

METADATA

Financial Markets

Description

The "Financial markets" webpage contains data on the discount rate of the National Bank of Ukraine, daily and monthly interest rates of deposit-taking corporations (banks), securities markets data, yields on government securities in the primary and secondary markets, securities issuance volumes and transactions in securities in the secondary market, and the PFTS Stock Exchange Index (the PFTS index).

Interest rates of deposit-taking corporations shown for outstanding amounts and new business by sector, broken down by currency, maturity and purpose.

Statistics on issues of debt securities (securities other than shares) cover data on outstanding amounts at the end of the period and net issues of debt securities issued by residents in the period under review, broken down by sector of the issuer, type of security and currency.

The PFTS Index is the official index of PFTS Stock Exchange and is based on the results of trades in the PFTS Stock Exchange. It is calculated in real time during trading session. The PFTS Index is a price index weighted by the volume of issue (free float) available for a wide range of investors.

Source

Data sources for compilation of statistics:

interest rates - statistical reporting of the National Bank of Ukraine and banks;

securities - statistical reporting of the National Bank of Ukraine and banks, data provided by the National Commission on Securities and Stock Market of Ukraine, the Ministry of Finance of Ukraine, the State Statistics Service of Ukraine, calculations and estimates by the National Bank of Ukraine.

Definitions and terms

Discount rate of the National Bank of Ukraine, interest rates of other deposit-taking corporations on new business and outstanding amounts, stock market, securities, and PFTS index.

Legal basis

Law of Ukraine "On the National Bank of Ukraine", the IMF's Articles of Agreement, protocols on the accession to the IMF's Special Data Dissemination Standard, articles of the Association Agreement between the European Union and Ukraine.

Methodology

Data on interest rates compiled in line with methodological recommendations given in the [Manual on MFI interest rate statistics \(ECB\)](#).

Data on securities compiled in line with methodological recommendations given in the [Handbook on Securities Statistics \(BIS, ECB, IMF\)](#).

The PFTS Index is calculated based on the principle of market weighting. The calculation of the PFTS Index covers all agreements registered on the PFTS Stock Exchange during the trading session, if they meet certain conditions.

Reporting institutions

National Bank of Ukraine, PFTS Stock Exchange.

Standards and codes

System of National Accounts (SNA), Classification of Institutional Sectors of the Economy of Ukraine (CISE) Classification of Types of Economic Activity (CTEA), international standards, and national regulations on accounting.