	5 360	4 306	8 320	7 257	1 063	9 740	6 911	2 829	
September	28 947	3 379	2 153	1 225	10 935	6 728	4 206	4 897	3 965	931	9 738	7 012	2 726	
October	28 331	3 199	1 873	1 326	10 220	5 781	4 438	4 783	3 830	953	10 129	7 250	2 879	
November	30 003	2 590	1 520	1 070	11 290	6 367	4 922	5 996	4 959	1 036	10 128	7 100	3 028	
December	29 021	2 313	1 706	607	12 663	7 340	5 324	5 271	4 221	1 050	8 774	6 371	2 403	

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.3. Deposits by non-financial corporations

3.2.3.1. Deposits by non-financial corporations, breakdown by agreed maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by agreed maturity				including										
						public non-financial corporations					other non-financial corporations					
		demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years	total	including by agreed maturity					total	including by agreed maturity			
							demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years	demand		up to 1 year	over 1 year and up to 2 years ¹	over 2 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2005	50 976	29 406	9 982	11 587	...	8 862	5 779	1 695	1 388	...	42 114	23 626	8 287	10 200	...	
2006	65 614	32 938	16 193	16 483	...	6 976	4 120	1 568	1 288	...	58 638	28 818	14 625	15 195	...	
2007	95 583	47 504	20 616	18 865	8 598	9 275	5 873	1 412	1 178	813	86 308	41 631	19 204	17 688	7 786	
2008	118 188	61 204	27 791	17 985	11 208	12 281	8 426	1 513	1 503	839	105 907	52 778	26 278	16 483	10 369	
2009	94 796	55 225	22 557	11 205	5 810	12 319	9 078	1 842	1 016	384	82 477	46 147	20 715	10 189	5 426	
2010	116 105	74 871	24 221	11 004	6 009	13 952	11 410	1 424	833	285	102 153	63 462	22 796	10 171	5 724	
2011	153 120	93 173	38 060	14 952	6 935	17 964	12 355	3 200	2 118	292	135 155	80 818	34 860	12 834	6 643	
2012	173 319	95 795	50 137	20 839	6 547	27 229	22 555	2 851	1 536	287	146 090	73 241	47 286	19 303	6 260	
2013	195 160	106 207	55 237	25 005	8 711	26 438	22 707	2 625	883	222	168 722	83 500	52 612	24 121	8 489	
2014																
December	218 724	132 855	61 286	15 186	9 398	36 925	31 500	4 352	971	102	181 800	101 355	56 933	14 216	9 296	
2015																
January	216 940	140 333	53 514	14 393	8 700	37 190	32 310	3 832	979	69	179 750	108 023	49 682	13 414	8 631	
February	276 892	190 608	60 622	16 025	9 637	61 910	55 186	5 083	1 547	95	214 982	135 422	55 540	14 478	9 542	
March	246 459	170 480	54 288	13 222	8 469	55 828	50 028	4 640	1 074	86	190 632	120 453	49 649	12 148	8 383	
April	231 330	154 005	55 279	11 609	10 436	54 457	47 703	5 620	990	145	176 872	106 302	49 660	10 619	10 291	
May	231 883	156 459	54 624	10 825	9 975	55 089	48 081	5 856	1 003	150	176 794	108 378	48 769	9 823	9 825	
June	240 038	161 238	57 986	10 938	9 875	54 080	46 717	6 227	986	150	185 958	114 522	51 759	9 952	9 725	
July	243 235	160 120	63 609	10 993	8 513	55 366	47 971	6 182	1 061	152	187 869	112 150	57 427	9 932	8 361	
August	237 765	157 426	64 744	10 346	5 249	51 855	44 438	6 220	1 045	151	185 910	112 987	58 523	9 301	5 098	
September	247 678	168 690	66 027	9 961	3 000	61 569	54 036	6 295	1 036	202	186 109	114 653	59 732	8 925	2 798	
October	250 267	168 740	68 653	9 860	3 015	58 473	50 500	6 668	1 099	206	191 794	118 239	61 985	8 761	2 808	
November	255 562	176 731	66 270	9 760	2 801	65 430	54 889	7 205	3 127	210	190 132	121 842	59 065	6 634	2 591	
December	265 448	175 853	76 304	11 058	2 233	67 229	54 801	9 038	3 239	150	198 219	121 051	67 266	7 819	2 083	

¹ To January 2007 data include deposits with agreed maturity over 1 year.

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.3. Deposits by non-financial corporations

3.2.3.2. Deposits by non-financial corporations, breakdown by currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by currencies					including												
							public non-financial corporations						other non-financial corporations						
		hryvnia	US dollar	Euro	Russian ruble	other	total	including by currencies					total	including by currencies					
								hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2005	50 976	37 121	11 274	1 941	609	32	8 862	5 917	2 733	73	138	2	42 114	31 204	8 541	1 867	471	30	
2006	65 614	45 732	15 365	3 841	528	147	6 976	4 533	2 249	93	98	3	58 638	41 200	13 116	3 748	430	144	
2007	95 583	72 104	17 135	5 000	934	409	9 275	7 250	1 637	262	122	3	86 308	64 854	15 498	4 738	813	405	
2008	118 188	75 281	31 679	8 873	1 119	1 236	12 281	8 952	2 647	503	126	53	105 907	66 329	29 032	8 370	993	1 184	
2009	94 796	58 866	25 120	9 175	1 446	189	12 319	7 329	3 704	1 046	103	137	82 477	51 538	21 416	8 129	1 343	52	
2010	116 105	80 646	25 495	7 667	2 060	238	13 952	9 319	3 132	877	437	187	102 153	71 327	22 362	6 790	1 623	50	
2011	153 120	101 435	41 534	7 630	2 362	160	17 964	10 130	6 575	846	342	72	135 155	91 305	34 959	6 784	2 020	88	
2012	173 319	112 644	50 585	7 943	2 035	113	27 229	10 807	15 603	663	144	12	146 090	101 837	34 982	7 280	1 891	101	
2013	195 160	138 242	46 219	8 268	2 244	188	26 438	13 563	11 970	584	234	86	168 722	124 678	34 249	7 683	2 010	102	
2014																			
December	218 724	136 722	67 121	12 312	2 141	428	36 925	13 825	21 882	1 031	135	51	181 800	122 897	45 239	11 281	2 005	378	
2015																			
January	216 940	136 600	67 248	11 669	990	433	37 190	13 895	22 242	920	81	52	179 750	122 706	45 006	10 749	909	381	
February	276 892	138 601	116 252	19 495	2 016	527	61 910	17 453	42 517	1 681	173	86	214 982	121 148	73 735	17 814	1 843	441	
March	246 459	137 854	91 173	15 272	1 712	448	55 828	20 474	33 581	1 567	138	68	190 632	117 380	57 592	13 705	1 574	381	
April	231 330	136 387	79 515	13 384	1 675	369	54 457	20 052	32 606	1 612	122	66	176 872	116 334	46 909	11 772	1 554	302	
May	231 883	137 964	78 336	13 595	1 680	309	55 089	20 217	33 194	1 464	151	63	176 794	117 747	45 141	12 130	1 529	246	
June	240 038	145 979	78 655	13 579	1 437	389	54 080	19 623	32 673	1 604	108	72	185 958	126 355	45 982	11 975	1 328	317	
July	243 235	148 591	80 156	12 984	1 163	341	55 366	19 988	33 549	1 602	160	66	187 869	128 603	46 607	11 382	1 002	275	
August	237 765	149 037	73 913	13 499	1 007	308	51 855	18 284	31 652	1 748	105	66	185 910	130 754	42 261	11 751	902	242	
September	247 678	153 685	77 731	14 779	1 181	303	61 569	19 582	38 926	2 805	186	70	186 109	134 103	38 805	11 974	994	233	
October	250 267	155 864	77 330	15 398	1 246	428	58 473	20 556	35 432	2 314	100	72	191 794	135 308	41 899	13 084	1 146	356	
November	255 562	155 897	81 958	15 875	1 315	517	65 430	22 356	38 428	4 466	100	80	190 132	133 541	43 530	11 409	1 215	437	
December	265 448	169 080	78 404	15 590	1 721	653	67 229	25 779	37 145	4 148	83	74	198 219	143 301	41 259	11 441	1 638	579	

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.3. Deposits by non-financial corporations

3.2.3.3. Deposits by non-financial corporations, breakdown by type of deposits and currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including											
		public non-financial corporations						other non-financial corporations					
		transferable deposits			other deposits			transferable deposits			other deposits		
		total	including		total	including		total	including		total	including	
in national currency	in foreign currency		in national currency	in foreign currency		in national currency	in foreign currency		in national currency	in foreign currency			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005	50 976	4 036	2 859	1 177	4 827	3 058	1 769	23 165	17 943	5 222	18 948	13 261	5 687
2006	65 614	3 480	2 594	886	3 496	1 939	1 557	28 340	22 110	6 230	30 298	19 090	11 209
2007	95 583	4 215	3 118	1 096	5 060	4 132	928	40 896	30 467	10 429	45 412	34 387	11 025
2008	118 188	7 142	5 274	1 868	5 139	3 679	1 460	52 168	32 435	19 732	53 739	33 893	19 846
2009	94 796	8 078	4 800	3 278	4 242	2 529	1 713	45 620	30 746	14 874	36 857	20 792	16 065
2010	116 105	10 509	7 078	3 430	3 443	2 240	1 203	62 935	47 705	15 230	39 217	23 622	15 596
2011	153 120	11 027	6 466	4 561	6 937	3 664	3 273	79 826	56 784	23 043	55 329	34 521	20 808
2012	173 319	20 434	6 137	14 297	6 795	4 670	2 125	70 905	52 646	18 259	75 185	49 191	25 994
2013	195 160	19 536	7 913	11 623	6 902	5 650	1 251	80 660	61 938	18 722	88 062	62 740	25 322
2014													
December	218 724	29 155	8 854	20 301	7 770	4 972	2 798	96 464	69 505	26 959	85 336	53 392	31 944
2015													
January	216 940	30 445	9 713	20 732	6 745	4 181	2 563	104 143	75 370	28 773	75 608	47 336	28 272
February	276 892	52 083	11 822	40 261	9 827	5 630	4 196	131 165	78 052	53 113	83 816	43 096	40 720
March	246 459	46 758	14 924	31 835	9 069	5 550	3 519	115 787	77 905	37 882	74 845	39 475	35 370
April	231 330	43 995	13 045	30 951	10 462	7 008	3 455	102 172	72 950	29 221	74 701	43 384	31 317
May	231 883	44 764	13 551	31 213	10 326	6 666	3 660	103 699	75 014	28 684	73 095	42 733	30 362
June	240 038	44 548	13 645	30 903	9 532	5 979	3 553	107 648	81 750	25 898	78 310	44 606	33 705
July	243 235	45 443	13 561	31 882	9 923	6 427	3 496	107 208	81 104	26 104	80 661	47 499	33 162
August	237 765	43 218	13 348	29 871	8 637	4 936	3 701	107 749	81 721	26 029	78 160	49 033	29 127
September	247 678	52 739	14 238	38 501	8 829	5 343	3 486	110 235	84 705	25 530	75 874	49 398	26 476
October	250 267	48 762	14 549	34 212	9 712	6 007	3 705	114 363	85 672	28 691	77 430	49 636	27 794
November	255 562	51 928	15 275	36 653	13 503	7 081	6 422	117 496	86 615	30 881	72 636	46 926	25 710
December	265 448	50 189	15 605	34 584	17 040	10 174	6 866	117 183	87 645	29 539	81 035	55 657	25 379

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.3. Deposits by non-financial corporations

3.2.3.4. Deposits by non-financial corporations, breakdown by type of industry, currencies and agreed maturity

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Types of industry	Total	including by agreed maturity				including									
						in national currency					in foreign currency				
						including by agreed maturity									
		demand	up to 1 year	over 1 year and up to 2 years	over 2 years	total	demand	up to 1 year	over 1 year and up to 2 years	over 2 years	total	demand	up to 1 year	over 1 year and up to 2 years	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Total	265 448	175 853	76 304	11 058	2 233	169 080	108 988	54 237	4 724	1 131	96 368	66 864	22 068	6 334	1 102
Agriculture, forestry and fishing	17 111	9 986	6 337	778	10	14 690	8 640	5 423	621	5	2 421	1 346	914	157	5
Mining and quarrying	9 273	7 304	1 454	512	3	5 776	4 066	1 195	512	3	3 498	3 238	260	0	–
Manufacturing	48 977	29 931	17 362	1 517	166	31 650	19 156	11 622	803	69	17 327	10 775	5 740	714	97
Electricity, gas, steam and air conditioning supply	9 626	6 915	2 596	94	21	8 390	6 325	1 949	94	21	1 236	590	647	–	–
Water supply; sewerage, waste management and remediation activities	475	397	69	9	0	424	347	68	9	0	51	50	1	–	–
Construction	12 567	6 700	4 608	778	481	10 003	5 864	3 587	457	94	2 565	836	1 021	321	387
Wholesale and retail trade; repair of motor vehicles and motorcycles	68 508	40 569	24 195	2 543	1 201	50 864	31 923	16 835	1 282	824	17 644	8 646	7 360	1 261	377
Transportation and storage	26 025	16 895	6 844	2 130	157	15 771	11 711	3 859	170	31	10 254	5 184	2 985	1 960	125
Accommodation and food service activities	1 261	607	652	1	1	1 120	514	606	1	0	141	93	46	–	1
Information and communication	9 748	6 324	3 319	102	2	7 297	4 149	3 081	65	2	2 450	2 175	238	38	–
Real estate activities	6 449	3 086	2 922	399	42	5 412	2 796	2 513	78	24	1 037	290	409	321	17
Professional, scientific and technical activities	48 389	41 892	4 320	2 054	123	12 959	10 298	2 099	526	36	35 430	31 594	2 222	1 528	87
Administrative and support service activities	3 009	2 351	519	122	16	2 148	1 689	351	92	16	860	663	168	30	0
Education	565	333	229	3	0	486	256	227	3	0	80	77	3	–	–
Human health and social work activities	641	434	199	5	2	574	392	175	5	2	66	42	24	–	–
Arts, entertainment and recreation	915	739	170	6	–	429	256	168	5	–	486	483	2	1	–
Other service activities	1 908	1 389	507	5	7	1 088	606	479	1	2	820	782	28	4	5

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.3. Deposits by non-financial corporations

3.2.3.5. Deposits by non-financial corporations, breakdown by type of industry, type of deposits and currencies

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Types of industry	Total	including		of which					
				transferable deposits			other deposits		
		in national currency	in foreign currency	total	including		total	including	
					in national currency	in foreign currency		in national currency	in foreign currency
1	2	3	4	5	6	7	8	9	10
Total	265 448	169 080	96 368	167 373	103 250	64 123	98 075	65 830	32 245
Agriculture, forestry and fishing	17 111	14 690	2 421	8 931	7 659	1 272	8 180	7 031	1 149
Mining and quarrying	9 273	5 776	3 498	7 214	4 054	3 160	2 060	1 722	338
Manufacturing	48 977	31 650	17 327	28 394	19 097	9 296	20 583	12 553	8 030
Electricity, gas, steam and air conditioning supply	9 626	8 390	1 236	6 355	5 769	587	3 271	2 621	650
Water supply; sewerage, waste management and remediation activities	475	424	51	365	329	36	110	95	15
Construction	12 567	10 003	2 565	6 547	5 857	690	6 020	4 145	1 875
Wholesale and retail trade; repair of motor vehicles and motorcycles	68 508	50 864	17 644	40 248	31 897	8 351	28 260	18 967	9 293
Transportation and storage	26 025	15 771	10 254	13 255	8 307	4 947	12 771	7 464	5 307
Accommodation and food service activities	1 261	1 120	141	605	513	92	656	607	49
Information and communication	9 748	7 297	2 450	6 183	4 120	2 063	3 565	3 178	387
Real estate activities	6 449	5 412	1 037	3 078	2 794	285	3 371	2 618	753
Professional, scientific and technical activities	48 389	12 959	35 430	41 209	9 668	31 541	7 180	3 291	3 889
Administrative and support service activities	3 009	2 148	860	2 107	1 686	421	901	462	440
Education	565	486	80	329	253	76	236	232	4
Human health and social work activities	641	574	66	433	391	42	208	183	24
Arts, entertainment and recreation	915	429	486	734	252	483	181	177	4
Other service activities	1 908	1 088	820	1 385	605	780	523	483	40

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.3. Deposits by non-financial corporations

3.2.3.6. Deposits by non-financial corporations, in foreign currency, breakdown by type of industry, currencies and agreed maturity

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Types of industry	Total	including																			
		US dollar	including by agreed maturity				Euro	including by agreed maturity				Russian ruble	including by agreed maturity				other currencies	including by agreed maturity			
			demand	up to 1 year	over 1 year and up to 2 years	over 2 years		demand	up to 1 year	over 1 year and up to 2 years	over 2 years		demand	up to 1 year	over 1 year and up to 2 years	over 2 years		demand	up to 1 year	over 1 year and up to 2 years	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Total	96 368	78 404	54 969	18 041	4 434	959	15 590	10 002	3 547	1 898	143	1 721	1 535	186	–	–	653	358	293	2	0
Agriculture, forestry and fishing	2 421	1 979	983	836	155	5	438	358	78	2	–	2	2	–	–	–	2	2	–	–	–
Mining and quarrying	3 498	3 309	3 081	228	0	–	147	117	29	–	–	30	30	0	–	–	12	10	2	–	–
Manufacturing	17 327	12 100	7 161	4 167	675	97	3 779	2 455	1 285	39	0	1 091	1 084	7	–	–	357	76	282	–	–
Electricity, gas, steam and air conditioning supply	1 236	797	522	275	–	–	438	67	371	–	–	1	1	–	–	–	0	0	–	–	–
Water supply; sewerage, waste management and remediation activities	51	12	12	1	–	–	11	10	0	–	–	1	1	–	–	–	27	27	–	–	–
Construction	2 565	1 897	342	942	321	292	651	477	79	0	95	7	7	0	–	–	9	9	0	0	–
Wholesale and retail trade; repair of motor vehicles and motorcycles	17 644	14 442	6 433	6 435	1 197	377	2 772	1 969	738	65	0	338	159	179	–	–	93	85	8	–	–
Transportation and storage	10 254	6 600	3 548	2 719	225	109	3 569	1 552	265	1 735	17	77	77	–	–	–	8	7	1	–	–
Accommodation and food service activities	141	41	38	3	–	0	100	55	44	–	1	0	0	–	–	–	0	0	–	–	–
Information and communication	2 450	1 264	1 059	168	37	–	1 119	1 048	70	1	–	23	23	–	–	–	44	44	–	–	–
Real estate activities	1 037	931	210	389	315	17	100	76	20	5	–	2	2	–	–	–	4	2	–	2	0
Professional, scientific and technical activities	35 430	33 533	30 237	1 748	1 488	60	1 696	1 156	474	39	26	116	116	–	–	–	86	86	–	–	–
Education	80	57	56	1	–	–	20	18	2	–	–	0	0	–	–	–	3	3	–	–	–
Human health and social work activities	66	50	27	24	–	–	15	15	1	–	–	0	0	–	–	–	0	0	–	–	–
Arts, entertainment and recreation	486	13	11	2	–	–	472	471	0	1	–	1	1	–	–	–	0	0	–	–	–
Other service activities	820	739	718	16	3	2	67	51	11	1	4	7	7	–	–	–	6	6	1	–	–

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.4. Deposits by households

3.2.4.1. Deposits by households, breakdown by type of currencies and agreed maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by agreed maturity				including									
						in national currency					in foreign currency				
						total	including by agreed maturity				total	including by agreed maturity			
		demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ¹	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005	74 778	18 660	19 025	37 093	...	43 688	15 424	9 032	19 232	...	31 090	3 236	9 993	17 861	...
2006	108 860	25 940	22 853	60 066	...	59 889	20 360	9 712	29 817	...	48 970	5 580	13 142	30 249	...
2007	167 239	40 123	32 504	81 901	12 711	102 379	31 795	16 396	46 389	7 798	64 860	8 328	16 108	35 511	4 913
2008	217 860	40 578	55 878	98 626	22 777	110 016	27 971	23 870	46 687	11 488	107 844	12 607	32 008	51 939	11 290
2009	214 098	57 265	98 157	46 638	12 038	101 081	35 325	38 292	21 753	5 711	113 016	21 939	59 865	24 885	6 328
2010	275 093	66 164	99 966	91 938	17 025	142 924	45 045	43 308	46 402	8 169	132 169	21 119	56 658	45 536	8 856
2011	310 390	70 921	104 440	113 824	21 206	160 530	48 090	45 926	56 196	10 318	149 860	22 831	58 514	57 628	10 888
2012	369 264	77 153	125 560	139 490	27 062	186 772	53 935	65 393	57 355	10 089	182 493	23 217	60 167	82 135	16 973
2013	441 951	87 720	121 343	218 308	14 580	257 829	66 776	81 375	100 550	9 128	184 122	20 944	39 968	117 758	5 452
2014															
December	418 135	100 171	135 635	167 752	14 577	200 859	61 815	72 424	59 216	7 404	217 275	38 356	63 211	108 536	7 173
2015															
January	410 377	100 863	135 567	159 720	14 227	196 137	61 726	71 541	55 745	7 125	214 240	39 137	64 026	103 975	7 102
February	536 223	131 767	172 293	212 352	19 811	188 545	60 930	68 899	49 484	9 231	347 678	70 837	103 394	162 868	10 579
March	455 240	115 523	150 836	171 068	17 813	181 551	59 765	67 672	45 077	9 037	273 689	55 758	83 165	125 991	8 776
April	427 472	110 510	146 683	153 511	16 768	186 474	62 918	70 145	44 054	9 357	240 998	47 592	76 539	109 457	7 411
May	412 282	107 795	140 597	147 102	16 787	183 132	62 130	69 794	41 710	9 497	229 150	45 665	70 803	105 391	7 290
June	411 167	108 326	142 176	142 888	17 778	186 262	63 853	72 251	39 981	10 176	224 905	44 472	69 925	102 907	7 602
July	403 887	104 225	142 009	140 646	17 007	181 663	60 968	71 874	38 998	9 823	222 224	43 258	70 135	101 648	7 183
August	397 034	100 839	166 853	112 140	17 202	180 848	60 149	72 728	37 910	10 062	216 185	40 690	94 125	74 230	7 140
September	382 118	96 984	162 470	105 588	17 075	177 449	61 161	71 212	34 838	10 238	204 669	35 823	91 258	70 750	6 837
October	399 534	100 951	170 811	109 820	17 952	182 882	63 619	73 282	34 701	11 280	216 652	37 332	97 529	75 119	6 672
November	405 080	99 809	176 004	110 997	18 271	184 074	62 975	74 917	34 491	11 692	221 006	36 834	101 087	76 506	6 579
December	410 895	112 524	176 408	106 162	15 801	198 876	77 654	76 372	32 974	11 876	212 019	34 870	100 036	73 188	3 925

¹ To January 2007 data include deposits with agreed maturity over 1 year.

² Starting from February 2013, banks have revised classification of deposits by original maturity.

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.4. Deposits by households

3.2.4.2. Deposits by households, breakdown by currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by currencies					including												
							transferable deposits						other deposits						
		hryvnia	US dollar	Euro	Russian ruble	other	total	including by currencies					total	including by currencies					
								hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2005	74 778	43 688	26 372	4 615	20	83	18 648	15 418	...	...	...	...	56 130	28 270	...	...	...	...
2006	108 860	59 889	40 848	7 909	27	186	25 931	20 359	4 564	948	26	35	82 928	39 530	36 285	6 961	1	151	
2007	167 239	102 379	48 808	15 514	57	480	40 086	31 779	6 360	1 846	48	54	127 152	70 600	42 448	13 669	8	427	
2008	217 860	110 016	75 461	31 134	81	1 169	40 304	27 885	9 122	3 075	51	170	177 556	82 130	66 339	28 059	29	999	
2009	214 098	101 081	78 627	33 126	133	1 131	57 126	35 190	15 355	5 879	54	648	156 972	65 891	63 272	27 247	78	483	
2010	275 093	142 924	96 092	34 330	295	1 452	66 149	45 043	15 022	5 279	82	722	208 943	97 880	81 069	29 050	213	730	
2011	310 390	160 530	114 859	31 620	493	2 889	70 908	48 085	16 857	4 924	127	915	239 483	112 445	98 002	26 696	366	1 974	
2012	369 264	186 772	149 286	30 831	715	1 660	77 121	53 928	18 366	4 420	117	290	292 143	132 844	130 920	26 411	599	1 370	
2013	441 951	257 829	150 707	31 199	889	1 327	87 673	66 769	16 141	4 375	156	232	354 278	191 060	134 566	26 824	733	1 095	
2014																			
December	418 135	200 859	181 146	34 223	404	1 502	100 104	61 811	30 568	7 124	228	372	318 031	139 048	150 577	27 099	176	1 130	
2015																			
January	410 377	196 137	180 633	31 772	257	1 578	100 812	61 719	31 774	6 786	146	387	309 565	134 418	148 859	24 985	111	1 192	
February	536 223	188 545	292 269	52 488	452	2 470	131 706	60 923	57 971	11 863	270	679	404 516	127 622	234 297	40 625	182	1 791	
March	455 240	181 551	231 370	40 025	364	1 930	115 454	59 758	45 921	8 983	231	560	339 786	121 793	185 449	31 042	133	1 370	
April	427 472	186 474	203 184	35 747	352	1 716	110 441	62 911	38 876	7 906	242	506	317 031	123 563	164 308	27 840	110	1 210	
May	412 282	183 132	193 132	34 178	338	1 502	107 735	62 123	37 332	7 567	250	463	304 547	121 009	155 800	26 611	89	1 039	
June	411 167	186 262	188 492	34 629	343	1 441	108 219	63 846	35 901	7 764	273	436	302 948	122 416	152 591	26 866	69	1 005	
July	403 887	181 663	186 743	33 786	298	1 397	104 168	60 961	35 086	7 454	250	418	299 719	120 702	151 657	26 332	49	980	
August	397 034	180 848	180 824	33 687	264	1 410	100 790	60 142	32 622	7 353	228	446	296 243	120 707	148 202	26 334	36	964	
September	382 118	177 449	170 875	32 116	241	1 436	96 917	61 154	28 442	6 640	218	462	285 201	116 296	142 433	25 476	23	974	
October	399 534	182 882	181 688	33 228	248	1 487	100 871	63 611	29 620	6 933	229	477	298 663	119 271	152 068	26 295	20	1 009	
November	405 080	184 074	186 316	32 984	245	1 460	99 736	62 967	29 145	6 842	228	553	305 344	121 107	157 171	26 142	17	908	
December	410 895	198 876	177 426	33 034	242	1 318	112 399	77 647	27 102	6 907	225	518	298 496	121 230	150 323	26 126	17	800	

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.5. Deposits by other deposit-taking corporations

3.2.5.1. Deposits by other deposit-taking corporations, breakdown by type of currencies and agreed maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total ¹	including													
		including by agreed maturity					in national currency					in foreign currency			
		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years	total	including by agreed maturity				total	including by agreed maturity			
							demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005	3 595	3 087	458	50	...	1 710	1 434	264	12	...	1 885	1 653	194	38	...
2006	9 084	7 097	1 916	72	...	4 432	3 320	1 084	28	...	4 652	3 777	832	43	...
2007	14 056	11 945	2 023	72	16	8 616	7 449	1 100	65	2	5 440	4 496	923	7	14
2008	20 501	10 594	9 540	345	22	10 172	5 797	4 214	161	–	10 329	4 798	5 326	184	22
2009	26 810	16 072	10 574	140	25	13 135	7 914	5 166	55	–	13 676	8 158	5 407	85	25
2010	21 722	11 888	9 652	160	21	8 896	4 537	4 261	97	–	12 826	7 351	5 391	63	21
2011	28 026	13 540	14 167	183	136	12 057	6 530	5 294	156	75	15 970	7 010	8 873	26	61
2012	25 119	15 856	8 652	412	198	9 925	6 729	2 763	281	152	15 194	9 127	5 889	131	46
2013	36 646	23 179	12 863	370	233	16 788	13 899	2 462	247	179	19 858	9 280	10 401	123	54
2014															
December	16 045	14 689	1 120	201	35	4 876	4 533	246	77	21	11 168	10 156	874	125	14
2015															
January	15 716	14 507	987	187	35	4 946	4 591	256	78	21	10 770	9 916	730	109	14
February	22 411	20 782	1 316	268	45	4 516	4 193	221	81	20	17 895	16 588	1 094	187	25
March	17 080	15 944	877	238	21	3 312	3 042	169	80	21	13 768	12 902	708	158	–
April	14 246	13 226	773	226	20	2 830	2 565	163	81	20	11 417	10 661	610	145	–
May	17 233	16 127	859	227	20	3 261	3 004	156	81	20	13 972	13 124	703	145	–
June	17 152	16 190	702	239	20	3 395	3 102	179	94	20	13 757	13 089	524	145	–
July	16 641	15 542	686	367	45	2 841	2 500	78	226	37	13 800	13 042	608	142	8
August	16 587	15 590	605	348	45	3 525	3 202	78	208	37	13 062	12 388	527	140	7
September	14 788	13 892	556	293	47	2 164	1 821	153	153	37	12 624	12 071	403	140	10
October	14 113	13 020	618	394	80	2 349	1 910	124	246	69	11 764	11 110	494	149	11
November	14 477	13 752	471	172	81	2 535	2 332	115	17	70	11 942	11 420	356	155	11
December	13 285	12 703	327	173	82	2 043	1 899	56	17	71	11 243	10 805	271	155	11

¹ Since January 2009 the data include clearing accounts, amounts to be inquired and transit accounts.

² To January 2007 data include deposits with agreed maturity over 1 year.

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.5. Deposits by other deposit-taking corporations

3.2.5.2. Deposits by other deposit-taking corporations, in foreign currency, breakdown by currencies and agreed maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total ¹	including																			
		US dollar	including by agreed maturity				Euro	including by agreed maturity				Russian ruble	including by agreed maturity				other curren- cies	including by agreed maturity			
			demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
2005	1 885	1 218	1 024	173	21	...	543	505	21	17	...	116	116	-	-	...	8	8	-	-	...
2006	4 652	3 388	2 598	756	34	...	1 205	1 121	76	9	...	41	41	-	-	...	18	18	-	-	...
2007	5 440	4 230	3 464	747	5	14	1 161	986	175	-	-	35	35	-	-	-	14	11	-	2	-
2008	10 329	7 757	3 846	3 708	181	22	2 491	910	1 581	-	-	39	23	16	-	-	42	18	21	3	-
2009	13 676	10 023	5 948	3 967	83	25	3 621	2 213	1 409	-	-	75	44	30	-	-	-44	-47	1	2	-
2010	12 826	9 878	6 153	3 642	61	21	2 761	1 056	1 705	0	-	133	101	32	-	-	54	41	11	2	-
2011	15 970	11 620	5 607	5 925	26	61	4 034	1 215	2 818	-	0	177	78	99	-	-	140	110	30	-	-
2012	15 194	11 441	7 725	3 553	116	46	3 359	1 132	2 213	15	-	231	194	37	-	-	163	76	86	-	-
2013	19 858	14 031	8 053	5 801	123	54	5 602	1 014	4 588	-	-	109	100	10	-	-	116	114	2	-	-
2014																					
December	11 168	9 059	8 475	445	125	14	1 871	1 441	429	-	-	181	181	-	-	-	59	59	-	-	-
2015																					
January	10 770	9 234	8 735	376	109	14	1 385	1 030	355	-	-	96	96	-	-	-	55	55	-	-	-
February	17 895	15 011	14 254	545	187	25	2 633	2 083	550	-	-	159	159	-	-	-	92	92	-	-	-
March	13 768	11 616	11 120	338	158	-	1 896	1 526	370	-	-	159	159	-	-	-	97	97	-	-	-
April	11 417	9 929	9 486	298	145	-	1 225	913	312	-	-	193	193	-	-	-	69	69	-	-	-
May	13 972	11 942	11 446	350	145	-	1 804	1 451	352	-	-	140	140	-	-	-	86	86	-	-	-
June	13 757	12 181	11 782	254	145	-	1 386	1 117	269	-	-	120	120	-	-	-	70	70	-	-	-
July	13 800	12 337	11 908	280	142	8	1 291	962	328	-	0	104	104	-	-	-	68	68	-	-	-
August	13 062	11 632	11 222	263	140	7	1 297	1 033	264	-	-	81	81	-	-	-	52	52	-	-	-
September	12 624	11 283	10 948	185	140	10	1 153	935	218	-	-	124	124	-	-	-	64	64	-	-	-
October	11 764	10 422	10 029	234	149	11	1 174	914	260	-	-	101	101	-	-	-	67	67	-	-	-
November	11 942	10 760	10 428	165	155	11	1 001	811	191	-	-	103	103	-	-	-	78	78	-	-	-
December	11 243	10 185	9 859	159	155	11	870	758	112	-	-	124	124	-	-	-	64	64	-	-	-

¹ Since January 2009 the data include clearing accounts, amounts to be inquired and transit accounts.

² To January 2007 data include deposits with agreed maturity over 1 year.

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.6. Deposits by non-residents

3.2.6.1. Deposits by non-residents, breakdown by type of currencies and agreed maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total ¹	including by agreed maturity					including									
							in national currency					in foreign currency				
							including by agreed maturity					including by agreed maturity				
		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		total	demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		total	demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2005	6 349	1 828	1 462	3 059	...	3 040	659	726	1 655	...	3 309	1 169	736	1 404	...	
2006	8 350	3 373	657	4 320	...	2 982	1 617	61	1 304	...	5 368	1 756	597	3 016	...	
2007	16 347	6 178	1 987	6 783	1 399	3 217	2 542	113	235	327	13 130	3 636	1 874	6 548	1 072	
2008	45 123	5 485	1 987	21 090	16 561	2 236	1 628	171	131	306	42 887	3 856	1 816	20 959	16 256	
2009	40 614	4 750	6 571	14 273	15 020	1 457	1 212	61	49	135	39 157	3 538	6 509	14 225	14 885	
2010	25 928	7 088	2 364	8 738	7 737	5 803	3 571	212	1 297	723	20 125	3 517	2 152	7 441	7 014	
2011	33 218	10 591	3 318	8 842	10 466	13 410	7 038	241	2 913	3 219	19 808	3 554	3 077	5 929	7 247	
2012	30 749	7 140	4 319	10 342	8 948	7 170	2 031	209	1 897	3 033	23 579	5 109	4 109	8 446	5 916	
2013	31 651	10 971	2 568	8 853	9 259	10 246	5 200	456	736	3 854	21 405	5 771	2 112	8 117	5 405	
2014																
December	34 524	15 036	4 228	6 306	8 953	7 142	4 640	568	1 865	69	27 382	10 396	3 661	4 441	8 885	
2015																
January	36 450	17 141	4 111	6 108	9 090	6 573	4 350	535	1 613	76	29 876	12 791	3 576	4 495	9 014	
February	58 117	27 278	5 640	10 472	14 727	6 624	4 401	554	1 600	69	51 493	22 878	5 085	8 872	14 658	
March	49 081	24 055	5 183	7 445	12 398	9 121	7 304	436	1 314	67	39 960	16 751	4 747	6 131	12 332	
April	41 339	18 789	4 830	6 693	11 027	7 302	5 478	449	1 308	67	34 037	13 312	4 381	5 385	10 960	
May	40 901	19 298	5 492	5 382	10 728	7 575	5 773	442	1 293	67	33 326	13 526	5 051	4 089	10 661	
June	39 450	17 924	5 682	5 025	10 820	7 233	5 512	426	1 229	67	32 217	12 412	5 256	3 796	10 753	
July	36 392	17 626	4 945	4 867	8 955	7 528	5 557	466	1 193	311	28 865	12 068	4 479	3 674	8 643	
August	36 245	17 635	4 944	4 786	8 881	7 496	5 536	469	1 187	304	28 750	12 099	4 475	3 599	8 576	
September	39 028	20 877	4 831	4 844	8 475	6 999	5 031	441	1 260	267	32 029	15 847	4 390	3 584	8 208	
October	42 377	22 910	5 406	5 089	8 973	7 756	5 784	446	1 256	270	34 621	17 126	4 959	3 833	8 703	
November	40 056	20 768	5 484	4 523	9 282	9 351	7 396	447	1 251	257	30 706	13 372	5 037	3 272	9 025	
December	39 974	22 473	5 238	4 403	7 861	8 757	6 791	475	1 230	261	31 218	15 682	4 762	3 174	7 600	

¹ Since January 2009 the data include clearing accounts, amounts to be inquired and transit accounts.

² To January 2007 data include deposits with agreed maturity over 1 year.

3. Monetary Statistics

3.2. Deposits held with deposit-taking corporations (excluding National Bank of Ukraine)

3.2.6. Deposits by non-residents

3.2.6.2. Deposits by non-residents, in foreign currency, breakdown by currencies and agreed maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total ¹	including																			
		US dollar	including by agreed maturity				Euro	including by agreed maturity				Russian ruble	including by agreed maturity				other currencies	including by agreed maturity			
			demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
2005	3 309	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2006	5 368	4 762	1 511	460	2 791	...	529	175	136	217	...	66	58	-	8	...	11	11	-	-	...
2007	13 130	11 541	3 066	1 788	5 771	917	1 286	548	86	497	156	18	18	-	0	-	285	5	-	280	-
2008	42 887	37 482	3 184	1 203	17 892	15 203	4 417	640	572	2 956	250	27	27	0	0	-	960	5	41	111	803
2009	39 157	35 728	2 876	6 284	12 754	13 814	2 686	651	211	1 470	353	6	4	1	1	0	738	7	13	0	717
2010	20 125	16 819	2 954	1 872	6 026	5 968	2 256	523	212	1 209	313	92	33	57	2	0	957	7	11	205	733
2011	19 808	17 238	2 940	2 868	5 329	6 101	1 940	574	109	412	844	43	28	13	2	0	586	12	86	186	302
2012	23 579	20 076	4 199	3 762	7 351	4 764	2 859	873	322	991	674	32	16	5	10	0	612	21	20	93	478
2013	21 405	18 380	4 708	1 891	7 067	4 714	2 363	1 038	169	1 008	148	34	18	4	12	0	629	7	48	30	544
2014																					
December	27 382	23 921	8 781	3 400	3 964	7 776	2 743	1 533	250	465	495	60	41	4	9	7	657	41	6	3	607
2015																					
January	29 876	26 411	11 180	3 310	4 048	7 873	2 696	1 534	256	438	467	51	37	3	6	5	718	40	7	3	669
February	51 493	41 950	16 583	4 241	8 117	13 009	4 293	2 195	829	743	527	95	71	6	8	10	5 155	4 029	10	5	1 111
March	39 960	35 875	15 234	4 008	5 667	10 966	3 025	1 406	727	457	435	80	65	3	3	9	980	47	8	3	922
April	34 037	30 521	12 126	3 717	4 960	9 718	2 517	1 048	653	420	396	110	95	3	3	9	889	42	7	3	837
May	33 326	29 838	12 275	4 421	3 703	9 439	2 489	1 117	628	372	371	104	92	1	3	9	895	41	1	11	842
June	32 217	28 622	11 053	4 601	3 457	9 512	2 574	1 221	649	326	378	99	88	1	2	8	922	50	6	11	855
July	28 865	25 325	10 790	3 787	3 339	7 410	2 541	1 152	684	323	381	91	81	1	2	8	908	45	7	11	844
August	28 750	25 038	10 729	3 694	3 269	7 345	2 734	1 256	773	319	386	78	69	1	1	7	900	44	7	11	839
September	32 029	28 385	14 533	3 615	3 251	6 985	2 671	1 206	767	321	377	77	69	1	1	7	897	39	7	11	839
October	34 621	30 888	15 811	4 153	3 491	7 432	2 712	1 193	798	329	392	80	75	1	0	4	941	47	8	12	875
November	30 706	27 101	12 203	4 213	2 931	7 755	2 562	1 025	822	329	386	89	84	1	0	4	953	61	1	12	880
December	31 218	27 712	14 595	3 943	2 714	6 460	2 648	977	817	459	394	70	66	1	0	3	788	44	1	0	743

¹ Since January 2009 the data include clearing accounts, amounts to be inquired and transit accounts.

² To January 2007 data include deposits with agreed maturity over 1 year.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.1. Loans to resident (excluding deposit-taking corporations)

[3.3.1.1. Loans to resident sectors](#)

[3.3.1.2. Loans to resident by type of currencies and original maturity](#)

3.3.2. Loans to other financial corporations

[3.3.2.1. Loans to other financial corporations, breakdown by original maturity](#)

[3.3.2.2. Loans to other financial corporations, breakdown by currencies](#)

3.3.3. Loans to general government, breakdown by type of currencies

3.3.4. Loans to non-financial corporations

[3.3.4.1. Loans to non-financial corporations, breakdown by original maturity](#)

[3.3.4.2. Loans to non-financial corporations, breakdown by currencies](#)

[3.3.4.3. Loans to non-financial corporations, breakdown by type of loans and original maturity](#)

[3.3.4.4. Loans to non-financial corporations, breakdown by type of loans and currencies](#)

[3.3.4.5. Loans to non-financial corporations, breakdown by type of industry, currencies and original maturity](#)

[3.3.4.6. Outstanding loans to non-financial corporations, breakdown by type of industry, currencies and original maturity](#)

[3.3.4.7. Loans to non-financial corporations, in foreign currency, breakdown by type of industry, currencies and original maturity](#)

[3.3.4.8. Loans to manufacturing industry, breakdown by type currencies and original maturity](#)

3.3.5. Loans to households

[3.3.5.1. Loans to households, breakdown by type of loans and original maturity](#)

[3.3.5.2. Loans to households, breakdown by type of loans and currencies](#)

3.3.6. Loans to other deposit-taking corporations

[3.3.6.1. Loans to other deposit-taking corporations, breakdown by type of currencies and original maturity](#)

[3.3.6.2. Loans to other deposit-taking corporations, in foreign currency, breakdown by currencies and original maturity](#)

3.3.7. Loans to non-residents

[3.3.7.1. Loans to non-residents, breakdown by type of currencies and original maturity](#)

[3.3.7.2. Loans to non-residents, in foreign currency, breakdown by currencies and maturity](#)

[3.3.7.3. Geographic distribution of loans, granted to non-residents](#)

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.2. Loans to other financial corporations

3.3.2.1. Loans to other financial corporations, breakdown by original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by original maturity			including								
					insurance corporations and pension funds				other				
		up to 1 year	over 1 year and up to 5 years ¹	over 5 years	total	including by original maturity			total	including by original maturity			
						up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	
2005	1 663	991	672	...	...	...	...	...	...	...	...	...
2006	2 689	1 341	1 348	...	319	201	118	...	2 370	1 140	1 230	...	
2007	5 932	2 823	2 626	484	550	340	187	24	5 382	2 483	2 439	460	
2008	9 789	3 913	4 934	942	729	386	322	22	9 060	3 527	4 612	921	
2009	14 014	8 659	4 001	1 354	632	299	310	23	13 382	8 359	3 691	1 332	
2010	13 430	7 478	4 682	1 271	935	501	394	40	12 496	6 977	4 288	1 231	
2011	16 441	9 274	5 953	1 214	1 006	343	625	39	15 435	8 931	5 328	1 175	
2012	16 229	9 094	6 116	1 019	1 095	930	122	44	15 133	8 164	5 994	976	
2013	19 317	11 056	7 247	1 015	523	307	168	48	18 795	10 749	7 079	967	
2014													
December	25 576	14 989	9 398	1 188	402	212	135	54	25 174	14 777	9 263	1 134	
2015													
January	24 584	13 645	9 734	1 205	404	213	136	55	24 180	13 432	9 598	1 150	
February	28 643	15 415	11 688	1 540	407	195	139	73	28 236	15 220	11 550	1 466	
March	26 027	13 611	10 874	1 542	507	252	188	67	25 520	13 359	10 686	1 475	
April	23 465	12 533	9 494	1 438	516	254	198	63	22 949	12 279	9 296	1 375	
May	22 481	12 456	8 935	1 090	509	251	195	63	21 972	12 205	8 740	1 027	
June	20 209	9 689	8 478	2 042	487	228	196	63	19 722	9 462	8 281	1 979	
July	17 439	8 445	7 119	1 875	525	263	198	64	16 914	8 182	6 922	1 811	
August	17 345	8 512	6 966	1 867	541	283	193	64	16 804	8 228	6 772	1 804	
September	17 624	8 882	6 918	1 824	545	285	195	65	17 080	8 596	6 724	1 760	
October	16 833	8 664	6 316	1 853	527	288	193	46	16 306	8 376	6 123	1 807	
November	16 717	9 533	5 309	1 874	434	208	193	33	16 283	9 325	5 116	1 841	
December	15 564	9 377	4 372	1 815	397	120	272	5	15 168	9 258	4 100	1 810	

¹ To January 2007, data include loans with original maturity over 1 year.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.2. Loans to other financial corporations

3.3.2.2. Loans to other financial corporations, breakdown by currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by currencies					including												
							including by currencies					insurance corporations and pension funds					other		
		hryvnia	US dollar	Euro	Russian ruble	other						total	including by currencies					total	including by currencies
							hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2005	1 663	1 211	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2006	2 689	1 767	855	46	–	21	319	281	38	–	–	–	2 370	1 486	817	46	–	21	
2007	5 932	4 217	1 279	171	–	266	550	427	123	0	–	–	5 382	3 790	1 156	171	–	266	
2008	9 789	6 581	2 406	336	1	465	729	630	99	0	–	–	9 060	5 951	2 307	336	1	465	
2009	14 014	11 168	2 142	643	1	60	632	537	85	8	1	–	13 382	10 630	2 056	635	–	60	
2010	13 430	10 963	1 773	650	–	44	935	848	86	1	–	–	12 496	10 116	1 687	649	–	44	
2011	16 441	13 591	2 610	240	–	0	1 006	937	68	1	–	–	15 435	12 654	2 542	239	–	0	
2012	16 229	13 900	2 120	209	–	0	1 095	1 055	40	–	–	–	15 133	12 844	2 080	209	–	0	
2013	19 317	16 888	2 099	330	–	0	523	475	48	–	–	–	18 795	16 413	2 051	330	–	0	
2014																			
December	25 576	19 961	5 140	474	–	–	402	372	30	–	–	–	25 174	19 589	5 111	474	–	–	
2015																			
January	24 584	18 968	5 170	447	–	–	404	374	30	–	–	–	24 180	18 594	5 140	447	–	–	
February	28 643	18 941	8 950	752	–	–	407	355	52	–	–	–	28 236	18 586	8 898	752	–	–	
March	26 027	17 928	7 516	583	–	–	507	465	43	–	–	–	25 520	17 464	7 473	583	–	–	
April	23 465	16 772	6 093	600	–	–	516	478	38	–	–	–	22 949	16 294	6 055	600	–	–	
May	22 481	16 378	5 818	285	–	–	509	471	38	–	–	–	21 972	15 906	5 780	285	–	–	
June	20 209	15 385	4 554	270	–	–	487	449	38	–	–	–	19 722	14 936	4 516	270	–	–	
July	17 439	13 918	3 251	271	–	–	525	486	39	–	–	–	16 914	13 432	3 212	271	–	–	
August	17 345	13 894	3 180	271	–	–	541	502	38	–	–	–	16 804	13 392	3 142	271	–	–	
September	17 624	14 404	2 948	272	–	–	545	506	39	–	–	–	17 080	13 899	2 909	272	–	–	
October	16 833	13 535	3 056	241	–	–	527	506	20	–	–	–	16 306	13 029	3 036	241	–	–	
November	16 717	13 241	3 235	240	–	–	434	427	7	–	–	–	16 283	12 815	3 228	240	–	–	
December	15 564	11 757	3 584	223	–	–	397	390	7	–	–	–	15 168	11 367	3 577	223	–	–	

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.3. Loans to general government, breakdown by type of currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including		including					
				central government			state and local government		
		in national currency	in foreign currency	total	including		total	including	
					in national currency	in foreign currency		in national currency	in foreign currency
1	2	3	4	5	6	7	8	9	10
2005	5	5	–	–	–	–	5	5	–
2006	4	4	–	–	–	–	4	4	–
2007	4	4	–	–	–	–	4	4	–
2008	12	12	–	–	–	–	12	12	–
2009	5 755	5 755	–	4 527	4 527	–	1 229	1 229	–
2010	8 817	8 817	–	7 430	7 430	–	1 388	1 388	–
2011	8 532	8 532	–	6 790	6 790	–	1 742	1 742	–
2012	5 803	5 803	0	4 618	4 618	–	1 185	1 185	0
2013	5 908	5 908	–	4 998	4 998	–	910	910	–
2014									
December	4 926	4 926	–	4 164	4 164	–	762	762	–
2015									
January	4 850	4 850	–	4 124	4 124	–	726	726	–
February	4 588	4 588	–	3 859	3 859	–	729	729	–
March	4 590	4 590	–	3 857	3 857	–	732	732	–
April	3 991	3 991	–	3 560	3 560	–	432	432	–
May	3 989	3 989	–	3 559	3 559	–	431	431	–
June	3 989	3 989	–	3 555	3 555	–	434	434	–
July	3 735	3 735	–	3 308	3 308	–	427	427	–
August	3 727	3 727	–	3 297	3 297	–	430	430	–
September	3 721	3 721	–	3 288	3 288	–	433	433	–
October	3 415	3 415	–	2 987	2 987	–	427	427	–
November	3 403	3 403	–	2 973	2 973	–	430	430	–
December	3 364	3 364	–	2 963	2 963	–	401	401	–

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.1. Loans to non-financial corporations, breakdown by original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by original maturity			including							
					public non-financial corporations ²				other non-financial corporations ²			
		up to 1 year	over 1 year and up to 5 years ¹	over 5 years	total	including by original maturity			total	including by original maturity		
						up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13
2005	106 078	47 028	59 050	...	6 391	3 537	2 854	...	99 687	43 491	56 196	...
2006	160 503	72 050	88 452	...	8 798	5 353	3 444	...	151 705	66 697	85 008	...
2007	260 476	107 921	128 239	24 315	13 326	8 173	4 538	615	247 150	99 748	123 701	23 700
2008	443 665	190 299	203 247	50 119	37 382	20 652	16 209	521	406 283	169 647	187 038	49 598
2009	462 215	199 323	206 536	56 356	42 587	25 734	16 531	322	419 627	173 589	190 004	56 034
2010	500 961	208 201	224 112	68 647	46 042	19 033	26 224	785	454 919	189 168	197 888	67 863
2011	575 545	251 298	244 410	79 837	57 452	28 475	28 894	83	518 093	222 823	215 517	79 753
2012	605 425	296 547	235 171	73 707	57 690	26 545	30 887	259	547 735	270 002	204 284	73 448
2013	691 903	358 812	247 827	85 264	50 472	23 013	26 835	624	641 431	335 799	220 991	84 640
2014												
December	778 841	339 631	333 646	105 564	64 081	31 470	32 162	449	714 760	308 160	301 484	105 116
2015												
January	778 154	342 614	330 863	104 676	65 616	32 010	33 118	489	712 538	310 604	297 746	104 187
February	1 017 551	454 068	422 890	140 592	82 090	38 552	43 063	476	935 460	415 517	379 827	140 116
March	900 509	416 946	368 606	114 957	73 226	34 210	38 892	124	827 283	382 737	329 714	114 832
April	841 940	391 459	343 709	106 772	67 997	31 251	36 624	122	773 943	360 209	307 085	106 650
May	812 317	375 782	331 520	105 015	67 240	29 532	37 701	6	745 077	346 249	293 818	105 009
June	811 459	373 005	323 090	115 363	65 291	27 947	37 338	5	746 169	345 058	285 752	115 358
July	821 709	382 627	322 618	116 465	66 598	27 655	38 941	2	755 111	354 971	283 677	116 463
August	813 483	376 160	323 958	113 365	66 280	27 857	38 422	1	747 203	348 303	285 536	113 364
September	791 846	376 227	303 615	112 004	71 694	34 735	36 959	1	720 152	341 493	266 656	112 003
October	817 375	386 740	314 639	115 997	76 740	39 017	37 721	2	740 635	347 723	276 917	115 995
November	836 026	396 263	319 692	120 071	78 515	39 627	38 886	2	757 512	356 636	280 806	120 070
December	787 795	387 900	289 883	110 012	71 733	32 759	38 972	2	716 063	355 141	250 911	110 010

¹ To January 2007, data include loans with original maturity over 1 year.

² In March and November 2010 there has been a reclassification of subsectors of the sector S.11 "Non-financial corporations" according to the Classification of Institutional Sectors of the Economy of Ukraine, approved by the decree of the State Statistics Committee of Ukraine # 96 of April 18,2005 (amended).

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.2. Loans to non-financial corporations, breakdown by currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by currencies					including												
							public non-financial corporations ¹						other non-financial corporations ¹						
		hryvnia	US dollar	Euro	Russian ruble	other	total	including by currencies					total	including by currencies					
								hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2005	106 078	64 745	35 666	5 289	201	177	6 391	4 581	1 543	260	7	–	99 687	60 164	34 123	5 029	194	177	
2006	160 503	91 307	56 383	11 371	225	1 217	8 798	6 369	2 118	240	2	68	151 705	84 938	54 265	11 131	223	1 149	
2007	260 476	151 135	90 398	15 971	432	2 539	13 326	10 625	2 220	185	3	293	247 150	140 511	88 178	15 786	429	2 247	
2008	443 665	214 774	198 099	26 901	770	3 121	37 382	30 937	5 767	223	16	438	406 283	183 837	192 333	26 678	754	2 682	
2009	462 215	271 907	159 056	27 875	906	2 471	42 587	35 867	4 301	2 395	21	3	419 627	236 040	154 755	25 480	885	2 468	
2010	500 961	310 929	162 839	23 701	1 662	1 830	46 042	37 989	7 710	241	101	1	454 919	272 939	155 128	23 461	1 561	1 829	
2011	575 545	369 763	176 535	25 088	3 162	998	57 452	48 108	8 501	479	363	–	518 093	321 655	168 034	24 608	2 798	998	
2012	605 425	393 147	180 238	27 767	3 604	669	57 690	43 309	13 513	502	367	–	547 735	349 839	166 726	27 265	3 236	669	
2013	691 903	454 215	203 942	29 912	3 320	514	50 472	35 417	14 076	706	272	–	641 431	418 797	189 866	29 205	3 048	514	
2014																			
December	778 841	412 939	324 565	38 062	2 748	526	64 081	37 368	25 446	939	327	–	714 760	375 571	299 119	37 123	2 421	526	
2015																			
January	778 154	411 106	328 486	35 872	2 128	562	65 616	37 993	26 436	931	256	–	712 538	373 113	302 050	34 941	1 872	562	
February	1 017 551	403 278	548 563	61 417	3 339	953	82 090	36 544	43 485	1 604	457	–	935 460	366 734	505 078	59 813	2 882	953	
March	900 509	390 574	458 103	48 140	2 900	791	73 226	34 999	36 444	1 403	380	–	827 283	355 575	421 658	46 738	2 520	791	
April	841 940	389 740	405 871	42 756	2 862	712	67 997	34 840	31 744	1 049	363	–	773 943	354 899	374 126	41 707	2 499	712	
May	812 317	370 957	396 951	40 911	2 790	708	67 240	33 209	32 664	1 015	351	–	745 077	337 747	364 287	39 896	2 439	708	
June	811 459	370 437	395 943	41 730	2 586	764	65 291	31 582	32 362	1 035	312	–	746 169	338 855	363 581	40 695	2 274	764	
July	821 709	369 785	407 299	41 525	2 333	768	66 598	30 428	34 878	1 010	282	–	755 111	339 356	372 421	40 515	2 051	768	
August	813 483	374 799	394 614	41 318	1 993	759	66 280	30 745	34 259	1 028	248	–	747 203	344 054	360 355	40 289	1 745	759	
September	791 846	363 955	387 356	37 867	2 019	650	71 694	32 179	38 259	1 004	252	–	720 152	331 777	349 097	36 863	1 767	650	
October	817 375	365 737	410 179	38 832	1 952	675	76 740	32 763	42 926	1 049	2	–	740 635	332 974	367 253	37 783	1 949	675	
November	836 026	365 676	428 033	39 649	1 979	689	78 515	32 289	44 467	1 759	–	–	757 512	333 388	383 566	37 890	1 979	689	
December	787 795	338 621	407 602	39 379	1 605	587	71 733	30 728	39 792	1 213	–	–	716 063	307 893	367 810	38 166	1 605	587	

¹ In March and November 2010 there has been a reclassification of subsectors of the sector S.11 “Non-financial corporations” according to the Classification of Institutional Sectors of the Economy of Ukraine, approved by the decree of the State Statistics Committee of Ukraine # 96 of April 18,2005 (amended).

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.3. Loans to non-financial corporations, breakdown by type of loans and original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by original maturity			including by type of loans									Mortgage credits ^{2,3} . From sum total.			
		up to 1 year	over 1 year and up to 5 years ¹	over 5 years	Commercial real estate loans ⁴			Other lending						total ³	including by original maturity		
					total	including by original maturity			total	including by original maturity			up to 1 year		over 1 year and up to 5 years ¹	over 5 years	
						up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2005	106 078	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2006	160 503	72 050	88 452	...	6 405	675	5 730	...	154 098	71 375	82 723	...	10 507	852	9 655	...	
2007	260 476	107 921	128 239	24 315	10 618	1 380	5 862	3 376	249 858	106 541	122 377	20 939	49 095	11 911	27 902	9 282	
2008	443 665	190 299	203 247	50 119	18 262	2 776	8 337	7 150	425 402	187 523	194 910	42 970	79 193	21 217	40 784	17 193	
2009	462 215	199 323	206 536	56 356	17 670	2 677	7 600	7 393	444 545	196 646	198 936	48 963	75 648	20 407	37 112	18 130	
2010	500 961	208 201	224 112	68 647	13 612	2 080	4 750	6 782	487 349	206 120	219 363	61 866	74 508	24 459	32 690	17 359	
2011	575 545	251 298	224 076	100 171	10 318	1 429	3 457	5 431	565 227	249 869	220 619	94 739	74 390	19 859	35 508	19 023	
2012	605 425	296 547	235 171	73 707	7 467	1 142	2 654	3 671	597 958	295 405	232 517	70 037	112 061	31 528	53 269	27 264	
2013	691 903	358 812	247 827	85 264	13 026	950	6 635	5 441	678 877	357 862	241 191	79 823	110 708	34 834	47 303	28 572	
2014																	
December	778 841	339 631	333 646	105 564	15 548	1 049	6 956	7 543	763 293	338 582	326 691	98 021	121 996	47 046	49 007	25 943	
2015																	
January	778 154	342 614	330 863	104 676	15 458	884	7 005	7 569	762 696	341 730	323 859	97 107	123 653	46 773	50 910	25 970	
February	1 017 551	454 068	422 890	140 592	21 885	1 380	10 615	9 889	995 666	452 688	412 275	130 703	159 436	61 160	67 478	30 797	
March	900 509	416 946	368 606	114 957	18 367	1 166	8 607	8 593	882 141	415 780	359 998	106 363	140 961	63 036	54 158	23 768	
April	841 940	391 459	343 709	106 772	16 527	1 531	7 405	7 591	825 413	389 928	336 304	99 181	132 201	60 413	48 936	22 852	
May	812 317	375 782	331 520	105 015	14 882	1 437	7 038	6 407	797 435	374 344	324 482	98 608	121 766	56 636	45 493	19 636	
June	811 459	373 005	323 090	115 363	14 523	1 365	7 089	6 070	796 936	371 641	316 001	109 294	122 705	57 127	44 880	20 698	
July	821 709	382 627	322 618	116 465	15 260	1 505	7 787	5 968	806 449	381 122	314 830	110 498	124 490	57 178	46 376	20 936	
August	813 483	376 160	323 958	113 365	15 057	1 446	7 718	5 892	798 426	374 714	316 240	107 472	121 913	56 817	44 293	20 803	
September	791 846	376 227	303 615	112 004	14 770	1 345	7 573	5 852	777 076	374 882	296 042	106 152	113 756	55 395	38 748	19 613	
October	817 375	386 740	314 639	115 997	15 447	1 472	7 845	6 130	801 929	385 268	306 794	109 867	115 261	54 116	40 986	20 159	
November	836 026	396 263	319 692	120 071	13 753	1 572	5 857	6 324	822 273	394 690	313 835	113 748	116 024	54 199	39 513	22 311	
December	787 795	387 900	289 883	110 012	12 986	1 573	5 564	5 849	774 810	386 328	284 319	104 163	101 840	52 587	30 508	18 746	

¹ To January 2007, data include loans with original maturity over 1 year and up to 5 years as well as loans with original maturity over 5 years.

² Since September 2011 mortgage credits comprise credits backed by several types of collateral, among which the cost of mortgage is the highest.

³ Starting from February 2012, classification of loans has been revised by types of collateral. The mortgage loans include loans backed by several types of collateral, among which the largest value of collateral falls on:

property rights for future real estate of residential properties;
property rights for other future real estate;
real estate of residential properties;
other real estate.

⁴ Starting from February 2013, banks have revised classification of loans by types of loans due to changes in accounting.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.4. Loans to non-financial corporations, breakdown by type of loans and currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by currencies					including by type of loans										Mortgage credits ^{1,2} . From sum total.							
							Commercial real estate loans ³					Other lending												
		hryvnia	US dollar	Euro	Rus- sian ruble	other	total	hryvnia	US dollar	Euro	Rus- sian ruble	other	total	including by currencies					total ³	including by currencies				
														hryvnia	US dollar	Euro	Rus- sian ruble	other		hryvnia	US dollar	Euro	Rus- sian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2005	106 078	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2006	160 503	91 307	56 383	11 371	225	1 217	6 405	2 494	3 429	391	33	59	154 098	88 813	52 955	10 980	192	1 158	10 507	4 081	5 359	966	34	67
2007	260 476	151 135	90 398	15 971	432	2 539	10 618	5 094	5 057	382	0	85	249 858	146 041	85 340	15 589	432	2 455	49 095	26 649	19 608	2 241	39	559
2008	443 665	214 774	198 099	26 901	770	3 121	18 262	5 680	11 857	588	0	137	425 402	209 093	186 243	26 313	770	2 983	79 193	36 172	38 339	3 961	31	690
2009	462 215	271 907	159 056	27 875	906	2 471	17 670	6 510	10 491	534	-	135	444 545	265 397	148 565	27 341	906	2 335	75 648	41 345	30 392	3 234	26	652
2010	500 961	310 929	162 839	23 701	1 662	1 830	13 612	5 313	7 687	471	5	135	487 349	305 616	155 151	23 230	1 657	1 695	74 508	41 191	29 762	2 978	79	499
2011	575 545	369 763	176 535	25 088	3 162	998	10 318	4 365	5 250	624	5	74	565 227	365 398	171 285	24 464	3 157	923	74 390	45 199	24 625	3 965	410	191
2012	605 425	393 147	180 238	27 767	3 604	669	7 467	3 457	3 409	523	12	65	597 958	389 690	176 829	27 244	3 592	604	112 061	63 152	42 184	5 963	659	102
2013	691 903	454 215	203 942	29 912	3 320	514	13 026	6 303	5 833	779	53	59	678 877	447 912	198 110	29 133	3 268	455	110 708	60 100	42 973	6 704	568	363
2014																								
December	778 841	412 939	324 565	38 062	2 748	526	15 548	5 627	9 266	537	9	110	763 293	407 313	315 300	37 525	2 739	416	121 996	65 559	50 786	5 165	267	219
2015																								
January	778 154	411 106	328 486	35 872	2 128	562	15 458	5 403	9 424	502	6	122	762 696	405 703	319 062	35 370	2 122	440	123 653	66 412	51 634	5 070	310	226
February	1 017 551	403 278	548 563	61 417	3 339	953	21 885	5 336	15 470	862	12	204	995 666	397 942	533 093	60 555	3 327	749	159 436	64 652	86 284	7 890	222	388
March	900 509	390 574	458 103	48 140	2 900	791	18 367	4 956	12 556	675	11	171	882 141	385 619	445 547	47 466	2 889	621	140 961	64 207	70 207	6 240	167	142
April	841 940	389 740	405 871	42 756	2 862	712	16 527	5 031	10 726	603	10	156	825 413	384 708	395 145	42 153	2 852	556	132 201	64 001	63 590	4 321	163	126
May	812 317	370 957	396 951	40 911	2 790	708	14 882	3 727	10 627	360	10	158	797 435	367 229	386 325	40 551	2 780	550	121 766	56 192	61 201	4 087	160	126
June	811 459	370 437	395 943	41 730	2 586	764	14 523	3 550	10 451	352	9	161	796 936	366 887	385 491	41 378	2 577	603	122 705	56 191	62 098	4 139	150	128
July	821 709	369 785	407 299	41 525	2 333	768	15 260	3 503	11 247	341	8	161	806 449	366 281	396 051	41 184	2 325	608	124 490	56 912	63 041	4 314	99	125
August	813 483	374 799	394 614	41 318	1 993	759	15 057	3 523	11 040	333	0	160	798 426	371 275	383 574	40 985	1 993	598	121 913	58 406	58 903	4 237	83	285
September	791 846	363 955	387 356	37 867	2 019	650	14 770	3 306	11 034	279	-	151	777 076	360 649	376 322	37 587	2 019	499	113 756	52 703	56 293	4 375	81	304
October	817 375	365 737	410 179	38 832	1 952	675	15 447	3 312	11 688	289	-	158	801 929	362 425	398 491	38 544	1 952	517	115 261	52 708	57 855	4 291	87	320
November	836 026	365 676	428 033	39 649	1 979	689	13 753	3 282	10 028	283	-	160	822 273	362 394	418 005	39 366	1 979	529	116 024	52 317	59 170	4 122	88	327
December	787 795	338 621	407 602	39 379	1 605	587	12 986	3 514	9 000	304	-	167	774 810	335 107	398 602	39 075	1 605	420	101 840	45 145	53 395	3 165	32	103

¹ Since September 2011 mortgage credits comprise credits backed by several types of collateral, among which the cost of mortgage is the highest.

² Starting from February 2012, classification of loans has been revised by types of collateral. The mortgage loans include loans backed by several types of collateral, among which the largest value of collateral falls on: property rights for future real estate of residential properties; property rights for other future real estate; real estate of residential properties; other real estate.

³ Starting from February 2013, banks have revised classification of loans by types of loans due to changes in accounting.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.5. Loans to non-financial corporations, breakdown by type of industry, currencies and original maturity

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Types of industry	Total	including by original maturity			including							
					in national currency				in foreign currency			
		up to 1 year	over 1 year and up to 5 years	over 5 years	total	including by original maturity			total	including by original maturity		
						up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13
Total	787 795	387 900	289 883	110 012	338 621	175 029	117 635	45 957	449 174	212 871	172 249	64 055
Agriculture, forestry and fishing	48 425	22 059	20 357	6 008	28 614	10 399	13 214	5 001	19 811	11 660	7 144	1 007
Mining and quarrying	18 004	15 450	2 184	370	6 677	5 290	1 062	325	11 327	10 160	1 122	45
Manufacturing	194 288	82 516	83 268	28 504	49 991	25 113	17 139	7 739	144 297	57 403	66 129	20 766
Electricity, gas, steam and air conditioning supply	31 402	15 934	10 251	5 217	11 266	8 419	2 069	777	20 137	7 515	8 182	4 440
Water supply; sewerage, waste management and remediation activities	2 456	908	1 447	101	865	266	587	12	1 591	643	860	88
Construction	41 905	15 663	14 297	11 944	24 997	6 000	9 501	9 496	16 908	9 663	4 797	2 449
Wholesale and retail trade; repair of motor vehicles and motorcycles	265 733	172 565	77 478	15 689	143 528	93 814	39 363	10 351	122 205	78 751	38 115	5 339
Transportation and storage	36 284	7 861	25 947	2 477	7 298	3 993	3 200	105	28 986	3 867	22 747	2 372
Accommodation and food service activities	7 047	1 380	1 898	3 769	1 273	718	377	178	5 774	662	1 521	3 592
Information and communication	9 075	7 239	1 355	481	7 508	6 629	738	141	1 568	610	617	341
Real estate activities	75 308	17 829	25 320	32 160	26 156	5 903	9 387	10 866	49 152	11 926	15 932	21 294
Professional, scientific and technical activities	44 943	22 684	20 532	1 727	23 979	6 335	17 347	297	20 964	16 349	3 185	1 430
Administrative and support service activities	9 664	4 852	3 617	1 196	4 057	1 320	2 207	530	5 608	3 532	1 410	666
Education	138	74	58	7	136	74	58	5	2	0	0	2
Human health and social work activities	640	173	205	262	253	102	110	40	387	70	94	222
Arts, entertainment and recreation	1 421	653	676	92	1 037	604	340	92	384	48	336	–
Other service activities	1 062	60	995	7	988	48	936	4	75	13	59	3

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.6. Outstanding loans to non-financial corporations, breakdown by type of industry, currencies and original maturity

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Types of industry	Total	including by loans			including							
					in national currency				in foreign currency			
		up to 1 year	over 1 year and up to 5 years	over 5 years	total	including by loans			total	including by loans		
						up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13
Total	157 057	69 276	64 021	23 760	31 777	13 153	13 714	4 911	125 280	56 123	50 307	18 850
Agriculture, forestry and fishing	5 893	3 427	2 167	298	1 620	767	706	146	4 273	2 661	1 461	152
Mining and quarrying	4 109	2 437	1 671	1	751	48	702	1	3 358	2 389	969	0
Manufacturing	71 352	26 253	29 976	15 123	8 664	1 756	4 393	2 515	62 688	24 497	25 583	12 608
Electricity, gas, steam and air conditioning supply	420	34	385	–	59	34	25	–	361	0	360	–
Water supply; sewerage, waste management and remediation activities	1 691	483	1 202	5	645	131	512	2	1 045	353	690	3
Construction	9 154	4 532	3 027	1 595	4 777	1 201	2 559	1 017	4 377	3 331	467	578
Wholesale and retail trade; repair of motor vehicles and motorcycles	38 186	25 715	10 637	1 835	10 613	7 281	2 919	413	27 573	18 434	7 718	1 421
Transportation and storage	7 501	628	6 743	130	773	333	434	6	6 728	296	6 309	124
Accommodation and food service activities	1 315	332	949	34	228	217	6	6	1 087	115	943	28
Information and communication	573	280	177	115	212	123	83	6	361	157	94	109
Real estate activities	13 481	3 570	5 803	4 109	2 065	335	1 043	686	11 417	3 235	4 760	3 422
Professional, scientific and technical activities	2 295	1 042	964	289	907	693	113	102	1 388	349	851	187
Administrative and support service activities	821	368	254	200	280	77	193	9	542	290	60	191
Education	3	1	0	1	1	1	0	0	1	0	0	1
Human health and social work activities	70	8	38	24	28	5	23	0	42	3	15	24
Arts, entertainment and recreation	151	126	24	1	127	126	0	1	23	–	23	–
Other service activities	43	38	5	0	26	25	1	0	17	13	4	0

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.7. Loans to non-financial corporations, in foreign currency, breakdown by type of industry, currencies and original maturity

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Types of industry	Total	including															
		US dollar	including by original maturity			Euro	including by original maturity			Russian ruble	including by original maturity			other currencies	including by original maturity		
			up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Total	449 174	407 602	199 632	156 564	51 405	39 379	12 151	14 758	12 470	1 605	759	764	83	587	329	163	96
Agriculture, forestry and fishing	19 811	18 729	11 422	6 365	942	648	201	384	62	430	36	394	–	3	–	–	3
Mining and quarrying	11 327	11 065	10 026	1 037	1	262	133	85	44	–	–	–	–	–	–	–	–
Manufacturing	144 297	126 548	50 917	60 668	14 963	17 070	6 039	5 332	5 698	366	155	128	83	313	291	0	21
Electricity, gas, steam and air conditioning supply	20 137	8 452	5 382	2 178	892	11 684	2 133	6 003	3 548	–	–	–	–	–	–	–	–
Water supply; sewerage, waste management and remediation activities	1 591	875	627	160	88	715	16	699	–	–	–	–	–	–	–	–	–
Construction	16 908	15 917	9 348	4 745	1 825	827	156	49	622	159	159	–	–	5	–	3	2
Wholesale and retail trade; repair of motor vehicles and motorcycles	122 205	117 135	75 542	36 773	4 819	4 354	2 780	1 101	473	631	391	239	–	86	38	1	47
Transportation and storage	28 986	28 184	3 667	22 214	2 302	803	200	532	70	–	–	–	–	–	–	–	–
Accommodation and food service activities	5 774	5 357	662	1 346	3 349	301	–	58	243	1	–	1	–	115	–	115	–
Information and communication	1 568	1 140	451	554	135	424	158	63	203	–	–	–	–	3	–	–	3
Real estate activities	49 152	47 633	11 700	15 829	20 104	1 458	226	61	1 172	–	–	–	–	61	–	43	18
Professional, scientific and technical activities	20 964	20 729	16 286	3 156	1 286	218	46	29	144	17	17	–	–	–	–	–	–
Administrative and support service activities	5 608	5 321	3 471	1 376	475	285	61	34	190	–	–	–	–	2	–	–	2
Education	2	2	0	0	2	–	–	–	–	–	–	–	–	–	–	–	–
Human health and social work activities	387	363	70	73	219	24	–	21	3	0	–	0	–	–	–	–	–
Arts, entertainment and recreation	384	129	48	81	–	255	–	255	–	–	–	–	–	–	–	–	–
Other service activities	75	23	13	8	3	52	0	52	–	–	–	–	–	–	–	–	–

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.4. Loans to non-financial corporations

3.3.4.8. Loans to manufacturing industry, breakdown by type currencies and original maturity

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Descriptions	Total	including by original maturity			including								
					in national currency				in foreign currency				
					including by original maturity				including by original maturity				
		up to 1 year	over 1 year and up to 5 years	over 5 years	total	up to 1 year	over 1 year and up to 5 years	over 5 years	total	up to 1 year	over 1 year and up to 5 years	over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Manufacturing	194 288	82 516	83 268	28 504	49 991	25 113	17 139	7 739	144 297	57 403	66 129	20 766	
Manufacture of food products	51 669	16 473	29 060	6 136	16 384	7 661	5 703	3 020	35 285	8 812	23 357	3 117	
Manufacture of beverages	9 118	4 298	3 295	1 525	6 068	3 293	1 651	1 123	3 051	1 006	1 643	402	
Manufacture of tobacco products	2 822	2 822	0	–	2 822	2 822	0	–	–	–	–	–	
Manufacture of textiles	911	540	355	16	261	66	190	5	650	473	166	11	
Manufacture of wearing apparel	482	67	267	148	167	51	111	4	315	16	155	144	
Manufacture of leather and related products	528	120	215	192	100	63	29	8	428	57	186	184	
Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	1 530	209	799	522	263	122	123	19	1 267	87	677	503	
Manufacture of paper and paper products	3 053	1 882	1 009	162	1 844	955	791	98	1 209	927	218	64	
Printing and reproduction of recorded media	1 507	276	354	877	770	201	133	435	737	75	221	442	
Manufacture of coke and refined petroleum products	1 970	1 055	896	19	538	393	126	19	1 432	662	770	–	
Manufacture of chemicals and chemical products	19 946	5 089	6 095	8 762	1 633	556	384	693	18 313	4 534	5 711	8 069	
Manufacture of basic pharmaceutical products and pharmaceutical preparations	1 186	912	273	2	271	141	129	2	915	771	144	–	
Manufacture of rubber and plastic products	8 712	2 043	5 061	1 608	2 376	1 087	1 073	216	6 337	956	3 988	1 393	
Manufacture of other non-metallic mineral products	8 307	2 002	3 716	2 589	2 217	956	658	603	6 090	1 046	3 059	1 986	
Manufacture of basic metals	33 729	12 830	18 074	2 825	2 821	1 253	1 433	135	30 908	11 577	16 642	2 690	
Manufacture of fabricated metal products, except machinery and equipment	3 468	2 644	498	326	1 482	871	347	265	1 986	1 774	151	61	
Manufacture of computer, electronic and optical products	1 148	601	425	122	463	345	111	8	684	256	314	114	
Manufacture of electrical equipment	13 828	8 628	5 081	120	1 078	693	383	1	12 751	7 935	4 698	118	
Manufacture of machinery and equipment n.e.c.	15 719	10 202	3 525	1 992	3 393	1 399	1 024	971	12 326	8 803	2 501	1 021	
Manufacture of motor vehicles, trailers and semi-trailers	4 079	2 374	1 603	102	2 978	1 278	1 601	98	1 101	1 096	2	4	
Manufacture of other transport equipment	7 073	5 589	1 115	369	583	407	176	0	6 491	5 182	940	369	
Manufacture of furniture	912	493	367	53	162	140	17	5	750	352	350	48	
Other manufacturing	458	148	286	24	205	95	107	4	253	53	179	21	
Repair and installation of machinery and equipment	2 131	1 219	899	13	1 114	267	840	8	1 017	952	59	5	

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.5. Loans to households

3.3.5.1. Loans to households, breakdown by type of loans and original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	Consumer credits				Lending for house purchase					Other lending				Mortgage credits. From sum total ^{2,3}			
		total	including by original maturity			total	including by original maturity				total	including by original maturity			total ³	including by original maturity		
			up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years	over 10 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	35 659	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2006	82 010	58 453	11 440	47 013	...	20 412	314	20 098	...	...	3 145	1 034	2 111	...	20 523	317	20 206	...
2007	160 386	115 032	19 072	44 007	51 953	40 778	483	3 825	7 872	28 597	4 577	1 178	2 601	799	73 084	1 490	12 103	59 491
2008	280 490	186 088	25 128	61 881	99 080	88 352	1 384	5 307	15 241	66 420	6 050	1 291	3 194	1 565	143 416	3 360	17 391	122 666
2009	241 249	137 113	19 219	40 584	77 310	98 792	2 533	7 432	19 212	69 616	5 343	771	2 836	1 736	132 757	3 421	14 005	115 332
2010	209 538	122 942	23 138	32 297	67 507	81 953	2 291	4 195	14 961	60 505	4 643	1 130	1 992	1 521	110 725	3 278	9 828	97 618
2011	201 224	126 192	32 324	37 338	56 530	70 447	2 385	3 643	13 024	51 396	4 585	1 161	2 065	1 359	97 431	4 676	9 445	83 309
2012	187 629	125 011	35 874	41 678	47 460	58 427	1 552	3 778	9 313	43 785	4 191	1 145	1 957	1 089	63 158	2 910	8 269	51 980
2013	193 529	137 346	50 872	47 555	38 919	51 447	2 263	3 450	6 896	38 837	4 736	2 042	1 992	702	56 270	2 564	6 095	47 611
2014																		
December	211 215	135 094	51 769	40 928	42 398	71 803	3 782	3 236	7 620	57 165	4 318	1 469	2 020	828	72 156	3 806	6 428	61 922
2015																		
January	211 842	134 711	51 227	40 950	42 534	72 865	3 738	3 219	7 660	58 247	4 266	1 441	2 013	812	72 776	3 662	6 437	62 676
February	281 190	161 289	52 746	44 881	63 662	114 871	5 720	5 068	11 617	92 467	5 030	1 405	2 484	1 140	110 466	5 265	8 741	96 461
March	249 381	147 993	51 457	42 088	54 448	96 875	5 181	4 228	9 472	77 995	4 512	1 365	2 146	1 001	93 445	4 605	7 725	81 115
April	233 481	141 475	51 517	40 191	49 766	87 552	4 720	3 861	8 550	70 422	4 454	1 299	2 223	932	84 895	4 402	6 930	73 563
May	204 157	131 783	50 118	35 611	46 055	67 948	4 612	1 424	7 641	54 271	4 426	1 355	2 168	903	77 166	4 327	5 797	67 042
June	203 277	131 494	50 072	35 307	46 116	67 406	4 738	1 373	7 344	53 951	4 378	1 343	2 145	890	76 764	4 361	5 952	66 451
July	203 322	130 880	49 753	34 727	46 400	68 252	4 911	1 373	7 327	54 641	4 191	1 177	2 112	902	77 066	4 238	5 885	66 944
August	200 334	129 660	49 881	34 496	45 283	66 583	4 883	1 358	7 049	53 293	4 091	1 128	2 076	887	75 031	4 180	5 754	65 096
September	173 520	107 019	34 582	31 806	40 631	62 570	4 926	1 330	6 734	49 581	3 931	1 098	2 000	833	69 148	3 779	5 355	60 014
October	177 548	108 499	34 557	31 817	42 125	65 053	5 286	1 361	6 968	51 438	3 996	1 125	2 006	865	71 931	4 019	5 666	62 246
November	182 527	110 056	34 674	32 058	43 325	68 542	5 963	1 912	7 637	53 030	3 929	1 137	1 986	805	74 328	4 261	5 996	64 071
December	174 869	104 879	33 293	29 537	42 049	66 169	6 306	3 308	7 711	48 845	3 821	1 080	1 771	970	60 215	3 546	4 502	52 167

¹To January 2007, data include loans with original maturity over 1 year.

²To January 2007, data include mortgage credits of loans granted for the purpose investing.

³Starting from February 2012, classification of loans has been revised by types of collateral. The mortgage loans include loans backed by several types of collateral, among which the largest value of collateral falls on:
property rights for future real estate of residential properties;
property rights for other future real estate;
real estate of residential properties;
other real estate.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.5. Loans to households

3.3.5.2. Loans to households, breakdown by type of loans and currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	Consumer credits					Lending for house purchase					Other lending					Mortgage credits. From sum total ^{1,2}								
		total	including by currencies				total	including by currencies				total	including by currencies				total ²	including by currencies							
			hryvnia	US dollar	Euro	Rus-sian ruble		other	hryvnia	US dollar	Euro		Rus-sian ruble	other	hryvnia	US dollar		Euro	Rus-sian ruble	other					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
2005	35 659	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2006	82 010	58 453	26 093	30 448	1 276	0	635	20 412	2 417	17 107	463	–	425	3 145	2 183	736	202	1	23	20 523	2 479	17 136	477	–	431
2007	160 386	115 032	49 083	62 361	2 130	0	1 458	40 778	6 079	32 752	693	–	1 254	4 577	3 241	1 119	188	1	28	73 084	13 730	55 742	1 386	1	2 226
2008	280 490	186 088	66 693	113 773	3 708	0	1 915	88 352	8 847	76 034	1 298	–	2 173	6 050	3 282	2 443	297	1	27	143 416	21 346	116 180	2 480	0	3 409
2009	241 249	137 113	52 190	80 906	2 549	0	1 468	98 792	11 632	83 086	1 548	–	2 526	5 343	2 847	2 159	311	1	26	132 757	20 542	106 415	2 402	0	3 399
2010	209 538	122 942	52 478	67 033	1 873	0	1 557	81 953	9 841	69 054	1 090	–	1 967	4 643	2 439	2 051	125	1	28	110 725	18 104	87 817	1 774	1	3 029
2011	201 224	126 192	71 091	52 602	1 573	2	924	70 447	12 503	55 694	881	2	1 368	4 585	3 081	1 402	90	0	12	97 431	21 938	72 008	1 531	4	1 950
2012	187 629	125 011	85 384	37 751	1 181	2	694	58 427	14 243	42 318	778	2	1 087	4 191	3 063	1 016	101	0	9	63 158	20 670	40 445	1 004	3	1 036
2013	193 529	137 346	108 224	27 657	939	1	525	51 447	13 685	36 040	736	1	984	4 736	3 772	852	104	0	8	56 270	18 641	35 691	854	2	1 082
2014																									
December	211 215	135 094	95 763	37 357	1 168	1	807	71 803	11 310	57 873	1 102	1	1 518	4 318	3 003	1 179	117	0	18	72 156	16 167	53 311	1 204	1	1 473
2015																									
January	211 842	134 711	95 088	37 633	1 104	0	886	72 865	11 373	58 830	993	1	1 668	4 266	2 967	1 171	109	0	19	72 776	16 049	54 006	1 108	1	1 612
February	281 190	161 289	94 020	63 958	1 856	1	1 453	114 871	11 602	98 991	1 625	1	2 652	5 030	2 869	1 945	184	0	31	110 466	16 004	90 139	1 810	2	2 512
March	249 381	147 993	92 716	52 616	1 473	1	1 187	96 875	11 964	81 596	1 194	1	2 120	4 512	2 791	1 552	146	0	23	93 445	16 624	73 485	1 334	1	2 000
April	233 481	141 475	92 344	46 728	1 331	1	1 071	87 552	12 001	72 579	1 078	1	1 894	4 454	2 939	1 367	128	0	21	84 895	16 544	65 386	1 196	1	1 768
May	204 157	131 783	89 136	40 421	1 154	1	1 071	67 948	11 092	54 011	971	1	1 873	4 426	2 968	1 318	119	0	21	77 166	16 064	58 226	1 130	1	1 744
June	203 277	131 494	88 670	40 524	1 220	1	1 079	67 406	11 121	53 417	989	1	1 878	4 378	2 944	1 300	113	0	20	76 764	16 209	57 646	1 168	1	1 739
July	203 322	130 880	87 335	41 284	1 207	0	1 053	68 252	11 119	54 314	991	1	1 828	4 191	2 767	1 297	107	0	20	77 066	15 820	58 392	1 172	1	1 681
August	200 334	129 660	87 230	40 169	1 220	0	1 040	66 583	11 095	52 686	996	1	1 805	4 091	2 718	1 248	105	0	19	75 031	15 721	56 478	1 181	1	1 651
September	173 520	107 019	69 383	35 709	1 138	0	788	62 570	10 677	49 240	936	1	1 717	3 931	2 617	1 209	90	0	15	69 148	14 636	51 915	1 089	1	1 508
October	177 548	108 499	68 980	37 536	1 177	0	806	65 053	10 695	51 656	942	1	1 759	3 996	2 621	1 265	94	0	15	71 931	14 939	54 266	1 198	1	1 527
November	182 527	110 056	69 193	38 828	1 235	0	800	68 542	10 673	54 904	988	1	1 975	3 929	2 587	1 238	89	0	15	74 328	15 014	56 516	1 239	1	1 557
December	174 869	104 879	66 662	36 268	1 140	0	809	66 169	11 001	52 203	917	1	2 049	3 821	2 389	1 324	93	–	15	60 215	14 884	42 797	969	1	1 565

¹To January 2007, data include mortgage credits of loans granted for the purpose investing.

²Starting from February 2012, classification of loans has been revised by types of collateral. The mortgage loans include loans backed by several types of collateral, among which the largest value of collateral falls on:
property rights for future real estate of residential properties;
property rights for other future real estate;
real estate of residential properties;
other real estate.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.6. Loans to other deposit-taking corporations

3.3.6.1. Loans to other deposit-taking corporations, breakdown by type of currencies and original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including by original maturity			including							
					in national currency				in foreign currency			
		up to 1 year	over 1 year and up to 5 years ¹	over 5 years	total	including by original maturity			total	including by original maturity		
						up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13
2005	10 408	9 994	414	...	5 219	5 043	175	...	5 190	4 951	239	...
2006	18 612	18 145	467	...	9 063	8 715	348	...	9 549	9 430	119	...
2007	47 021	45 579	1 373	69	22 059	21 287	771	1	24 962	24 293	602	68
2008	29 708	27 950	1 387	372	12 615	12 250	365	–	17 093	15 699	1 022	372
2009	20 580	19 239	915	426	9 645	9 419	226	–	10 935	9 820	689	426
2010	26 477	25 421	675	381	12 648	12 526	115	6	13 829	12 895	559	375
2011	40 343	37 739	2 307	297	17 344	15 900	1 444	–	22 999	21 839	864	297
2012	23 854	22 318	1 319	218	15 721	14 749	909	63	8 134	7 569	410	155
2013	18 771	17 611	812	348	11 785	10 908	639	238	6 985	6 703	173	109
2014												
December	12 310	10 477	1 117	716	7 730	7 041	480	209	4 580	3 436	637	506
2015												
January	12 619	10 733	1 169	718	7 429	6 692	531	205	5 190	4 041	638	512
February	15 652	12 951	1 624	1 077	8 161	7 426	529	206	7 491	5 525	1 095	871
March	14 753	12 425	1 386	942	7 986	7 270	511	206	6 767	5 156	875	737
April	11 594	9 472	1 270	851	5 950	5 249	497	204	5 644	4 223	773	648
May	10 238	8 131	1 265	842	4 345	3 653	492	201	5 892	4 478	773	641
June	8 263	5 859	1 565	839	3 953	2 937	819	198	4 310	2 922	747	642
July	7 838	5 604	1 396	838	3 997	3 163	642	192	3 841	2 441	754	646
August	7 413	5 224	1 366	823	3 406	2 575	642	189	4 007	2 649	724	634
September	7 976	5 793	1 337	846	3 427	2 598	642	186	4 549	3 195	694	660
October	7 511	5 269	1 376	866	2 726	1 907	639	179	4 785	3 362	736	687
November	7 289	4 871	1 529	890	2 748	1 774	800	174	4 542	3 096	729	716
December	7 503	5 122	1 507	873	2 678	1 712	798	169	4 824	3 410	710	705

¹ To January 2007, data include loans with original maturity over 1 year.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.6. Loans to other deposit-taking corporations

3.3.6.2. Loans to other deposit-taking corporations, in foreign currency, breakdown by currencies and original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including															
		US dollar	including by original maturity			Euro	including by original maturity			Russian ruble	including by original maturity			other curren- cies	including by original maturity		
			up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2005	5 190	3 618	3 514	104	...	1 493	1 357	135	...	46	46	...	...	33	33	...	...
2006	9 549	6 844	6 770	74	...	2 611	2 566	45	...	81	81	...	...	13	13	...	...
2007	24 962	19 726	19 135	524	68	5 164	5 086	78	–	62	62	–	–	10	10	–	–
2008	17 093	14 792	13 512	908	372	2 228	2 125	103	–	29	29	–	–	45	34	11	–
2009	10 935	8 176	7 097	653	426	2 711	2 675	36	–	16	16	–	–	32	32	–	–
2010	13 829	10 630	9 715	559	355	3 058	3 038	0	20	141	141	–	–	–	–	–	–
2011	22 999	17 956	16 806	857	293	4 640	4 629	7	4	326	326	–	–	78	78	–	–
2012	8 134	5 876	5 389	336	151	2 189	2 111	74	4	69	69	0	–	–	–	–	–
2013	6 985	5 657	5 456	95	105	1 271	1 189	77	4	58	58	–	–	–	–	–	–
2014																	
December	4 580	4 196	3 059	637	500	327	321	–	7	–	–	–	–	57	57	–	–
2015																	
January	5 190	4 817	3 691	621	506	305	281	17	6	–	–	–	–	68	68	–	–
February	7 491	7 360	5 434	1 066	860	64	25	29	11	–	–	–	–	66	66	–	–
March	6 767	6 644	5 064	852	728	68	36	23	9	–	–	–	–	55	55	–	–
April	5 644	5 291	3 899	752	640	303	273	21	8	–	–	–	–	50	50	–	–
May	5 892	5 814	4 429	751	633	61	32	21	8	–	–	–	–	17	17	–	–
June	4 310	4 244	2 885	725	633	50	20	22	8	–	–	–	–	17	17	–	–
July	3 841	3 777	2 407	733	637	32	2	22	8	–	–	–	–	32	32	–	–
August	4 007	3 942	2 615	702	626	32	1	22	9	–	–	–	–	33	33	–	–
September	4 549	4 480	3 157	694	629	36	5	0	31	–	–	–	–	33	33	–	–
October	4 785	4 716	3 325	736	655	34	2	0	32	–	–	–	–	35	35	–	–
November	4 542	4 467	3 054	729	684	41	8	0	33	–	–	–	–	34	34	–	–
December	4 824	4 792	3 410	710	672	33	–	–	33	–	–	–	–	–	–	–	–

¹ To January 2007, data include loans with original maturity over 1 year.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.7. Loans to non-residents

3.3.7.1. Loans to non-residents, breakdown by type of currencies and original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including								of which: non-resident customers ¹								
		in national currency				in foreign currency				including								
		including by original maturity				including by original maturity				in national currency				in foreign currency				
		total	up to 1 year	over 1 year and up to 5 years ²	over 5 years	total	up to 1 year	over 1 year and up to 5 years ²	over 5 years	total	up to 1 year	over 1 year and up to 5 years ²	over 5 years	total	up to 1 year	over 1 year and up to 5 years ²	over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	2 053	3	1	2	...	2 050	1 756	294	...	363	3	1	2	...	360	127	233	...
2006	3 450	7	1	6	...	3 442	2 605	838	...	1 748	7	1	6	...	1 741	943	797	...
2007	6 740	14	4	6	3	6 726	4 938	1 508	281	2 713	14	4	6	3	2 699	994	1 425	281
2008	13 085	74	43	14	17	13 011	8 770	3 283	957	8 355	74	43	14	17	8 281	4 264	3 059	957
2009	16 970	70	47	9	14	16 900	12 729	3 224	947	6 612	70	47	9	14	6 542	2 617	2 977	947
2010	14 942	112	60	36	16	14 831	11 996	2 165	670	3 335	112	60	36	16	3 224	615	1 939	670
2011	4 923	145	101	18	26	4 778	3 804	664	310	1 357	145	101	18	26	1 212	461	441	310
2012	3 842	157	103	29	25	3 685	2 919	507	258	1 565	157	103	29	25	1 408	800	349	258
2013	2 388	161	112	26	23	2 227	1 735	133	358	1 038	161	112	26	23	877	468	133	275
2014																		
December	25 213	6 016	2 927	2 170	920	19 197	2 670	4 111	12 416	24 774	6 016	2 927	2 170	920	18 758	2 391	4 111	12 256
2015																		
January	24 825	6 051	2 866	2 262	923	18 774	2 432	4 018	12 324	24 812	6 051	2 866	2 262	923	18 760	2 421	4 018	12 321
February	38 157	5 706	2 491	2 279	936	32 451	4 340	6 967	21 145	38 123	5 706	2 491	2 279	936	32 417	4 311	6 967	21 140
March	32 320	5 313	2 437	2 220	657	27 007	3 705	5 770	17 532	32 303	5 313	2 437	2 220	657	26 990	3 692	5 770	17 528
April	29 500	5 374	2 456	2 236	682	24 126	3 933	4 393	15 800	29 486	5 374	2 456	2 236	682	24 112	3 923	4 393	15 796
May	28 606	5 370	2 478	2 212	679	23 236	3 342	4 164	15 731	28 592	5 370	2 478	2 212	679	23 223	3 332	4 164	15 727
June	31 768	5 394	2 464	2 221	710	26 374	6 709	4 189	15 476	28 914	5 394	2 464	2 221	710	23 520	3 856	4 189	15 474
July	32 509	5 425	2 484	2 227	714	27 084	7 009	4 183	15 892	29 419	5 425	2 484	2 227	714	23 994	3 921	4 181	15 892
August	32 239	5 449	2 509	2 246	693	26 790	6 907	4 177	15 706	29 344	5 449	2 509	2 246	693	23 896	4 015	4 175	15 706
September	32 393	5 083	2 507	1 915	661	27 310	8 516	3 011	15 783	28 174	5 083	2 507	1 915	661	23 092	4 300	3 009	15 783
October	33 957	5 062	2 490	1 939	633	28 894	8 950	3 316	16 629	29 538	5 062	2 490	1 939	633	24 476	4 533	3 314	16 629
November	34 309	5 172	2 508	2 028	636	29 137	8 593	3 347	17 197	30 489	5 172	2 508	2 028	636	25 316	4 774	3 345	17 197
December	34 080	4 037	1 992	1 556	489	30 043	10 273	2 988	16 782	27 613	4 037	1 992	1 556	489	23 576	3 806	2 988	16 782

¹ Excluding non-resident deposit-taking corporations

² To January 2007, data include loans with original maturity over 1 year.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.7. Loans to non-residents

3.3.7.2. Loans to non-residents, in foreign currency, breakdown by currencies and original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including															
		US dollar	including by original maturity			Euro	including by original maturity			Russian ruble	including by original maturity			other currencies	including by original maturity		
			up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2005	2 050	1 060	771	289	...	986	982	4	...	4	3	1	...	...	...	...	...
2006	3 442	2 218	1 614	603	...	1 020	960	60	...	31	30	1	...	174	–	174	...
2007	6 726	2 969	1 355	1 369	244	3 488	3 342	121	25	60	43	17	–	209	198	–	11
2008	13 011	8 829	5 318	2 608	903	3 913	3 247	629	37	84	38	46	–	185	167	–	18
2009	16 900	12 778	9 395	2 475	909	3 960	3 238	701	20	87	39	48	–	75	57	–	18
2010	14 831	6 915	4 700	1 575	640	7 718	7 195	511	11	173	94	79	–	25	6	–	18
2011	4 778	4 078	3 378	419	281	630	402	217	10	46	18	28	–	25	7	–	18
2012	3 685	2 103	1 537	324	242	1 526	1 374	150	1	33	–	33	–	23	8	0	16
2013	2 227	2 092	1 651	100	342	77	76	0	1	35	1	34	–	23	7	–	16
2014																	
December	19 197	12 046	1 174	2 386	8 486	6 921	1 446	1 596	3 879	199	49	129	20	31	–	0	31
2015																	
January	18 774	11 953	979	2 387	8 587	6 632	1 414	1 530	3 687	155	38	101	16	34	–	0	34
February	32 451	20 609	1 769	4 120	14 720	11 483	2 496	2 649	6 337	303	74	198	31	56	–	0	56
March	27 007	17 317	1 560	3 430	12 328	9 372	2 080	2 163	5 129	270	66	177	28	47	–	0	47
April	24 126	15 210	1 923	2 231	11 055	8 595	1 944	1 984	4 668	272	66	178	28	49	–	0	49
May	23 236	14 557	1 457	2 069	11 030	8 423	1 819	1 981	4 623	207	65	114	28	50	–	0	50
June	26 374	14 823	2 138	2 031	10 654	11 301	4 508	2 049	4 744	198	62	109	27	51	0	0	51
July	27 084	15 418	2 371	2 001	11 047	11 432	4 584	2 077	4 772	186	55	105	26	48	0	0	47
August	26 790	14 987	2 187	1 974	10 825	11 593	4 672	2 110	4 811	162	48	92	23	48	0	0	47
September	27 310	16 389	3 530	2 001	10 858	10 712	4 937	915	4 860	166	49	94	23	43	0	0	42
October	28 894	17 483	3 715	2 253	11 515	11 185	5 183	958	5 045	181	52	104	26	44	–	0	44
November	29 137	17 174	2 872	2 266	12 036	11 735	5 668	975	5 092	184	52	106	26	44	0	0	43
December	30 043	15 462	2 101	1 942	11 419	14 372	8 115	963	5 294	161	57	83	21	49	–	0	48

¹ To January 2007, data include loans with original maturity over 1 year.

3. Monetary Statistics

3.3. Loans granted by deposit-taking corporations (excluding National Bank of Ukraine)

3.3.7. Loans to non-residents

3.3.7.3. Geographic distribution of loans, granted to non-residents

at the end of December, 2015

(outstanding amounts at end of period, in millions of hryvnias)

Recipient Geographic Location	Total	including by original maturity			including							
					in national currency				in foreign currency			
		up to 1 year	over 1 year and up to 5 years ¹	over 5 years	total	including by original maturity			total	including by original maturity		
						up to 1 year	over 1 year and up to 5 years ¹	over 5 years		up to 1 year	over 1 year and up to 5 years ¹	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13
Total	34 080	12 265	4 544	17 271	4 037	1 992	1 556	489	30 043	10 273	2 988	16 782
Free economical area of Crimea	27 299	5 787	4 423	17 089	3 954	1 988	1 489	477	23 345	3 798	2 934	16 612
Neighboring countries	47	4	4	39	19	2	4	13	29	2	0	27
Belarus	5	0	0	5	0	0	0	–	5	0	–	5
Georgia	1	0	–	1	0	0	–	–	1	0	–	1
Hungary	0	0	0	–	0	0	0	–	0	0	–	–
Moldova	2	0	0	2	2	0	0	2	0	0	–	–
Poland	0	0	–	–	0	0	–	–	0	0	–	–
Russian Federation	35	3	3	29	16	2	3	11	19	1	0	18
Bulgaria	0	0	–	–	0	0	–	–	0	0	–	–
Romania	0	0	–	–	0	0	–	–	0	0	–	–
Slovakia	0	0	–	–	0	0	–	–	0	0	–	–
Turkey	3	0	0	3	0	0	0	–	3	0	–	3
Other countries by jurisdiction	6 734	6 474	117	143	65	1	64	0	6 669	6 473	54	142
United States	65	2	7	56	0	0	–	–	65	1	7	56
Germany	1 124	1 049	47	29	0	0	–	–	1 124	1 049	47	29
Switzerland	4 463	4 458	–	5	0	0	–	0	4 462	4 458	–	4
Cyprus	63	–	63	–	63	–	63	–	–	–	–	–
Marshall Islands	–	–	–	–	–	–	–	–	–	–	–	–
Israel	2	0	0	2	0	0	0	–	2	0	–	2
Latvia	18	0	–	18	0	0	–	–	18	0	–	18
Panama	–	–	–	–	–	–	–	–	–	–	–	–
Great Britain	24	4	–	20	0	0	–	–	24	4	–	20
Lithuania	3	0	–	3	0	0	–	–	3	0	–	3
Denmark	0	0	0	–	0	0	0	–	0	0	–	–
Austria	960	960	0	–	0	0	0	–	960	960	–	–
France	3	0	0	3	0	0	0	–	3	0	–	3
Korea	0	0	0	0	0	0	0	–	0	0	–	0
Other countries	7	1	0	6	1	1	0	0	6	0	0	6

3. Monetary Statistics

3.4. Securities held by deposit-taking corporations (excluding National bank of Ukraine)

3.4.1. Holdings of securities other than shares issued by resident sectors (excluding deposit-taking corporations)

[3.4.1.1. Holdings of securities other than shares, breakdown by sectors of the issuer](#)

[3.4.1.2. Holdings of securities other than shares, breakdown by type of portfolio and currencies](#)

[3.4.1.3. Holdings of securities other than shares, breakdown by sectors of the issuer and original maturity](#)

3.4.2. Holdings of securities other than shares issued by other deposit-taking corporations and non-residents, breakdown by original maturity

3.4.3. Holdings of shares and other equity

[3.4.3.1. Holdings of shares and other equity, breakdown by sectors of the issuer](#)

[3.4.3.2. Holdings of shares and other equity, breakdown by type of portfolio](#)

3. Monetary Statistics

3.4. Securities held by deposit-taking corporations (excluding National Bank of Ukraine)

3.4.1. Holdings of securities other than shares issued by resident sectors (excluding deposit-taking corporations)

3.4.1.1. Holdings of securities other than shares, breakdown by sectors of the issuer

Period	Total	including											
		other financial corporations			general government			non-financial corporations			other resident sectors		
		total	including		total	including		total	including		total	including	
			insurance corporations and pension funds	other		central government	state and local government		public non-financial corporations	other non-financial corporations		households	non-profit institutions serving households
1	2	3	4	5	6	7	8	9	10	11	12	13	14
outstanding amounts at end of period, in millions of hryvnias													
2005	8 035	470	...	...	3 656	3 344	312	3 885	632	3 253	25	25	-
2006	9 548	524	104	421	4 556	4 198	358	4 458	278	4 180	10	10	-
2007	15 200	1 513	177	1 336	6 252	5 800	452	7 426	248	7 178	8	8	-
2008	28 134	2 699	194	2 505	17 402	16 926	476	8 033	278	7 755	-	-	-
2009	30 086	2 270	179	2 091	20 897	20 224	673	6 919	2 035	4 883	0	0	-
2010	68 925	2 276	169	2 107	58 085	57 496	589	8 564	3 869	4 695	0	0	-
2011	75 926	1 579	313	1 266	60 702	60 128	574	13 645	3 691	9 954	-	-	-
2012	88 854	1 859	187	1 671	66 737	61 164	5 573	20 258	7 155	13 103	-	-	-
2013	127 734	3 062	194	2 868	93 951	88 091	5 860	30 720	13 861	16 859	-	-	-
2014													
December	143 031	5 564	154	5 410	109 916	104 574	5 342	27 551	13 862	13 689	-	-	-
2015													
January	142 100	5 580	160	5 419	109 481	104 160	5 321	27 040	13 987	13 053	-	-	-
February	188 056	5 567	19	5 549	154 904	149 523	5 380	27 585	13 933	13 652	-	-	-
March	154 511	5 314	161	5 153	122 850	117 476	5 374	26 347	13 567	12 779	-	-	-
April	145 064	5 521	161	5 359	113 497	108 159	5 339	26 045	13 375	12 671	-	-	-
May	134 208	5 485	161	5 324	102 808	97 411	5 397	25 915	13 397	12 518	-	-	-
June	134 449	5 520	281	5 239	103 165	97 823	5 342	25 763	13 291	12 472	-	-	-
July	132 731	5 446	281	5 164	101 865	96 545	5 321	25 421	12 857	12 564	-	-	-
August	130 901	5 333	131	5 202	100 399	95 527	4 871	25 169	12 951	12 218	-	-	-
September	124 688	3 352	143	3 209	97 601	93 266	4 335	23 734	11 743	11 991	-	-	-
October	126 543	3 233	131	3 102	99 500	95 195	4 305	23 810	11 859	11 950	-	-	-
November	128 266	3 219	131	3 088	102 148	97 792	4 356	22 898	10 821	12 077	-	-	-
December	109 572	2 502	116	2 387	89 292	86 350	2 942	17 778	9 551	8 227	-	-	-
annual growth rates, %													
2005	42.3	227.9	...	...	36.1	31.5	115.6	38.2	-21.8	62.3	...	...	...
2006	18.8	14.7	...	...	24.6	25.5	14.9	14.4	-56.1	28.0	-58.4	-58.4	-
2007	59.2	187.8	71.0	216.5	37.2	38.2	26.3	66.6	-10.5	71.8	-20.3	-20.3	-
2008	85.1	78.4	9.3	87.5	178.3	191.8	5.4	8.2	12.0	8.0	-	-	-
2009	6.9	-15.9	-7.3	-16.5	20.1	19.5	41.1	-13.9	631.6	-37.0	-	-	-
2010	129.1	0.2	-6.0	0.8	178.0	184.3	-12.4	23.8	90.1	-3.9	-2.3	-2.3	-
2011	19.7	-19.6	-11.3	-20.3	15.2	15.6	-13.0	60.3	-21.3	123.1	-	-	-
2012	17.0	17.7	-40.1	32.0	9.9	1.7	870.7	48.5	93.8	31.6	-	-	-
2013	43.8	64.7	3.6	71.6	40.8	44.0	5.1	51.6	93.7	28.7	-	-	-
2014													
December	12.0	81.7	-20.9	88.6	17.0	18.7	-8.8	-10.3	-	-18.8	-	-	-
2015													
January	12.4	79.1	-17.3	85.5	18.5	20.4	-10.2	-12.6	0.4	-23.2	-	-	-
February	39.7	54.2	-91.9	64.1	54.1	58.2	-10.1	-9.6	-0.2	-17.6	-	-	-
March	12.0	0.0	-16.8	0.6	20.3	22.1	-10.0	-13.7	-3.4	-22.5	-	-	-
April	5.3	2.9	-16.9	3.6	11.3	12.6	-10.6	-14.4	-4.4	-23.0	-	-	-
May	-4.0	4.1	-12.2	4.7	-1.1	-0.5	-10.2	-15.3	-6.0	-23.4	-	-	-
June	-1.1	10.8	28.2	10.0	1.7	2.2	-5.8	-12.9	-8.0	-17.5	-	-	-
July	-1.8	12.4	58.1	10.6	1.3	1.8	-7.2	-14.4	-14.4	-14.5	-	-	-
August	-10.1	11.5	-26.5	12.9	-9.1	-8.7	-15.9	-17.1	-15.2	-19.0	-	-	-
September	-10.7	-44.6	-19.6	-45.4	-6.0	-4.8	-25.3	-20.4	-21.5	-19.3	-	-	-
October	-6.1	-46.6	-8.3	-47.5	-1.4	0.0	-25.2	-14.0	-10.2	-17.5	-	-	-
November	-5.2	-45.7	-8.3	-46.7	1.6	2.9	-20.9	-20.4	-24.6	-16.1	-	-	-
December	-23.4	-55.0	-24.6	-55.9	-18.8	-17.4	-44.9	-35.5	-31.1	-39.9	-	-	-

3. Monetary Statistics

3.4. Securities held by deposit-taking corporations (excluding National Bank of Ukraine)

3.4.1. Holdings of securities other than shares issued by resident sectors (excluding deposit-taking corporations)

3.4.1.2. Holdings of securities other than shares, breakdown by type of portfolio and currencies

Period	Total	including								
		tradable securities other than shares			securities other than shares available for sale			held-to-maturity securities other than shares		
		total	including		total	including		total	including	
in national currency	in foreign currency		in national currency	in foreign currency		in national currency	in foreign currency			
1	2	3	4	5	6	7	8	9	10	11
outstanding amounts at end of period, in millions of hryvnias										
2005	8 035	224	224	–	5 230	5 206	24	2 582	2 580	1
2006	9 548	1 624	1 598	26	5 444	5 444	–	2 481	2 480	1
2007	15 200	2 416	2 416	–	9 283	9 283	–	3 500	3 500	–
2008	28 134	2 667	2 667	–	22 598	22 598	–	2 869	2 869	–
2009	30 086	1 081	1 081	–	24 324	24 255	68	4 681	4 681	–
2010	68 925	6 129	6 129	–	54 163	54 098	65	8 633	8 633	–
2011	75 926	9 535	8 747	788	57 606	55 266	2 340	8 785	8 645	140
2012	88 854	15 316	10 162	5 154	70 198	58 280	11 918	3 340	3 039	300
2013	127 734	8 695	6 152	2 543	116 247	80 684	35 562	2 792	2 702	90
2014										
December	143 031	21 994	16 800	5 194	118 652	78 699	39 953	2 384	1 458	926
2015										
January	142 100	21 638	16 798	4 841	118 116	78 430	39 686	2 346	1 472	874
February	188 056	37 299	29 331	7 968	147 952	76 855	71 098	2 804	1 332	1 473
March	154 511	29 224	24 498	4 725	123 090	72 884	50 206	2 198	1 045	1 152
April	145 064	23 770	21 174	2 596	119 075	75 616	43 459	2 218	1 056	1 163
May	134 208	19 433	18 123	1 311	112 696	75 408	37 289	2 078	1 054	1 024
June	134 449	19 693	18 522	1 171	112 661	74 567	38 094	2 095	1 059	1 036
July	132 731	18 765	17 160	1 605	112 070	74 710	37 361	1 896	931	964
August	130 901	17 293	15 918	1 375	111 864	74 417	37 447	1 744	805	939
September	124 688	17 109	15 702	1 407	106 279	68 792	37 488	1 299	343	956
October	126 543	17 063	15 553	1 510	108 121	69 296	38 825	1 359	332	1 027
November	128 266	17 719	16 159	1 560	109 210	68 445	40 764	1 337	273	1 064
December	109 572	17 048	16 367	680	84 006	46 616	37 390	8 519	7 440	1 079
annual growth rates, %										
2005	42.3	225.0	225.0	–	49.8	50.1	-1.2	23.7	23.8	-42.0
2006	18.8	625.3	613.8	–	4.1	4.6	–	-3.9	-3.9	-60.5
2007	59.2	48.8	51.2	–	70.5	70.5	–	41.1	41.1	–
2008	85.1	10.4	10.4	–	143.4	143.4	–	-18.0	-18.0	–
2009	6.9	-59.5	-59.5	–	7.6	7.3	–	63.2	63.2	–
2010	129.1	466.9	466.9	–	122.7	123.0	-4.8	84.4	84.4	–
2011	10.2	55.6	42.7	–	6.4	2.2	...	1.8	0.1	–
2012	17.0	60.6	16.2	553.6	21.9	5.5	409.3	-62.0	-64.8	115.3
2013	43.8	-43.2	-39.5	-50.7	65.6	38.4	198.4	-16.4	-11.1	-70.0
2014										
December	12.0	153.0	173.1	104.3	2.1	-2.5	12.3	-14.6	-46.0	925.6
2015										
January	12.4	151.4	187.3	75.4	2.6	-2.1	13.1	-12.1	-42.9	860.9
February	39.7	180.6	176.9	195.2	24.6	0.6	67.8	7.3	-46.7	–
March	12.0	93.1	104.9	48.5	2.7	-3.0	12.3	-27.4	-55.3	66.8
April	5.3	48.1	74.2	-33.4	1.1	4.4	-4.2	-43.8	-67.0	55.6
May	-4.0	-0.7	17.7	-68.5	-3.1	8.8	-20.5	-47.1	-67.7	53.5
June	-1.1	-2.4	12.0	-67.8	0.8	6.9	-9.2	-48.0	-68.3	52.3
July	-1.8	-10.1	-0.1	-56.7	0.8	6.5	-8.9	-38.9	-61.3	39.0
August	-10.1	-23.0	-12.7	-67.5	-6.8	0.8	-18.8	-43.7	-65.1	18.0
September	-10.7	-19.3	-8.7	-64.8	-8.1	-5.8	-12.2	-53.4	-83.0	24.8
October	-6.1	-17.0	-5.8	-62.8	-3.1	-0.3	-7.7	-47.4	-81.8	35.5
November	-5.2	-19.6	-5.7	-68.2	-1.2	0.2	-3.5	-49.9	-84.8	21.7
December	-23.4	-22.5	-2.6	-86.9	-29.2	-40.8	-6.4	257.3	410.2	16.5

3. Monetary Statistics

3.4. Securities held by deposit-taking corporations (excluding National Bank of Ukraine)

3.4.1. Holdings of securities other than shares issued by resident sectors (excluding deposit-taking corporations)

3.4.1.3. Holdings of securities other than shares, breakdown by sectors of the issuer and original maturity

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	including																			
		total	other financial corporations				total	general government				total	non-financial corporations				total	households and non-profit institutions serving households			
			demand	up to 1 years	over 1 year and up to 2 years	over 2 years		demand	up to 1 years	over 1 year and up to 2 years	over 2 years		demand	up to 1 years	over 1 year and up to 2 years	over 2 years		demand	up to 1 years	over 1 year and up to 2 years	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
2005	8 035	470	...	...	...	...	3 656	...	...	...	...	3 885	...	...	...	...	25	...	...	...	...
2006	9 548	524	...	...	...	...	4 556	...	...	...	...	4 458	...	...	...	...	10	...	...	...	...
2007	15 200	1 513	139	171	48	1 156	6 252	398	1 175	1 149	3 530	7 426	1 112	2 498	830	2 987	8	-	-	-	8
2008	28 134	2 699	198	600	89	1 812	17 402	53	1 500	1 672	14 176	8 033	1 052	2 635	1 561	2 784	-	-	-	-	-
2009	30 086	2 270	27	360	46	1 837	20 897	427	9 647	1 085	9 738	6 919	411	1 282	1 178	4 048	0	-	-	0	-
2010	68 925	2 276	87	192	192	1 805	58 085	6 904	18 011	6 134	27 036	8 564	662	1 917	1 452	4 534	0	-	-	0	-
2011	75 926	1 579	163	135	81	1 200	60 702	4 487	15 188	5 377	35 650	13 645	1 142	5 771	821	5 912	-	-	-	-	-
2012	88 854	1 859	154	505	11	1 189	66 737	7 767	16 820	13 574	28 576	20 258	1 448	7 152	2 388	9 271	-	-	-	-	-
2013	127 734	3 062	295	504	386	1 878	93 951	11 443	16 990	21 573	43 945	30 720	1 391	8 329	8 864	12 136	-	-	-	-	-
2014																					
December	143 031	5 564	248	563	148	4 605	109 916	31 224	27 443	13 377	37 872	27 551	1 063	7 286	7 551	11 651	-	-	-	-	-
2015																					
January	142 100	5 580	244	536	170	4 629	109 481	31 465	27 268	13 094	37 654	27 040	712	7 274	7 414	11 641	-	-	-	-	-
February	188 056	5 567	247	537	170	4 613	154 904	40 247	48 402	15 891	50 364	27 585	793	7 418	7 766	11 608	-	-	-	-	-
March	154 511	5 314	245	527	142	4 399	122 850	30 555	35 702	11 360	45 233	26 347	472	7 336	7 510	11 028	-	-	-	-	-
April	145 064	5 521	205	532	151	4 633	113 497	28 065	32 813	8 340	44 280	26 045	377	7 095	7 329	11 245	-	-	-	-	-
May	134 208	5 485	205	557	131	4 592	102 808	24 960	32 188	5 573	40 087	25 915	1 156	7 209	6 553	10 996	-	-	-	-	-
June	134 449	5 520	194	425	240	4 661	103 165	25 110	32 611	5 018	40 426	25 763	1 116	7 162	6 380	11 105	-	-	-	-	-
July	132 731	5 446	191	421	242	4 591	101 865	27 326	29 825	4 941	39 773	25 421	1 349	6 979	6 144	10 949	-	-	-	-	-
August	130 901	5 333	122	427	242	4 542	100 399	27 136	30 278	4 582	38 403	25 169	987	7 104	6 457	10 621	-	-	-	-	-
September	124 688	3 352	127	236	252	2 737	97 601	27 355	28 172	4 935	37 139	23 734	883	1 129	10 710	11 012	-	-	-	-	-
October	126 543	3 233	127	244	254	2 607	99 500	27 569	29 554	5 038	37 339	23 810	1 143	1 032	10 719	10 916	-	-	-	-	-
November	128 266	3 219	125	447	254	2 395	102 148	27 744	31 147	5 088	38 169	22 898	1 153	882	10 214	10 650	-	-	-	-	-
December	109 572	2 502	62	262	203	1 976	89 292	15 734	26 638	4 007	42 913	17 778	1 004	5 403	2 836	8 535	-	-	-	-	-

3. Monetary Statistics

3.4. Securities held by deposit-taking corporations (excluding National Bank of Ukraine)

3.4.2. Holdings of securities other than shares issued by other deposit-taking corporations and non-residents, breakdown by original maturity

Period	other deposit-taking corporations					non-residents				
	total	including by maturity				total	including by maturity			
		demand	up to 1 years	over 1 year and up to 2 years ¹	over 2 years		demand	up to 1 years	over 1 year and up to 2 years ¹	over 2 years
1	2	3	4	5	6	7	8	9	10	11
outstanding amounts at end of period, in millions of hryvnias										
2005	412	...	...	...	...	4	...	...	...	...
2006	795	...	...	...	...	4	...	...	...	...
2007	4 443	1 407	1 281	277	1 478	50	–	–	–	50
2008	3 009	467	1 016	413	1 112	412	0	–	0	412
2009	1 547	70	441	626	409	372	0	–	102	270
2010	1 082	0	307	150	624	422	–	5	86	331
2011	2 383	30	186	684	1 482	186	–	5	–	181
2012	2 336	42	242	915	1 137	186	–	5	–	181
2013	2 610	35	467	493	1 615	74	–	0	–	74
2014										
December	1 091	–	102	42	947	453	–	9	–	444
2015										
January	1 088	–	328	36	724	467	4	11	–	452
February	1 095	–	336	37	722	782	2	4	–	776
March	1 079	–	337	38	704	664	2	6	–	655
April	1 072	5	323	39	704	599	3	7	–	588
May	1 042	5	292	41	704	602	4	10	–	589
June	1 019	5	267	42	704	604	5	12	–	588
July	978	5	267	2	704	606	0	1	–	604
August	979	5	268	2	704	962	5	–	–	957
September	978	5	267	2	704	984	8	–	–	976
October	978	5	267	2	703	1 047	9	–	–	1 038
November	972	5	267	2	698	1 092	9	–	–	1 083
December	972	5	267	2	698	216	–	–	–	216
annual growth rates, %										
2005	273.3	...	...	...	...	-6.1	...	...	...	...
2006	92.9	...	...	...	...	-0.3	...	...	...	...
2007	455.0	–	–	–	–	1040.4	–	–	–	–
2008	-31.8	-66.1	-20.7	49.0	-24.7	723.3	–	–	–	723.3
2009	-48.6	-85.0	-56.6	51.6	-63.2	-9.8	0.7	–	...	-34.6
2010	-30.0	-99.3	-30.3	-76.0	52.6	13.4	–	–	-15.8	22.6
2011	120.2	6123.7	-39.4	356.0	137.4	-55.9	–	0.4	–	-45.3
2012	-2.0	39.3	29.8	33.8	-23.3	0.1	–	3.8	–	–
2013	11.7	-17.0	93.2	-46.1	42.1	-60.1	–	-98.3	–	-59.0
2014										
December	-58.2	–	-78.1	-91.6	-41.3	510.6	–	–	–	499.4
2015										
January	-47.1	–	-6.3	-91.1	-44.4	529.0	–	–	–	509.5
February	-46.1	–	-3.7	-90.6	-43.8	244.0	–	215.6	–	243.5
March	-38.9	–	15.8	-84.9	-42.6	165.0	–	129.7	–	164.4
April	-35.3	–	72.3	-78.7	-45.2	128.7	–	94.0	–	128.1
May	-30.4	–	83.5	-78.1	-38.9	121.7	–	85.7	–	120.9
June	-27.4	–	39.9	-80.5	-29.3	120.6	–	83.3	–	119.7
July	-15.1	–	82.9	-14.2	-29.9	115.0	–	-85.9	–	120.7
August	-15.0	–	70.1	-14.2	-29.0	210.8	–	–	–	211.0
September	-11.9	-58.8	88.2	-11.6	-26.2	232.2	–	–	–	233.1
October	-4.7	-47.3	83.8	-10.9	-19.0	251.8	–	–	–	254.3
November	-5.3	-48.0	116.4	-96.2	-18.1	216.0	–	–	–	219.7
December	-10.9	–	160.7	-96.3	-26.3	-52.3	–	–	–	-51.4

3. Monetary Statistics

3.4. Securities held by deposit-taking corporations (excluding National Bank of Ukraine)

3.4.3. Holdings of shares and other equity

3.4.3.1. Holdings of shares and other equity, breakdown by sectors of the issuer

Period	Total	other deposit-taking corporations ¹	including						non-residents
			other financial corporations			non-financial corporations			
			total ¹	including		total	including		
insurance corporations and pension funds	other ¹	public non-financial corporations		other non-financial corporations					
1	2	3	4	5	6	7	8	9	10
outstanding amounts at end of period, in millions of hryvnias									
2005	3 580	37	505	...	...	2 911	32	2 880	128
2006	4 109	242	1 022	117	906	2 688	7	2 681	157
2007	6 478	281	2 434	354	2 080	3 215	10	3 205	548
2008	6 575	435	2 906	217	2 689	2 605	4	2 601	629
2009	4 640	10	1 586	205	1 381	2 054	7	2 047	989
2010	5 440	9	2 250	262	1 988	1 956	11	1 945	1 225
2011	5 984	12	2 644	277	2 367	2 042	6	2 037	1 286
2012	6 948	9	2 717	244	2 472	2 420	4	2 416	1 802
2013	7 411	330	2 213	220	1 994	2 929	3	2 926	1 938
2014									
December	7 240	331	1 404	219	1 185	2 504	0	2 503	3 002
2015									
January	5 758	331	1 363	219	1 144	2 502	0	2 502	1 562
February	6 515	331	1 321	264	1 058	2 433	0	2 433	2 429
March	8 471	35	3 957	2 996	961	2 412	0	2 411	2 067
April	8 169	35	3 943	2 996	947	2 256	0	2 255	1 936
May	8 194	35	3 919	2 995	923	2 254	0	2 253	1 987
June	8 143	35	3 907	2 995	912	2 235	0	2 235	1 966
July	7 996	35	3 906	2 995	912	1 912	0	1 911	2 143
August	7 844	35	3 883	2 995	887	1 901	6	1 895	2 025
September	4 866	35	1 134	262	872	1 699	38	1 662	1 997
October	4 942	35	1 134	262	872	1 497	38	1 460	2 275
November	5 668	35	953	262	691	2 318	38	2 281	2 362
December	3 851	35	651	262	389	938	0	938	2 227
annual growth rates, %									
2005	58.5	60.9	159.0	...	...	43.4	300.0	42.4	1063.6
2006	14.8	554.1	102.4	-	-	-7.7	-78.1	-6.9	22.7
2007	57.7	16.2	138.2	202.5	129.6	19.6	42.4	19.5	249.2
2008	1.5	54.6	19.4	-38.7	29.3	-19.0	-58.9	-18.8	14.7
2009	-29.4	-97.7	-45.4	-5.5	-48.6	-21.2	67.0	-21.3	57.3
2010	17.3	-8.4	41.9	27.9	43.9	-4.8	60.7	-5.0	23.8
2011	10.0	27.1	17.5	5.8	19.0	4.4	-47.4	4.7	5.0
2012	16.1	0.1	2.7	-11.8	4.4	18.5	-37.0	18.6	40.2
2013	6.7	-	-18.5	-10.2	-19.4	21.0	-22.6	21.1	7.5
2014									
December	-2.3	0.3	-36.6	-0.3	-40.6	-14.5	-94.9	-14.4	54.8
2015									
January	-22.0	0.3	-38.1	-0.3	-42.2	-14.9	-95.4	-14.9	-18.1
February	-21.3	0.2	-49.5	20.2	-55.9	-16.6	-95.2	-16.5	0.5
March	2.8	-89.4	51.6	1262.9	-59.8	-15.6	-95.2	-15.5	-15.4
April	-3.1	-89.5	50.5	1266.0	-60.5	-20.7	-94.8	-20.6	-26.6
May	-3.8	-89.5	47.6	1262.6	-62.1	-20.8	-95.5	-20.7	-26.1
June	3.5	-89.5	73.1	1265.3	-55.3	-14.3	4.9	-14.3	-26.4
July	8.1	-89.5	106.2	1264.5	-45.6	-24.8	-8.7	-24.8	-18.5
August	9.5	-89.5	171.1	1269.2	-26.9	-29.1	-	-29.3	-25.4
September	-30.2	-89.5	-21.9	19.7	-29.3	-32.8	-	-34.3	-24.8
October	-28.9	-89.5	-18.4	19.7	-25.5	-39.8	-	-41.4	-17.0
November	-20.3	-89.5	-29.0	19.9	-38.5	-5.2	-	-6.7	-21.1
December	-46.8	-89.5	-53.6	19.9	-67.2	-62.5	-39.5	-62.5	-25.8

¹ Data refined from March 2011 to April 2013

3. Monetary Statistics

3.4. Securities held by deposit-taking corporations (excluding National Bank of Ukraine)

3.4.3. Holdings of shares and other equity

3.4.3.2. Holdings of shares and other equity, breakdown by type of portfolio

Period	Total	including															
		other deposit-taking corporations				other financial corporations				non-financial corporations				non-residents			
		total ¹	including			total ¹	including			total	including			total	including		
			tradable shares	shares available for sale ¹	equity investments in associates and subsidiaries		tradable shares	shares available for sale ¹	equity investments in associates and subsidiaries		tradable shares	shares available for sale	equity investments in associates and subsidiaries		tradable shares	shares available for sale	equity investments in associates and subsidiaries
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
outstanding amounts at end of period, in millions of hryvnias																	
2005	3 580	37	–	24	12	505	0	481	24	2 911	476	2 322	113	128	–	9	119
2006	4 109	242	–	9	233	1 022	598	352	72	2 688	1 603	1 009	76	157	1	3	154
2007	6 478	281	0	9	272	2 434	1 590	625	219	3 215	1 964	1 051	200	548	–	1	547
2008	6 575	435	–	9	426	2 906	1 568	1 020	318	2 605	1 411	1 004	190	629	59	5	565
2009	4 640	10	1	9	–	1 586	812	470	304	2 054	600	1 264	190	989	105	64	820
2010	5 440	9	–	9	–	2 250	646	1 232	372	1 956	672	1 162	122	1 225	84	58	1 083
2011	5 984	12	–	12	–	2 644	853	1 104	687	2 042	761	1 119	163	1 286	123	81	1 082
2012	6 948	9	–	9	–	2 717	854	1 168	695	2 420	789	1 418	213	1 802	–	390	1 412
2013	7 411	330	–	35	295	2 213	899	795	519	2 929	990	1 471	468	1 938	4	451	1 484
2014																	
December	7 240	331	–	36	295	1 404	187	717	500	2 504	985	1 073	446	3 002	8	1 016	1 978
2015																	
January	5 758	331	–	36	295	1 363	148	715	500	2 502	923	1 133	446	1 562	7	972	583
February	6 515	331	–	36	295	1 321	134	688	500	2 433	830	1 171	432	2 429	14	1 832	583
March	8 471	35	–	35	–	3 957	104	3 427	426	2 412	831	1 150	430	2 067	11	1 489	567
April	8 169	35	–	35	–	3 943	91	3 426	426	2 256	805	1 021	430	1 936	10	1 358	567
May	8 194	35	–	35	–	3 919	90	3 403	426	2 254	805	1 018	430	1 987	11	1 409	567
June	8 143	35	–	35	–	3 907	86	3 394	426	2 235	795	1 011	429	1 966	11	1 388	567
July	7 996	35	–	35	–	3 906	86	3 394	426	1 912	787	695	429	2 143	12	1 564	567
August	7 844	35	–	35	–	3 883	83	3 374	426	1 901	770	702	429	2 025	11	1 447	567
September	4 866	35	–	35	–	1 134	78	630	426	1 699	584	687	429	1 997	11	1 420	567
October	4 942	35	–	35	–	1 134	78	630	426	1 497	485	629	384	2 275	13	1 696	567
November	5 668	35	–	35	–	953	78	463	412	2 318	417	618	1 283	2 362	13	1 782	567
December	3 851	35	–	35	–	651	78	277	296	938	2	604	332	2 227	16	1 763	448
annual growth rates, %																	
2005	58.6	62.4	–	828.1	-38.7	159.3	-76.3	190.4	-13.8	43.4	1383.1	24.3	-12.8	1045.7	–	383.8	1179.7
2006	14.7	559.2	–	-63.2	1803.4	102.5	–	-26.7	200.7	-7.7	236.2	-56.6	-32.6	23.3	–	-65.7	29.7
2007	57.7	16.1	419.0	1.6	16.6	138.1	166.0	77.6	202.1	19.7	22.6	4.2	163.1	248.4	–	-54.2	255.7
2008	1.5	54.8	–	-1.9	56.7	19.4	-1.3	63.1	45.1	-19.0	-28.1	-4.5	-4.8	14.7	–	281.1	3.2
2009	-29.4	-97.7	–	0.6	–	-45.4	-48.2	-54.0	-4.2	-21.2	-57.5	25.9	0.0	57.3	78.6	1071.5	45.3
2010	17.3	-8.4	–	0.5	–	41.9	-20.5	162.3	22.4	-4.8	12.1	-8.0	-36.0	23.8	-20.0	-9.0	32.0
2011	10.0	27.1	–	27.1	–	17.5	32.2	-10.5	84.5	4.4	13.2	-3.7	33.5	5.0	45.6	40.1	-0.1
2012	16.1	0.1	–	0.1	–	2.7	0.1	5.6	1.1	18.5	3.7	26.7	31.3	40.2	–	381.5	30.5
2013	6.7	0.0	–	286.4	–	-18.5	5.3	-31.9	-25.3	21.0	25.5	3.8	119.1	7.5	–	15.6	5.1
2014																	
December	-2.3	0.3	–	2.5	–	-36.6	-79.2	-9.9	-3.7	-14.5	-0.5	-27.1	-4.7	54.8	104.6	125.1	33.3
2015																	
January	-22.0	0.3	–	2.5	0.0	-38.1	-84.0	-5.0	-3.7	-14.9	-6.6	-23.7	-4.7	-18.1	124.9	130.9	-60.7
February	-21.3	0.2	–	1.8	0.0	-49.5	-90.2	-7.0	-3.7	-16.6	-16.3	-19.7	-7.6	0.5	229.0	235.1	-68.7
March	2.8	-89.4	–	-1.4	–	51.6	-92.4	374.2	-18.1	-15.6	-10.6	-21.2	-8.0	-15.4	151.5	159.0	-69.6
April	-3.1	-89.5	–	-2.1	–	50.5	-93.4	367.1	-18.1	-20.7	-13.2	-30.5	-4.0	-26.6	131.7	136.5	-72.4
May	-3.8	-89.5	–	-2.1	–	47.6	-93.6	363.5	-18.1	-20.8	-13.3	-30.6	-4.0	-26.1	115.7	124.5	-72.4
June	3.5	-89.5	–	-2.1	–	73.1	-91.4	348.8	-13.9	-14.3	-15.4	-17.0	-4.3	-26.4	114.2	128.3	-72.4
July	8.1	-89.5	–	-2.1	–	106.2	-87.7	387.5	-13.9	-24.8	-13.5	-41.2	-4.3	-18.5	132.6	148.8	-71.6
August	9.5	-89.5	–	-2.9	–	171.1	-70.1	422.9	-16.3	-29.1	-16.6	-46.5	-4.3	-25.4	89.2	102.2	-71.6
September	-30.2	-89.5	–	-2.9	–	-21.9	-73.5	-2.8	-16.3	-32.8	-39.4	-38.5	-4.3	-24.8	100.0	110.9	-71.3
October	-28.9	-89.5	–	-2.9	–	-18.4	-66.5	-2.7	-16.3	-39.8	-48.8	-42.5	-14.5	-17.0	110.4	124.3	-71.3
November	-20.3	-89.5	–	-2.9	–	-29.0	-59.2	-28.3	-18.5	-5.2	-56.0	-41.1	186.2	-21.1	80.2	76.9	-71.3
December	-46.8	-89.5	–	-2.9	–	-53.6	-58.2	-61.3	-40.9	-62.5	-99.8	-43.7	-25.4	-25.8	106.9	73.6	-77.3

¹ Data refined from March 2011 to April 2013

3. Monetary Statistics

3.5. Securities other than shares issued by deposit-taking corporations (excluding National bank of Ukraine)

[3.5.1. Securities other than shares issued by deposit-taking corporations, by sectors](#)

[3.5.2. Securities other than shares issued by deposit-taking corporations, by type, original maturities and currencies](#)

3. Monetary Statistics

3.5. Securities other than shares issued by deposit-taking corporations (excluding National Bank of Ukraine)

3.5.1. Securities other than shares issued by deposit-taking corporations, by sectors

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	Residents														non-residents
		total	other deposit-taking corporations	including												
				other financial corporations			general government			non-financial corporations			other resident sectors			
				total	including		total	including		total	including		total	including		
					insurance corporations and pension funds	other		central government	state and local government		public non-financial corporations	other non-financial corporations		households	non-profit institutions serving households	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2008	10 784	8 245	5 029	366	122	244	15	15	–	1 891	4	1 888	943	942	0	2 540
2009	4 949	4 450	1 924	264	58	206	–	–	–	1 848	–	1 848	414	414	–	499
2010	3 038	2 988	1 957	194	40	155	0	–	0	571	0	571	266	266	–	50
2011	7 343	7 287	3 573	2 347	110	2 237	0	0	–	725	–	725	642	642	–	57
2012	10 989	4 630	2 558	1 300	91	1 209	0	0	–	78	–	78	695	695	1	6 358
2013	13 985	5 981	3 223	936	93	843	0	0	–	11	0	11	1 812	1 811	1	8 004
2014																
December	4 554	2 499	1 120	129	32	97	0	0	–	2	–	2	1 249	1 248	1	2 055
2015																
January	2 263	2 243	1 120	130	31	99	0	0	–	2	–	2	991	991	–	20
February	2 092	2 069	1 149	58	31	27	0	0	–	2	–	2	861	861	–	23
March	1 711	1 696	1 129	57	31	26	0	0	–	2	–	2	508	508	–	14
April	1 528	1 516	1 122	52	26	26	–	–	–	2	–	2	340	340	–	12
May	1 483	1 471	1 111	31	4	26	–	–	–	2	–	2	328	328	–	12
June	1 503	1 491	1 180	30	4	25	–	–	–	2	–	2	280	280	–	12
July	1 415	1 404	1 094	30	4	26	–	–	–	2	–	2	279	279	–	10
August	1 467	1 459	1 211	31	4	26	–	–	–	2	–	2	215	215	–	8
September	558	550	268	55	10	45	–	–	–	2	–	2	225	225	–	8
October	469	461	94	80	4	76	–	–	–	2	–	2	284	284	–	8
November	452	443	59	81	4	76	–	–	–	2	–	2	302	302	–	9
December	319	310	60	80	4	76	–	–	–	2	–	2	168	168	–	9

3. Monetary Statistics

3.5. Securities other than shares issued by deposit-taking corporations (excluding National bank of Ukraine)

3.5.2. Securities other than shares issued by deposit-taking corporations, by type, original maturities and currencies

(outstanding amounts at end of period, in millions of hryvnias)

Period	Total	Savings (deposit) certificates bearer											Bonds			Promissory notes		
		total	including by original maturity								total	including by original maturity		total	including by original maturity			
			up to 1 year				over 1 year					up to 1 year	over 1 year		up to 1 year	over 1 year		
			total	including				total	including									
hryvnia	US dollar	Euro		Russian ruble	hryvnia	US dollar	Euro		Russian ruble	hryvnia	US dollar	Euro	Russian ruble	hryvnia	US dollar	Euro	Russian ruble	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2008	10 784	1 370	441	369	66	5	–	930	416	390	124	–	9 411	128	9 283	3	2	1
2009	4 949	542	104	56	28	21	–	438	219	154	65	–	4 406	125	4 280	1	–	1
2010	3 038	486	177	82	66	29	–	309	107	174	28	–	2 551	9	2 542	1	–	1
2011	7 343	1 331	370	163	160	47	–	961	700	198	63	–	6 012	101	5 910	1	–	1
2012	10 989	774	340	199	111	30	–	434	198	205	30	–	10 214	–	10 214	1	–	1
2013	13 985	2 186	752	207	467	78	0	1 434	496	802	136	0	11 790	–	11 790	9	–	9
2014																		
December	4 554	1 289	228	10	207	11	–	1 061	42	813	206	–	3 257	–	3 257	8	7	1
2015																		
January	2 263	1 011	268	10	252	5	–	744	18	572	154	–	1 244	–	1 244	8	7	1
February	2 092	884	429	10	412	6	–	455	5	430	20	–	1 200	–	1 200	8	7	1
March	1 711	523	514	5	504	5	–	8	0	8	–	–	1 180	–	1 180	8	7	1
April	1 528	352	344	4	337	4	–	8	0	7	–	–	1 168	–	1 168	8	7	1
May	1 483	340	339	3	331	4	–	0	0	0	–	–	1 136	–	1 136	8	7	1
June	1 503	292	292	3	283	6	–	0	0	–	–	–	1 203	–	1 203	8	7	1
July	1 415	289	289	3	281	5	–	0	0	0	–	–	1 118	–	1 118	8	7	1
August	1 467	223	223	3	215	5	–	0	0	0	–	–	1 236	–	1 236	8	7	1
September	558	233	232	3	224	5	–	0	0	0	–	–	317	20	298	8	7	1
October	469	293	292	3	264	26	–	0	0	0	–	–	169	50	119	8	7	1
November	452	311	310	2	282	25	–	1	0	0	–	–	134	49	84	8	7	1
December	319	177	177	2	173	1	–	0	0	–	–	–	134	50	84	8	7	1

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

- [4.1.1.1. Interest rates of new business on loans to resident sectors \(excluding deposit-taking corporations\)](#)
- [4.1.1.2. Interest rates of new business on loans to non-financial corporations, breakdown by original maturity](#)
- [4.1.1.3. Interest rates of new business on loans to non-financial corporations, breakdown by type of currencies and original maturity](#)
- [4.1.1.4. Interest rates of new business on loans to non-financial corporations, in foreign currency, breakdown by original maturity and currencies](#)
- [4.1.1.5. Interest rates of new business on loans to non-financial corporations, breakdown by type of loans and currencies](#)
- [4.1.1.6. Interest rates of new business on loans to non-financial corporations, breakdown by type of industry and currencies](#)
- [4.1.1.7. Interest rates of new business on loans to households, breakdown by original maturity](#)
- [4.1.1.8. Interest rates of new business on loans to households, breakdown by type of currencies and original maturity](#)
- [4.1.1.9. Interest rates of new business on loans to households, in foreign currency, breakdown by original maturity and currencies](#)
- [4.1.1.10. Interest rates of new business on loans to households, breakdown by type of loans and currencies](#)
- [4.1.1.11. Interest rates of new business on loans to non-residents \(excluding deposit-taking corporations\), breakdown by type of currencies and original maturity](#)

4.1.2. Interest rates on outstanding amounts of loans

- [4.1.2.1. Interest rates on outstanding amounts of loans to non-financial corporations, breakdown by original maturity](#)
- [4.1.2.2. Interest rates on outstanding amounts of loans to households, breakdown by type of currencies and original maturity](#)

4.1.3. Interest rates of new business on deposits

- [4.1.3.1. Interest rates of new business on deposits from resident sectors \(excluding deposit-taking corporations\)](#)
- [4.1.3.2. Interest rates of new business on deposits from non-financial corporations, breakdown by maturity](#)
- [4.1.3.3. Interest rates of new business on deposits from non-financial corporations, breakdown by type of currencies and maturity](#)
- [4.1.3.4. Interest rates of new business on deposits from non-financial corporations, in foreign currency, breakdown by maturity and currencies](#)
- [4.1.3.5. Interest rates of new business on deposits from households, breakdown by maturity](#)
- [4.1.3.6. Interest rates of new business on deposits from households, breakdown by type of currencies and maturity](#)
- [4.1.3.7. Interest rates of new business on deposits from households, in foreign currency, breakdown by maturity and currencies](#)
- [4.1.3.8. Interest rates of new business on deposits from non-residents \(excluding deposit-taking corporations\), breakdown by type of currencies and original maturity](#)

4.1.4. Interest rates on outstanding amounts of deposits

- [4.1.4.1. Interest rates on outstanding amounts of deposits to non-financial corporations, breakdown by original maturity](#)
- [4.1.4.2. Interest rates on outstanding amounts of deposits to households, breakdown by type of currencies and original maturity](#)

4.1.5. Money market interest rates

- [4.1.5.1. Interest rates of new business on loans to resident other deposit-taking corporations](#)
- [4.1.5.2. Interest rates of new business on loans to non-resident other deposit-taking corporations](#)
- [4.1.5.3. Interest rates of new business on deposits from resident other deposit-taking corporations](#)
- [4.1.5.4. Interest rates of new business on deposits from non-resident other deposit-taking corporations](#)

4.2. Securities

- [4.2.1. Securities other than shares issued by resident sectors, breakdown by sectors of the issuer and types of securities](#)
- [4.2.2. Securities other than shares issued by resident sectors, breakdown by sectors of the issuer and currencies](#)
- [4.2.3. Yield of government securities allocated on the primary market](#)
- [4.2.4. Yield of government securities allocated on the open market](#)

[4.3. PFTS index](#)

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.1. Interest rates of new business on loans to resident sectors (excluding deposit-taking corporations)

(period average, percentages per annum)

Period	Total				Excluding overdraft				including									
									other financial corporations ¹		general government		non-financial corporations ²		households ³		non-profit institutions serving households	
	business volume, hryvnias	interest rates, %	including		business volume, hryvnias	interest rates, %	including		business volume, hryvnias	interest rates, %	business volume, hryvnias	interest rates, %	business volume, hryvnias	interest rates, %	business volume, hryvnias	interest rates, %	business volume, hryvnias	interest rates, %
			in national currency	in foreign currency			in national currency	in foreign currency										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	438 391	14.6	16.4	11.5	355 815	14.1	16.0	11.6	829	14.0	79	18.6	396 276	14.4	41 207	16.3	...	...
2006	627 967	14.1	15.4	11.3	494 758	13.6	15.1	11.3	2 124	14.3	8	15.8	534 677	13.9	91 159	15.2	...	...
2007	969 567	13.5	14.4	11.3	768 965	13.0	13.9	11.3	3 438	15.1	10	13.5	809 995	13.1	156 125	15.6	...	...
2008	1 116 456	16.0	17.8	11.6	868 542	15.5	17.6	11.6	5 536	17.0	25	21.6	945 532	15.5	165 369	18.7	...	...
2009	810 279	18.3	20.9	10.0	717 061	17.7	20.5	9.9	11 264	20.5	1 937	20.8	750 520	18.0	45 520	22.3	1 038	16.5
2010 ⁴	1 112 545	14.6	15.7	10.5	991 849	13.7	14.6	10.6	16 907	17.1	3 259	13.4	1 034 525	14.0	57 800	25.2	54	22.9
2011	1 314 200	14.3	16.0	9.2	1 138 941	13.4	15.0	9.2	20 855	15.3	5 463	15.6	1 189 487	13.3	98 205	26.5	190	19.0
2012	1 371 761	15.5	18.4	8.4	1 191 530	14.7	17.8	8.5	28 828	16.0	2 033	16.0	1 236 640	14.5	104 104	27.4	156	20.0
2013	1 641 018	14.4	16.6	9.4	1 434 974	13.6	15.9	9.4	38 344	13.7	16 412	14.4	1 451 644	13.2	134 274	27.3	343	20.5
2014	1 472 811	15.0	17.6	9.0	1 294 019	14.4	17.1	9.0	35 740	14.1	2 197	15.4	1 337 559	14.2	97 160	26.8	155	19.6
December	159 450	15.0	17.4	9.0	142 267	14.4	16.9	9.0	5 766	8.1	20	20.6	145 104	14.5	8 556	27.9	5	21.0
2015	1 405 837	17.5	21.8	8.8	1 253 673	16.6	21.2	8.9	16 049	19.9	316	17.5	1 327 998	17.0	61 391	28.1	84	27.0
January	94 271	15.1	17.9	8.5	82 122	14.3	17.2	8.5	1 889	20.5	16	22.8	87 751	14.4	4 611	27.3	4	19.5
February	123 197	15.4	19.3	8.8	109 619	14.6	18.8	8.8	956	15.7	20	24.1	116 266	14.8	5 951	26.2	5	27.5
March	143 443	16.2	23.5	7.3	129 806	15.5	23.6	7.3	1 723	18.5	16	24.3	136 489	15.8	5 210	26.0	5	28.8
April	122 834	18.6	23.9	9.0	111 185	18.0	23.8	9.0	1 079	18.5	14	24.0	117 067	18.3	4 666	26.9	8	27.4
May	104 447	18.6	23.7	9.7	94 104	17.9	23.3	9.8	950	18.5	17	23.0	99 308	18.2	4 167	28.0	4	27.3
June	110 439	18.1	22.6	9.3	99 095	17.3	22.0	9.3	1 989	24.3	15	22.5	103 876	17.6	4 551	28.4	7	28.3
July	121 934	18.0	21.9	8.5	108 763	17.1	21.2	8.5	906	18.5	16	22.9	115 942	17.6	5 061	28.8	9	27.9
August	106 516	18.0	22.1	8.5	94 641	16.9	21.2	8.6	971	23.0	9	23.2	100 933	17.4	4 597	29.2	7	27.7
September	116 245	18.5	22.1	10.3	102 571	17.4	21.0	10.4	1 401	19.6	10	23.5	110 051	18.0	4 775	29.3	8	28.0
October	112 791	18.0	21.9	8.8	99 186	16.9	20.9	8.8	737	21.4	15	23.8	106 636	17.4	5 392	30.4	12	25.5
November	115 757	17.7	21.8	9.4	102 752	16.5	20.7	9.4	907	18.8	71	21.7	109 602	17.1	5 169	30.2	8	26.0
December	133 963	18.2	21.3	9.0	119 829	17.3	20.4	9.0	2 541	19.3	95	5.1	124 079	17.7	7 239	27.4	8	27.9

¹ To January 2009 data refer to overdraft.

² To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

³ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

⁴ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.2. Interest rates of new business on loans to non-financial corporations ¹, breakdown by original maturity

(period average, percentages per annum)

Period	Total		including									
			overdraft		excluding overdraft		including by original maturity					
	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	up to 1 year		over 1 year and up to 5 years ²		over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13
2005	396 276	14.4	77 793	16.8	318 483	13.9	210 111	13.7	108 372	14.2	...	...
2006	534 677	13.9	121 049	15.9	413 627	13.3	272 651	13.1	140 976	13.8	...	...
2007	809 995	13.1	183 379	15.3	626 616	12.5	404 272	11.9	222 344	13.6	...	...
2008	945 532	15.5	221 440	16.9	724 092	15.1	503 769	15.1	197 435	15.2	22 888	14.0
2009	750 522	18.0	77 524	21.8	672 999	17.5	575 460	17.4	87 562	18.2	9 977	16.5
2010 ³	1 034 525	14.0	96 097	20.1	938 428	13.4	714 830	13.0	184 505	15.3	39 093	11.4
2011	1 189 487	13.3	133 059	16.8	1 056 428	12.8	773 107	12.6	237 025	13.7	46 295	10.9
2012	1 236 640	14.5	146 640	18.6	1 089 999	13.9	908 912	13.9	147 416	14.5	33 672	12.0
2013	1 451 644	13.2	162 517	18.1	1 289 127	12.6	1 093 938	12.3	162 450	14.9	32 739	11.2
2014	1 337 559	14.2	146 752	18.4	1 190 807	13.7	995 133	13.6	151 482	14.8	44 193	12.4
December	145 104	14.5	14 568	18.8	130 536	14.0	110 614	13.9	18 209	15.2	1 713	11.3
2015	1 327 998	17.0	133 700	24.1	1 194 298	16.2	1 024 262	16.5	126 278	15.6	43 758	12.7
January	87 751	14.4	10 286	19.6	77 465	13.7	67 705	13.6	8 072	14.9	1 688	10.6
February	116 266	14.8	11 614	20.1	104 652	14.2	83 486	14.1	13 930	15.1	7 237	14.2
March	136 489	15.8	11 953	21.5	124 535	15.2	110 828	15.1	8 656	15.4	5 051	17.8
April	117 067	18.3	10 317	23.7	106 750	17.8	94 010	18.2	7 345	17.0	5 395	10.9
May	99 308	18.2	9 059	24.2	90 249	17.6	78 080	18.1	9 057	15.5	3 112	10.9
June	103 876	17.6	9 910	24.8	93 966	16.8	80 485	17.3	8 135	14.8	5 346	11.4
July	115 942	17.6	11 682	25.4	104 259	16.7	90 633	17.1	10 275	14.5	3 351	11.4
August	100 933	17.4	10 499	25.6	90 433	16.5	77 170	16.7	10 923	15.7	2 340	13.1
September	110 051	18.0	12 268	26.0	97 782	17.0	83 529	17.2	10 704	17.0	3 549	11.6
October	106 636	17.4	12 007	25.6	94 629	16.3	85 340	16.4	8 642	16.4	647	10.9
November	109 602	17.1	11 611	26.3	97 991	16.0	79 731	16.4	15 741	14.9	2 518	10.1
December	124 079	17.7	12 494	25.6	111 585	16.8	93 264	17.0	14 797	16.0	3 525	13.8

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² To January 2007 data include loans with original original maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.3. Interest rates of new business on loans to non-financial corporations ¹, breakdown by type of currencies and original maturity

(period average, percentages per annum)

Period	Total	including					including												
							in national currency						in foreign currency						
		including by original maturity					including						including						
		overdraft	excluding overdraft	up to 1 year	over 1 year and up to 5 years ²	over 5 years	total	overdraft	excluding overdraft	up to 1 year	over 1 year and up to 5 years ²	over 5 years	total	overdraft	excluding overdraft	up to 1 year	over 1 year and up to 5 years ²	over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2005	14.4	16.8	13.9	13.7	14.2	...	16.1	17.2	15.7	15.8	15.5	...	11.2	11.5	11.2	10.7	12.2	...	
2006	13.9	15.9	13.3	13.1	13.8	...	15.1	16.2	14.7	14.4	15.2	...	10.7	11.3	10.7	10.1	11.6	...	
2007	13.1	15.3	12.5	11.9	13.6	...	13.9	15.6	13.3	12.6	14.8	...	10.5	11.2	10.5	9.7	11.5	...	
2008	15.5	16.9	15.1	15.1	15.2	14.0	17.2	17.3	17.1	17.4	16.4	17.4	10.6	6.8	10.8	9.9	12.6	12.0	
2009	18.0	21.8	17.5	17.4	18.2	16.5	21.0	22.2	20.8	21.1	19.6	19.1	9.7	10.6	9.7	9.1	14.1	12.1	
2010 ³	14.0	20.1	13.4	13.0	15.3	11.4	14.9	20.4	14.2	13.7	16.6	12.8	10.5	6.5	10.5	9.9	12.4	9.7	
2011	13.3	16.8	12.8	12.6	13.7	10.9	14.7	17.0	14.3	14.1	15.1	14.6	9.2	6.0	9.2	8.8	10.5	8.9	
2012	14.5	18.6	13.9	13.9	14.5	12.0	17.3	18.9	17.0	17.1	17.2	13.3	8.4	6.6	8.4	8.1	10.3	9.6	
2013	13.2	18.1	12.6	12.3	14.9	11.2	15.2	18.4	14.6	14.1	18.3	12.1	9.4	6.7	9.4	9.2	10.3	10.3	
2014	14.2	18.4	13.7	13.6	14.8	12.4	16.7	18.6	16.3	16.3	17.6	14.3	9.0	5.2	9.0	8.8	10.6	9.5	
December	14.5	18.8	14.0	13.9	15.2	11.3	16.9	19.1	16.5	16.3	17.6	16.5	9.1	4.0	9.2	8.6	12.0	8.3	
2015	17.0	24.1	16.2	16.5	15.6	12.7	21.4	24.4	20.9	21.0	20.0	18.0	8.8	3.0	8.8	8.6	10.0	9.6	
January	14.4	19.6	13.7	13.6	14.9	10.6	17.1	19.7	16.5	16.3	18.6	13.5	8.5	3.5	8.5	8.5	8.0	8.4	
February	14.8	20.1	14.2	14.1	15.1	14.2	18.7	20.2	18.4	18.5	18.8	17.4	8.7	3.0	8.8	8.6	10.3	7.5	
March	15.8	21.5	15.2	15.1	15.4	17.8	23.4	21.7	23.7	24.0	20.9	22.8	7.3	3.2	7.3	7.3	7.2	7.8	
April	18.3	23.7	17.8	18.2	17.0	10.9	23.8	23.9	23.7	24.0	21.0	20.8	8.9	3.0	8.9	8.8	9.7	9.9	
May	18.2	24.2	17.6	18.1	15.5	10.9	23.4	24.8	23.2	23.7	18.6	20.4	9.7	3.2	9.7	9.5	11.1	10.5	
June	17.6	24.8	16.8	17.3	14.8	11.4	22.2	25.3	21.6	21.8	20.6	17.1	9.3	4.9	9.3	9.4	7.8	10.1	
July	17.6	25.4	16.7	17.1	14.5	11.4	21.5	25.5	20.8	21.4	18.0	13.0	8.5	3.9	8.5	8.4	9.7	8.7	
August	17.4	25.6	16.5	16.7	15.7	13.1	21.6	26.0	20.8	20.6	23.5	17.3	8.5	2.6	8.6	8.4	9.3	8.9	
September	18.0	26.0	17.0	17.2	17.0	11.6	21.7	26.8	20.7	20.7	21.0	15.4	10.3	2.3	10.4	10.0	12.3	11.5	
October	17.4	25.6	16.3	16.4	16.4	10.9	21.3	26.1	20.4	20.3	21.1	12.4	8.8	2.3	8.8	8.7	9.9	9.0	
November	17.1	26.3	16.0	16.4	14.9	10.1	21.2	26.6	20.2	20.1	21.5	14.1	9.4	3.7	9.4	8.6	11.3	9.4	
December	17.7	25.6	16.8	17.0	16.0	13.8	20.8	26.1	19.9	20.0	19.0	22.6	9.0	2.3	9.0	8.7	10.2	9.5	

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² To January 2007 data include loans with original original maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.4. Interest rates of new business on loans to non-financial corporations ¹, in foreign currency, breakdown by original maturity and currencies

(period average, percentages per annum)

Period	Total				including																			
					overdraft				excluding overdraft				including by original maturity											
									up to 1 year				over 1 year and up to 5 years ²				over 5 years							
	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2005	11.0	11.1	20.3	5.5	10.7	12.3	28.1	55.5	11.0	11.0	19.8	4.6	10.5	10.3	20.3	3.7	12.1	12.3	16.1	9.0	...	...	...	...
2006	10.7	10.5	18.4	6.8	11.8	8.2	17.6	18.3	10.7	10.7	18.4	6.8	10.0	10.3	19.0	4.9	11.7	11.2	17.2	9.0	...	...	...	...
2007	10.6	10.0	12.6	7.5	11.7	9.1	7.1	41.0	10.6	10.1	13.0	7.4	9.8	9.2	13.2	4.8	11.6	11.0	12.3	9.3	...	...	...	...
2008	10.7	10.3	10.3	8.0	7.3	7.6	2.0	27.0	10.8	10.5	12.7	8.0	10.0	9.5	12.6	6.4	12.7	12.3	13.1	14.3	12.3	11.0	16.5	10.8
2009	9.9	8.6	17.6	1.6	10.9	8.1	17.8	14.8	9.9	8.6	17.6	1.6	9.3	7.9	16.9	1.5	14.1	13.7	21.9	8.8	12.4	11.7	-	5.4
2010 ³	10.6	10.0	14.9	4.0	6.6	5.3	20.5	0.9	10.6	10.1	14.9	4.0	9.9	10.2	14.9	2.6	12.5	11.2	14.9	7.7	10.3	9.4	-	4.0
2011	9.1	8.9	12.0	7.5	6.1	5.2	16.4	13.0	9.2	9.1	11.9	7.5	8.8	8.3	12.3	13.3	10.5	10.0	11.5	10.7	8.8	9.5	10.8	5.0
2012	8.3	8.4	12.8	10.0	7.4	4.6	13.1	7.7	8.3	8.6	12.8	10.0	8.0	7.7	13.0	19.2	10.4	9.6	11.5	8.5	9.5	9.8	11.0	8.8
2013	9.3	9.0	13.4	8.4	7.6	3.9	14.6	3.1	9.3	9.2	13.4	8.4	9.1	8.6	13.4	8.4	10.2	10.8	15.2	20.0	10.4	9.4	10.4	-
2014	9.0	8.4	13.9	3.9	6.7	3.4	16.6	3.0	9.0	8.6	13.9	3.9	8.7	8.2	13.8	17.3	10.8	9.3	16.0	1.9	9.3	11.0	-	6.7
December	9.3	8.0	-	10.2	9.3	2.6	-	-	9.3	8.2	-	10.2	8.7	7.4	-	16.4	12.0	12.6	-	9.0	7.1	11.6	-	6.7
2015	9.0	7.5	11.2	6.9	4.1	2.8	24.0	-	9.0	7.7	11.2	6.9	8.7	7.2	3.7	8.8	10.2	9.0	20.0	-	9.4	11.4	-	6.4
January	8.6	7.3	18.0	10.1	8.6	3.2	-	-	8.6	7.4	18.0	10.1	8.7	7.3	18.0	10.0	7.9	10.2	-	-	8.3	-	-	10.1
February	8.9	6.7	24.0	10.0	10.4	2.9	24.0	-	8.9	6.8	-	10.0	8.8	6.6	-	10.0	10.5	8.0	-	-	7.5	8.1	-	-
March	7.4	5.8	12.2	10.0	4.6	2.9	-	-	7.4	5.9	12.2	10.0	7.4	5.5	0.1	10.0	6.8	8.4	20.0	-	7.8	9.2	-	-
April	9.0	8.0	-	10.0	10.7	2.7	-	-	9.0	8.3	-	10.0	8.8	7.9	-	10.0	9.7	9.9	-	-	9.9	9.8	-	-
May	9.7	9.9	-	-	3.2	3.3	-	-	9.7	10.3	-	-	9.6	8.4	-	-	10.6	15.8	-	-	9.4	11.5	-	-
June	9.2	9.9	-	7.5	4.2	5.8	-	-	9.2	10.0	-	7.5	9.3	9.7	-	7.5	7.5	10.3	-	-	9.9	11.8	-	-
July	8.7	6.7	19.0	-	6.9	3.7	-	-	8.7	6.7	19.0	-	8.5	6.2	19.0	-	9.7	9.0	-	-	8.7	11.6	-	-
August	8.7	6.9	-	-	3.0	2.3	-	-	8.8	7.0	-	-	8.6	6.5	-	-	9.4	8.4	-	-	8.8	10.7	-	-
September	10.7	6.7	18.0	-	3.4	2.3	-	-	10.7	7.4	18.0	-	10.2	7.1	18.0	-	12.5	9.6	-	-	11.5	10.4	-	-
October	9.0	6.4	-	-	3.1	2.2	-	-	9.0	6.7	-	-	8.9	6.6	-	-	10.2	7.7	-	-	8.9	11.5	-	-
November	9.6	7.9	-	-	9.3	2.7	-	-	9.6	8.0	-	-	8.7	8.4	-	-	11.6	3.3	-	-	9.4	9.0	-	-
December	9.1	8.2	0.1	2.1	3.4	2.3	-	-	9.1	8.5	0.1	2.1	8.8	7.8	0.1	10.0	10.5	8.6	-	-	8.6	11.4	-	1.4

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² To January 2007 data include loans with original original maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.5. Interest rates of new business on loans to non-financial corporations ¹, breakdown by type of loans and currencies

(period average, percentages per annum)

Period	Total	including											
		real estate loans						other lending					
		total	including by currencies					total	including by currencies				
			hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005	14.4	...	...	...	...	...	...	14.4	16.1	11.1	11.1	20.3	5.5
2006	13.9	14.8	17.1	12.7	12.1	13.1	9.1	13.9	15.1	10.7	10.5	18.5	6.7
2007	13.1	13.8	15.2	11.5	12.3	–	8.5	13.4	14.3	10.4	9.6	10.0	7.9
2008	15.5	15.5	18.6	11.9	12.5	–	9.1	15.8	17.5	10.9	10.3	10.2	8.0
2009	18.0	19.2	22.3	12.5	12.6	–	–	17.9	21.0	9.9	8.6	17.6	1.6
2010 ²	14.0	15.5	17.3	10.7	9.4	–	8.4	14.0	14.9	10.6	10.0	14.9	3.8
2011	13.3	11.9	15.4	9.2	9.5	–	–	13.3	14.7	9.1	8.9	12.0	7.5
2012	14.5	13.1	14.9	9.0	9.4	14.5	8.5	14.5	17.3	8.3	8.4	12.8	10.1
2013	13.2	13.0	13.5	11.4	10.7	20.2	–	13.2	15.2	9.3	9.0	13.4	8.4
2014	14.2	10.6	11.4	9.9	9.9	13.0	9.0	14.2	16.7	9.0	8.4	13.9	3.9
December	14.5	11.7	11.8	9.6	–	–	9.0	14.5	16.9	9.3	8.0	–	11.0
2015	17.0	14.7	15.7	10.7	11.0	–	–	17.0	21.4	9.0	7.5	11.2	6.9
January	14.4	12.2	18.3	11.0	–	–	–	14.4	17.1	8.5	7.3	18.0	10.1
February	14.8	11.1	11.1	12.0	–	–	–	14.8	18.7	8.9	6.7	24.0	10.0
March	15.8	14.6	14.7	14.0	–	–	–	15.8	23.4	7.4	5.8	12.2	10.0
April	18.3	12.0	12.0	–	–	–	–	18.3	23.8	9.0	8.0	–	10.0
May	18.2	22.0	22.0	–	–	–	–	18.2	23.4	9.7	9.9	–	–
June	17.6	19.8	19.8	–	–	–	–	17.5	22.2	9.2	9.9	–	7.5
July	17.6	16.1	16.5	0.1	–	–	–	17.6	21.5	8.7	6.7	19.0	–
August	17.4	24.1	25.4	9.0	–	–	–	17.4	21.6	8.7	6.9	–	–
September	18.0	14.8	15.0	13.3	–	–	–	18.0	21.7	10.7	6.7	18.0	–
October	17.4	15.4	15.4	–	–	–	–	17.4	21.3	9.0	6.4	–	–
November	17.1	19.7	22.7	0.1	–	–	–	17.1	21.2	9.6	7.9	–	–
December	17.7	14.6	14.9	–	11.0	–	–	17.7	20.8	9.1	8.2	0.1	2.1

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.6. Interest rates of new business on loans to non-financial corporations, breakdown by type of industry and currencies

at the end of December 2015

(period average, percentages per annum)

Types of industry	Total	including		including					
				in national currency			in foreign currency		
		overdraft	excluding overdraft	total	including		total	including	
					overdraft	excluding overdraft		overdraft	excluding overdraft
1	2	3	4	5	6	7	8	9	10
Total	17.7	25.6	16.8	20.8	26.1	19.9	9.0	2.3	9.0
Agriculture, forestry and fishing	20.2	24.5	19.7	23.0	24.5	22.8	10.7	36.0	10.7
Mining and quarrying	21.3	29.6	21.2	32.8	29.6	32.9	11.6	–	11.6
Manufacturing	16.7	23.7	16.1	21.7	25.2	21.3	8.1	2.4	8.2
Electricity, gas, steam and air conditioning supply	17.7	25.8	17.2	22.4	25.8	21.9	11.4	–	11.4
Water supply; sewerage, waste management and remediation activities	26.3	28.8	23.8	26.6	28.8	24.0	23.1	–	23.1
Construction	19.9	25.7	17.7	22.6	25.7	20.9	10.2	–	10.2
Wholesale and retail trade; repair of motor vehicles and motorcycles	18.4	26.0	17.3	19.6	26.3	18.5	9.6	2.1	9.7
Transportation and storage	23.2	28.6	21.9	27.8	28.6	27.5	8.8	20.0	8.8
Accommodation and food service activities	22.7	29.4	19.7	23.1	29.4	20.1	11.0	–	11.0
Information and communication	24.9	28.9	24.6	24.9	28.9	24.6	–	–	–
Real estate activities	15.6	23.9	15.0	19.0	23.9	18.4	11.8	–	11.8
Professional, scientific and technical activities	20.3	27.2	19.4	20.8	27.2	19.9	3.9	–	3.9
Administrative and support service activities	8.9	27.3	8.2	23.4	27.4	21.0	7.3	11.0	7.3
Education	32.9	32.8	36.0	32.9	32.8	36.0	–	–	–
Human health and social work activities	32.5	29.0	34.0	32.5	29.0	34.0	–	–	–
Arts, entertainment and recreation	19.8	31.1	19.6	21.8	31.1	21.6	13.7	–	13.7
Other service activities	27.1	27.0	27.9	27.1	27.0	27.9	–	–	–

Note. Data are given according to the National classifier of Ukraine DK 009:2010 "Classification of economic activities" approved by the decree of State Committee of Ukraine for Technical Regulation and Consumer Policy from 11.10.2010 № 457 (as amended).

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.7. Interest rates of new business on loans to households ¹, breakdown by original maturity

(period average, percentages per annum)

Period	Total		including									
			overdraft		excluding overdraft		including by original maturity					
	up to 1 year						over 1 year and up to 5 years ²		over 5 years			
	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
1	2	3	4	5	6	7	8	9	10	11	12	13
2005	41 207	16.3	3 954	15.5	37 253	16.4	9 082	19.2	28 171	15.5	...	...
2006	91 159	15.2	10 036	15.9	81 123	15.1	17 507	17.4	63 616	14.5	...	...
2007	156 125	15.6	13 785	18.2	142 340	15.3	26 116	17.8	116 223	14.8	...	...
2008	165 369	18.7	20 938	29.1	144 431	17.2	31 277	20.0	39 801	20.1	73 353	14.5
2009	45 520	22.3	13 986	27.7	31 534	19.9	15 039	19.7	10 231	21.8	6264	17.4
2010 ³	57 800	25.2	23 277	31.9	34 523	20.6	19 106	20.4	10 198	23.5	5219	16.0
2011	98 205	26.5	39 505	32.4	58 700	22.6	25 633	22.2	23 555	25.5	9512	16.3
2012	104 104	27.4	29 912	30.4	74 192	26.2	31 334	25.4	32 886	29.3	9 972	18.4
2013	134 274	27.3	35 823	28.6	98 451	26.8	42 147	25.9	49 277	28.5	7 028	20.7
2014	97 160	26.8	28 908	27.3	68 253	26.5	30 396	27.1	33 330	26.8	4 527	20.5
December	8 556	27.9	2 488	27.3	6 068	28.1	2 563	29.2	2 930	29.3	575	17.1
2015	61 391	28.1	17 444	31.1	43 946	27.0	10 940	29.1	24 912	30.5	8 094	13.1
January	4 611	27.3	1 769	27.7	2 842	27.0	840	28.8	1 557	29.1	445	16.0
February	5 951	26.2	1 847	28.7	4 104	25.1	1 115	27.8	1 823	28.9	1 166	16.5
March	5 210	26.0	1 582	29.5	3 629	24.5	893	28.4	1 873	27.4	863	14.3
April	4 666	26.9	1 243	30.6	3 423	25.6	790	29.0	1 918	28.6	714	13.8
May	4 167	28.0	1 199	30.7	2 968	26.9	704	29.9	1 637	30.4	627	14.5
June	4 551	28.4	1 344	31.9	3 207	26.9	842	28.2	1 920	29.8	445	11.7
July	5 061	28.8	1 398	31.7	3 663	27.7	946	26.9	2 114	30.7	604	18.2
August	4 597	29.2	1 332	32.1	3 265	28.0	861	28.8	2 033	30.4	371	13.3
September	4 775	29.3	1 349	32.1	3 426	28.2	861	30.3	2 085	30.9	479	12.8
October	5 392	30.4	1 512	33.7	3 879	29.1	886	30.0	2 465	32.2	528	12.9
November	5 169	30.2	1 314	32.9	3 854	29.3	889	30.7	2 451	32.2	514	12.9
December	7 239	27.4	1 553	32.7	5 686	25.9	1 313	30.8	3 035	32.7	1 338	5.8

¹ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

² To January 2007 data include loans with original original maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.8. Interest rates of new business on loans to households¹, breakdown by type of currencies and original maturity

(period average, percentages per annum)

Period	Total	including					including												
							in national currency						in foreign currency						
		overdraft	excluding overdraft	including by original maturity			total	including					total	including					
				up to 1 year	over 1 year and up to 5 years ²	over 5 years		overdraft	excluding overdraft	up to 1 year	over 1 year and up to 5 years ²	over 5 years		overdraft	excluding overdraft	up to 1 year	over 1 year and up to 5 years ²	over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2005	16.3	15.5	16.4	19.2	15.5	...	20.0	19.3	20.0	21.3	19.3	...	13.4	10.3	13.6	15.2	13.4	...	
2006	15.2	15.9	15.1	17.4	14.5	...	19.1	19.6	19.0	19.7	18.6	...	12.7	10.3	12.9	14.0	12.7	...	
2007	15.6	18.2	15.3	17.8	14.8	...	19.2	21.1	18.9	19.6	18.5	...	13.0	11.0	13.1	14.2	13.0	...	
2008	18.7	29.1	17.2	20.0	20.1	14.5	23.0	31.5	20.9	22.6	22.6	17.1	14.3	19.4	14.0	14.7	15.7	13.5	
2009	22.3	27.7	19.9	19.7	21.8	17.4	24.3	30.1	21.5	20.5	23.7	20.0	16.2	18.7	15.3	16.4	15.6	13.8	
2010 ³	25.2	31.9	20.6	20.4	23.5	16.0	26.4	32.4	21.9	20.9	24.5	20.0	13.0	18.2	12.1	11.6	14.0	11.6	
2011	26.5	32.4	22.6	22.2	25.5	16.3	27.3	32.5	23.5	22.9	26.1	17.7	12.3	20.9	11.9	12.6	13.8	10.1	
2012	27.4	30.4	26.2	25.4	29.3	18.4	27.7	30.4	26.6	25.5	29.4	19.7	11.8	20.3	11.3	10.4	12.4	11.3	
2013	27.3	28.6	26.8	25.9	28.5	20.7	27.5	28.6	27.1	26.0	28.7	21.4	12.2	22.5	11.9	13.3	11.1	12.2	
2014	26.8	27.3	26.5	27.1	26.8	20.5	26.9	27.3	26.7	27.1	27.0	21.5	12.7	34.9	10.0	12.9	10.0	9.4	
December	27.9	27.3	28.1	29.2	29.3	17.1	27.9	27.3	28.2	29.2	29.4	17.5	13.3	31.0	9.8	11.4	12.2	9.1	
2015	28.1	31.1	27.0	29.1	30.5	13.1	28.3	31.0	27.2	29.3	30.6	13.3	14.2	32.1	10.8	12.5	11.2	10.3	
January	27.3	27.7	27.0	28.8	29.1	16.0	27.6	27.7	27.6	28.8	29.9	16.5	12.1	30.3	11.3	5.4	11.0	11.9	
February	26.2	28.7	25.1	27.8	28.9	16.5	26.3	28.7	25.3	28.0	28.9	16.7	14.4	32.7	10.4	5.4	9.5	11.3	
March	26.0	29.5	24.5	28.4	27.4	14.3	26.2	29.5	24.7	28.6	27.5	14.4	15.1	29.8	11.9	14.2	10.5	11.5	
April	26.9	30.6	25.6	29.0	28.6	13.8	27.0	30.6	25.7	29.0	28.6	13.9	14.6	25.3	10.8	13.9	10.8	10.3	
May	28.0	30.7	26.9	29.9	30.4	14.5	28.3	30.7	27.4	29.9	30.6	14.7	14.6	26.2	13.3	30.0	12.1	13.6	
June	28.4	31.9	26.9	28.2	29.8	11.7	28.5	31.8	27.1	28.3	29.9	11.9	14.6	32.7	9.4	13.2	11.8	7.6	
July	28.8	31.7	27.7	26.9	30.7	18.2	28.9	31.7	27.9	27.1	30.7	18.6	16.1	33.2	12.5	12.8	13.4	12.3	
August	29.2	32.1	28.0	28.8	30.4	13.3	29.3	32.1	28.1	29.0	30.4	13.3	20.5	32.5	13.2	15.1	10.9	10.8	
September	29.3	32.1	28.2	30.3	30.9	12.8	29.4	32.1	28.3	30.3	30.9	13.1	16.3	35.5	7.8	27.3	11.2	3.3	
October	30.4	33.7	29.1	30.0	32.2	12.9	30.6	33.7	29.4	30.7	32.2	13.2	11.7	34.6	8.6	11.4	9.7	4.1	
November	30.2	32.9	29.3	30.7	32.2	12.9	30.3	32.9	29.5	30.7	32.2	13.2	13.9	34.7	7.3	6.5	9.7	6.8	
December	27.4	32.7	25.9	30.8	32.7	5.8	27.5	32.7	26.1	30.8	32.7	5.8	11.2	43.3	8.4	14.3	12.3	7.1	

¹ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

² To January 2007 data include loans with original original maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.9. Interest rates of new business on loans to households¹, in foreign currency, breakdown by original maturity and currencies

(period average, percentages per annum)

Period	Total				including																			
					overdraft				excluding overdraft				including by original maturity											
									up to 1 year				over 1 year and up to 5 years ²				over 5 years							
	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other	US dollar	Euro	Rus-sian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2005	13.4	12.3	12.1	8.7	10.3	10.6	–	–	13.7	12.4	12.1	8.7	15.3	12.0	12.1	14.6	13.4	12.5	–	8.5	...	...	...	...
2006	12.8	12.1	16.5	8.7	10.3	11.2	–	–	13.0	12.1	16.6	8.7	14.1	13.5	16.6	8.4	12.8	12.0	–	8.7	...	...	...	...
2007	13.1	12.4	12.2	9.2	11.0	11.6	–	0.3	13.2	12.5	12.2	9.2	14.2	13.2	12.2	9.6	13.1	12.3	–	9.2	...	...	...	...
2008	14.3	14.3	17.7	9.9	19.7	17.8	–	–	14.1	13.5	17.7	9.9	14.8	13.1	17.9	10.9	15.8	14.1	17.9	10.7	13.5	13.2	12.0	9.8
2009	15.9	17.7	25.0	9.2	19.0	18.1	25.0	20.9	15.3	16.4	20.9	9.2	16.3	17.4	20.9	16.1	15.6	15.1	–	9.1	13.8	13.3	–	9.1
2010 ³	12.8	16.8	25.0	7.5	18.9	17.4	25.0	12.4	12.2	13.9	–	7.5	11.6	13.3	–	–	13.9	15.2	–	9.7	11.8	13.0	–	7.5
2011	12.4	14.2	16.0	6.3	21.0	20.7	32.0	10.0	12.1	10.8	16.0	6.3	12.6	10.3	11.0	9.0	14.0	9.6	15.8	13.5	10.4	12.3	16.4	6.3
2012	12.1	11.0	26.4	7.2	19.9	23.5	26.4	1.5	11.7	9.8	–	7.2	11.2	8.5	–	–	12.6	11.1	–	12.5	11.6	12.0	–	7.2
2013	12.6	10.2	32.0	7.0	22.7	21.1	32.0	18.0	12.3	9.8	–	6.9	13.5	11.3	–	–	11.8	9.5	–	7.5	12.3	11.8	–	6.7
2014	13.7	10.7	18.0	8.2	35.5	31.5	30.8	9.9	10.2	9.8	18.0	8.2	13.2	10.8	18.0	15.2	11.1	9.4	–	8.2	9.3	11.8	–	7.7
December	13.5	14.2	50.0	7.8	31.3	33.1	50.0	2.4	10.1	6.7	–	8.2	13.6	6.0	–	–	12.2	–	–	–	9.1	12.8	–	8.2
2015	14.2	14.7	49.8	8.1	31.9	34.2	49.8	24.6	10.7	11.6	–	7.1	12.3	15.9	–	7.0	11.4	11.0	–	–	10.3	12.5	–	7.1
January	12.5	11.8	46.3	9.7	29.9	32.1	46.3	25.0	10.8	11.6	–	9.7	14.0	5.4	–	–	9.4	11.0	–	–	10.9	16.3	–	9.7
February	14.7	18.3	50.0	6.0	32.7	33.3	50.0	29.6	10.8	6.3	–	6.0	5.3	5.3	–	7.0	9.4	10.0	–	–	11.7	–	–	5.8
March	14.7	22.9	49.7	7.3	28.7	35.3	49.7	31.5	12.1	7.5	–	7.0	14.7	8.1	–	–	10.6	10.0	–	–	11.7	–	–	7.0
April	14.6	17.6	32.0	8.1	24.8	31.5	32.0	24.7	11.1	7.8	–	7.3	13.9	30.0	–	–	11.1	10.0	–	–	10.6	6.3	–	7.3
May	14.4	26.6	49.9	22.6	25.7	32.6	49.9	22.6	13.3	14.9	–	–	30.0	30.0	–	–	12.1	–	–	–	13.6	14.9	–	–
June	14.3	32.5	42.0	6.9	32.6	33.2	42.0	33.3	9.4	11.1	–	6.7	13.2	30.0	–	–	11.8	–	–	–	7.6	10.5	–	6.7
July	16.5	13.3	32.0	6.5	32.8	36.4	32.0	33.8	13.0	8.5	–	6.1	12.8	30.0	–	–	14.2	11.0	–	–	13.0	8.0	–	6.1
August	20.2	26.4	49.7	22.7	32.5	32.9	49.7	22.7	13.3	11.6	–	–	15.1	30.0	–	–	10.4	13.8	–	–	10.9	5.0	–	–
September	14.5	32.3	32.0	37.8	35.8	33.0	32.0	37.8	5.1	32.0	–	–	4.7	32.0	–	–	11.2	–	–	–	3.3	–	–	–
October	11.2	28.2	49.7	6.5	34.3	35.6	49.7	32.0	8.7	–	–	6.4	11.4	–	–	–	9.7	–	–	–	4.1	–	–	6.4
November	13.6	18.7	32.0	34.4	35.0	31.4	32.0	34.4	7.2	10.2	–	–	6.5	–	–	–	9.6	10.2	–	–	6.8	–	–	–
December	10.8	32.0	32.0	7.7	43.7	41.5	32.0	50.0	8.4	8.6	–	6.8	14.3	22.0	–	–	12.3	–	–	–	7.1	8.6	–	6.8

¹ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

² To January 2007 data include loans with original original maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.10. Interest rates of new business on loans to households ¹, breakdown by type of loans and currencies

(period average, percentages per annum)

Period	Total	including																	
		consumer credit						real estate loans						other lending					
		total	including by currencies					total	including by currencies					total	including by currencies				
			hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other		hryvnia	US dollar	Euro	Russian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2005	16.3	16.3	20.0	13.5	12.3	12.1	8.5	...	...	...	...	...	...	...	...	...	...	...	...
2006	15.2	15.8	19.2	13.0	12.2	16.5	8.8	12.4	16.1	12.1	11.3	–	8.5	...	...	...	...	...	...
2007	15.6	16.3	19.6	13.5	12.8	12.2	9.4	13.0	15.5	12.7	11.5	–	9.3	...	...	...	...	...	...
2008	18.7	19.8	23.4	15.0	14.7	17.7	10.4	14.0	16.8	13.5	13.0	–	9.6	...	...	...	...	...	...
2009	22.3	22.4	24.0	16.3	18.1	0.3	9.9	17.6	20.6	13.3	12.4	–	9.0	22.6	23.9	15.5	16.4	24.0	14.4
2010 ²	25.2	26.5	27.4	13.5	19.0	–	7.1	15.2	19.3	11.9	13.2	–	7.6	19.6	20.6	10.9	15.8	25.0	11.0
2011	26.5	28.1	28.8	13.2	14.7	15.8	6.6	14.9	16.4	9.3	12.4	16.3	6.2	18.6	19.0	11.0	10.7	–	9.0
2012	27.4	28.7	29.0	12.6	11.0	26.4	8.0	15.9	17.1	11.1	11.0	–	6.6	21.8	22.0	13.0	11.1	–	11.1
2013	27.3	28.5	28.5	12.7	19.5	32.0	7.0	17.6	18.5	13.0	12.7	–	7.0	22.2	22.5	12.2	9.7	–	7.3
2014	26.8	27.8	27.8	19.2	25.1	30.8	8.0	15.9	16.9	8.5	11.8	–	7.7	22.8	23.2	11.2	9.6	18.0	9.6
December	27.9	29.6	29.6	17.4	29.0	50.0	7.3	13.4	13.7	5.7	–	–	7.9	21.7	21.8	11.9	6.0	–	11.1
2015	28.1	29.7	29.8	18.0	32.6	49.8	11.1	11.7	11.8	9.3	12.6	–	6.3	28.0	28.2	10.3	11.4	#DIV/0!	8.5
January	27.3	30.0	30.1	14.6	28.8	46.3	9.5	13.9	14.0	7.8	16.3	–	9.0	21.1	21.9	9.8	10.9	–	12.2
February	26.2	28.9	29.0	15.9	36.5	50.0	29.6	15.3	15.4	10.9	–	–	5.8	24.5	24.6	9.4	7.1	–	7.0
March	26.0	28.1	28.1	19.0	35.3	49.7	31.5	13.0	13.1	9.8	8.0	–	7.0	27.4	27.5	11.7	7.2	–	–
April	26.9	27.9	28.0	18.8	29.9	32.0	11.8	15.5	15.8	9.1	5.8	–	7.0	27.0	27.0	12.1	10.0	–	–
May	28.0	29.0	29.3	14.6	26.6	49.9	22.6	15.0	15.1	14.3	–	–	–	28.0	28.1	13.9	36.5	–	–
June	28.4	29.4	29.4	25.8	32.5	42.0	33.3	11.1	11.2	9.4	–	–	6.7	28.4	28.9	8.9	–	–	–
July	28.8	29.1	29.1	19.0	36.4	32.0	33.8	18.9	19.5	12.1	8.0	–	6.1	30.0	30.2	8.4	11.0	–	–
August	29.2	29.8	29.9	23.4	30.1	49.7	22.7	10.3	10.3	10.7	–	–	–	29.9	30.0	10.4	13.8	–	–
September	29.3	30.1	30.1	22.6	33.0	32.0	37.8	9.3	9.6	2.9	–	–	–	30.1	30.2	10.5	32.0	–	–
October	30.4	31.1	31.2	20.2	35.7	49.7	32.0	10.2	10.7	8.1	–	–	6.4	31.7	31.8	10.1	20.0	–	–
November	30.2	31.2	31.2	26.6	31.4	32.0	34.4	10.4	10.7	6.7	–	–	–	30.2	30.4	9.2	10.2	–	–
December	27.4	30.9	31.0	13.2	32.0	32.0	7.7	3.8	3.7	5.1	–	–	–	29.1	29.2	12.1	13.9	–	–

Notes. In data from 2005 to February 2008 make a changes because was make alterations in the methodology.

¹ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

² Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.1. Interest rates of new business on loans

4.1.1.11. Interest rates of new business on loans to non-residents (excluding deposit-taking corporations), breakdown by type of currencies and original maturity

(period average, percentages per annum)

Period	Total		including, interest rates, %					including												
								in national currency						in foreign currency						
	business volume, hryvnias mln	interest rates, %	overdraft	excluding overdraft	including by original			total	overdraft	excluding overdraft	including by original			total	overdraft	excluding overdraft	including by original			
					up to 1 year	over 1 year and up to 5 years ¹	over 5 years				up to 1 year	over 1 year and up to 5 years ¹	over 5 years				up to 1 year	over 1 year and up to 5 years ¹	over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
2005	2 408	16.4	10.8	16.5	16.9	13.6	...	17.3	16.9	18.8	20.2	15.8	...	16.4	2.7	16.5	16.9	13.5	...	
2006	2 826	10.2	18.5	10.1	8.7	11.7	...	14.5	18.4	11.3	10.0	17.5	...	10.1	18.8	10.1	8.7	11.6	...	
2007	6 278	9.9	18.1	9.9	9.4	11.4	...	12.1	18.8	11.0	10.7	16.3	...	9.8	12.8	9.8	9.3	11.3	...	
2008	16 544	12.6	15	12.6	12	14.9	15	4.6	16	4.4	4	17.1	17	13.7	13	13.7	13	14.9	15	
2009	10389	17.8	16.0	17.8	16.0	18.9	18.0	22.4	16.6	24.5	25.5	22.6	20.2	17.8	14.1	17.8	16.0	18.9	17.9	
2010 ²	945	52.0	23.2	53.4	73.7	12.8	12.8	21.7	27.4	19.1	16.9	27.7	17.3	56.2	7.0	56.7	80.0	11.9	11.9	
2011	1 536	13.2	27.2	12.8	12.7	18.1	14.6	19.1	27.3	18.5	18.6	18.3	15.3	9.7	21.6	9.7	9.7	13.6	12.0	
2012	1 842	11.4	28.4	10.7	10.9	19.5	8.7	23.5	28.4	22.0	22.2	20.0	10.2	9.2	29.7	9.2	9.2	13.4	8.7	
2013	3 879	17.9	30.7	17.5	17.5	20.8	17.0	20.3	30.7	19.9	19.9	25.9	17.0	9.5	21.9	9.5	9.5	11.8	-	
2014	7 602	17.1	30.1	16.9	17.1	10.3	7.2	17.9	30.2	17.6	17.7	10.2	21.5	10.5	21.3	10.5	11.0	16.9	7.0	
December	27	26.2	27.1	23.2	24.0	22.6	28.0	26.9	27.0	26.3	24.0	30.1	28.0	17.9	39.0	16.9	-	16.9	-	
2015	1 407	11.0	33.2	10.3	9.8	20.1	10.9	17.9	33.1	16.3	15.2	41.0	10.9	8.1	36.7	8.0	7.9	12.0	12.0	
January	143	12.0	28.3	11.5	11.0	12.3	24.1	12.0	28.0	11.3	11.0	33.3	25.0	12.1	40.0	12.0	-	12.0	12.0	
February	22	20.6	35.3	19.2	21.3	33.3	9.4	20.5	36.6	19.2	21.3	33.3	9.4	29.5	29.5	-	-	-	-	
March	108	22.4	31.4	20.9	21.1	39.6	6.4	22.3	31.3	20.9	21.1	39.6	6.4	37.4	37.6	12.0	-	-	12.0	
April	7	32.5	33.3	31.9	21.7	43.0	45.0	32.4	33.1	31.9	21.7	43.0	45.0	38.1	38.1	-	-	-	-	
May	26	10.7	37.6	5.9	1.1	42.8	9.7	10.5	37.4	5.9	1.1	42.8	9.7	42.5	42.5	-	-	-	-	
June	6	37.6	35.0	39.8	26.1	44.3	19.9	37.7	35.1	39.8	26.1	44.3	19.9	33.4	33.4	-	-	-	-	
July	953	8.0	33.6	8.0	7.9	45.8	22.3	36.6	33.4	39.2	23.7	45.8	22.3	7.9	36.8	7.9	7.9	-	-	
August	6	36.4	35.9	36.5	25.7	40.0	17.7	36.2	35.4	36.5	25.7	40.0	17.7	41.2	41.2	-	-	-	-	
September	4	35.4	34.9	36.0	27.5	41.1	45.0	35.4	34.8	36.0	27.5	41.1	45.0	38.8	38.8	-	-	-	-	
October	4	27.0	34.4	21.3	23.8	34.6	13.2	26.7	34.2	21.3	23.8	34.6	13.2	38.2	38.2	-	-	-	-	
November	3	33.7	36.0	32.1	28.8	36.0	-	33.4	35.7	32.1	28.8	36.0	-	37.9	37.9	-	-	-	-	
December	126	15.0	39.4	14.7	14.6	35.4	-	15.0	39.4	14.7	14.6	35.4	-	39.4	39.4	-	-	-	-	

¹ To January 2007 data include loans with original original maturity over 1 year.

² Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

[4. Financial markets](#)

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.2. Interest rates on outstanding amounts of loans

4.1.2.1. Interest rates on outstanding amounts of loans to non-financial corporations, breakdown by original maturity

(average, percentages per annum)

Period	Total	including by original maturity			including							
					public non-financial corporations				other non-financial corporations			
		up to 1 year	over 1 year and up to 5 years	over 5 years	усього	including by original maturity			усього	including by original maturity		
						up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13
2012	14.2	14.3	14.7	12.2	14.6	16.0	13.3	16.5	14.1	14.1	14.9	12.2
2013	14.4	15.2	14.1	12.2	14.5	16.5	13.0	17.1	14.4	15.1	14.3	12.2
2014												
December	14.2	15.4	13.6	12.2	15.0	16.4	13.8	18.0	14.1	15.3	13.6	12.2
2015												
January	14.2	15.2	13.7	12.1	15.2	16.7	13.7	18.0	14.1	15.1	13.7	12.0
February	12.6	13.1	12.3	12.0	13.4	14.3	12.5	17.1	12.5	13.0	12.2	11.9
March	14.1	15.0	13.7	12.5	15.8	16.0	15.6	24.7	14.0	14.9	13.4	12.5
April	13.6	14.2	13.4	12.0	16.0	15.7	16.2	23.9	13.4	14.1	13.0	12.0
May	13.9	14.4	13.8	12.0	16.8	16.5	17.1	9.1	13.6	14.2	13.3	12.0
June	13.8	14.3	13.9	11.9	16.1	15.8	16.4	8.8	13.6	14.1	13.5	11.9
July	14.4	14.8	14.4	12.7	16.5	16.2	16.8	8.6	14.2	14.7	14.1	12.7
August	14.0	14.4	14.0	12.3	16.7	16.7	16.7	8.6	13.7	14.2	13.6	12.3
September	13.8	14.3	14.1	11.0	16.0	15.8	16.1	8.3	13.6	14.2	13.8	11.0
October	14.4	14.8	14.9	11.6	16.3	15.7	16.8	8.7	14.2	14.7	14.6	11.6
November	13.8	14.4	13.9	11.5	15.6	15.0	16.3	8.4	13.6	14.3	13.6	11.5
December	16.4	16.1	17.5	14.8	17.4	17.1	17.8	9.2	16.3	16.0	17.5	14.8

[4. Financial markets](#)

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.2. Interest rates on outstanding amounts of loans

4.1.2.2. Interest rates on outstanding amounts of loans to households, breakdown by type of currencies and original maturity

(average, percentages per annum)

Period	Total	including by original maturity			including								
		up to 1 year	over 1 year and up to 5 years	over 5 years	in national currency						in foreign currency		
					total	including by original maturity			total	including by original maturity			
						up to 1 year	over 1 year and up to 5 years	over 5 years		up to 1 year	over 1 year and up to 5 years	over 5 years	
1	2	3	4	5	6	7	8	9	10	11	12	13	
2012	19.3	21.0	25.8	16.1	22.5	21.5	27.1	18.0	15.2	15.4	17.0	15.1	
2013	21.3	18.7	30.7	16.4	24.3	18.5	31.5	19.1	15.0	22.5	14.2	14.8	
2014													
December	22.0	20.0	33.1	17.3	25.6	19.6	34.4	19.7	16.5	25.1	13.9	16.3	
2015													
January	22.9	26.2	32.2	16.9	27.3	26.3	33.7	18.9	16.2	25.1	13.2	16.1	
February	20.9	26.9	30.1	15.7	26.5	27.4	32.0	17.3	15.3	21.8	12.9	15.2	
March	21.5	26.2	31.6	16.1	27.1	26.3	33.7	18.6	15.5	24.5	12.8	15.3	
April	21.1	23.9	31.1	16.3	25.7	23.9	33.1	17.8	15.8	23.6	12.2	15.7	
May	21.0	24.1	30.4	15.8	25.3	24.2	31.8	18.0	15.1	23.8	12.8	14.9	
June	21.7	25.4	32.0	15.9	26.4	25.4	33.6	18.3	15.3	24.9	14.9	14.8	
July	21.9	25.6	32.1	16.3	26.7	25.8	33.9	18.8	15.5	24.3	13.1	15.2	
August	21.1	24.3	32.2	15.7	26.1	24.3	34.2	19.0	14.5	24.4	12.8	14.2	
September	22.7	33.6	33.3	16.7	28.9	35.1	35.2	19.0	15.9	25.4	13.2	15.6	
October	23.1	33.7	34.2	16.7	29.7	35.1	35.9	20.3	15.5	26.3	16.7	14.9	
November	22.0	34.0	32.6	15.7	28.6	35.3	34.6	18.6	14.8	27.3	13.1	14.3	
December	23.7	31.3	35.9	17.2	30.3	32.6	38.8	20.0	16.3	26.6	15.2	15.7	

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.1. Interest rates of new business on deposits from resident sectors (excluding deposit-taking corporations)

(period average, percentages per annum)

Period	Total				including									
					other financial corporations		general government		non-financial corporations ¹		households ²		non-profit institutions serving households	
	business volume, hryvnias mln	interest rates, %	including		business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
			in national currency	in foreign currency										
1	2	3		4	5	6	7	8	9	10	11	10	11	
2005	269 321	8.0	8.5	6.8	9 845	10.2	1 625	11.0	86 901	8.2	170 951	7.7	...	...
2006	463 943	6.8	7.6	5.8	15 774	9.8	2 572	12.0	199 025	6.5	246 572	6.9	...	...
2007	685 871	7.2	8.2	5.8	26 426	9.4	7 001	2.6	316 350	6.6	336 094	7.4	...	...
2008	1 139 325	8.3	9.9	5.4	41 568	12.1	13 312	15.0	617 529	7.5	466 916	8.7	...	...
2009	970 752	11.8	14.0	9.2	53 028	13.5	23 366	3.1	316 821	11.5	575 788	12.2	1 749	16.8
2010 ³	1 164 078	9.4	10.3	7.9	63 994	9.1	3 502	16.1	500 891	7.0	592 889	11.4	2802	11.0
2011	1 209 549	7.3	8.1	5.5	75 298	8.1	7 611	9.4	631 423	5.8	492 789	9.1	2 428	9.3
2012	1 498 983	11.3	13.4	5.7	72 501	14.3	17 071	15.6	850 380	10.5	554 599	11.9	4 432	12.4
2013	1 490 314	9.5	10.9	5.9	69 244	11.5	17 154	10.3	742 401	6.7	656 828	12.5	4 687	10.6
2014	1 811 339	10.5	11.9	6.7	96 844	12.4	2 755	9.2	991 324	8.3	713 958	13.2	6 458	11.5
December	220 184	9.6	10.4	7.1	11 487	12.8	510	6.8	129 599	7.7	77 801	12.4	788	12.4
2015	2 572 899	11.6	13.0	6.7	139 861	13.4	13 083	8.9	1 698 587	11.2	711 663	12.2	9 704	12.6
January	182 356	8.4	8.7	7.4	7 122	11.4	27	11.1	114 685	6.0	60 032	12.5	490	12.6
February	197 032	8.5	9.4	6.8	8 333	11.4	42	17.2	119 997	7.0	67 985	10.9	675	11.9
March	230 101	10.8	12.6	6.5	12 978	13.4	115	9.5	147 641	10.0	68 656	12.0	710	12.8
April	205 981	13.4	15.5	7.4	13 598	15.4	56	17.0	125 926	12.9	65 548	13.9	853	13.8
May	172 336	13.9	15.6	7.9	9 409	14.7	26	16.0	110 071	13.8	52 089	14.1	741	12.9
June	189 289	13.5	15.3	7.2	12 190	14.9	41	12.3	118 145	13.6	58 232	13.1	681	13.3
July	214 665	13.2	14.7	6.6	11 171	14.5	803	18.6	148 170	13.3	53 713	12.5	807	13.8
August	195 694	12.2	13.6	6.2	8 418	13.4	846	18.5	135 709	12.1	49 798	12.0	923	11.4
September	225 614	12.1	13.6	6.4	13 847	13.3	754	18.1	150 616	12.3	59 550	11.5	848	11.5
October	244 454	11.8	13.1	6.0	14 029	12.9	4 899	6.6	165 112	11.8	59 370	11.7	1 043	12.1
November	231 957	11.4	12.5	6.2	11 826	12.1	565	18.6	162 350	11.4	56 443	11.3	775	12.8
December	283 419	10.5	11.6	5.8	16 939	12.1	4 910	5.1	200 166	10.3	60 247	11.3	1 157	12.3

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.2. Interest rates of new business on deposits from non-financial corporations¹, breakdown by maturity

(period average, percentages per annum)

Period	Total		including by maturity															
			demand		up to 1 year		including								over 1 year and up to 2 years ²		over 2 years	
	up to 1 month						over 1 month and up to 3 months		over 3 months and up to 6 months		over 6 months and up to 1 year							
	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	86 901	8.2	...	...	44 956	7.9	16 654	5.1	9 587	8.5	5 032	10.8	13 683	9.8	41 944	8.6	...	...
2006	199 025	6.5	...	...	137 228	5.7	93 477	4.4	21 359	8.0	5 944	9.2	16 447	9.0	61 797	8.1	...	...
2007	316 350	6.6	...	...	194 866	5.5	134 768	4.3	24 531	6.9	9 082	9.3	26 486	9.0	121 484	8.4	...	...
2008	617 529	7.5	...	...	373 495	6.5	281 878	4.8	31 904	14.1	18 356	11.7	41 357	9.8	95 068	10.7	148 967	8.1
2009	316 821	11.5	...	...	252 743	11.3	177 271	10.0	39 557	15.2	11 355	14.4	24 560	13.3	47 325	12.2	16 753	12.1
2010 ³	500 891	7.0	192446	8.5	260 587	5.1	178 172	2.5	40 086	8.8	15 039	11.4	27 291	12.4	38 417	10.9	9 441	13.2
2011	631 423	5.8	180 981	5.1	392 971	5.8	294 404	4.7	48 755	9.4	18 535	9.2	31 277	9.4	47 247	7.4	10 222	9.0
2012	850 380	10.5	248 264	7.7	558 526	11.8	438 987	11.5	68 083	14.0	18 566	12.1	32 890	11.9	37 789	8.6	5 800	14.6
2013	742 401	6.7	200 616	7.2	494 147	6.1	348 765	3.4	91 116	12.5	26 715	12.7	27 551	12.4	36 188	10.6	11 449	8.3
2014	991 324	8.3	178 886	7.1	755 481	8.5	582 351	7.1	103 432	14.5	22 073	13.4	47 624	11.1	45 957	9.8	11 001	6.5
December	129 599	7.7	18 907	7.8	105 124	7.5	86 423	6.4	11 267	14.4	1 278	15.0	6 157	9.5	4 974	8.9	593	12.5
2015	#####	11.2	228 867	9.9	1 366 058	11.6	1 223 103	11.2	101 984	15.1	18 563	13.8	22 407	10.8	96 109	9.9	7 553	7.5
January	114 685	6.0	14 670	6.9	93 393	5.6	82 611	4.6	6 306	14.5	1 074	13.5	3 402	11.9	6 251	9.3	372	15.8
February	119 997	7.0	17 752	7.8	92 210	6.4	84 839	5.8	4 631	13.7	1 386	14.1	1 353	15.4	9 780	10.5	256	10.2
March	147 641	10.0	18 875	8.4	116 703	10.3	105 276	10.0	7 157	13.9	1 530	16.0	2 741	7.9	11 530	10.1	532	13.6
April	125 926	12.9	17 569	9.7	96 742	13.9	86 433	13.8	8 173	15.7	1 026	12.8	1 110	10.7	8 419	12.3	3 196	1.9
May	110 071	13.8	15 270	10.6	87 867	14.5	78 637	14.5	7 171	14.9	984	15.3	1 076	11.2	6 431	12.0	503	5.9
June	118 145	13.6	15 793	10.2	95 535	14.2	85 290	14.1	7 383	15.3	853	15.3	2 009	15.1	5 544	11.0	1 274	15.3
July	148 170	13.3	20 973	11.0	118 005	13.9	104 126	13.8	10 646	15.7	2 066	15.1	1 167	10.1	8 570	10.0	622	4.9
August	135 709	12.1	17 413	11.0	111 505	12.5	98 435	12.2	10 567	16.4	848	13.6	1 655	4.5	6 434	9.1	357	11.3
September	150 616	12.3	20 386	10.8	122 495	12.7	110 929	12.5	8 509	15.7	1 826	14.9	1 231	8.3	7 674	9.2	61	16.7
October	165 112	11.8	22 216	10.8	134 627	12.2	122 717	12.1	8 834	14.1	1 704	13.0	1 373	9.3	8 250	8.7	19	22.2
November	162 350	11.4	20 756	10.1	134 001	11.7	123 493	11.5	7 588	15.4	1 523	13.2	1 396	9.2	7 337	8.6	255	9.4
December	200 166	10.3	27 193	9.9	162 974	10.4	140 317	9.8	15 019	14.8	3 744	11.7	3 895	12.4	9 892	8.7	107	15.0

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² To January 2007 data include deposits with agreed maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.3. Interest rates of new business on deposits from non-financial corporations¹, breakdown by type of currencies and maturity

(period average, percentages per annum)

Period	Total	including by maturity				including									
						in national currency					in foreign currency				
						including by maturity					including by maturity				
		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years	total	demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years	total	demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005	8.2	...	7.9	8.6	...	9.0	...	8.7	9.2	...	6.2	...	5.5	6.9	...
2006	6.5	...	5.7	8.1	...	7.8	...	7.1	8.8	...	5.0	...	4.6	6.4	...
2007	6.6	...	5.5	8.4	...	7.8	...	6.5	8.9	...	5.2	...	4.9	6.4	...
2008	7.5	...	6.5	10.7	8.1	9.6	...	9.8	11.5	8.3	3.8	...	3.2	7.6	6.7
2009	11.5	...	11.3	12.2	12.1	13.1	...	13.0	13.8	13.1	7.9	...	7.5	9.1	10.2
2010 ³	7.0	8.5	5.1	10.9	13.2	7.3	9.4	4.9	13.7	16.7	5.7	3.8	5.6	7.3	10.8
2011	5.8	5.1	5.8	7.4	9.0	6.2	5.6	6.1	10.6	12.3	3.4	2.3	3.5	3.9	6.2
2012	10.5	7.7	11.8	8.6	14.6	11.8	9.3	12.7	13.3	15.8	3.1	1.5	3.8	4.5	8.6
2013	6.7	7.2	6.1	10.6	8.3	7.2	7.9	6.5	12.8	8.3	3.7	1.7	4.0	5.0	8.2
2014	8.3	7.1	8.5	9.8	6.5	9.0	7.4	9.3	10.6	6.4	4.8	1.8	4.8	6.8	8.4
December	7.7	7.8	7.5	8.9	12.5	8.0	8.0	7.9	9.1	12.6	5.2	2.8	5.2	6.8	8.3
2015	11.2	9.9	11.6	9.9	7.5	11.9	10.2	12.3	10.2	14.6	4.7	2.0	4.9	6.7	2.7
January	6.0	6.9	5.6	9.3	15.8	6.1	7.0	5.6	9.5	16.2	5.7	2.9	5.7	6.3	7.2
February	7.0	7.8	6.4	10.5	10.2	7.3	8.0	6.7	10.8	15.5	5.4	2.4	5.4	5.3	8.8
March	10.0	8.4	10.3	10.1	13.6	11.2	8.7	11.7	10.6	15.4	4.5	4.0	4.2	8.2	9.6
April	12.9	9.7	13.9	12.3	1.9	14.1	9.9	15.1	12.4	7.1	4.1	2.7	4.8	4.6	1.5
May	13.8	10.6	14.5	12.0	5.9	14.5	10.8	15.4	12.4	9.5	5.2	2.0	5.1	8.1	3.3
June	13.6	10.2	14.2	11.0	15.3	14.3	10.4	15.1	11.2	17.6	4.8	2.3	4.9	7.1	1.5
July	13.3	11.0	13.9	10.0	4.9	14.0	11.6	14.7	10.1	6.2	4.5	1.6	4.9	6.7	4.1
August	12.1	11.0	12.5	9.1	11.3	12.8	11.4	13.2	9.2	20.2	3.7	3.3	3.6	7.0	2.9
September	12.3	10.8	12.7	9.2	16.7	12.7	11.3	13.2	9.2	17.2	4.5	1.4	5.0	6.6	7.5
October	11.8	10.8	12.2	8.7	22.2	12.3	11.3	12.7	8.8	22.2	4.2	1.4	4.5	4.1	0.0
November	11.4	10.1	11.7	8.6	9.4	11.7	10.5	12.0	8.8	9.9	5.1	2.3	5.5	5.6	8.8
December	10.3	9.9	10.4	8.7	15.0	10.7	10.6	10.8	9.2	17.1	4.3	0.4	5.1	3.7	1.3

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² To January 2007 data include deposits with agreed maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.4. Interest rates of new business on deposits from non-financial corporations¹, in foreign currency, breakdown by maturity and currencies

(period average, percentages per annum)

Period	Total				including by maturity															
					demand				up to 1 year				over 1 year and up to 2 years ²				over 2 years			
	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2005	5.9	5.5	11.0	1.3	...	...	...	...	5.5	4.4	9.6	2.0	6.4	6.3	11.4	1.1	...	...	...	...
2006	5.0	4.5	6.1	3.5	...	...	...	...	4.7	4.1	2.6	3.0	6.3	5.6	8.7	4.4	...	...	...	...
2007	5.2	5.0	4.6	5.1	...	...	...	...	5.0	4.6	1.6	6.0	6.4	6.2	7.1	5.0	...	...	...	...
2008	3.7	5.1	3.8	5.0	...	...	...	...	3.0	4.7	4.0	2.8	7.7	8.1	2.5	4.9	7.3	6.2	3.9	6.7
2009	8.2	6.7	10.9	1.7	...	...	...	...	7.8	6.2	11.0	1.9	9.0	9.0	12.3	5.8	10.3	9.6	8.0	5.5
2010 ³	5.9	4.8	5.5	3.7	3.8	4.0	1.7	0.8	6.2	4.3	7.1	3.1	7.4	7.0	9.5	6.0	11.0	8.1	7.2	-
2011	3.5	2.6	4.9	5.1	2.2	1.9	3.4	-	3.8	2.3	6.6	5.1	3.8	4.8	4.3	-	6.2	7.7	5.5	-
2012	2.9	3.4	5.3	1.4	1.2	3.3	3.9	-	3.8	3.1	6.0	4.5	4.5	4.9	10.5	1.1	9.1	7.0	0.5	0.1
2013	3.4	4.3	5.1	1.7	1.4	3.7	3.3	-	3.7	4.0	5.1	1.7	4.7	6.4	6.2	-	8.2	7.9	-	-
2014	4.5	5.6	8.0	3.7	1.6	2.7	2.5	-	4.5	5.9	8.4	3.7	7.0	6.1	8.4	-	8.5	1.9	-	-
December	4.9	6.8	-	-	2.8	2.9	-	-	4.9	7.2	-	-	7.4	5.8	-	-	8.3	-	-	-
2015	4.7	4.8	0.1	1.3	2.0	2.2	0.1	0.0	4.9	4.8	0.0	1.3	6.0	8.4	-	4.0	2.8	0.9	-	-
January	5.6	6.0	-	-	3.2	2.6	-	-	5.6	6.4	-	-	6.7	4.7	-	-	7.6	6.6	-	-
February	5.4	5.6	-	1.3	2.8	2.0	-	-	5.3	6.2	-	1.3	5.3	2.7	-	-	8.8	4.8	-	-
March	4.1	6.4	-	-	5.1	2.2	-	-	4.0	5.5	-	-	6.2	8.9	-	-	9.6	-	-	-
April	4.1	4.3	-	-	3.3	1.8	-	-	4.8	4.7	-	-	4.6	5.3	-	-	1.5	2.0	-	-
May	5.3	4.5	-	4.0	2.1	2.0	-	-	5.2	4.8	-	4.0	8.2	6.2	-	4.0	3.3	-	-	-
June	5.0	4.1	-	-	2.4	2.2	-	-	5.1	4.3	-	-	7.0	7.9	-	-	1.5	-	-	-
July	4.7	3.6	-	-	1.5	2.0	-	-	5.0	3.9	-	-	6.8	3.4	-	-	4.1	-	-	-
August	3.7	3.6	-	1.3	3.4	3.0	-	-	3.6	3.9	-	1.3	7.2	4.8	-	-	5.1	0.3	-	-
September	4.6	4.1	-	-	1.2	2.0	-	-	5.1	4.4	-	-	6.0	8.2	-	-	7.5	-	-	-
October	4.3	3.7	-	-	1.0	2.3	-	-	4.7	4.0	-	-	4.1	4.3	-	-	-	-	-	-
November	5.3	4.3	0.1	0.0	2.3	1.8	0.1	0.0	5.7	4.6	0.0	-	5.6	6.1	-	-	8.8	7.0	-	-
December	4.3	4.6	0.0	0.0	0.4	1.5	0.0	0.0	5.2	4.8	0.0	-	3.8	1.3	-	-	1.3	-	-	-

¹ To January 2009 includes sub-sectors of employers and own-account workers of the households sector.

² To January 2007 data include deposits with agreed maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.5. Interest rates of new business on deposits from households¹, breakdown by maturity

(period average, percentages per annum)

Period	Total		including by maturity															
			demand		up to 1 year		including								over 1 year and up to 2 years ²		over 2 years	
	up to 1 month						over 1 month and up to 3 months		over 3 months and up to 6 months		over 6 months and up to 1 year							
	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	170 951	7.7	76 354	2.8	53 551	10.9	3 332	7.1	15 870	10.8	14 304	11.8	20 046	11.0	41 046	12.5	...	...
2006	246 572	6.9	113 183	2.3	61 256	9.7	4 874	5.8	23 460	9.3	16 356	10.4	16 566	10.6	72 133	11.6	...	...
2007	336 094	7.4	140 243	2.5	80 862	10.0	6 623	6.7	27 937	9.4	21 781	10.6	24 520	10.9	114 989	11.7	...	...
2008	466 916	8.7	200 088	3.1	123 514	12.8	18 326	11.6	42 986	13.3	28 304	13.3	33 897	12.3	124 429	13.1	18 885	13.3
2009	575 788	12.2	165 183	5.2	340 674	14.8	183 476	14.4	94 728	15.0	36 232	16.2	26 238	15.3	64 425	15.9	5 505	14.1
2010 ³	592 889	11.4	107 084	6.1	367 694	12.1	98 827	10.8	98 052	12.0	72 237	12.7	98 578	12.9	110 365	14.3	7 746	14.1
2011	492 789	9.1	99 924	4.6	246 676	9.3	61 330	7.0	67 760	10.0	55 643	10.1	61 943	9.9	135 652	11.8	10 536	12.9
2012	554 599	11.9	82 137	5.7	318 511	13.2	65 156	11.0	115 726	14.3	78 019	13.7	59 611	12.7	146 482	12.5	7 469	12.4
2013	656 828	12.5	79 923	6.5	344 459	13.6	57 783	9.5	109 171	14.1	102 257	15.0	75 248	14.0	223 787	12.9	8 659	13.2
2014	713 958	13.2	88 890	6.3	436 413	14.6	158 665	13.2	146 469	15.5	72 936	16.2	58 344	13.7	179 822	13.4	8 833	14.7
December	77 801	12.4	13 447	4.0	46 078	14.3	13 718	12.4	19 032	15.0	7 925	15.7	5 403	14.4	17 773	13.8	503	14.7
2015	711 663	12.2	122 844	4.3	459 633	13.7	135 695	11.5	171 245	15.2	85 682	15.5	67 011	11.9	126 189	14.7	2 997	11.1
January	60 032	12.5	7 753	4.3	39 661	13.7	11 995	12.2	15 511	15.3	6 531	15.3	5 624	10.9	12 132	14.1	487	8.7
February	67 985	10.9	12 004	4.6	42 936	12.1	17 210	10.8	14 959	14.1	6 454	13.2	4 313	9.0	12 924	12.8	121	13.5
March	68 656	12.0	11 042	4.3	44 090	13.4	15 028	11.4	18 071	15.7	4 620	14.0	6 372	11.3	13 448	13.7	76	20.0
April	65 548	13.9	8 730	4.6	42 472	15.0	12 556	12.3	18 667	16.8	7 712	16.8	3 538	10.9	14 265	16.5	82	15.1
May	52 089	14.1	7 936	4.2	31 736	15.7	7 807	13.7	14 869	16.6	3 934	15.9	5 127	16.1	12 179	16.5	237	12.4
June	58 232	13.1	8 780	4.4	37 301	14.6	9 738	12.9	13 995	16.1	8 180	15.8	5 388	12.1	11 566	15.2	585	7.3
July	53 713	12.5	8 883	4.8	34 476	14.2	9 585	11.9	13 215	15.6	4 472	15.9	7 204	13.5	10 066	13.7	289	9.0
August	49 798	12.0	7 887	4.8	34 544	13.1	12 818	9.9	11 153	15.6	3 644	16.4	6 929	13.2	7 079	14.9	288	11.9
September	59 550	11.5	11 918	4.3	40 173	12.9	12 112	9.9	13 490	14.6	8 867	15.7	5 704	10.7	7 197	15.6	262	14.7
October	59 370	11.7	11 914	3.7	38 493	13.6	9 798	11.6	11 475	14.3	10 876	16.1	6 344	11.1	8 841	14.3	122	16.3
November	56 443	11.3	11 643	3.8	36 704	13.1	8 638	11.3	11 594	14.1	10 855	15.0	5 618	10.2	8 002	14.1	94	16.2
December	60 247	11.3	14 355	4.0	37 046	13.4	8 412	11.9	14 246	13.2	9 538	15.4	4 852	12.3	8 490	14.3	355	11.2

¹ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

² To January 2007 data include deposits with agreed maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.6. Interest rates of new business on deposits from households ¹, breakdown by type of currencies and maturity

(period average, percentages per annum)

Period	Total	including by maturity				including									
						in national currency					in foreign currency				
		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years	total	including by maturity				total	including by maturity			
							demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years		demand	up to 1 year	over 1 year and up to 2 years ²	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005	7.7	2.8	10.9	12.5	...	8.0	3.2	12.9	15.2	...	7.1	1.3	8.4	9.6	...
2006	6.9	2.3	9.7	11.6	...	7.1	2.7	12.7	14.3	...	6.5	1.1	7.9	9.0	...
2007	7.4	2.5	10.0	11.7	...	8.2	2.9	12.6	14.1	...	6.4	1.4	8.0	9.0	...
2008	8.7	3.1	12.8	13.1	13.3	9.8	3.5	16.0	15.5	15.4	7.2	2.2	9.6	10.0	9.8
2009	12.2	5.2	14.8	15.9	14.1	14.7	5.5	20.2	20.4	17.4	10.0	4.7	11.3	12.0	11.1
2010 ³	11.4	6.1	12.1	14.3	14.1	14.6	6.4	16.8	18.8	18.3	8.7	5.4	9.0	9.9	10.1
2011	9.1	4.6	9.3	11.8	12.9	12.3	5.4	13.7	15.8	16.9	6.2	3.5	6.3	7.7	8.0
2012	11.9	5.7	13.2	12.5	12.4	16.7	7.3	18.6	18.6	17.6	7.1	3.5	7.2	8.2	8.1
2013	12.5	6.5	13.6	12.9	13.2	16.9	9.0	17.6	19.0	17.8	6.8	3.0	6.6	7.9	7.0
2014	13.2	6.3	14.6	13.4	14.7	18.3	9.5	19.4	19.8	20.5	7.7	2.5	8.0	9.2	7.6
December	12.4	4.0	14.3	13.8	14.7	17.1	5.5	19.7	20.9	20.1	7.8	1.9	8.4	9.6	11.0
2015	12.2	4.3	13.7	14.7	11.1	17.7	6.0	20.3	22.7	23.8	7.5	2.2	7.8	10.3	7.6
January	12.5	4.3	13.7	14.1	8.7	17.2	5.9	18.8	21.2	19.7	8.1	2.3	8.2	10.3	8.0
February	10.9	4.6	12.1	12.8	13.5	16.6	6.6	18.8	20.9	26.5	7.5	3.0	7.7	10.2	8.3
March	12.0	4.3	13.4	13.7	20.0	17.7	6.0	20.1	22.1	30.1	7.9	2.6	8.1	10.3	7.6
April	13.9	4.6	15.0	16.5	15.1	19.9	6.3	22.1	25.1	29.0	8.9	2.4	8.5	12.3	8.8
May	14.1	4.2	15.7	16.5	12.4	19.3	5.5	22.0	24.6	25.9	8.9	2.2	8.5	12.2	11.1
June	13.1	4.4	14.6	15.2	7.3	18.6	6.1	20.9	23.8	23.4	8.0	2.1	8.3	10.2	5.1
July	12.5	4.8	14.2	13.7	9.0	17.8	6.3	20.6	22.2	24.1	7.5	2.4	7.8	9.2	4.7
August	12.0	4.8	13.1	14.9	11.9	17.4	6.1	20.0	23.3	24.0	7.1	2.2	7.2	9.6	8.8
September	11.5	4.3	12.9	15.6	14.7	17.5	6.3	20.1	22.8	21.6	6.8	2.7	7.4	9.9	9.3
October	11.7	3.7	13.6	14.3	16.3	17.1	5.3	20.3	22.1	23.9	6.7	1.7	7.4	9.1	9.5
November	11.3	3.8	13.1	14.1	16.2	16.8	5.7	20.0	21.6	24.0	6.5	1.6	7.3	8.6	7.4
December	11.3	4.0	13.4	14.3	11.2	16.7	6.3	20.1	21.8	21.7	6.5	1.6	7.6	8.6	8.3

¹ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

² To January 2007 data include deposits with agreed maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.7. Interest rates of new business on deposits from households¹, in foreign currency, breakdown by maturity and currencies

(period average, percentages per annum)

Period	Total				including by maturity															
					demand				up to 1 year				over 1 year and up to 2 years ²				over 2 years			
	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other	US dollar	Euro	Russian ruble	other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2005	7.2	6.7	0.5	3.8	1.3	1.4	0.2	0.3	8.6	7.7	3.4	4.5	9.7	8.8	8.3	4.9	...	...	...	...
2006	6.6	6.2	0.4	2.4	1.2	1.0	0.1	0.0	8.0	7.0	4.1	3.6	9.3	8.1	6.0	4.8	...	...	...	...
2007	6.5	6.4	1.2	2.8	1.5	1.2	0.1	0.1	8.2	6.9	5.5	2.8	9.3	8.2	8.6	5.0	...	...	...	...
2008	7.2	7.4	3.2	3.0	2.3	2.0	0.2	0.1	9.9	8.9	5.7	4.0	10.3	9.5	8.2	4.9	10.1	9.0	4.0	5.3
2009	10.2	9.4	8.2	2.4	5.1	3.7	1.3	0.3	11.6	10.6	9.9	4.1	12.3	11.5	11.8	4.9	11.4	10.0	8.1	4.9
2010 ³	9.0	8.1	3.8	3.8	5.8	4.2	0.7	0.1	9.2	8.3	6.8	3.6	10.3	9.1	10.3	4.8	10.4	8.8	10.0	5.1
2011	6.5	5.3	4.8	2.1	3.7	2.4	1.0	0.7	6.6	5.3	5.2	2.6	8.2	6.8	6.4	1.9	8.3	6.2	9.1	4.1
2012	7.2	6.1	6.4	3.2	3.7	2.6	1.0	0.6	7.4	6.2	6.6	3.0	8.5	7.1	8.1	3.5	8.3	5.8	5.8	4.9
2013	6.9	6.0	6.9	3.1	3.1	2.2	1.0	1.2	6.7	5.9	6.6	3.2	8.1	7.0	8.5	2.9	7.0	7.1	5.5	4.0
2014	7.8	7.0	6.5	3.4	2.6	1.9	0.8	1.5	8.1	7.1	6.4	3.1	9.3	8.9	8.2	4.0	7.6	7.4	7.4	5.0
December	8.0	7.0	8.4	3.7	1.9	1.5	1.0	1.0	8.6	7.3	–	3.5	9.7	9.1	9.6	4.3	11.2	8.2	7.9	4.9
2015	7.7	6.8	6.9	3.3	2.4	1.6	1.0	3.5	8.0	7.0	4.9	3.0	10.3	10.2	9.2	4.2	7.6	7.4	8.1	5.7
January	8.1	7.5	12.5	3.7	2.4	1.8	1.0	–	8.3	7.5	0.0	3.7	10.3	10.3	14.0	4.2	8.0	7.7	–	4.4
February	7.6	6.9	1.3	3.4	3.1	2.3	1.0	–	7.8	6.8	–	2.5	10.3	10.0	0.0	4.3	9.1	7.4	8.0	7.1
March	8.0	7.2	1.1	3.5	2.8	1.8	1.0	3.9	8.2	7.1	–	3.3	10.3	10.6	0.0	4.8	7.8	6.1	9.6	3.6
April	9.0	8.3	2.5	3.4	2.6	1.6	1.0	–	8.7	7.6	–	2.7	12.3	12.5	9.4	6.2	9.1	8.0	–	3.2
May	9.0	8.2	1.0	3.6	2.3	1.5	1.0	–	8.7	7.4	–	3.6	12.2	12.3	–	3.9	11.2	5.9	–	7.0
June	8.1	7.2	6.3	2.6	2.2	1.5	1.0	–	8.4	7.3	–	3.1	10.3	10.4	–	1.6	5.1	4.6	8.1	4.2
July	7.7	6.4	7.5	2.8	2.5	1.8	1.0	–	8.0	6.9	4.9	2.5	9.5	8.0	8.2	4.5	4.5	7.0	7.5	6.4
August	7.3	6.4	6.8	3.5	2.4	1.6	1.0	–	7.4	6.4	4.9	3.5	9.6	9.9	8.1	3.6	8.8	8.3	8.3	3.1
September	6.9	6.2	7.5	3.5	2.9	1.6	1.0	4.0	7.5	6.9	4.9	2.9	10.0	9.6	8.2	4.8	9.3	7.7	–	–
October	6.9	5.9	1.1	3.1	1.8	1.3	1.0	–	7.6	6.7	4.8	2.9	9.2	8.6	–	4.9	9.8	7.8	0.0	5.5
November	6.6	5.8	1.2	2.5	1.6	1.2	1.0	0.0	7.5	6.8	4.9	2.0	8.6	8.1	8.2	4.8	7.8	5.3	–	–
December	6.6	5.5	6.4	3.9	1.7	1.2	1.0	0.0	7.8	6.8	0.0	3.5	8.7	8.3	8.2	5.6	8.2	9.7	–	6.2

¹ To January 2009 includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

² To January 2007 data include deposits with agreed maturity over 1 year.

³ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.3. Interest rates of new business on deposits

4.1.3.8. Interest rates of new business on deposits from non-residents (excluding deposit-taking corporations), breakdown by type of currencies and original maturity

(period average, percentages per annum)

Period	Total		including by maturity			including							
						in national currency				in foreign currency			
	business volume, hryvnias mln	interest rates, %	demand	up to 1 year	over 1 year	total	including by maturity			total	including by maturity		
							demand	up to 1 year	over 1 year		demand	up to 1 year	over 1 year
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005	8 449	8.6	0.9	10.5	8.6	10.6	1.1	12.5	9.0	6.1	0.7	7.9	8.2
2006	8 275	4.8	0.5	8.9	8.8	4.7	0.8	12.6	13.3	4.8	0.3	8.3	8.4
2007	10 341	6.8	1.2	9.6	8.8	7.1	2.3	12.0	12.2	6.7	0.8	8.8	8.6
2008	14 744	8.3	2.5	11.0	10.5	9.5	3.7	15.6	14.8	8.1	2.0	9.3	10.2
2009	10 144	10.3	6.9	11.4	13.2	11.6	9.8	19.9	17.6	10.1	5.1	10.5	13.1
2010 ¹	11 771	9.0	4.7	9.4	9.8	11.3	6.9	12.2	11.7	8.2	3.9	8.7	8.9
2011	14 779	9.6	3.7	8.5	10.6	11.8	5.4	11.9	12.1	7.2	3.2	6.6	8.4
2012	9 577	8.7	6.0	10.9	8.3	15.7	10.8	18.1	18.2	7.3	3.3	7.9	7.8
2013	14 784	9.2	5.4	9.9	9.8	12.4	7.4	15.7	12.6	7.1	3.2	5.2	8.2
2014	11 030	8.6	7.5	8.2	9.9	11.7	9.9	10.9	19.8	6.8	3.4	6.2	8.3
December	1 205	8.8	6.1	8.4	11.3	13.4	7.2	14.7	20.8	7.3	2.9	6.8	9.5
2015	13 846	8.5	5.9	8.1	10.6	13.3	8.7	12.8	20.6	6.8	3.6	6.4	8.6
January	591	9.8	5.8	9.9	11.2	12.7	6.4	14.7	19.3	8.3	3.6	7.4	10.1
February	1 052	7.5	5.6	7.5	11.4	12.2	7.3	13.5	20.7	6.0	3.7	5.9	9.2
March	1 228	7.7	4.8	9.1	9.0	10.2	9.6	10.0	21.1	6.6	3.6	8.4	8.0
April	1 740	7.0	7.7	6.7	11.9	12.9	9.6	13.1	22.8	5.7	4.1	5.5	9.6
May	1 158	8.3	8.1	7.9	11.7	12.8	11.2	12.7	22.2	6.1	4.5	5.4	10.7
June	2 059	7.8	5.7	5.7	11.3	14.6	8.8	15.1	23.4	7.2	4.2	4.7	11.0
July	1 741	10.0	7.1	8.8	14.5	17.9	9.7	16.7	19.9	6.9	3.7	7.4	2.9
August	605	9.8	6.2	10.4	10.2	11.2	7.8	11.6	18.7	8.1	2.7	8.5	8.8
September	683	12.0	7.4	9.8	18.7	16.5	9.9	13.5	21.6	7.7	2.6	8.0	8.4
October	648	8.9	5.0	9.8	10.2	11.8	7.5	12.3	22.3	7.3	3.8	8.1	8.6
November	1 378	8.1	5.3	9.6	7.3	11.7	8.1	11.9	21.3	7.2	2.8	7.9	7.2
December	963	8.4	6.5	9.2	7.9	12.8	9.0	13.0	20.1	7.1	2.2	7.3	7.4

¹ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.4. Interest rates on outstanding amounts of deposits

4.1.4.1. Interest rates on outstanding amounts of deposits to non-financial corporations, breakdown by original maturity

(average, percentages per annum)

Period	Total	including by original maturity				including									
						public non-financial corporations					other non-financial corporations				
		demand	up to 1 year	over 1 year and up to 2 years	over 2 years	total	including by original maturity				total	including by original maturity			
							demand	up to 1 year	over 1 year and up to 2 years	over 2 years		demand	up to 1 year	over 1 year and up to 2 years	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2012	10.6	5.6	14.0	8.3	13.1	8.3	5.4	13.3	10.7	7.3	10.8	5.7	14.0	8.1	13.3
2013	9.4	6.2	13.5	9.8	11.6	9.8	9.3	13.0	12.6	6.7	9.3	4.9	13.5	9.7	11.7
2014															
December	9.8	7.2	12.3	11.5	12.7	9.3	9.0	12.6	6.6	7.0	9.9	6.2	12.3	11.8	12.7
2015															
January	9.1	5.9	12.5	11.3	13.1	6.1	5.2	12.3	9.2	6.0	10.0	6.4	12.5	11.5	13.2
February	7.3	4.7	11.0	9.4	10.8	4.9	4.2	10.8	8.2	6.2	8.2	5.0	11.0	9.5	10.8
March	8.8	6.7	12.6	11.3	8.5	8.0	7.7	11.7	8.3	6.7	9.1	5.9	12.7	11.6	8.5
April	8.3	5.5	12.8	11.0	12.2	5.2	4.4	12.6	8.3	7.4	9.7	6.4	12.8	11.3	12.4
May	8.8	6.2	13.2	11.8	8.8	5.8	4.8	13.9	9.3	8.1	10.2	7.4	13.2	12.0	8.8
June	10.0	8.0	13.4	12.1	8.9	9.2	8.6	13.6	8.8	8.1	10.3	7.5	13.3	12.4	8.9
July	10.1	7.6	13.6	12.7	7.0	8.2	6.6	14.1	8.8	8.3	10.6	8.0	13.6	13.2	7.0
August	9.3	6.4	13.5	12.4	10.6	5.8	4.6	14.2	8.5	8.3	10.9	8.0	13.4	12.8	10.7
September	9.8	7.6	13.0	12.5	12.3	8.2	7.5	13.5	8.2	8.0	10.5	7.7	13.0	13.0	12.6
October	9.1	6.3	13.4	12.1	13.0	6.2	5.1	14.5	8.8	13.1	10.4	7.4	13.3	12.6	13.0
November	8.2	6.1	11.0	11.9	12.7	6.2	5.0	13.4	9.3	11.6	9.1	6.9	10.7	13.3	12.8
December	9.8	8.1	12.1	11.0	19.9	9.8	9.2	14.1	9.5	8.9	9.8	7.1	11.9	11.6	20.7

4. Financial markets

4.1. Interest rates of deposit-taking corporations (excluding National Bank of Ukraine) on loans and deposits

4.1.4. Interest rates on outstanding amounts of deposits

4.1.4.2. Interest rates on outstanding amounts of deposits to households, breakdown by type of currencies and original maturity

(average, percentages per annum)

Period	Total	including by original maturity				including									
		demand	up to 1 year	over 1 year and up to 2 years	over 2 years	in national currency					in foreign currency				
						total	including by original maturity				total	including by original maturity			
							demand	up to 1 year	over 1 year and up to 2 years	over 2 years		demand	up to 1 year	over 1 year and up to 2 years	over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2012	12.0	4.9	13.9	12.4	11.7	16.8	5.5	19.8	18.4	16.7	7.7	3.8	7.7	8.2	8.8
2013	11.3	5.5	10.4	11.7	15.1	17.8	6.4	16.8	18.4	18.6	8.0	3.2	7.0	8.3	10.6
2014															
December	16.3	6.1	16.4	15.6	10.7	22.2	7.5	22.4	21.4	18.9	10.1	3.8	10.1	9.6	7.9
2015															
January	16.7	5.2	16.8	15.7	9.8	22.2	6.1	22.3	21.3	18.1	10.0	3.7	10.1	9.6	7.2
February	15.1	4.5	15.2	14.9	8.7	22.1	5.7	22.1	21.3	16.4	10.1	3.1	10.2	9.4	7.0
March	16.7	5.6	16.7	15.6	9.5	22.6	7.2	22.7	21.7	21.4	10.8	3.8	10.9	9.3	7.2
April	17.5	5.4	17.6	16.2	8.5	23.1	6.8	23.2	22.0	16.9	11.2	3.7	11.2	8.9	6.6
May	18.6	5.2	18.7	17.7	9.3	23.7	6.4	23.8	22.4	19.5	11.5	3.3	11.5	9.3	6.9
June	19.0	4.6	19.1	18.1	10.2	24.1	5.8	24.1	22.6	23.1	11.4	3.0	11.5	9.1	6.9
July	19.4	4.8	19.5	18.9	9.0	24.3	5.9	24.4	23.2	19.7	11.4	3.1	11.5	9.8	6.7
August	19.7	5.7	19.7	19.6	8.2	24.5	7.3	24.5	23.6	19.1	11.7	3.1	11.7	10.0	6.0
September	19.3	5.1	19.4	19.9	7.9	24.5	6.1	24.5	23.7	20.3	11.0	3.0	11.0	9.7	5.6
October	19.2	5.1	19.2	20.7	10.9	24.3	6.1	24.4	24.0	19.1	10.8	3.2	10.9	10.1	8.3
November	18.7	4.9	18.7	21.0	11.1	24.0	5.9	24.0	24.1	20.0	10.6	2.7	10.7	10.1	8.3
December	17.0	6.5	16.9	20.0	10.9	23.3	7.8	23.5	24.1	17.0	10.5	3.5	10.6	10.0	8.7

4. Financial markets

4.1.5. Money market interest rates

4.1.5.1. Interest rates of new business on loans to resident other deposit-taking corporations

(period average, percentages per annum)

Period	Total				including															
	business volume, hryvnias mln	interest rates, %	including		overdraft		overnight		over 2 days and up to 7 days		over 7 days and up to 1 month		over 1 month and up to 3 months		over 3 months and up to 6 months ¹		over 6 months and up to 1 year		over 1 year	
			in national currency	in foreign currency	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2005	436 087	4.5	5.0	3.4	10	12.3	327 387	4.3	60 349	4.6	35 125	5.7	10 515	5.7	2 702	10.8	...	...	...	...
2006	729 920	4.2	3.8	4.9	347	3.8	541 913	3.8	102 810	4.7	59 173	6.1	21 381	6.4	4 296	10.1	...	...	...	...
2007	925 005	4.0	2.5	5.6	71	8.5	610 530	3.5	150 533	4.3	104 066	5.3	40 681	5.5	19 125	6.5	...	...	...	...
2008	1 720 483	10.3	13.2	5.6	99	5.7	1 278 139	10.2	227 851	10.6	154 568	10.6	44 917	10.6	10 028	8.9	3 692	9.8	1 189	9.5
2009	787 316	12.2	17.8	3.4	32	21.9	508 544	12.3	136 957	11.6	114 798	12.1	23 541	13.7	1 441	14.5	1 565	17	437	16
2010 ²	703 454	2.6	3.5	1.4	5	35.5	391 927	1.7	167 599	2.6	123 168	4.6	18 801	5.8	812	6.3	769	11.4	373	11.5
2011	1 313 270	5.1	8.0	1.3	62	9.0	777 407	4.7	303 265	4.9	192 106	6.6	34 552	8.1	633	7.2	845	13.9	4 399	10.2
2012	1 539 483	8.5	13.1	2.0	29	12.4	1 033 795	8.6	269 915	7.7	187 980	8.9	44 060	8.4	758	7.2	1 449	15.0	1 498	7.1
2013	1 084 520	4.1	4.9	2.5	39	12.5	890 334	3.8	106 665	4.0	58 740	6.2	22 119	7.9	440	6.0	5 742	10.1	441	7.6
2014	1 067 110	10.8	13.1	4.9	217	12.7	849 923	11.1	131 153	9.5	62 791	9.7	16 664	9.2	968	12.9	2 948	15.9	2 447	7.7
December	82 629	23.0	24.5	8.9	32	12.1	66 861	23.5	9 925	21.3	4 488	20.1	337	24.0	222	21.6	703	21.5	61	17.9
2015	451 207	20.8	22.8	6.7	29	14.1	352 994	21.0	57 071	19.9	32 743	22.9	3 494	14.1	36	5.3	1 449	12.3	3 391	8.1
January	53 961	16.4	17.4	5.6	1	20.3	43 804	16.4	7 156	16.2	2 759	18.6	171	8.0	5	5.0	–	–	64	18.8
February	66 826	21.4	22.5	6.3	–	–	53 306	21.7	10 234	19.8	3 154	20.9	124	8.3	–	–	–	–	8	14.0
March	68 076	25.0	26.3	5.6	2	12.1	55 521	25.2	8 218	25.0	4 187	22.3	149	9.5	–	–	–	–	–	–
April	75 294	25.5	27.0	6.8	1	20.9	63 006	25.7	6 938	24.4	4 725	25.2	463	17.1	–	–	36	32.0	125	7.4
May	27 636	20.9	24.7	6.6	1	12.0	19 797	20.8	4 102	19.6	3 450	24.4	256	8.8	7	22.0	24	15.6	–	–
June	26 765	19.6	23.4	6.9	2	12.5	20 116	19.2	3 173	17.1	3 213	25.6	220	6.7	23	0.1	7	7.5	10	7.5
July	24 110	19.7	21.7	7.5	0	12.5	17 721	19.2	3 065	18.4	3 204	24.2	112	11.4	1	18.0	–	–	6	7.5
August	20 270	18.0	19.9	8.5	0	11.0	16 001	17.7	2 023	17.1	2 105	21.8	141	11.1	–	–	–	–	–	–
September	23 869	18.0	21.1	8.8	21	12.7	15 647	17.9	5 697	17.3	2 353	21.2	153	11.8	–	–	–	–	–	–
October	19 582	16.7	19.7	7.3	1	32.9	13 439	16.2	1 914	18.6	2 052	23.3	725	11.7	–	–	1 382	11.8	70	7.4
November	21 246	16.8	19.6	3.0	1	36.5	17 859	16.4	2 069	17.5	883	23.4	78	12.0	–	–	–	–	357	15.7
December	23 571	17.3	19.3	6.9	0	0.0	16 776	18.5	2 481	18.1	659	20.9	903	21.8	–	–	–	–	2 751	7.0

¹ To January 2007 data include loans with original original maturity over 3 months.

² Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1.5. Money market interest rates

4.1.5.2. Interest rates of new business on loans to non-resident other deposit-taking corporations

(period average, percentages per annum)

Period	Total				including															
	business volume, hryvnias mln	interest rates, %	including		overdraft		overnight		over 2 days and up to 7 days		over 7 days and up to 1 month		over 1 month and up to 3 months		over 3 months and up to 6 months ¹		over 6 months and up to 1 year		over 1 year	
			in national currency	in foreign currency	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2005	561 094	2.8	2.1	2.8	13	2.1	472 776	2.8	86 065	2.7	1 382	3.1	273	4.7	585	5.4	...	...	...	...
2006	502 762	3.7	1.6	3.7	2	2.8	420 103	3.8	79 532	3.5	2 080	4.1	379	7.5	666	4.3	...	...	...	...
2007	873 750	4.5	2.3	4.5	6	3.2	723 941	4.4	139 253	4.5	8 412	5.7	666	6.0	1 472	5.6	...	...	...	...
2008	1 154 593	3.4	3.0	3.4	1	6.6	1 129 734	3.4	17 019	3.9	5 992	6.1	1 386	4.5	35	9.0	270	12.1	156	9.4
2009	1 289 968	0.5	12.0	0.5	0	-	1 250 076	0.4	21 472	0.6	12 158	6.2	4 220	6.8	1 915	13.4	42	6	85	1
2010 ²	2 042 105	0.3	-	0.3	-	-	1 999 249	0.3	35 963	0.2	2 080	0.7	2 428	0.5	2 237	4.2	146	1.2	-	-
2011	1 645 780	0.5	4.7	0.5	-	-	1 607 036	0.5	34 185	0.4	4 363	0.8	165	3.2	30	6.0	0	14.7	-	-
2012	1 072 873	0.2	-	0.2	-	-	1 067 130	0.2	3 535	2.7	1 352	2.3	335	4.6	-	-	520	0.7	-	-
2013	483 051	0.3	-	0.3	-	-	470 566	0.3	7 110	0.9	4 579	1.3	256	0.2	200	5.3	341	1.6	-	-
2014	263 508	0.2	-	0.2	-	-	238 017	0.2	4 686	0.2	5 327	1.0	-	-	-	-	15 479	0.7	-	-
December	238	0.6	-	0.6	-	-	238	0.6	-	-	-	-	-	-	-	-	-	-	-	-
2015	422 340	0.1	-	0.1	43	5.7	391 472	0.1	23 445	0.1	7 370	0.2	-	-	-	-	-	-	11	0.0
January	180	0.1	-	0.1	-	-	180	0.1	-	-	-	-	-	-	-	-	-	-	-	-
February	354	0.8	-	0.8	43	5.7	312	0.1	-	-	-	-	-	-	-	-	-	-	-	-
March	417	0.1	-	0.1	-	-	417	0.1	-	-	-	-	-	-	-	-	-	-	-	-
April	226	0.0	-	0.0	-	-	216	0.0	10	0.0	-	-	-	-	-	-	-	-	-	-
May	157	0.0	-	0.0	-	-	157	0.0	-	-	-	-	-	-	-	-	-	-	-	-
June	11 474	0.2	-	0.2	-	-	11 430	0.2	33	7.8	-	-	-	-	-	-	-	-	11	0.0
July	69 853	0.1	-	0.1	-	-	68 318	0.1	1 534	0.1	-	-	-	-	-	-	-	-	-	-
August	64 523	0.1	-	0.1	-	-	64 095	0.1	428	0.1	-	-	-	-	-	-	-	-	-	-
September	65 687	0.1	-	0.1	-	-	60 425	0.1	3 853	0.1	1 409	0.1	-	-	-	-	-	-	-	-
October	62 753	0.1	-	0.1	-	-	59 096	0.1	321	0.1	3 336	0.2	-	-	-	-	-	-	-	-
November	63 415	0.1	-	0.1	-	-	54 882	0.1	7 491	0.1	1 043	0.2	-	-	-	-	-	-	-	-
December	83 300	0.1	-	0.1	-	-	71 944	0.1	9 775	0.1	1 582	0.3	-	-	-	-	-	-	-	-

¹ To January 2007 data include loans with original original maturity over 3 months.

² Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1.5. Money market interest rates

4.1.5.3. Interest rates of new business on deposits from resident other deposit-taking corporations

(period average, percentages per annum)

Period	Total				including													
	business volume, hryvnias mln	interest rates, %	including		demand		overnight		up to 1 month		over 1 month and up to 3 months		over 3 months and up to 6 months		over 6 months and up to 1 year		over 1 years	
			in national currency	in foreign currency	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	7 205	4.5	5.1	3.2	...	...	916	2.9	4 828	4.0	1 041	6.9	248	8.3	117	8.7	54	8.1
2006	8 087	5.8	6.4	4.7	...	...	1 560	4.5	3 839	5.7	2 193	6.2	238	8.2	192	10.3	66	9.4
2007	10 914	5.4	5.1	5.7	...	...	1 968	3.9	5 074	5.0	2 273	6.1	911	6.2	575	9.9	111	7.4
2008	47 338	10.9	19.8	5.7	...	...	8 442	12.0	28 118	10.9	6 059	12.2	3 059	7.2	1 202	8.7	458	10.5
2009	150 056	6.9	14.3	3.9	...	...	78 793	6.6	64 831	6.7	4 744	13.3	640	11.8	780	19.5	134	13.3
2010 ¹	194 818	2.9	4.8	1.5	291	5.8	62 185	2.0	121 514	3.0	9 384	7.0	399	6.6	842	9.0	202	14.3
2011	267 263	5.0	8.2	1.2	157	2.9	80 005	4.6	164 854	4.8	20 640	8.2	676	11.9	554	11.3	377	8.6
2012	153 262	6.8	13.5	1.3	177	2.3	37 972	7.6	99 137	6.2	13 757	8.7	1 015	8.4	822	11.4	383	9.6
2013	131 134	2.8	5.2	1.5	2 422	0.5	22 664	2.2	77 170	2.9	24 153	2.8	2 743	3.4	1 561	4.8	420	9.1
2014	83 197	4.1	6.3	2.5	8 664	0.2	20 668	7.1	41 132	3.7	9 201	3.1	1 911	2.8	1 401	0.7	220	12.6
December	2 315	5.7	8.4	1.6	989	0.1	21	9.9	1 157	10.6	133	2.9	–	–	–	–	15	20.0
2015	16 477	3.0	4.2	2.0	6 611	0.1	603	8.2	8 191	4.4	904	4.1	1	23.0	14	9.3	153	21.8
January	2 180	2.2	2.4	1.8	1 366	0.1	17	23.4	654	5.6	127	2.5	–	–	–	–	16	20.0
February	2 673	3.0	6.0	1.7	611	0.2	121	5.7	1 838	3.9	103	1.5	–	–	–	–	–	–
March	1 686	4.9	10.5	1.9	423	0.3	113	16.4	1 101	5.6	49	1.6	–	–	–	–	–	–
April	1 524	5.6	8.8	1.7	560	0.1	–	–	817	8.7	99	1.6	–	–	–	–	48	24.5
May	1 466	2.6	4.2	1.6	440	0.1	23	26.8	919	3.2	82	1.8	–	–	–	–	–	–
June	759	2.3	2.7	1.9	361	0.2	21	0.9	353	4.6	24	2.0	–	–	–	–	–	–
July	1 276	2.7	3.6	2.1	444	0.2	66	2.2	687	3.1	36	1.9	–	–	–	–	44	22.0
August	791	2.1	2.7	1.7	309	0.3	66	1.1	381	2.0	34	22.0	–	–	–	–	1	0.2
September	1 029	2.5	2.8	1.8	609	0.1	37	9.8	237	2.0	146	11.3	1	23.0	–	–	–	–
October	1 083	2.9	3.2	2.6	491	0.2	26	4.8	451	4.3	71	1.6	–	–	–	–	44	20.0
November	1 022	1.6	0.6	3.0	583	0.1	69	6.3	345	3.2	25	1.2	–	–	–	–	–	–
December	987	2.0	0.4	2.9	412	0.2	43	4.1	408	3.1	110	2.3	–	–	14	9.3	–	–

¹ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.1.5. Money market interest rates

4.1.5.4. Interest rates of new business on deposits from non-resident other deposit-taking corporations

(period average, percentages per annum)

Period	Total				including													
	business volume, hryvnias mln	interest rates, %	including		demand		overnight		up to 1 month		over 1 month and up to 3 months		over 3 months and up to 6 months		over 6 months and up to 1 year		over 1 years	
			in national currency	in foreign currency	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %	business volume, hryvnias mln	interest rates, %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	971	5.9	7.8	5.4	...	...	97	3.7	312	3.4	102	3.2	89	6.4	250	9.0	120	9.6
2006	1 549	6.9	11.3	6.5	...	...	19	3.0	357	6.7	373	6.2	144	7.4	363	8.9	294	5.5
2007	6 542	4.8	0.0	4.9	...	...	304	4.9	1 763	2.6	1 833	6.3	406	6.4	134	6.0	2 102	5.1
2008	26 437	4.8	6.7	4.8	...	...	2 473	9.3	5 390	3.2	1 360	8.5	73	10.3	358	6.3	16 783	4.3
2009	98 276	2.4	6.7	2.4	...	...	54 456	1.0	23 069	2.6	6 398	3.5	1 146	11.4	7 076	7.1	6 118	5.2
2010 ¹	32 247	1.7	1.7	1.7	1 305	0.0	17 451	0.5	10 190	1.8	1 109	3.2	93	3.7	1 030	12.2	1 069	10.4
2011	20 558	1.8	7.6	1.5	644	0.8	10 854	0.4	4 181	0.7	170	10.0	103	7.3	1 726	7.1	2 879	5.3
2012	100 057	0.7	3.8	0.7	1 159	0.3	73 066	0.4	21 422	0.5	100	2.9	50	3.3	2 456	6.9	1 803	5.8
2013	5 089	4.7	–	4.9	543	0.8	80	0.9	86	0.1	452	1.8	227	2.5	1 736	6.3	1 965	5.6
2014	12 366	5.2	4.1	5.9	5 834	0.1	500	6.3	1 222	6.9	1 715	14.2	829	13.0	1 192	7.4	1 074	8.0
December	1 565	15.0	20.0	6.2	117	0.4	–	–	–	–	1 027	19.7	4	7.0	347	9.3	70	0.5
2015	7 794	6.9	0.5	8.4	2 957	1.3	–	–	942	7.5	1 342	11.4	609	9.5	1 269	10.6	675	12.1
January	153	6.9	14.7	6.9	20	7.0	–	–	133	6.9	–	–	–	–	–	–	–	–
February	1 035	5.9	0.0	7.8	563	2.7	–	–	199	8.1	231	12.0	–	–	–	–	42	3.1
March	1 896	7.1	0.0	9.6	754	0.0	–	–	56	7.3	292	16.3	–	–	644	9.9	150	12.3
April	767	5.5	0.0	7.2	404	1.0	–	–	81	7.4	239	11.8	37	9.8	5	11.3	–	–
May	311	8.9	2.2	9.0	14	2.4	–	–	69	4.2	118	8.6	–	–	110	13.2	–	–
June	493	10.6	17.2	10.6	13	7.2	–	–	148	8.0	13	9.5	309	12.0	11	11.5	–	–
July	332	14.0	16.9	14.0	27	5.4	–	–	4	8.5	69	9.5	58	8.9	29	10.9	145	20.5
August	614	5.9	0.0	9.9	254	0.0	–	–	102	8.3	71	9.1	–	–	67	10.7	120	11.9
September	557	3.5	0.8	4.0	352	0.4	–	–	112	8.0	62	9.0	–	–	31	10.9	–	–
October	1 067	6.0	1.6	6.9	465	0.8	–	–	38	7.9	99	8.1	93	9.0	327	11.0	45	10.3
November	193	8.6	17.8	7.7	39	10.4	–	–	–	–	139	7.9	6	9.5	8	10.3	–	–
December	376	6.5	15.7	6.4	53	7.9	–	–	–	–	9	7.0	106	2.8	35	9.6	174	7.6

¹ Since January 2010 include interest rates and volumes under primary agreements concluded during the reporting period as well as, additional agreements, a change whereof occurred either in the amount or the interest rate, or the amount and the interest rate.

4. Financial markets

4.2. Securities

4.2.1. Securities other than shares issued by resident sectors¹, breakdown by sectors of the issuer and types of securities

(nominal value²)

Period	Total	National bank of Ukraine (deposit certificates)	other depository corporations		other financial corporations		including								nonfinancial corporations			
			total	including			total	including		total	general government					total	including	
				bearers saving (deposit) certificates	bonds	promissory notes		bonds	promissory notes		IGLB	EGLB	internal municipal bonds	notes of State Budget	treasury bills		bonds	promissory notes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
outstanding amounts at end of period, in millions of hryvnias																		
2008	...	2 809	10 784	1 370	9 411	3	2 182	...	2 182	78 265	29 158	48 186	526	395	0	...	...	32 926
2009	231 234	3 421	4 949	542	4 406	1	3 414	...	3 414	126 891	85 705	40 249	737	199	1	92 559	44 493	48 066
2010	301 538	9 441	3 038	486	2 551	1	5 287	...	5 287	193 315	136 187	56 503	626	0	0	90 456	41 675	48 781
2011																		
1 quarter	323 536	13 548	4 971	1 146	3 825	1	4 872	...	4 872	207 963	142 621	64 837	504	0	0	92 181	43 573	48 607
2 quarter	348 006	10 156	5 810	1 226	4 583	1	4 344	...	4 344	232 226	156 530	75 063	633	0	0	95 470	46 941	48 529
3 quarter	324 204	1 815	6 504	1 314	5 189	1	4 005	...	4 005	220 509	145 156	74 679	673	0	0	91 371	43 303	48 068
4 quarter	342 159	5 529	7 343	1 331	6 012	1	7 187	3 596	3 590	228 093	157 635	69 698	760	0	0	94 007	46 113	47 895
2012																		
1 quarter	354 002	167	6 445	1 425	5 019	1	8 734	3 915	4 819	242 057	171 444	69 854	758	0	0	96 599	48 309	48 290
2 quarter	372 157	403	9 308	1 865	7 442	1	9 466	3 777	5 689	254 019	187 745	65 527	747	0	0	98 962	48 809	50 154
3 quarter	404 056	23	10 902	1 431	9 470	1	9 515	3 746	5 769	282 166	186 933	94 497	736	0	0	101 451	50 257	51 194
4 quarter	424 651	334	10 989	774	10 214	1	13 517	4 570	8 947	297 396	185 822	104 636	6 112	0	826	102 415	60 280	42 135
2013																		
1 quarter	469 478	4 784	11 062	1 440	9 621	1	14 970	5 038	9 932	331 542	212 137	112 448	6 103	0	854	107 121	64 818	42 303
2 quarter	490 362	5 645	10 894	1 362	9 532	1	14 893	5 364	9 530	349 415	227 866	114 551	6 091	0	906	109 514	67 981	41 534
3 quarter	499 839	1 852	13 424	2 219	11 196	9	16 260	5 757	10 503	358 403	236 113	114 797	5 952	0	1 541	109 900	68 759	41 141
4 quarter	535 553	3 126	13 985	2 186	11 790	9	10 971	6 518	4 453	398 893	252 378	138 909	6 008	0	1 599	108 577	73 040	35 537
2014																		
1 quarter	623 302	6 285	15 497	4 838	10 651	8	13 900	9 012	4 888	479 429	280 888	190 342	6 008	0	2 191	108 190	71 905	36 285
2 quarter	656 980	7 353	12 926	2 749	10 169	8	13 401	8 706	4 695	511 780	298 386	205 328	5 675	0	2 391	111 521	75 729	35 792
3 quarter	782 060	28 466	11 550	1 857	9 685	8	13 633	9 021	4 612	618 563	386 065	224 177	5 665	0	2 657	109 849	76 417	33 432
4 quarter	882 452	19 609	4 554	1 289	3 257	8	14 153	9 806	4 347	735 505	457 651	272 509	5 255	0	88	108 631	76 819	31 812
2015																		
1 quarter	1 044 653	14 180	1 711	523	1 180	8	14 281	10 083	4 198	903 680	495 089	403 245	5 255	0	90	110 801	77 517	33 284
2 quarter	1 044 224	39 502	1 503	292	1 203	8	14 735	10 033	4 701	876 794	488 499	382 944	5 255	0	95	111 692	77 694	33 998
3 quarter	1 053 378	47 572	558	233	317	8	15 618	10 188	5 430	889 114	491 511	392 280	5 225	0	98	100 516	76 398	24 118
net issues over period ³ , in millions of hryvnias																		
2009	...	612	-5 848	-841	-5 005	-2	1 231	...	1 231	47 003	56 547	-9 560	211	-196	1	...	...	15 141
2010	70 456	6 020	-1 902	-47	-1 855	0	1 874	...	1 874	66 567	50 483	16 397	-112	-199	-1	-2 103	-2 818	715
2011	40 544	-3 913	4 307	847	3 461	0	1 899	...	-1 697	34 699	21 445	13 119	135	0	0	3 552	4 438	-886
1 quarter	21 604	4 107	1 929	655	1 274	0	-415	...	-415	14 257	6 434	7 945	-121	0	0	1 725	1 899	-174
2 quarter	24 206	-3 392	836	78	759	0	-529	...	-529	24 001	13 908	9 964	129	0	0	3 290	3 368	-78
3 quarter	-23 415	-8 341	698	92	606	0	-339	...	-339	-11 333	-11 373	0	40	0	0	-4 099	-3 638	-461
4 quarter	18 149	3 714	844	22	822	0	3 182	3 596	-415	7 773	12 476	-4 790	87	0	0	2 636	2 810	-174
2012	82 277	-5 195	3 645	-558	4 203	0	6 331	974	5 357	69 088	28 139	34 771	5 351	0	826	8 408	14 167	-5 760
1 quarter	11 657	-5 361	-901	91	-992	0	1 547	319	1 229	13 780	13 782	0	-2	0	0	2 591	2 196	395
2 quarter	18 646	235	2 870	447	2 423	0	731	-139	870	12 446	16 452	-3 995	-11	0	0	2 364	500	1 864
3 quarter	31 599	-380	1 591	-436	2 028	0	49	-31	80	27 849	-914	28 775	-11	0	0	2 489	1 448	1 041
4 quarter	20 374	311	85	-659	744	0	4 003	825	3 178	15 012	-1 181	9 991	5 375	0	826	964	10 023	-9 059
2013	110 531	2 792	2 989	1 405	1 575	9	-2 546	1 948	-4 494	101 133	66 495	33 970	-104	0	772	6 162	12 761	-6 598
1 quarter	45 092	4 450	74	667	-593	0	1 453	467	985	34 410	26 398	7 993	-9	0	28	4 706	4 538	168
2 quarter	20 730	862	-168	-78	-90	0	-76	326	-402	17 720	15 681	1 998	-12	0	52	2 393	3 163	-770
3 quarter	9 149	-3 793	2 526	853	1 664	9	1 367	393	973	8 664	8 168	0	-139	0	635	385	778	-393
4 quarter	35 560	1 274	557	-37	594	0	-5 289	761	-6 050	40 340	16 248	23 979	56	0	58	-1 322	4 282	-5 604
2014	170 796	16 483	-11 016	-2 482	-8 533	-2	3 182	3 288	-106	162 094	165 029	0	-753	0	-2 183	54	3 779	-3 725
1 quarter	18 195	3 159	668	1 808	-1 138	-2	2 929	2 493	436	11 826	11 520	0	0	0	306	-387	-1 135	748
2 quarter	13 448	1 067	-2 834	-2 352	-483	0	-499	-306	-193	12 384	12 668	0	-333	0	50	3 330	3 823	-493
3 quarter	100 311	21 113	-1 563	-1 079	-484	0	232	315	-83	82 201	82 102	0	-10	0	108	-1 672	688	-2 360
4 quarter	38 842	-8 857	-7 287	-859	-6 428	0	520	785	-265	55 683	58 739	0	-410	0	-2 647	-1 217	403	-1 620
2015																		
1 quarter	48	-5 428	-3 298	-1 221	-2 077	0	128	277	-149	6 476	6 475	0	0	0	2	2 170	698	1 472
2 quarter	49 641	25 322	-159	-182	23	0	454	-49	503	23 135	1 511	21 619	0	0	5	890	177	714
3 quarter	-1 632	8 070	-953	-67	-886	0	883	154	729	1 543	1 570	0	-30	0	2	-11 175	-1 296	-9 880

¹ Data sources: administrative data of the National Commission on Securities and Stock Market, data provided by the Ministry of Finance of Ukraine, State Statistical Service of Ukraine, statistical reporting of banks, calculations and estimates of the National bank of Ukraine.

² Amounts of securities other than shares issued by depository corporations includes accrued interests. Data on internal government loan bonds comprise amount on principal.

³ Net issues are calculated as transactions over period according to the IMF methodology using the following formula: $T = CS - OS - VC - OCVA$, where T – transactions, OS (opening stock) – outstanding amounts at the beginning of period, CS (closing stock) – outstanding amounts at end of period, VC – valuation change due to price and/or exchange rate change, OCVA – other changes in the volume of financial assets.

4. Financial markets

4.2. Securities

4.2.2. Securities other than shares issued by resident sectors¹, breakdown by sectors of the issuer and currencies

(nominal value²)

Period	Total	including		including														
				National bank of Ukraine			other depository corporations			other financial corporations			general government			nonfinancial corporations		
		in national currency	in foreign currency	total	including		total	including		total	including		total	including		total	including	
					in national currency	in foreign currency		in national currency	in foreign currency ³		in national currency	in foreign currency		in national currency	in foreign currency ⁴		in national currency	in foreign currency
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
outstanding amounts at end of period, in millions of hryvnias																		
2008	...	...	48 770	2 809	2 809	0	10 784	10 200	585	2 182	2 182	0	78 265	30 079	48 186	...	...	0
2009	231 234	190 717	40 517	3 421	3 421	0	4 949	4 681	268	3 414	3 414	0	126 891	86 643	40 249	92 559	92 559	0
2010	301 538	244 738	56 800	9 441	9 441	0	3 038	2 740	297	5 287	5 287	0	193 315	136 813	56 503	90 456	90 456	0
2011																		
1 quarter	323 536	258 334	65 202	13 548	13 548	0	4 971	4 607	364	4 872	4 872	0	207 963	143 126	64 837	92 181	92 181	0
2 quarter	348 006	272 592	75 414	10 156	10 156	0	5 810	5 459	351	4 344	4 344	0	232 226	157 163	75 063	95 470	95 470	0
3 quarter	324 204	249 127	75 077	1 815	1 815	0	6 504	6 106	398	4 005	4 005	0	220 509	145 830	74 679	91 371	91 371	0
4 quarter	342 159	268 696	73 463	5 529	5 529	0	7 343	6 875	468	7 187	7 187	0	228 093	155 099	72 995	94 007	94 007	0
2012																		
1 quarter	354 002	273 983	80 019	167	167	0	6 445	5 942	503	8 734	8 734	0	242 057	162 541	79 515	96 599	96 599	0
2 quarter	372 157	283 667	88 489	403	403	0	9 308	8 667	640	9 466	9 466	0	254 019	166 170	87 849	98 962	98 962	0
3 quarter	404 056	284 754	119 302	23	23	0	10 902	10 379	523	9 515	9 515	0	282 166	163 387	118 779	101 451	101 451	0
4 quarter	424 651	297 335	127 317	334	334	0	10 989	10 612	377	13 517	13 517	0	297 396	170 457	126 940	102 415	102 415	0
2013																		
1 quarter	469 478	317 150	152 328	4 784	4 784	0	11 062	10 834	228	14 970	14 970	0	331 542	179 442	152 100	107 121	107 121	0
2 quarter	490 362	331 240	159 122	5 645	5 645	0	10 894	10 568	326	14 893	14 893	0	349 415	190 619	158 796	109 514	109 514	0
3 quarter	499 839	342 325	157 514	1 852	1 852	0	13 424	12 685	739	16 260	16 260	0	358 403	201 628	156 775	109 900	109 900	0
4 quarter	535 553	346 056	189 497	3 126	3 126	0	13 985	12 502	1 483	10 971	10 971	0	398 893	210 879	188 014	108 577	108 577	0
2014																		
1 quarter	623 302	365 019	258 283	6 285	6 285	0	15 497	11 928	3 569	13 900	13 900	0	479 429	224 715	254 714	108 190	108 190	0
2 quarter	656 980	386 542	270 438	7 353	7 353	0	12 926	10 391	2 535	13 401	13 401	0	511 780	243 877	267 903	111 521	111 521	0
3 quarter	782 060	490 784	291 276	28 466	28 466	0	11 550	9 840	1 710	13 633	13 633	0	618 563	328 998	289 566	109 849	109 849	0
4 quarter	882 452	541 593	340 858	19 609	19 609	0	4 554	3 317	1 236	14 153	14 153	0	735 505	395 882	339 622	108 631	108 631	0
2015																		
1 quarter	1 044 653	557 892	486 761	14 180	14 180	0	1 711	1 193	517	14 281	14 281	0	903 680	417 436	486 244	110 801	110 801	0
2 quarter	1 044 224	602 654	441 570	39 502	39 502	0	1 503	1 214	289	14 735	14 735	0	876 794	435 512	441 282	111 692	111 692	0
3 quarter	1 053 378	603 884	449 494	47 572	47 572	0	558	328	230	15 618	15 618	0	889 114	439 850	449 264	100 516	100 516	0

¹ Data sources: administrative data of the National Commission on Securities and Stock Market, data provided by the Ministry of Finance of Ukraine, State Statistical Service of Ukraine, statistical reporting of banks, calculations and estimates of the National bank of Ukraine.

² Amounts of securities other than shares issued by depository corporations includes accrued interests. Data on internal government loan bonds comprise amount on principal.

³ Includes the amounts of bearers saving (deposit) certificates issued in foreign currency.

⁴ Comprises data on treasury bills of Ukraine and internal government loan bonds issued in foreign currency, external government loan bonds.

4. Financial markets

4.2. Securities

4.2.3. Yield of government securities allocated on the primary market

Period	National currency-denominated internal government loan bonds allocated on the primary market		including																				Foreign currency-denominated IGLBs allocated on the primary market, amount total obtained to budget				Monetization of IGLBs issued for increase of formation of banks authorized capital			
			amount total obtained to budget		including by maturity														Restructuring of the outstanding debt of the government to the NBU via issuing and transferring the IGLBs to the NBU		IGLBs issued to pay VAT refund arrears		IGLBs issue for increase of formation of banks authorized capital		US Dollars				Euros	
					up to 1 year		up to 2 years		up to 3 years		up to 4 years		up to 5 years		over 5 years		total, USD mln	yield (average weighted), %							total, USD mln	yield (average weighted), %				
total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %	total, hryvnias mln	yield (average weighted), %			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29		
2005	7 153	7.25	7 153	7.25	-	-	3 022	6.09	1 402	6.14	719	6.99	2 010	9.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2006	1 598	9.26	1 598	9.26	-	-	583	8.99	812	9.39	-	-	202	9.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2007	3 623	6.71	3 623	6.71	-	-	1 311	7.00	2 045	6.56	166	6.40	101	6.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2008	23 542	11.86	9 772	14.85	1 188	14.32	1 033	15.16	3 410	14.93	3 461	14.72	679	15.60	-	-	-	-	-	-	13 770	9.74	-	-	-	-	2 000	9.50		
2009	74 533	12.21	18 841	20.07	12 470	19.76	1 054	24.59	3 913	21.43	-	-	366	15.60	1 038	15.60	7 991	9.83	-	-	23 324	9.50	-	-	-	-	29 342	9.50		
2010	70 657	10.39	40 424	12.69	22 921	11.39	7 786	12.48	6 626	17.44	2 601	12.52	490	13.24	-	-	-	-	16 443	5.50	6 390	9.50	-	-	-	-	8 402	9.50		
2011	50 260	9.17	28 906	8.92	9 726	7.93	4 785	9.17	9 884	9.77	-	-	2 803	8.75	1 708	9.30	-	-	-	-	8 854	9.50	413	8.92	-	-	4 904	9.50		
2012	42 948	12.94	35 948	13.56	8 791	13.55	4 535	14.96	4 665	9.56	-	-	9 331	14.29	8 625	14.22	-	-	-	-	-	-	2 543	8.92	317	4.80	-	-		
2013	65 221	13.13	50 521	12.96	8 195	7.02	-	-	1 094	9.32	5	12.10	28 072	14.26	13 155	14.19	-	-	-	-	1 400	9.50	5 311	7.63	112	4.80	-	-		
2014	218 046	13.44	67 120	15.24	7 180	13.11	21 730	17.11	9 582	15.93	-	-	20 518	13.57	8 110	15.50	20 717	14.25	6 883	9.50	16 599	7.05	793	5.80	40	7.50	-	-		
December	48 514	12.11	8 525	16.65	-	-	6 118	17.60	-	-	-	-	2 407	14.25	-	-	20 717	14.25	55	9.50	16 599	7.05	130	9.00	-	-	-	-		
2015 ¹	
January	9 936	17.00	9 936	17.00	9 936	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
February	17 243	14.51	43	16.70	-	-	43	16.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298	8.75	-	-	-	-		
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
April	15 404	12.84	0.2	7.0	-	-	0.2	7.0	-	-	-	-	-	-	-	-	-	-	-	-	3 204	9.50	-	-	-	-	-	-		
May	3 800	11.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
June	11 300	12.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
July	3 333	11.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140	8.66	-	-	-	-		
August	2 500	11.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	633	9.50	205	8.79	-	-	-	-		
September	5 000	11.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
October	2 000	11.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
November	5 500	11.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
December	

¹ From the beginning of year.

4. Financial markets

4.2. Securities

4.2.4. Yield of government securities allocated on the open market

(in millions of hryvnias)

Period	Total	National Bank of Ukraine				Economic entities		
		purchase/sales		NBU refinancing for banks including direct repo	reverse repo	purchase/sales		granted/obtained credits including those under repo agreements
		on stock exchange	on the over-the-counter market			on stock exchange	on the over-the-counter market	
1	2	3	4	5	6	7	8	9
2005	20 336	–	–	517	2 300	3 862	13 222	435
2006	34 818	–	–	1 528	–	8 500	21 789	3 002
2007	54 279	–	–	607	–	2 632	48 297	2 743
2008	85 281	6 568	2 000	39 412	–	3 982	33 232	87
2009	73 056	3 862	33 266	4 206	–	4 018	27 575	129
2010	275 056	20 673	28 396	748	2 005	40 075	182 749	410
2011	411 748	10 426	17 036	28 549	1 599	88 637	265 372	129
2012	638 573	4 443	36 748	88 789	–	173 086	334 757	750
2013	607 153	–	46 583	65 047	–	323 160	143 319	29 044
2014	763 250	137 639	25 850	165 347	...	344 747	31 096	58 571
December	85 406	15 174	–	40 128	–	25 914	2 056	2 135
2015 ¹	309 691	93 529	–	63 662	–	126 058	7 208	19 234
January	33 156	9 620	–	10 390	–	10 352	1 065	1 730
February	69 350	11 829	–	27 268	–	24 279	1 289	4 685
March	41 755	5 980	–	10 958	–	19 771	993	4 053
April	36 695	7 033	–	11 241	–	15 734	961	1 727
May	24 032	8 333	–	1 397	–	12 774	421	1 106
June	20 820	8 334	–	605	–	10 895	333	653
July	13 127	5 015	–	84	–	7 443	114	471
August	17 247	4 596	–	310	–	11 387	222	733
September	9 600	5 255	–	387	–	2 462	138	1 358
October	5 805	2 442	–	147	–	2 045	383	787
November	9 660	5 574	–	475	–	2 463	196	953
December	28 443	19 516	–	400	–	6 454	1 094	979

¹ From the beginning of year.

[4. Financial markets](#)

4.3. PFTS index

Period	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015												
										December	Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
PFTS index	352.97	498.86	1 174.02	301.42	572.91	975.08	534.43	328.69	300.53	386.92	386.92	382.35	445.10	413.84	371.15	347.86	350.84	337.94	330.75	301.09	271.99	247.86	240.70	240.70
Turnover, hryvnias mln	14 492	27 625	31 494	45 560	15 830	61 428	89 083	89 671	112 973	5 030	99 828	2 120	4 152	6 137	3 898	2 249	1 318	2 024	4 072	5 668	2 103	3 163	12 035	48 940

Source: PFTS Stock Exchange.

5. Exchange rates

[5.1. Official exchange rate of hryvnia against foreign currencies, period average](#)

[5.2. Official exchange rate of hryvnia against foreign currencies, end of period](#)

5. Exchange rates

5.1. Official exchange rate of hryvnia against foreign currencies, period average

(hryvnias)

Currencies	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015				2015
											September	October	November	December	
100 Australian Dollar	390.88	380.32	423.29	443.77	617.14	729.63	822.70	827.69	774.63	1070.56	1537.62	1573.45	1666.63	1697.13	1642.52
100 Pound Sterling	933.76	929.45	1 010.69	966.88	1 219.48	1 226.89	1 277.71	1 266.38	1250.64	1953.75	3345.11	3347.17	3545.83	3508.41	3340.42
10000/100 ¹ Azerbaijan Manat	10.83	557.91	588.48	641.78	969.36	988.66	1 008.93	1 017.12	1018.80	1515.46	2078.44	2084.09	2219.54	1996.88	2155.88
10 Belarussian Ruble	0.02	0.02	0.02	0.02	0.03	0.03	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
100 Danish Krone	85.76	84.96	92.85	103.38	145.95	141.44	148.86	137.98	142.29	210.84	327.78	329.15	336.03	340.79	324.83
100 US Dollar	512.47	505.00	505.00	526.72	779.12	793.56	796.76	799.10	799.30	1188.67	2178.34	2184.13	2331.26	2340.84	2184.47
100 ⁴ Estonian Kroon	40.84	40.50	44.21	49.26	69.46	67.32	–	–	–	–	–	–	–	–	–
100 Icelandic Krona	8.16	7.26	7.90	5.76	3.75	3.63	3.98	6.39	6.54	10.16	16.99	17.29	17.80	17.97	16.57
100 Canadian Dollar	422.89	445.16	471.98	493.94	685.60	770.66	805.96	799.58	776.52	1075.15	1642.95	1669.36	1757.74	1712.36	1710.32
100 Kazakh Tenge	3.86	4.01	4.12	4.38	5.30	5.39	5.43	5.36	5.25	6.62	8.47	7.93	7.72	7.27	10.24
100 ⁵ Latvian Lats	909.94	907.95	988.22	1 097.12	1 539.89	1 486.13	1 570.16	1 472.83	1512.92	–	–	–	–	–	–
100 ⁶ Lithuanian Litas	185.20	183.56	200.36	223.24	314.76	305.05	321.24	297.46	307.35	455.16	–	–	–	–	–
100 Moldovan Leu	40.68	38.47	41.67	50.75	70.26	64.21	67.91	66.03	63.57	84.28	111.25	109.66	116.62	117.93	116.02
100 Norwegian Krone	79.67	78.80	86.34	93.63	124.67	131.48	142.31	137.37	136.18	188.03	263.16	264.26	270.41	269.44	271.45
100 Polish Zloty	158.76	162.77	183.06	219.19	252.09	263.85	270.21	245.52	252.92	375.53	579.86	577.79	589.93	592.91	579.55
10 Russian Ruble	1.81	1.86	1.98	2.11	2.47	2.61	2.72	2.57	2.51	3.11	3.26	3.46	3.59	3.37	3.62
100 Singapore Dollar	308.03	317.81	335.22	371.65	536.56	582.39	633.93	639.42	639.04	937.35	1539.89	1558.45	1649.68	1662.35	1589.55
10000/100 ² Turkish Lira	380.29	352.97	387.74	404.35	502.51	526.90	477.13	443.69	420.98	543.03	722.98	745.32	810.47	801.70	804.74
10000/100 ³ Turkmen Manat	9.86	9.71	9.71	5.30	273.38	278.44	279.56	280.39	280.46	417.08	622.38	624.04	666.08	668.81	625.65
1000 Hungarian Forint	25.78	24.02	27.53	30.64	38.92	38.31	39.89	35.53	35.74	50.90	78.07	78.86	80.31	80.87	78.25
100 Uzbek Sum	0.46	0.41	0.40	0.40	0.53	0.50	0.46	0.42	0.38	0.51	0.83	0.82	0.86	0.84	0.85
100 Czech Koruna	21.44	22.37	24.95	30.84	41.21	41.65	45.14	40.85	40.87	57.06	90.31	90.58	92.70	94.08	88.83
100 Swedish Krona	68.96	68.50	74.79	80.03	102.54	110.33	122.88	117.98	122.72	172.37	260.34	262.59	268.91	275.04	258.94
100 Swiss Franc	412.75	402.78	421.16	486.09	719.50	762.61	901.41	852.08	862.33	1295.01	2240.96	2255.58	2313.44	2348.92	2269.73
100 RNB (China)	62.53	63.34	66.40	75.85	114.06	117.23	123.27	126.66	129.98	192.81	341.98	343.88	366.04	362.94	347.60
1000 Japanese Yen	46.69	43.40	42.92	51.40	83.45	90.52	100.04	100.19	82.14	111.93	181.11	182.16	190.36	192.20	180.46
100 Euro	638.99	633.69	691.79	770.80	1 086.79	1 053.29	1 109.18	1 027.06	1061.22	1571.59	2445.61	2455.50	2506.80	2542.71	2422.87
100 SDR	758.02	742.83	772.94	830.84	1 201.88	1 210.84	1 258.08	1 223.72	1214.70	1801.86	3063.40	3073.06	3222.97	3241.25	3056.43

¹ From January 2006, 100 Azerbaijan Manat.

² From January 2005, 100 Turkish Lira.

³ From January 2009, 100 Turkmen Manat.

⁴ Starting from 1 January 2011 the euro will enter into circulation as the new monetary unit on the territory of Estonia instead of the Estonian

⁵ Starting from 1 January 2014 the euro will enter into circulation as the new monetary unit on the territory of Latvia instead of the Latvian lats.

⁶ Starting from 1 January 2015 the euro will enter into circulation as the new monetary unit on the territory of Lithuania instead of the Lithuanian Litas.

5. Exchange rates

5.2. Official exchange rate of hryvnia against foreign currencies, end of period ¹

(hryvnias)

Currencies	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
											September	October	November	December
100 Australian Dollar	368.69	398.47	443.46	531.22	713.95	808.41	804.60	830.22	712.08	1285.28	1506.62	1620.75	1720.33	1749.37
100 Pound Sterling	867.59	990.45	1 009.73	1 114.30	1 266.47	1 229.15	1 231.82	1 289.82	1 319.73	2452.55	3263.36	3492.96	3595.10	3553.32
10000/100 ² Azerbaijan Manat	11.00	579.46	597.35	961.30	994.27	997.83	1 016.00	1 018.22	1 018.87	2010.27	2054.16	2182.16	2272.35	1539.10
10 Belarussian Ruble	0.02	0.02	0.02	0.04	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
100 Danish Krone	80.06	89.20	99.50	145.70	153.85	141.84	138.52	141.24	148.01	258.49	323.29	335.69	338.72	351.40
100 US Dollar	505.00	505.00	505.00	770.00	798.50	796.17	798.98	799.30	799.30	1576.86	2152.75	2290.40	2388.47	2400.07
100 ⁵ Estonian Kroon	38.17	42.51	47.42	69.38	73.17	67.57	–	–	–	–	–	–	–	–
100 Icelandic Krona	7.93	7.14	8.13	3.74	3.95	3.65	6.48	6.20	6.93	12.44	16.88	17.72	18.00	18.54
100 Canadian Dollar	432.85	435.24	515.63	626.36	761.28	796.47	780.81	803.02	749.54	1356.05	1607.96	1737.15	1789.53	1728.50
100 Kazakh Tenge	3.77	3.98	4.19	6.38	5.38	5.40	5.40	5.32	5.20	8.65	7.96	8.20	7.78	7.07
100 ⁶ Latvian Lats	851.60	953.94	1 064.49	1 533.47	1 614.11	1 489.59	1 473.26	1 510.06	1 573.32	–	–	–	–	–
100 ⁷ Lithuanian Litas	173.53	192.62	214.88	314.40	331.58	306.22	298.25	305.18	319.78	557.02	–	–	–	–
100 Moldovan Leu	39.36	39.13	44.62	74.02	64.92	65.51	68.05	66.26	61.21	100.68	106.76	114.62	118.61	121.99
100 Norwegian Krone	74.49	80.73	93.05	110.32	137.57	135.22	132.47	143.61	130.71	212.58	253.30	267.26	275.02	272.70
100 Polish Zloty	154.70	173.61	206.01	261.80	277.56	266.66	231.88	258.21	265.96	447.04	569.45	586.29	592.76	618.47
10 Russian Ruble	1.75	1.92	2.06	2.62	2.64	2.61	2.50	2.63	2.45	3.03	3.25	3.57	3.61	3.29
100 Singapore Dollar	303.36	329.22	349.22	534.09	568.47	617.16	612.80	653.51	630.62	1192.07	1507.09	1628.34	1692.90	1697.40
10000/100 ³ Turkish Lira	374.09	356.81	431.92	502.43	527.84	512.36	417.77	446.79	369.79	679.30	708.77	779.88	818.73	823.67
10000/100 ⁴ Turkmen Manat	9.71	9.71	9.71	5.40	280.18	279.36	280.34	280.46	280.46	553.28	615.07	654.40	682.42	685.73
1000 Hungarian Forint	23.65	26.42	29.23	40.76	42.08	37.90	33.14	36.24	37.14	61.12	76.87	80.38	80.97	83.74
100 Uzbek Sum	0.43	0.41	0.39	0.55	0.53	0.49	0.45	0.40	0.36	0.65	0.82	0.86	0.87	0.85
100 Czech Koruna	20.59	24.20	27.91	40.76	43.37	41.89	39.75	41.91	40.23	69.39	88.65	92.33	93.51	97.02
100 Swedish Krona	63.46	73.57	78.53	99.14	111.21	117.31	115.17	123.08	122.98	199.86	255.34	267.53	273.43	285.41
100 Swiss Franc	383.17	413.89	446.85	725.49	769.52	847.55	845.07	872.28	902.53	1599.01	2212.59	2307.07	2318.35	2424.92
100 RNB (China)	62.57	64.70	69.14	112.65	116.99	120.62	126.42	128.23	131.70	253.33	338.21	360.41	373.54	369.81
1000 Japanese Yen	42.83	42.38	44.66	85.21	86.50	97.68	102.73	92.84	76.14	130.87	179.49	189.22	194.76	199.17
100 Euro	597.16	665.09	741.95	1 085.55	1 144.89	1 057.31	1 029.81	1 053.72	1 104.15	1923.29	2411.95	2503.41	2527.00	2622.31
100 SDR	721.78	759.72	798.03	1 186.01	1 251.80	1 226.13	1 222.76	1 228.46	1 235.08	2284.56	3021.90	3190.87	3277.37	3325.85

¹ Established at last calendar day.

² From January 2006, 100 Azerbaijan Manat.

³ From January 2005, 100 Turkish Lira.

⁴ From January 2009, 100 Turkmen Manat.

⁵ Starting from 1 January 2011 the euro will enter into circulation as the new monetary unit on the territory of Estonia instead of the Estonian kroon.

⁶ Starting from 1 January 2014 the euro will enter into circulation as the new monetary unit on the territory of Latvia instead of the Latvian lats.

⁷ Starting from 1 January 2015 the euro will enter into circulation as the new monetary unit on the territory of Lithuania instead of the Lithuanian Litas.

6. Selected data on deposit-taking corporations (excluding National Bank of Ukraine)

[6.1. Institutional coverage of banks for the sector of deposit-taking corporations](#)

[6.2. Data on number of banks of Ukraine](#)

[6.3. Loans and deposits of banks in distress or in receivership](#)

[6.4. Financial Soundness Indicators](#)

6. Selected data on deposit-taking corporations (excluding National Bank of Ukraine)

6.1. Institutional coverage of banks for the sector of deposit-taking corporations

Descriptions	Number of institutions, total	including			
		number of branches ²		number of subsidiaries ⁴	
		domestic	foreign-controlled	domestic	foreign-controlled
1	2	4	5	6	7
Banks covered in the sector of deposit-taking corporations¹					
2005	165	1 423	1	43	4
2006	170	1 393	1	43	2
2007	175	1 395	1	43	4
2008	184	1 322	1	43	4
2009	182	1 088	1	45	4
2010	176	793	1	38	4
2011	176	451	1	40	4
2012	176	242	1	38	4
2013	180	177	1	42	4
2014	163	133	1	41	4
2015	120	96	1	34	1
Q1	148	132	1	35	2
Q2	138	119	1	34	2
Q3	131	110	1	34	2
Q4	120	96	1	34	1
Including:					
Government-controlled					
2005	2	403	–	4	–
2006	2	430	–	4	–
2007	2	434	–	4	–
2008	2	418	–	3	–
2009	5	383	–	3	–
2010	5	279	–	3	–
2011	5	153	–	3	–
2012	5	54	–	4	–
2013	7	54	–	3	–
2014	7	51	–	3	–
2015	7	51	–	4	–
Q1	7	51	–	3	–
Q2	7	51	–	3	–
Q3	7	51	–	3	–
Q4	7	51	–	4	–
Privately-controlled					
2005	163	1 020	1	39	4
2006	168	963	1	39	2
2007	173	961	1	39	4
2008	182	904	1	40	4
2009	177	705	1	42	4
2010	171	514	1	35	4
2011	171	298	1	37	4
2012	171	188	1	34	4
2013	173	123	1	39	4
2014	156	82	1	38	4
2015	113	45	1	30	1
Q1	141	81	1	32	2
Q2	131	68	1	31	2
Q3	124	59	1	31	2
Q4	113	45	1	30	1
Banks in distress or in receivership excluded from the coverage of the sector of deposit-taking corporations					
2005	20	25	–	–	–
2006	19	1	–	–	–
2007	19	1	–	–	–
2008	13	5	–	–	–
2009	13	8	–	–	–
2010	18	52	–	–	–
2011	21	21	–	–	–
2012					
2013	23	3	–	–	–
2014	22	–	–	–	–
2015	...	–	–	–	–
Q1	22	–	–	–	–
Q2	22	–	–	–	–
Q3	...	–	–	–	–
Q4	...	–	–	–	–

¹ Comprise the total number of banks licensed by the National Bank of Ukraine, of which one bank is licensed as a remedial

² Comprise data excluding headquarters.

³ From September 2013 data on banks under liquidation, for which the liquidation process started after the implementation of the Law of Ukraine "On the Deposit Guarantee System" No. 4452-VI of 23 February 2012 (as amended) are excluded.

⁴ Data with information on affiliates, where banks have substantial direct participation of more than 50%.

6. Selected data on deposit-taking corporations (excluding National bank of Ukraine)

6.2. Data on number of banks of Ukraine

Descriptions	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015						
											3 months	6 months	9 months	October	November	December	Year
Number of banks included in the State Register of Banks (end of period) ¹	186	193	198	198	197	194	198	176	182	182	181	182	182	182	182	182	182
including banks registered over period	5	13	6	7	5	3	4	4	8	2	-	1	1	-	-	-	-
Number of banks that hold banking license (end of period)	165	170	175	184	182	176	176	175	179	162	147	138	130	128	126	119	119
of which: banks with participation of foreign capital	23	35	47	53	51	55	53	53	49	51	51	46	40	41	41	41	41
including with 100% foreign capital	9	13	17	17	18	20	22	22	19	19	19	19	18	18	18	18	18
Number of banks licensed as a remedial bank (end of period)	-	-	-	-	-	-	-	1	1	1	1	1	1	1	1	1	1
Moreover other financial corporations licenced to perform banking operations	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Number of banks with licenses for performance of some banking operations revoked or suspended (over period)	17	11	9	7	7	2	11	5	6	19	-	-	-	-	-	-	-
Number of banks with banking license revoked (over period)	1	5	2	1	8	9	4	4	4	19	15	25	33	2	2	7	44
Number of banks excluded from the State Register of Banks (over period) ¹	1	6	1	7	6	6	-	26	2	2	1	1	1	-	-	-	1
including																	
due to reorganization	-	2	1	1	-	2	-	2	2	-	1	1	1	-	-	-	1
due to liquidation	1	4	-	6	6	4	-	1	-	2	-	-	-	-	-	-	-
Number of banks that give reports to the National Bank of Ukraine (end of period)	163	169	173	182	180	175	175	175	180	158	146	136	130	129	130	120	120

¹ From March 2012 banks under liquidation excluded from the State Register.

6. Selected data on deposit-taking corporations (excluding National bank of Ukraine)

6.3. Loans and deposits of banks in distress or in receivership¹

(outstanding amounts at end of period, in millions of hryvnias)

Period	Number of banks in distress or in receivership (end of period)	Customers' indebtedness on loans ²			Customers' claims on deposits ²		
		total	including		total	including	
			other financial corporations, nonfinancial corporations, nonprofit institutions serving households ³	households ⁴		other financial corporations, nonfinancial corporations, nonprofit institutions serving households ³	households ⁴
1	2	3	4	5	6	7	8
2005	20	1 215	1 185	30	626	510	116
2006	19	1 287	1 249	38	538	422	116
2007	19	1 055	1 024	31	397	321	75
2008	13	1 279	1 099	180	373	226	147
2009	13	4 987	3 704	1 283	1 401	952	449
2010	18	16 177	14 164	2 013	2 224	1 709	515
2011	21	16 806	14 771	2 035	2 922	2 463	460
2012	22	13 862	12 558	1 304	3 231	2 708	523
2013	23	11 411	9 866	1 545	4 040	3 555	485
2014							
December	22	11 041	9 470	1 571	4 008	3 522	485
2015	...	...	...	...	...	...	...
January	22	11 064	9 487	1 577	4 007	3 522	485
February	22	11 593	9 849	1 744	4 007	3 522	485
March	22	11 415	9 728	1 687	3 992	3 511	482
April	22	11 297	9 643	1 654	4 008	3 524	485
May	22	11 296	9 643	1 653	4 008	3 524	485
June	22	11 024	9 557	1 467	4 012	3 524	489
July	...	...	...	...	...	...	...
August	...	...	...	...	...	...	...
September	...	...	...	...	...	...	...
October	...	...	...	...	...	...	...
November	...	...	...	...	...	...	...
December	...	...	...	...	...	...	...

¹ From September 2013 data on banks under liquidation, for which the liquidation process started after the implementation of the Law of Ukraine "On the Deposit Guarantee System" No. 4452-VI of 23 February 2012 (as amended) are excluded.

² By October 2013 data on banks whose assets are managed by legal entities appointed by the National Bank of Ukraine not included.

³ Includes sub-sectors of employers and own-account workers of the households sector.

⁴ Includes sub-sectors of employees and recipients of property and transfer incomes of the households sector.

6. Selected data on deposit-taking corporations (excluding National bank of Ukraine)

6.4. Financial Soundness Indicators

(Data by the end of the period, %)

Descriptions	2005	2006	2007	2008	2009	2010	2011
Core FSIs for deposit takers							
I1 Regulatory capital to risk-weighted assets ¹	14.95	14.19	13.92	14.01	18.08	20.83	18.90
I2 Regulatory Tier 1 capital to risk-weighted assets ¹	11.54	10.84	10.09	11.15	14.23	15.11	13.99
I3 Nonperforming loans ² net of provisions to capital	325.99	352.44	313.82	9.16	31.97	29.17	25.76
I4 Nonperforming loans to total gross loans ³	57.99	59.76	48.12	3.88	13.70	15.27	14.73
I5 Sectoral distribution of loans to total loans							
Residents	98.56	98.35	97.54	96.85	96.56	96.29	98.23
Deposit-takers	6.67	6.94	9.68	3.77	2.67	3.36	4.71
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial corporations	1.07	1.00	1.22	1.24	1.82	1.70	1.92
General government	0.00	0.00	0.00	0.00	0.75	1.12	1.00
Nonfinancial corporations	67.96	59.83	53.61	56.26	60.00	63.53	67.13
Other domestic sectors	22.86	30.58	33.02	35.58	31.32	26.58	23.48
Nonresidents	1.44	1.65	2.46	3.15	3.44	3.71	1.77
I6 Return on assets ⁴	1.76	2.10	1.92	1.46	-4.42	-1.46	-0.65
I7 Return on equity ⁵	13.90	17.64	16.33	11.96	-33.71	-10.29	-4.44
I8 Interest margin to gross income	48.36	54.49	55.45	51.16	66.76	65.98	63.07
I9 Noninterest expenses to gross income	65.99	59.79	60.76	52.95	61.08	61.89	68.26
I10 Liquid assets ⁶ to total assets	18.03	14.28	11.60	9.35	11.45	18.84	18.65
I11 Liquid assets ⁷ to short-term liabilities	40.17	37.83	39.93	32.99	35.88	91.19	94.73
I12 Net open position in foreign exchange to capital	1.41	10.55	13.38	33.10	28.51	21.61	8.41
Encouraged FSIs for deposit takers							
I13 Capital to assets	11.90	12.47	11.58	12.86	13.10	14.63	14.76
I14 Large exposures to capital	202.61	191.44	171.06	187.36	169.21	161.21	164.46
I15 Geographical distribution of loans to total loans							
Domestic economy	98.56	98.35	97.54	96.85	96.56	96.29	98.23
Advanced economies, excluding China	1.07	1.09	2.20	2.85	3.16	3.54	1.60
Other emerging market and developing countries, including China	0.37	0.56	0.27	0.30	0.28	0.17	0.17
Africa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: Sub-Sahara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central and Eastern Europe	0.04	0.02	0.04	0.02	0.02	0.02	0.05
Commonwealth of Independent States and Mongolia ¹⁰	0.18	0.26	0.21	0.26	0.24	0.15	0.11
Developing Asia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle East	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Western Hemisphere	0.15	0.28	0.01	0.02	0.01	0.01	0.01
I16 Gross asset position in financial derivatives to capital	...	...	...	0.38	0.03	0.33	1.13
I17 Gross liability position in financial derivatives to capital	...	...	...	0.27	0.04	0.04	0.10
I18 Trading income to total income	7.21	8.25	7.45	16.46	4.45	3.22	5.12
I19 Personnel expenses to noninterest expenses	43.21	47.15	49.10	48.13	40.67	40.73	38.91
I20 Spread between reference lending and deposit rates (basis points)	683	654	546	816	586	721	567
I21 Spread between highest and lowest interbank rates (basis points)	2 279	830	939	2 753	2 499	1 790	2 900
I22 Customer deposits to total (noninterbank) loans	95.05	74.90	64.86	48.36	45.27	56.01	61.19
I23 Foreign-currency-denominated loans to total loans	44.58	50.48	51.45	60.32	52.59	48.23	42.13
I24 Foreign-currency-denominated liabilities to total liabilities	43.47	50.31	49.77	59.04	55.83	51.25	49.76
I39 Residential real estate loans ⁸ to total gross loans	...	7.61	8.39	11.20	12.82	10.39	8.22
I40 Commercial real estate loans ⁹ to total gross loans	...	2.39	2.19	2.32	2.29	1.73	1.20

Note. Financial soundness indicators are compiled according to the IMF Financial Soundness Indicators Compilation Guide (2006).

¹ Since 2008, risk weighted assets have comprised the total open foreign exchange position in all foreign currencies and precious (banking) metals.

² Since the 4th quarter of 2012, while compiling indicator I3, NPLs have included negatively classified loans under the IV and V quality category as recorded on the balance sheet, and have not included deposits, off-balance sheet obligations on guarantees and loans granted, used for credit risk assessment. From 2008 to the 3d quarter of 2013, NPLs consisted of doubtful and bad loans accounted in the balance sheet. Before the end of 2007, NPLs had included loans under watch, substandard, doubtful and bad loans accounted in the balance sheet.

³ Since the 4th quarter of 2012, indicator I4 has been compiled on the basis of banking supervision methodology, that defines non-performing loans as credit transactions attributed to the IV and V quality categories; total gross loans as debts arising from credit transactions, including loans to customers, interbank loans and deposits, off-balance sheet obligations on guarantees and loans given to banks and customers, used for credit risk assessment. From 2008 to the 3d quarter of 2013, NPLs consisted of doubtful and bad loans accounted in the balance sheet. Before the end of 2007, NPLs had comprised loans under watch, substandard, doubtful and bad loans accounted in the balance sheet.

⁴ Average total assets for the period.

⁵ Average capital for the period.

⁶ The indicator of liquid assets (core) includes the assets with final maturity of up to 31 days used for current liquidity ratio calculation. Until the end of 2009, the indicator of liquid assets (core) was based on the assets used for instant liquidity ratio calculation.

⁷ Since 2010, calculations have been made on the basis of the indicator of liquid assets (broad) with final maturity of up to 1 year. Until the end of 2009, calculations were made on the basis of the indicator of liquid assets (broad) with initial maturity.

⁸ Loans to households lending for house purchase.

⁹ Loans to non-financial corporations commercial real estate loans.

¹⁰ Data starting from the 4th quarter of 2014 include data of Free economical area of Crimea.

¹⁰ Data have been revised.

6. Selected data on deposit-taking corporations (excluding National bank of Ukraine)

6.4. Financial Soundness Indicators

(Data by the end of the period, %)

Descriptions	2012	2013	2014				2015			
			March	June	September	December	March	June	September	December
Core FSIs for deposit takers										
I1 Regulatory capital to risk-weighted assets ¹	18.06	18.26	14.80	15.87	15.96	15.60	8.35	9.03	7.09	...
I2 Regulatory Tier 1 capital to risk-weighted assets ¹	13.77	13.89	11.58	11.73	11.61	11.21	5.50	5.53	3.48	...
I3 Nonperforming loans ² net of provisions to capital	36.03	30.65	37.55	47.02	54.98	61.07	129.52	94.93	84.18	...
I4 Nonperforming loans to total gross loans ³	16.54	12.89	13.25	14.61	16.73	18.98	24.7	24.27	25.58	...
I5 Sectoral distribution of loans to total loans										...
Residents	98.41	98.72	96.97	97.10	96.94	96.05	95.43	95.06	94.9	...
Deposit-takers	2.8	1.99	1.56	2.58	1.26	1.14	1.18	0.75	0.76	...
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Other financial corporations	1.9	2.05	2.04	2.19	2.06	2.38	2.08	1.83	1.68	...
General government	0.68	0.63	0.53	0.58	0.55	0.46	0.37	0.36	0.35	...
Nonfinancial corporations	71.01	73.48	72.54	71.98	73.01	72.42	71.89	73.66	75.54	...
Other domestic sectors	22.01	20.57	20.30	19.77	20.05	19.65	19.92	18.46	16.56	...
Nonresidents	1.59	1.28	3.03	2.90	3.06	3.95	4.57	4.94	5.10	...
I6 Return on assets ⁴	0.48	0.26	-0.60	0.08	-1.25	-4.24	-23.53	-12.10	-6.88	...
I7 Return on equity ⁵	3.26	1.72	-4.13	0.55	-9.03	-31.95	-277.33	-147.3	-80.26	...
I8 Interest margin to gross income	64.15	58.56	53.72	51.18	49.11	48.46	14.20	42.93	47.99	...
I9 Noninterest expenses to gross income	61.45	65.95	51.44	52.99	53.45	59.85	36.63	45.54	51.55	...
I10 Liquid assets ⁶ to total assets	22.15	20.63	21.55	21.85	24.31	26.40	26.75	27.87	29.92	...
I11 Liquid assets ⁷ to short-term liabilities	90.28	89.11	83.23	85.16	86.75	86.14	78.76	79.60	83.8	...
I12 Net open position in foreign exchange to capital	2.5	6.94	13.41	14.64	23.67	31.69	113.44	98.14	95.22	...
Encouraged FSIs for deposit takers										
I13 Capital to assets	15.03	15.06	13.86	13.64	12.68	11.23	5.98	7.64	9.70	...
I14 Large exposures to capital	172.91	172.05	259.44	243.58	246.46	250.04	651.32	573.17	819.95	...
I15 Geographical distribution of loans to total loans										...
Domestic economy	98.41	98.72	96.97	97.10	96.94	96.05	95.43	95.06	94.9	...
Advanced economies, excluding China	1.42	1.18	2.95	2.81	2.98	1.66	2.05	2.37	2.47	...
Other emerging market and developing countries, including China	0.17	0.10	0.08	0.08	0.09	2.29	2.52	2.57	2.63	...
Africa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Of which: Sub-Sahara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Central and Eastern Europe	0.08	0.03	0.01	0.01	0.00	0.01	0.00	0.00	0.00	...
Commonwealth of Independent States and Mongolia ¹⁰	0.07	0.05	0.04	0.04	0.05	2.27	2.50	2.57	2.62	...
Developing Asia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Middle East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Western Hemisphere	0.03	0.03	0.03	0.03	0.04	0.01	0.01	0.00	0.00	...
I16 Gross asset position in financial derivatives to capital	1.25	1.30	2.38	2.03	2.54	2.83	13.15	8.33	6.4	...
I17 Gross liability position in financial derivatives to capital	0.09	0.13	1.11	0.30	0.40	0.27	0.72	0.22	0.19	...
I18 Trading income to total income	3.71	3.83	13.68	16.26	16.27	14.26	52.13	20.29	13.72	...
I19 Personnel expenses to noninterest expenses	41.32	41.04	43.88	40.79	38.71	35.48	36.17	35.37	35.24	...
I20 Spread between reference lending and deposit rates (basis points)	485	383	550	354	572	540	536	460	633	...
I21 Spread between highest and lowest interbank rates (basis points)	4 494	6 490	4 489	2 797	2 669	4 660	4 690	3 157	2 770	...
I22 Customer deposits to total (noninterbank) loans	69.8	73.34	66.86	66.25	66.25	64.45	62.60	65.32	66.93	...
I23 Foreign-currency-denominated loans to total loans	37.66	34.72	43.25	44.53	45.91	47.77	57.37	54.44	54.85	...
I24 Foreign-currency-denominated liabilities to total liabilities	49.22	43.25	46.42	46.86	45.68	49.27	56.11	52.75	52.55	...
I39 Residential real estate loans ⁸ to total gross loans	6.85	5.46	5.75	6.04	6.30	6.68	7.73	6.12	5.97	...
I40 Commercial real estate loans ⁹ to total gross loans	0.88	1.38	1.42	1.43	1.43	1.45	1.47	1.32	1.41	...

Note. Financial soundness indicators are compiled according to the IMF Financial Soundness Indicators Compilation Guide (2006).

¹ Since 2008, risk weighted assets have comprised the total open foreign exchange position in all foreign currencies and precious (banking) metals.

² Since the 4th quarter of 2012, while compiling indicator I3, NPLs have included negatively classified loans under the IV and V quality category as recorded on the balance sheet, and have not included deposits, off-balance sheet obligations on guarantees and loans granted, used for credit risk assessment. From 2008 to the 3d quarter of 2013, NPLs consisted of doubtful and bad loans accounted in the balance sheet. Before the end of 2007, NPLs had included loans under watch, substandard, doubtful and bad loans accounted in the balance sheet.

³ Since the 4th quarter of 2012, indicator I4 has been compiled on the basis of banking supervision methodology, that defines non-performing loans as credit transactions attributed to the IV and V quality categories; total gross loans as debts arising from credit transactions, including loans to customers, interbank loans and deposits, off-balance sheet obligations on guarantees and loans given to banks and customers, used for credit risk assessment. From 2008 to the 3d quarter of 2013, NPLs consisted of doubtful and bad loans accounted in the balance sheet. Before the end of 2007, NPLs had comprised loans under watch, substandard, doubtful and bad loans accounted in the balance sheet.

⁴ Average total assets for the period.

⁵ Average capital for the period.

⁶ The indicator of liquid assets (core) includes the assets with final maturity of up to 31 days used for current liquidity ratio calculation. Until the end of 2009, the indicator of liquid assets (core) was based on the assets used for instant liquidity ratio calculation.

⁷ Since 2010, calculations have been made on the basis of the indicator of liquid assets (broad) with final maturity of up to 1 year. Until the end of 2009, calculations were made on the basis of the indicator of liquid assets (broad) with initial maturity.

⁸ Loans to households lending for house purchase.

⁹ Loans to non-financial corporations commercial real estate loans.

¹⁰ Data starting from the 4th quarter of 2014 include data of Free economical area of Crimea.

¹⁰ Data have been revised.

7. Methodological notes

Section 1. Macroeconomic indicators

Tables 1.1 – 1.3, Section 1, comprise the key indicators that characterize the economic and social situation in Ukraine. The source data, used to form the tables, are the data of the State Statistics Service of Ukraine and the Ministry of Finance of Ukraine.

Gross domestic product (GDP) means an indicator featuring the final result of the production activity of manufacturers – residents during the reporting period. It is defined at market prices as a sum of gross value added of kinds of economic activity and taxes on products less subsidies on products.

Nominal GDP means the GDP volume at current (actual) prices.

Real GDP means the change of GDP volume at the prices of the period taken as a comparative base period.

Income of the population includes the amounts accrued in kind and in cash of following: wages, profits and mixed income, incomes derived from property, social allowances and other current transfers.

Disposable population income is a maximum volume of money income intended for use by households to purchase consumer goods and pay for services.

Real disposable income is disposable income which is adjusted for consumer price index.

Population savings comprise the increase in deposit savings, expenditures for acquisition of securities, foreign currencies, etc.

Industrial product index means the change of industrial product volume at the prices of the period taken as a comparative base period.

Industrial producer price index reflects price changes over time in the industrial production.

Consumer price index (inflation index) characterizes changes over time in the overall level of prices for the goods and services which are purchased by households for the nonproductive consumption.

Index of real wage characterizes the change of purchasing capacity of the nominal salary/wage in the reporting period versus to the reference one (calculated as a ratio of the nominal salary/wage index (without taking into account the taxes and obligatory payments to the social insurance funds) to the consumer price index for the same period).

Registered unemployment rate is a ratio (in percent) of the number of registered unemployed to the annual average number of working-age population.

Budget revenues mean all tax, non-tax and other revenues on the irrevocable basis, charged under the legislation of Ukraine (including transfers, gifts and grants).

Budget expenditures are the funds used to fulfill the programs and measures envisaged by the appropriate budget less the money to repay the principal amount of debt and to refund the excessive amounts paid to the budget.

Budget deficit are expenditures in excess of revenues.

Budget surplus are revenues in excess of expenditures.

Main indicators of the external sector of the economy of Ukraine are given in Table 1.4.

Balance of payments is a statistical statement that systematically summarizes data on the external economic operations of residents of a country with residents of other countries (non-residents) for a specific time period. The main components of the balance of payments are grouped by the two accounts: current account and capital and financial account.

Gross external debt means the total liabilities of the residents of Ukraine to the non-residents as at the end of a certain period.

The dynamics of indicators of the statistics of the balance of payments, gross external debt and international investment position is published in the official edition of the National Bank of Ukraine «Balance of Payments and External Debt of Ukraine».

Section 2. National Bank of Ukraine monetary policy statistics

Tables of Section 2 comprise the data on interest rates of the National Bank of Ukraine, required reserves, and monetary base (base money), starting from 2002. Dynamics of these data for longer periods has been published on the official website of the National Bank of Ukraine, www.bank.gov.ua.

Tables of subsection 2.1 present the data about the interest rates, set by the National Bank of Ukraine on passive and active operations, in particular, discount rate, refinancing rate, rates on overnights, deposit certificates, repo operations, swap operations.

Discount rate is a monetary instrument whereby the National Bank of Ukraine sets a price benchmark of money for the entities of the money and credit market. Discount rate is the main interest rate that depends on the trends of the general economic development, macroeconomic and budgetary processes, as well as on the situation in the money and credit market. It is the lowest rate among the interest rates used by the National Bank of Ukraine to support liquidity, and is maintained on the positive actual level with regard to inflation.

Refinancing rate is the interest rate established by the National Bank of Ukraine on refinancing credits during the amount tender or interest rate tender, depending on the bid prices for the funds of the National Bank of Ukraine asked by banks. The refinancing rate is estimated on the basis of the discount rate and depending on the term and type of refinancing and cannot be lower than the discount rate.

Overnight rate is determined by the National Bank of Ukraine based on the discount rate and taking into account the current situation in the money and credit market, the analysis of interest rates in the inter-bank credit market, as well as the demand and possible supply with regard to the issue of money into circulation by the National Bank of Ukraine. The overnight rate may be differentiated depending on the credit security. Credits are granted to banks for a term until the next

working day on the collateral of government securities of Ukraine (except bonds of external government loan of Ukraine) or deposit certificates of the National Bank of Ukraine and without collateral (blank ones).

Interest income on a *repo transactions* is the income received by a buyer of government securities of Ukraine or banking metals in case of performing the repo operation. Interest income on a repo operation is measured as a difference between the price of reverse sale (repurchase) of the portfolio of government securities of Ukraine or banking metals and the price of purchase.

Interest rate on a *swap transaction* is the interest rate on the transaction that is based on a bilateral agreement between a bank and the National Bank of Ukraine about exchange of foreign currency to national one. Interest rate on the swap transaction for the use of the national currency is defined in the size established on the level of the interest rate, that has been determined by the results of the last tender, held to support banks' liquidity for the term of 14 days, and the interest rate on the funds in foreign currency, that is determined by the National Bank of Ukraine with regard to the weighted average rate of interbank lending (in foreign currency).

Table 2.2 presents ratios of reserve requirements used by the National Bank of Ukraine as one of the monetary instruments to regulate the money supply and to manage the money and credit market.

Reserve requirement is the amount of required reserves, set by the National Bank of Ukraine, as a percentage of the liabilities with regard to the attracted funds by a bank in national and foreign currencies (including in banking metals). A single procedure of determining and forming the required reserves by all the banks of Ukraine is approved by the Board of the National Bank of Ukraine.

Information concerning the structure and dynamics of the monetary base is presented in Table 2.3. Monetary base definition is given in the special methodological commentary to Section 3.

Table 2.4 shows the balance sheet of the National Bank of Ukraine across the categories of assets and liabilities according to the methodology of the International Monetary Fund. Definitions of categories of assets and liabilities are stated in the general methodological commentary to Section 3.

Section 3. Monetary statistics

General methodological commentary to Section 3

Monetary statistics is a complex set of data about claims on and liabilities to the sector of financial corporations and its sub-sectors with regard to other sectors of the economy of the country and non-residents. It is one of the four systems of macroeconomic statistics, beside of national accounts statistics, government finance statistics and balance of payments statistics.

Monetary statistics of Ukraine comprises data on the stocks and flows of financial and non-financial assets and liabilities of the sector of financial corporations. At present, the monetary statistics in Ukraine cover 100 percent of

banks, established and operating in the territory of Ukraine (except the banks under liquidation), insurance companies, non-state pension funds and collective investment institutions (investment funds), credit unions, other credit institutions, financial companies, legal entities involved in financial leasing services, pawnshops and financial auxiliaries. Under the Law of Ukraine «On the National Bank of Ukraine», the National Bank of Ukraine is responsible for compilation of the monetary statistics.

The main forms of presentation of the monetary statistics data are sectoral balance sheets and surveys of the sector of financial corporations and its sub-sectors.

The data source for compiling the monetary statistics is a statistical reporting of banks and the National Bank of Ukraine that is provided in accordance with the Rules of Organizing the Statistical Reporting Submitted to the National Bank of Ukraine approved by the Resolution of the Board of the National Bank of Ukraine of 19 March, 2003, No.124 (amended), as well as administrative data of the National Commission for State Regulation of Financial Services Markets and the National Commission on Securities and Stock Market, data provided by the State Statistical Service of Ukraine, calculations and estimates of the National Bank of Ukraine.

Monetary statistics are compiled and disseminated on a monthly basis. Monetary statistics data contribute to development of the monetary policy and control of its implementation, provide a statistical basis for the macroeconomic analysis and assessment of financial sector stability. They are also necessary to inform a broad circle of users: authorities, residents and non-residents, who conduct operations with financial corporations of the country.

Indicators of the monetary statistics are disseminated on the official website of the National Bank of Ukraine, and, pursuant to the Special Data Dissemination Standard of the International Monetary Fund, are published in the statistical edition of the International Monetary Fund «International Financial Statistics».

Monetary statistics is compiled pursuant to the international standards given in Monetary and Financial Statistics Manual (International Monetary Fund, 2000) and Monetary and Financial Statistics: Compilation Guide (International Monetary Fund, 2008).

Methodology of the monetary statistics compilation meets the requirements of the System of National Accounts, Balance of Payments and International Investment Position Manual, Government Finance Statistics Manual and other official editions of the International Monetary Fund, as well as other international organizations by the following principles and concepts.

Classification of institutional units

Residence principles. Participants of economic operations – institutional units are classified as residents and nonresidents pursuant to the legislation of Ukraine and international standards.

Sectorization. Resident institutional units, similar by their objectives, functions and activity, are grouped into five sectors of the economy according to the Classification of Institutional Sectors of the Economy of Ukraine (CISE), approved by the order of the State Statistics Service of Ukraine of 3 December, 2014, No.378:

- 1) financial corporations;
- 2) general government;
- 3) non-financial corporations;
- 4) households;
- 5) non-profit institutions serving households.

Financial corporations sector consists of all resident principally engaged in financial intermediation or in auxiliary financial activities which are closely related to financial intermediation: the National Bank of Ukraine, other deposit-taking corporations (banks established and operating in the territory of Ukraine) and other financial corporations (insurance companies, pension funds, investment funds, credit institutions, financial companies, etc). The other deposit-taking corporations (banks) sub-sector consists of financial corporations that are engaged in financial intermediation as a principal activity and that issue liabilities in the form of deposits or other instruments that are close substitutes for deposits in mobilizing financial resources and included in the monetary aggregates.

General government sector includes legal entities, whose main activity is to exercise legislative, executive or judicial authority over other institutional units within a specific area, and is subdivided into sub-sectors: central government, state and local government, social security funds.

Non-financial corporations sector consists of corporations engaged primarily in the production of market goods and non-financial services, and is subdivided into sub-sectors: public non-financial corporations, private non-financial corporations and foreign-controlled non-financial corporations.

Households include employees, own-account workers, employers, recipients of property, pensions and other transfer incomes.

Non-profit institutions serving households are legal or social entities that provide non-market goods and services to their members or to other households without charge or at prices that are not economically significant: political parties, consumers' associations, churches or religious societies, charities, relief and aid organizations, social, cultural, recreational and sports clubs of non-financial and financial corporations.

Classification of institutional sectors of the economy pursuant to the international standards is given in Table 1.

Table 1

Sectorisation in the monetary statistics of Ukraine					CISE code	
Resident sectors	Money-issuing sectors	Financial corporations	Deposit-taking corporations	National Bank of Ukraine	S.121	
				Other deposit-taking corporations (banks: public, private, foreign-controlled)	S.122	
	Money-holding sectors		Other financial corporations	Insurance corporations and pension funds (public, private, foreign-controlled)	S.128 + S.129	
				Money market funds (MMFs)	S.123 +	
				Non-MMF investment funds	S.124 +	
				Other financial intermediaries except insurance corporations and pension funds	S.125 +	
				Financial auxiliaries	S.126 +	
			Captive financial institutions (public, private, foreign-controlled)	S.127		
	Money-neutral sector		General government	Central government		S.1311
					among them: social security funds	S.1313
	Money-holding sectors		General government	State and local government		S.1312
					among them: social security funds	S.1313
			Non-financial corporations	Public non-financial corporations		S.11001
				Other non-financial corporations (private, foreign-controlled)		S.11002 + S.11003
			Households	Employers, own-account workers		S.141 + S.142
Employees, recipients of property and transfer incomes		S.143 + S.144				
Non-profit institutions serving households (private, foreign-controlled)				S.15		
Nonresidents		Rest of the world		S.2		

Breakdown by type of industry. Resident institutional units are classified by types of industry according to the National Classifier of Ukraine DK 009:2010 Industrial Classification of all Economic Activities approved by the order of the State Committee of Ukraine on Technical Regulation and Consumer Policy No.457 of October 11, 2010 (as amended).

Classification of financial assets

Financial assets are classified by the following categories of assets and liabilities:

- monetary gold and special drawing rights (SDRs) (central bank's asset);
- currency and deposits;
- securities other than shares;
- loans;
- shares and other equity;
- insurance technical reserves;
- financial derivatives;
- other accounts receivable/payable.

Monetary gold and SDR holdings are financial assets having for which there are no corresponding financial liabilities.

Monetary gold consists only of gold held by National Bank of Ukraine and as part of official reserve assets (international reserves). Gold holdings that are not part of official reserve assets are classified as non-financial assets.

SDRs are international reserve assets created by the International Monetary Fund (IMF) and allocated to members to supplement existing official reserve assets. SDR holdings represent unconditional rights to obtain foreign exchange of other reserve assets from other IMF members.

Currency consists of banknotes and coins that are issued by the National Bank of Ukraine and are of fixed nominal values. Funds in cash in foreign currency represent liabilities of central banks of foreign countries.

Deposits include claims on the National Bank of Ukraine, other deposit-taking corporations that are represented by evidence of deposit. Deposits comprise transferable deposits and other deposits.

Transferable deposits comprise financial assets that are exchangeable on demand at par and without penalty or restriction and directly usable for making payments.

Other deposits comprise non-transferable deposits that are convertible into cash or transferable deposits in short terms such as demand deposits, that are not used directly to make payments, time deposits and savings deposits.

Securities other than shares are negotiable instruments serving as evidence that units have obligations to settle by means of providing cash, a financial instrument, or some other item of economic value. Some common types of securities are bonds, treasury bills, promissory notes, deposit certificates of corporations, etc.

Loans are financial assets that are created when a creditor lends funds directly to a debtor, and are evidenced by non-negotiable documents. This category includes all loans and advances – except accounts receivable/payable.

Shares and other equity comprise all instruments and records acknowledging, after the claims of all creditors have been met, claims on the residual value of a corporation: shares, investment certificates etc that provide for participation in the residual value on dissolution of a corporation. On the liabilities side of balance sheet the index comprise funds contributed by owners, retained earnings, current year result, general and special reserves, valuation adjustment.

Insurance technical reserves consist of net equity of households in life insurance reserves and pension funds, as well as prepayments of insurance premiums and reserves against outstanding claims.

Financial derivatives are forward-type contracts (futures, swap agreements) and options contracts.

Other accounts receivable/payable include trade credit and advances, that are not included to the category «loans», and other accounts.

Trade credit and advances include amounts receivable/payable in respect of extended trade credit and advances for work that is in progress and prepayment for goods and services.

Financial assets and liabilities are classified by institutional sectors of the economy of creditors and debtors.

Accounting rules

Valuation of stocks and flows. Stocks measure the value of non-financial and financial assets and liabilities at a point in time and are connected with flows. Flows measure the changes in stocks over a period of time. Stocks data reflect the value of outstanding amounts of assets and liabilities at the end of the accounting period. Data on flows reflect transactions, revaluations and other changes in the volume of assets during the accounting period.

Time of recording. Data on stocks and flows of assets and liabilities are compiled by the application of accrual basis of accounting. On this basis, revenue and gains are recognized in the period when they are earned, and expenses and losses when they are incurred. Accrued income and expenditures under deposits, credits and securities are included in the outstanding amount of a financial asset or liability.

Valuation of financial assets. Financial assets are recorded at the prices at which the assets are acquired or disposed of (at an original value or a fair value). Bringing of the value of financial assets into line with a fair (market) value is carried out through their revaluation on the balance sheet date.

Stocks and flows in national and foreign currencies. Stocks and flows denominated in foreign currency are converted into national currency amounts, using the official exchange rate of hryvnia versus foreign currencies, determined by the National Bank of Ukraine on the reporting data.

Maturity. Financial instruments are classified by the original maturities during which full repayment of the principal amount and payment of the accrued interest take place.

Data aggregation and consolidation.

Monetary statistics data are compiled on an aggregated basis. *Aggregation* entails the summation of data across all institutional units within a particular sector (sub-sector) and, for a given sector (sub-sector), the summation of all data within particular asset or liability category in sectoral balance sheets for financial corporations.

For analytical purposes, the monetary statistics data are consolidated to obtain the surveys of financial corporations. *Consolidation* entails the elimination of the data about financial claims and corresponding obligations that occur between institutional units within the financial sector of sub-sector covered by a particular survey.

Monetary statistics data are compiled on a gross basis. It means that claims on a particular transactor (an institutional unit or a sector) are not netted against the liabilities to that transactor. However, for analytical purposes, some categories of data are compiled on a net basis. In the surveys of financial corporations sector and its sub-sectors, the data about claims on and liabilities to the general government and non-residents, other assets and other liabilities are netted in the categories «net claims on general government», «net foreign assets», and «other items (net)».

Special methodological commentary to Section 3

Section 3.1 consists of the Sectoral balance sheet for deposit-taking corporations (excluding National bank of Ukraine), Sectoral balance sheet for other financial corporations, National Bank of Ukraine survey, Deposit-taking corporations survey (excluding National bank of Ukraine), Deposit-taking corporations survey (including National bank of Ukraine), Other financial corporations survey, Financial corporations survey and other tables that contain detailed information across the categories of assets and liabilities of financial corporations.

Sectoral balance sheets comprise data on outstanding amounts of assets and liabilities at the end of the accounting period and on financial flows (transactions) during the accounting period across the categories of assets and liabilities of sub-sectors of financial corporations sector.

Data on financial transactions are calculating using the following formula:

$$T = CS - OS - VC - OCVA ,$$

where T – transactions;

CS – outstanding amounts at the end of accounting period;

OS – outstanding amounts at the beginning of accounting period;

VC – valuation changes (revaluations);

OCVA – other changes in the volume of assets.

Transactions – financial flows that arise, by mutual agreement between institutional units, from the creation, liquidation, or change in ownership of financial assets or liabilities. Changes in ownership occur through the sale, transfer, or other discharge of all rights, obligations, and risks associated with a financial asset or liability. Data on transaction include the accrued interest for the period.

Valuation changes (revaluations) – financial flows arising from changes in the prices of financial assets and/or the exchange rates that affect the domestic currency values of assets and liabilities denominated in foreign currency.

Other changes in the volume of assets – financial flows that arise from asset changes other than those arising from transactions and revaluations. Included are write-offs of claims, reclassification of assets or changes that arise from losses of assets due to their destruction by disasters, etc.

Surveys are an analytical form of presenting the statistical data of the financial corporations where data of sectoral balance sheets are consolidated into generalized categories of assets and liabilities and balance sheet identity is provided.

The National Bank of Ukraine survey comprises data on the liabilities of the National Bank of Ukraine that are included in the monetary base and underlie the monetary aggregates. Deposit-taking corporations survey (including National bank of Ukraine) comprises data on the liabilities of deposit-taking corporations that are

included in the monetary aggregates. The balance sheet identity in Deposit-taking corporations survey (including National bank of Ukraine) reflects the link of monetary aggregate M3 and other items with claims of deposit-taking corporations on residents and non-residents that can be presented as the equation:

$\text{Net foreign assets} + \text{domestic credit} = \text{monetary aggregate M3} + \text{other items}$
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Financial corporations survey is the result of consolidation of three surveys: National Bank of Ukraine survey, Deposit-taking corporations survey (excluding National bank of Ukraine), and Other financial corporations survey.

Surveys of financial corporations comprise the following main indicators:

Net foreign assets mean a balance between claims and liabilities of financial corporations vis-a-vis non-residents. Claims on non-residents are reflected on the gross basis and include official reserve assets (international reserves) and other less liquid claims of deposit-taking corporations on non-residents by categories of financial assets. Liabilities to non-residents are reflected on a gross basis by the categories of liabilities.

Domestic credit includes net claims of financial corporations on the central government and claims on other sectors of economy in national and foreign currencies.

Net claims on the central government are a balance between claims and liabilities of financial corporations vis-a-vis central government. Claims on the central government are reflected on a gross basis and include claims under the investments in government securities, under the loans granted and other accounts receivable in national and foreign currencies. Liabilities to the central government are reflected on a gross basis and include liabilities under the funds of the State Budget, funds of the customers supported at the expense of the State Budget, funds of the off-budget and special funds, as well as under other accounts payables in national and foreign currencies.

Claims on other residents include the claims of financial corporations under the loans, investments in securities etc with regard to state and local government, public and other non-financial corporations, other sectors of the economy (households and non-profit institutions serving households) in national and foreign currencies.

Monetary base comprises the National Bank of Ukraine liabilities in national currency that support the expansion of monetary aggregates and credit of the economy. Monetary base is not a monetary aggregate, because it is a measure of the funding base that underlies the monetary aggregates, rather than a monetary aggregate itself. Monetary base includes the currency issued in circulation by the National Bank of Ukraine and transferable deposits in national currency with the National Bank of Ukraine. Currency comprises banknotes and coins issued by the National Bank of Ukraine, except banknotes and coins in the vaults of the National Bank of Ukraine, cashier's desks and ATMs of the institutions of the National Bank of Ukraine. Transferable deposits include liabilities of the National Bank of Ukraine under the funds on the correspondent accounts, funds of required reserves

and other funds on demand of other deposit-taking corporations, as well as the funds on the accounts of other financial corporations, non-financial corporations and households (employees of the National Bank of Ukraine) in national currency with the National Bank of Ukraine.

Monetary aggregates consist of certain liabilities of resident deposit-taking corporations vis-a-vis resident sectors of the economy except general government and other deposit-taking corporations. Components of monetary aggregates are financial assets in the form of currency in circulation, transferable deposits, and securities other than shares that are issued by deposit-taking corporations and belong, on the ownership right, to other financial corporations, nonfinancial corporations, households and non-profit institutions serving households. The National Bank of Ukraine has defined the monetary aggregates M0, M1, M2 and M3. These aggregates differ with regard to the degree of moneyness of the financial assets included. *Monetary aggregate M0* includes currency in circulation outside the deposit-taking corporations. *Monetary aggregate M1* comprises monetary aggregate M0 and transferable deposits in national currency. *Monetary aggregate M2* comprises monetary aggregate M1 and transferable deposits in foreign currency and other deposits. *Monetary aggregate M3* (money supply) comprises monetary aggregate M2 and securities other than shares.

Claims on and liabilities to every sub-sector of deposit-taking corporations are presented separately in the National Bank of Ukraine Survey and Deposit-taking corporations survey (excluding National bank of Ukraine) and consolidated in Deposit-taking corporations survey (including National bank of Ukraine).

Liabilities to other deposit-taking corporations excluded from monetary base are the sum total of funds of other deposit-taking corporations with the National Bank of Ukraine in the form of transferable deposits in foreign currency, other deposits, securities other than shares, and other accounts payable in national and foreign currencies.

Deposits excluded from monetary base are the sum total of funds with the National Bank of Ukraine in the form of transferable deposits of other financial corporations in foreign currencies other.

Deposits excluded from monetary aggregate M3 are the sum total of transferable and other deposits of state and local government in national and foreign currencies other.

Insurance technical reserves comprise:

net equity of households in life insurance reserves – the reserves of insurance corporations formed under contracts of life insurance;

net equity of households in life insurance reserves in pension funds – the funds on individual retirement accounts of participants in pension funds;

prepayment of insurance premiums and reserves against outstanding claims – the insurance technical reserves formed by insurance corporations under the contracts other than life insurance.

Shares and other equity in liabilities of financial corporations include funds contributed by owners, retained earnings, current year result, general and special reserves, and valuation adjustment.

Other items (net) is a balance between other liabilities and claims not included in the abovementioned items.

Table 3.1.6 comprises seasonally adjusted time series for monetary aggregate M3 calculated based on monthly data by using the DEMETRA+ software (version 1.03.2005), which has been developed by the European Statistical System (ESS), and applying the X-12-ARIMA method.

Table 3.1.9 comprises data on official reserve assets.

Official reserve assets are those foreign assets that are readily available to and controlled by the National Bank of Ukraine for direct financing of payments imbalances, for indirectly regulating the magnitudes of such imbalances through intervention in exchange markets to affect the exchange rate of hryvnia versus foreign currencies, and/or for other purposes. Official reserve assets are compiled in accordance with the methodology given in the IMF Manual «International Reserves and Foreign Currency Liquidity. Guidelines for a Data Template» (2001).

Official reserve assets are claims on non-residents in convertible foreign currencies and comprise foreign currency reserves, IMF reserve position, special drawing rights (SDRs), gold and other reserve assets that are available for use by the National Bank of Ukraine.

Foreign currency reserves comprise cash in convertible foreign currencies and claims of the National Bank of Ukraine on non-residents in the form of short-term deposits in convertible foreign currencies (except deposits in gold), and securities issued by non-residents.

IMF reserve position are claims of an IMF member on the IMF that are determined as a difference between the quota and IMF holdings in its (member's) currency minus the IMF holdings received by the member-country as IMF loans and balances on the IMF account No.2 which does not exceed 0.1% of the member's quota. The IMF reserve position is a part of the member's international reserves.

Special drawing rights (SDRs) are Ukraine's assets within the special drawing rights that are held on the account of the National Bank of Ukraine with the IMF Treasury.

Gold is monetary gold placed with foreign banks and held in the vault of the State Treasury of the National Bank of Ukraine. Monetary gold is high-fineness gold in the form of coins, bullions, or bars of not less than 995 fineness, belonging to the National Bank of Ukraine. The weight of gold is defined in troy ounces. One troy ounce equals 31,103480 g.

The data (except gold and SDRs) in the US dollars are valued at the cross rates of foreign currencies against the US dollar, that are calculated with the use of the official exchange rate of hryvnia versus foreign currencies specified by the National Bank of Ukraine at the end of the period.

Tables of Section 3.2 comprise data on deposits held with deposit-taking corporations (excluding National bank of Ukraine) by resident sectors and non-residents.

Tables of subsections 3.2.1 – 3.2.4 reflect data on deposits of residents (except deposit-taking corporations) by sectors of the economy, original maturities and currencies. Moreover, deposits of non-financial corporations are classified by types of industry.

Tables of subsection 3.2.5 – 3.2.6 include data on deposits of deposit-taking corporations (excluding National bank of Ukraine) and non-residents by original maturities and currencies.

Deposits are classified by the following maturities: on demand, up to one year, over one year and up to two years, over two years.

Data source is the monthly statistical reporting about liabilities under attracted deposits that is provided to the National Bank of Ukraine.

Tables of Section 3.3 comprise data on loans granted by deposit-taking corporations (excluding National bank of Ukraine) to resident sectors and non-residents.

Tables of subsections 3.3.1 – 3.3.5 contain data on loans granted to residents (except deposit-taking corporations) by sectors of the economy, original maturities and currencies.

Loans granted to non-financial corporations are classified by types of industry. Moreover, loans granted to non-financial corporations are classified with regard to the purpose of their use as commercial real estate loans and other lending.

Loans granted to households are classified with regard to the purpose of their use as consumer credits, lending for house purchase (residential real estate loans – loans granted for the purpose of investing in housing, including building and home improvements) and other lending (loans granted for the purpose of business, education, etc.).

Moreover, mortgage credits granted to non-financial corporations and households are recorded.

Tables of subsection 3.3.6 include data on loans granted to deposit-taking corporations (except deposit-taking corporations) by original maturities and currencies.

Tables of subsection 3.3.7 include data on the loans granted to non-residents, including to non-resident customers, except non-resident deposit-taking corporations, by original maturities and currencies. Table 3.3.7.3 gives geographical distribution of loans granted to non-residents.

Loans are classified by the following maturities: up to one year, over one year and up to five years, over five years. Moreover, real estate loans to households are classified by the following maturities: over five years and up to ten years, and over ten years.

Data source is the monthly statistical reporting about claims under loans granted, that is provided to the National Bank of Ukraine.

Tables of section 3.4 include data on securities in the portfolio of deposit-taking corporations (excluding National bank of Ukraine) that have been issued by resident sectors (excluding deposit-taking corporations) and non-residents.

Tables of subsection 3.4.1 reflect data on securities other than shares issued by residents (except deposit-taking corporations) that are held in the portfolio (tradable securities other than shares, securities other than shares available for sale, held-to-maturity securities other than shares) by sectors of the issuer, original maturities and currencies.

Table 3.4.2 comprises data on securities other than shares issued by deposit-taking corporations (excluding National bank of Ukraine) and non-residents by maturities.

Securities other than shares are classified by the following maturities: on demand, up to one year, over one year and up to two years, over two years.

Tables of subsection 3.4.3 include data on shares and other equity that are held in the portfolio (tradable shares, shares available for sale, equity investments in associates and subsidiaries) by sectors of the issuer.

Data source is the monthly statistical reporting about the securities portfolio that is provided to the National Bank of Ukraine.

Tables of section 3.5 include data on securities other than shares issued by deposit-taking corporations (excluding National bank of Ukraine), by sectors by type, original maturities and currencies.

Data source is the monthly statistical reporting about the securities other than shares issued by deposit-taking corporations that is provided to the National Bank of Ukraine

Section 4. Financial Markets

Tables of section 4.1 include interest rates deposit-taking corporations (excluding National bank of Ukraine) on loans and deposits.

Tables of subsection 4.1.1, 4.1.3 and 4.1.5 comprise data about weighted average interest rates and new business volumes on loans/deposits extended by/placed during the reference period and including data on primary agreements concluded during the reporting period as well as additional agreements under which a change occurred either in the amount or the interest rate, or the amount and the interest rate.

Data about weighted average interest rates of other deposit-taking corporations on new business loans during the reference period extended by residents (except deposit-taking corporations) presented by sectors of the economy, original maturities, currencies, types of industry, purpose of their use, and by non-residents (except deposit-taking corporations) and on the interbank market by original maturity and currencies.

Data about weighted average interest rates of other deposit-taking corporations on new business deposits placed during the reference period to the accounts of other residents (except deposit-taking corporations) presented by sectors of the economy, original maturities, currencies and to the accounts of non-

residents (except deposit-taking corporations) and on the interbank market by original maturity and currencies.

Interest rates on loans/deposits are calculated as a weighted average (by corresponding business volume on loans/deposits, including «rolled over» or renewed loans/deposits) per annum, using the following formula:

$$\bar{\rho k} = \sum P_i V_i / \sum V_i ,$$

where $\bar{\rho k}$ – weighted average interest rate on loans/deposits;

P_i – interest rate and other income/expenses (commissions) for i -loan/deposit agreement;

V_i – new business volume for i -loan/deposit agreement.

Tables of subsection 4.1.2 and 4.1.4 comprise interest rates on outstanding amounts of loans granted by the reporting agents to non-financial corporations and to households and outstanding amounts of deposits placed by non-financial corporations and by households with the reporting agent by currencies and original maturities.

Interest rates on outstanding loans/deposits reflect the aggregate reward including both a charge for usage of funds granted extended in the form of a nominal interest rate and commissions and fees paid to the bank, which are an integral part of financial instrument income/expenses (equivalent of effective interest rate). Calculation of interest rates is based on the data on all outstanding loans/deposits as of the reporting date and those redeemed during the reporting month.

Interest rates on outstanding loans/deposits are calculated as a ratio of recognized interest income/expenses on loans/deposits to average loan/deposit balances in per cent per annum, according to the following formula:

$$P = \frac{\Delta D}{\bar{y}} * 12 * 100\% ,$$

where P – interest rate;

ΔD – recognized interest income/expenses;

\bar{y} – average balances of loans/deposits.

Data source is monthly statistical reporting of the banks of Ukraine on amounts and interest rates on new business loans and deposits that is provided to the National Bank of Ukraine.

Tables of Section 4.2 comprise data on securities statistics.

Tables 4.2.1 and 4.2.2 present data about the outstanding amounts at end of period and net issues over period of securities other than shares issued by residents by sectors of the issuer and types of securities: corporate bonds, government bonds of Ukraine (internal government loan bonds and external government loan bonds),

municipal bonds, treasury bills of Ukraine, savings (deposit) certificates, promissory notes, mortgage bonds.

Data source is a statistical reporting of banks and the National Bank of Ukraine as well as administrative data of the National Commission on Securities and Stock Market, data provided by the Ministry of Finance of Ukraine, State Statistical Service of Ukraine, calculations and estimates of the National Bank of Ukraine.

Tables of subsection 4.2.3 and 4.2.4 comprise data on yields on government securities placed on the primary market as well as data about the volumes of transactions on the government securities allocation on the open market. The data cover all the internal government loan bonds (IGLBs) with maturity of up to 1 year, 2 years, 3 years, 4 years and 5 years.

Weighted average yield means yield, under which uncompetitive bids are accepted, and that is calculated as the weighted average value based on the yield levels of securities and on the number of their acquisition on competitive bids that are accepted. Yield in the primary market is set by the Ministry of Finance of Ukraine on the basis of banks' bids coming to the auctions from participants of securities allocation.

Table of section 4.3 comprises data of the PFTS Stock Exchange (First Stock Exchange Trading System) with regard to the major indicator of Ukrainian capital market development, official indicator of the stock exchange – PFTS index, for the last working day of the reporting month (year) and turnover for the reporting month (year). The PFTS index is calculated by the results of trades with ordinary shares of enterprises accepted for circulation in the PFTS. The base period, since which the PFTS index is calculated, is 1 October, 1997.

Section 5. Exchange Rates

Tables of section 5 provide the official exchange rate of hryvnia against foreign currencies determined by the National Bank of Ukraine, end- and average-period.

Official exchange rate of hryvnia against foreign currencies is the rate of the national monetary unit, the hryvnia, officially set by the National Bank of Ukraine versus every of foreign currencies. It is determined according to the rate defined as weighted average exchange rate of sellers and buyers based on the data from the NBU's System of Confirming the Agreements on the interbank foreign exchange market of Ukraine on the day of setting the official exchange rate as well as other indicators.

Section 6. Some Data on Deposit-taking corporations (except the National Bank of Ukraine)

Tables of section 6 include information about the number of banks of Ukraine, that are covered in the sector of deposit-taking corporations (except National Bank of Ukraine), the number of their branches and subsidiary companies, that operate in Ukraine and outside of it, the average number of employees and other data on the registered banks of Ukraine, information about the banks in liquidation as well as data on Financial Soundness Indicators.

Table 6.4 comprises data on Financial Soundness Indicators of deposit-taking corporations (except National Bank of Ukraine), including 12 core and 14 encouraged FSIs, that are compiled in compliance with the methodology set forth in the Financial Soundness Indicators: Compilation Guide (IMF, 2006), on the basis of monetary statistics and bank supervision data.

Technical notes

1. *The annual growth rate* α_t for month t , i.e. change in the 12-months ending in month t , is calculated using of the following formula:

$$\alpha_t = \left[\prod_{i=0}^{11} \left(\frac{L_{t-i}}{L_{t-1-i}} \right) - 1 \right] \times 100, \text{ де } L_t - \text{outstanding amounts at the end of month } t.$$

2. Data on transactions are calculating using the following formula:

$$T = CS - OS - VC - OCVA,$$

where

- T – transactions;
- CS – outstanding amounts on balance sheet accounts at the end of accounting period;
- OS – outstanding amounts on balance sheet accounts at the beginning of accounting period;
- VC – valuation changes (revaluations);
- OCVA – other changes in the volume of assets.

For financial assets in national and foreign currencies that are affected by price changes and/or exchange rates changes, data on valuation changes (revaluations) VC are calculating using the following formula:

$$VC = RA_1 - RA_0,$$

where

- RA_1 – outstanding amounts on balance sheet revaluation accounts at the end of accounting period;
- RA_0 – outstanding amounts on balance sheet revaluation accounts at the beginning of accounting period.

For financial assets denominated in foreign currency that are affected by exchange rates changes, data on valuation changes (revaluations) VC are calculating based on the data on stocks and exchange rates for each code of foreign currency using the formula:

$$VC = \sum_{i=1}^k \left(\left(1 - \frac{e_{Mi}}{e_{1i}}\right) CS_i - \left(1 - \frac{e_{Mi}}{e_{0i}}\right) OS_i - (1 - e_{Mi}) OCVA_i \right),$$

where e_0 – exchange rate at the beginning of the period;
 e_1 – exchange rate at the end of the period;
 e_M – average exchange rate for the period;
 i – code of foreign currency.

Exchange rates for each code of foreign currency at the beginning and at the end of period are defined using the official exchange rate of hryvnia against foreign currencies determined by the National Bank of Ukraine versus each of foreign currencies.

The average exchange rate for each foreign currency is calculated as the average value of foreign currency expressed in the national currency over a period.

Data on other changes in the volume of assets OCVA are reflected in case of changes which occur over a period because of reclassification of assets or changes that arise from losses of assets due to their destruction by disasters, etc. Because of events cause these changes are rare, it is assumed that the other changes in the volume of assets OCVA = 0.