

1.International Investment Position of Ukraine (on the BPM5 basis)

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2015

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2015

1.2 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2015
(BPM 5)

USD million

	Position as of 01.01.2015	Trans- actions (5-4)	Valuation changes, other adjustments	Total changes (6-2)	Position as of 01.04.2015
1	2	3	4	5	6
ASSETS	122 500	4 537	-1 418	3 119	125 619
Reserve assets	7 533	2 537	-100	2 437	9 970
Monetary gold	911	5	-5	0	911
Special drawing rights	4	9	-7	2	6
Foreign exchange	6 618	2 523	-88	2 435	9 053
Currency and deposits	1 038	3 169	-10	3 159	4 197
Securities	5 580	-646	-78	-724	4 856
Direct investment abroad	9 704	-45	-56	-101	9 603
Equity capital and reinvested earnings	9 576	-45	-56	-101	9 475
Other capital	128	0	0	0	128
Portfolio investment	188	1	-4	-3	185
Equity securities	68	1	-2	-1	67
General government	0	0	0	0	0
Banks	62	1	0	1	63
Other sectors	6	0	-2	-2	4
Debt securities	120	0	-2	-2	118
Bonds and notes	120	0	-2	-2	118
Banks	20	0	0	0	20
Other sectors	100	0	-2	-2	98
Other investment assets	105 075	2 044	-1 258	786	105 861
Trade credits*	8 166	-593	-706	-1 299	6 867
Other sectors	8 166	-593	-706	-1 299	6 867
Long-term	125	-21	-8	-29	96
Short-term	8 041	-572	-698	-1 270	6 771
Loans	1 421	-46	-182	-228	1 193
Banks	1 421	-46	-182	-228	1 193
Long-term	419	-45	-55	-100	319
Short-term	1 002	-1	-127	-128	874
Currency and deposits	95 080	2 318	-340	1 978	97 058
Monetary authorities	76	2 402	3	2 405	2 481
Banks	5 996	-390	-234	-624	5 372
Other sectors	89 008	306	-109	197	89 205
Other assets	408	365	-30	335	743
Monetary authorities	34	0	-1	-1	33
Long-term	34	0	-1	-1	33
General government	108	0	-8	-8	100
Long-term	108	0	-8	-8	100
Other sectors	266	365	-21	344	610
Short-term	266	365	-21	344	610
LIABILITIES	185 623	4 758	-8 971	-4 213	181 410
Direct investment in Ukraine*	63 910	352	-4 682	-4 330	59 580
Equity capital and reinvested earnings	55 036	331	-4 973	-4 642	50 394
Other capital	8 874	21	291	312	9 186
claims on direct investors (trade credits)	383	188	-128	60	443
liabilities to direct investors	9 257	209	163	372	9 629
Portfolio investment	32 961	-349	-280	-629	32 332
Equity securities	4 662	141	-56	85	4 747

1	2	3	4	5	6
Other sectors	4 662	141	-56	85	4 747
Debt securities	28 299	-490	-224	-714	27 585
Bonds and notes	28 293	-491	-221	-712	27 581
General government	19 334	-115	-211	-326	19 008
Banks	4 365	-335	0	-335	4 030
Other sectors	4 594	-41	-10	-51	4 543
Money-market instruments	6	1	-3	-2	4
General government	6	1	-3	-2	4
Banks	0	0	0	0	0
Other sectors	0	0	0	0	0
Financial Derivatives	0	0	743	743	743
Monetary authorities	0	0	743	743	743
Other investment liabilities	88 752	4 755	-4 752	3	88 755
Trade credits*	14 899	-1 424	-1 355	-2 779	12 120
Other sectors	14 899	-1 424	-1 355	-2 779	12 120
Long-term	1 814	-767	-106	-873	941
Short-term	13 085	-657	-1 249	-1 906	11 179
Loans	60 898	1 532	-1 346	186	61 084
Monetary authorities	2 058	2 078	-85	1 993	4 051
IMF's loans and credits	2 058	2 078	-85	1 993	4 051
Other long-term	0	0	0	0	0
General government	11 765	2 496	-359	2 137	13 902
Long-term	11 765	2 496	-359	2 137	13 902
Short-term	0	0	0	0	0
Banks	11 953	-1 127	-265	-1 392	10 561
Long-term	7 971	-729	-205	-934	7 037
Short-term	3 982	-398	-60	-458	3 524
Other sectors	35 122	-1 915	-637	-2 552	32 570
Long-term	34 172	-1 889	-503	-2 392	31 780
Short-term	950	-26	-134	-160	790
Currency and deposits	2 369	2 716	-1 026	1 690	4 059
Monetary authorities	0	2 442	-795	1 647	1 647
Banks	2 369	274	-231	43	2 412
Other liabilities	10 586	1 931	-1 025	906	11 492
Monetary authorities	118	0	-6	-6	112
Long-term	118	0	-6	-6	112
General government	1 779	0	-85	-85	1 694
Long-term	1 779	0	-85	-85	1 694
Banks	65	44	-8	36	101
Long-term	0	0	0	0	0
Short-term**	65	44	-8	36	101
Other sectors	8 624	1 887	-926	961	9 585
Long-term	0	0	0	0	0
Short-term**	8 624	1 887	-926	961	9 585
NET INTERNATIONAL INVESTMENT POSITION	-63 123	-221	7 553	7 332	-55 791

Примітки:

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol.
2. In some cases, a slight deviation between totals and sum of components is due to rounding of data during electronic data processing.

* According to the IMF external statistics mission recommendations the affiliated enterprise's account payable/receivable with regards to their direct investors were reclassified from "Trade credits (assets, liabilities)" items into "Direct investment: other capital" item from 1Q 2012.

** Including overdue interest rates on short-term loans as of 1 April 2015.

INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2015
(BPM 5)

USD million

	Position as of 01.04.2015	Trans- actions (5-4)	Valuation changes, other adjustments	Total changes (6-2)	Position as of 01.07.2015
1	2	3	4	5	6
ASSETS	125 619	-511	397	-113	125 506
Reserve assets	9 970	247	47	294	10 264
Monetary gold	911	5	-9	-4	907
Special drawing rights	6	-3	3	0	6
Foreign exchange	9 053	245	53	298	9 351
Currency and deposits	4 197	-1 647	21	-1 626	2 571
Securities	4 856	1 892	32	1 924	6 780
Direct investment abroad	9 603	-5	13	8	9 611
Equity capital and reinvested earnings	9 475	-5	13	8	9 483
Other capital	128	0	0	0	128
Portfolio investment	185	2	3	5	190
Equity securities	67	2	1	3	70
General government	0	0	0	0	0
Banks	63	2	1	3	66
Other sectors	4	0	0	0	4
Debt securities	118	0	2	2	120
Bonds and notes	118	0	2	2	120
Banks	20	0	0	0	20
Other sectors	98	0	2	2	100
Other investment assets	105 861	-755	334	-420	105 441
Trade credits*	6 867	-337	316	-21	6 846
Other sectors	6 867	-337	316	-21	6 846
Long-term	96	28	3	31	127
Short-term	6 771	-365	313	-52	6 719
Loans	1 193	125	-20	105	1 298
Banks	1 193	125	-20	105	1 298
Long-term	319	-89	-8	-97	222
Short-term	874	214	-12	202	1 076
Currency and deposits	97 058	-746	12	-733	96 325
Monetary authorities	2 481	-536	1	-535	1 946
Banks	5 372	592	11	604	5 976
Other sectors	89 205	-802	0	-802	88 403
Other assets	743	203	26	229	972
Monetary authorities	33	0	0	0	33
Long-term	33	0	0	0	33
General government	100	0	1	1	101
Long-term	100	0	1	1	101
Other sectors	610	203	25	228	838
Short-term	610	203	25	228	838
LIABILITIES	181 410	-217	2 882	2 665	184 075
Direct investment in Ukraine*	59 580	904	1 489	2 393	61 973
Equity capital and reinvested earnings	50 394	1 080	1 193	2 273	52 667
Other capital	9 186	-176	296	120	9 306
claims on direct investors (trade credits)	443	-50	43	-7	436
liabilities to direct investors	9 629	-226	339	113	9 742
Portfolio investment	32 332	464	132	596	32 928
Equity securities	4 747	10	23	33	4 780

1	2	3	4	5	6
Other sectors	4 747	10	23	33	4 780
Debt securities	27 585	454	109	563	28 148
Bonds and notes	27 581	454	109	563	28 144
General government	19 008	907	61	968	19 976
Banks	4 030	-272	0	-272	3 758
Other sectors	4 543	-181	48	-133	4 410
Money-market instruments	4	0	0	0	4
General government	4	0	0	0	4
Banks	0	0	0	0	0
Other sectors	0	0	0	0	0
Financial Derivatives	743	-631	-23	-654	89
Monetary authorities	743	-631	-23	-654	89
Other investment liabilities	88 755	-954	1 284	330	89 085
Trade credits*	12 120	71	393	464	12 584
Other sectors	12 120	71	393	464	12 584
Long-term	941	70	32	102	1 043
Short-term	11 179	1	361	362	11 541
Loans	61 084	-2 367	1 211	-1 156	59 928
Monetary authorities	4 051	-161	79	-82	3 969
IMF's loans and credits	4 051	-161	79	-82	3 969
Other long-term	0	0	0	0	0
General government	13 902	79	205	284	14 186
Long-term	13 902	79	205	284	14 186
Short-term	0	0	0	0	0
Banks	10 561	-1 016	48	-968	9 593
Long-term	7 037	-223	68	-155	6 882
Short-term	3 524	-793	-20	-813	2 711
Other sectors	32 570	-1 269	879	-390	32 180
Long-term	31 780	-1 132	866	-266	31 514
Short-term	790	-137	13	-124	666
Currency and deposits	4 059	565	223	788	4 847
Monetary authorities	1 647	631	213	844	2 491
Banks	2 412	-66	10	-56	2 356
Other liabilities	11 492	777	-543	234	11 726
Monetary authorities	112	0	2	2	114
Long-term	112	0	2	2	114
General government	1 694	0	33	33	1 727
Long-term	1 694	0	33	33	1 727
Banks	101	-19	-50	-69	32
Long-term	0	0	0	0	0
Short-term**	101	-19	-50	-69	32
Other sectors	9 585	796	-528	268	9 853
Long-term	0	0	0	0	0
Short-term**	9 585	796	-528	268	9 853
NET INTERNATIONAL INVESTMENT POSITION	-55 791	-294	-2 485	-2 778	-58 569

Примітки:

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol.
2. In some cases, a slight deviation between totals and sum of components is due to rounding of data during electronic data processing.

* According to the IMF external statistics mission recommendations the affiliated enterprise's account payable/receivable with regards to their direct investors were reclassified from "Trade credits (assets, liabilities)" items into "Direct investment: other capital" item from 1Q 2012.

** Including overdue interest rates on short-term loans as of 1 April 2015.

STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

USD million

	01.01.2010	01.04.2010	01.07.2010	01.10.2010	01.01.2011	01.04.2011	01.07.2011	01.10.2011	01.01.2012	01.04.2012	01.07.2012	01.10.2012	01.01.2013	01.04.2013	01.07.2013	01.10.2013	01.01.2014	01.04.2014	01.07.2014	01.10.2014	01.01.2015	01.04.2015	01.07.2015
ASSETS	112 513	112 857	116 863	125 205	133 426	136 773	140 623	139 355	139 860	141 162	141 942	143 329	143 697	142 933	139 388	139 180	138 131	130 079	131 412	130 453	122 500	125 619	125 506
Reserve assets	26 505	25 147	29 524	34 679	34 576	36 429	37 584	34 951	31 795	31 127	29 318	29 255	24 546	24 729	23 245	21 640	20 416	15 086	17 083	16 385	7 533	9 970	10 264
Monetary gold	948	969	1 083	1 150	1 249	1 261	1 344	1 452	1 385	1 554	1 670	1 978	1 890	1 854	1 533	1 765	1 640	1 769	1 697	1 569	911	911	907
Special drawing rights ¹	64	5	11	13	8	10	8	110	18	19	20	9	9	10	14	15	16	16	6	1	4	6	6
Currency and deposits	11 566	10 784	11 806	14 904	14 292	15 074	15 211	13 094	11 717	12 470	10 648	10 326	6 475	6 560	5 068	3 804	6 192	2 547	5 256	4 866	1 038	4 197	2 571
Securities	13 927	13 389	16 624	18 612	19 027	20 084	21 021	20 295	18 675	17 084	16 980	16 942	16 172	16 305	16 630	16 056	12 568	10 754	10 124	9 949	5 580	4 856	6 780
Direct investment abroad ²	7 262	7 853	7 832	7 941	7 958	8 013	8 033	7 987	8 117	8 543	9 222	9 248	9 351	9 404	9 448	9 521	9 739	9 792	9 803	9 779	9 704	9 603	9 611
Equity capital and reinvested earnings	7 175	7 745	7 722	7 812	7 835	7 890	7 910	7 864	7 994	8 420	9 099	9 125	9 228	9 282	9 326	9 399	9 617	9 669	9 680	9 651	9 576	9 475	9 483
Other capital	87	108	110	129	123	123	123	123	123	123	123	123	123	122	122	122	122	123	123	128	128	128	128
Portfolio investment	79	90	91	96	94	96	99	127	108	163	133	166	173	179	170	178	176	184	187	185	188	185	190
Equity securities	73	71	64	69	67	70	73	72	50	55	25	57	64	71	60	64	74	68	70	70	68	67	70
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	22	22	16	17	17	18	21	22	25	28	0	31	47	53	42	46	55	51	51	51	62	63	66
Other sectors	51	49	48	52	50	52	52	50	25	27	25	26	17	18	18	19	19	17	19	19	6	4	4
Debt securities	6	19	27	27	27	26	26	55	58	108	108	109	109	108	110	114	102	116	117	115	120	118	120
Bonds and notes	6	19	27	27	27	26	26	55	58	108	108	109	109	108	110	114	102	116	117	115	120	118	120
Banks	3	16	17	17	15	14	14	14	14	14	14	14	14	14	14	0	14	14	14	14	20	20	20
Other sectors	3	3	10	10	12	12	12	41	44	94	94	95	95	94	96	100	102	102	103	101	100	98	100
Other investment assets	78 667	79 767	79 416	82 489	90 798	92 235	94 907	96 290	99 840	101 329	103 269	104 660	109 627	108 621	106 525	107 841	107 800	105 017	104 339	104 104	105 075	105 861	105 441
Trade credits ^{3,6}	6 772	7 160	7 437	7 982	11 378	10 271	11 077	9 785	9 621	9 987	11 518	9 897	9 416	10 372	10 299	10 216	8 984	8 334	8 525	8 430	8 166	6 867	6 846
Other sectors	6 772	7 160	7 437	7 982	11 378	10 271	11 077	9 785	9 621	9 987	11 518	9 897	9 416	10 372	10 299	10 216	8 984	8 334	8 525	8 430	8 166	6 867	6 846
Long-term	9	9	8	9	8	161	229	257	313	359	357	222	218	238	237	264	202	174	144	125	96	127	146
Short-term	6 763	7 151	7 429	7 973	11 370	10 110	10 848	9 528	9 308	9 628	11 161	9 734	9 194	10 154	10 061	9 979	8 720	8 132	8 351	8 286	8 041	6 771	6 719
Loans	2 075	1 872	1 646	2 435	1 834	1 473	1 467	1 017	602	684	1 155	925	464	585	339	359	280	1 664	1 334	1 335	1 421	1 193	1 298
Banks	2 075	1 872	1 646	2 435	1 834	1 473	1 467	1 017	602	684	1 155	925	464	585	339	359	280	1 664	1 334	1 335	1 421	1 193	1 298
Long-term	440	430	341	296	276	268	258	135	89	85	77	94	77	66	54	42	46	51	48	46	419	319	222
Short-term	1 635	1 442	1 305	2 139	1 558	1 205	1 209	882	513	599	1 078	831	387	519	285	317	234	1 613	1 286	1 289	1 002	874	1 076
Currency and deposits	68 378	69 458	68 971	70 746	76 439	79 716	81 786	84 870	89 022	90 036	89 805	93 161	99 227	97 125	95 427	96 846	98 131	94 665	94 095	93 904	95 080	97 058	96 325
Monetary authorities	447	499	502	546	731	640	603	661	614	469	330	346	359	219	272	275	427	18	35	38	76	2 481	1 946
Banks	7 103	7 478	7 633	7 749	9 036	9 950	10 157	9 594	10 089	9 764	9 212	9 182	12 062	10 423	9 208	9 824	8 990	6 370	6 075	5 235	5 996	5 372	5 976
Other sectors ⁴	60 828	61 481	60 836	62 451	66 672	69 126	71 026	74 615	78 319	79 803	80 263	83 633	86 806	86 483	85 947	86 747	88 714	88 277	87 985	88 631	89 008	89 205	88 403
Other assets	1 442	1 277	1 362	1 326	1 147	775	577	618	595	622	791	677	520	539	460	420	405	354	385	435	408	743	972
Monetary authorities	37	36	35	37	36	37	38	37	36	37	36	36	36	35	36	36	37	37	37	35	34	33	33
Long-term	37	36	35	37	36	37	38	37	36	37	36	36	36	35	36	36	37	37	37	35	34	33	33
General government	106	105	105	106	111	112	112	111	111	105	105	105	112	114	114	114	119	119	119	118	108	100	101
Long-term	106	105	105	106	111	112	112	111	111	105	105	105	112	114	114	114	119	119	119	118	108	100	101
Other sectors	1 299	1 136	1 222	1 183	1 000	626	427	470	448	480	650	536	372	390	310	270	249	198	229	282	266	610	838
Short-term	1 299	1 136	1 222	1 183	1 000	626	427	470	448	480	650	536	372	390	310	270	249	198	229	282	266	610	838
LIABILITIES	152 760	153 480	155 691	164 750	172 211	176 882	181 920	182 943	187 808	190 138	193 380	197 659	203 144	205 660	204 415	209 804	214 979	201 957	199 908	197 249	185 623	181 410	184 075
Direct investment in Ukraine ^{2,6}	52 021	53 129	53 841	56 020	57 985	59 310	61 856	63 399	66 304	68 844	70 546	72 001	75 034	75 853	76 007	77 717	78 888	71 222	69 428	66 663	63 910	59 580	61 973
Equity capital and reinvested earnings	46 943	48 123	48 707	50 583	52 092	53 199	55 362	56 560	58 365	59 924	60 986	61 701	64 744	65 330	65 412	66 831	67 876	59 939	58 582	57 189	55 036	50 394	52 667
Other capital	5 078	5 006	5 134	5 437	5 893	6 111	6 494	6 839	7 939	8 920	9 560	10 300	10 290	10 523	10 595	10 886	11 012	11 283	10 846	9 474	8 874	9 186	9 306
claims on direct investors (trade credits)	-	-	-	-	-	-	-	-	381	278	235	247	155	155	184	248	173	270	494	456	383	443	436
liabilities to direct investors	-	-	-	-	-	-	-	-	8 320	9 198	9 795	10 547	10 445	10 678	10 779	11 134	11 185	11 553	11 340	9 930	9 257	9 629	9 742
Portfolio investment	15 567	15 271	15 913	18 662	20 034	21 335	23 276	22 268	21 743	22 016	21 520	25 333	26 694	29 547	31 436	32 171	35 886	35 298	35 047	34 986	32 961	32 332	32 928
Equity securities	2 421	2 437	2 393	2 539	2 773	2 978	3 171	3 233	3 588	3 608	3 524	3 578	3 930	4 649	5 258	5 940	5 197	4 909	4 750	4 625	4 662	4 747	4 780
Other sectors	2 421	2 437	2 393	2 539	2 773	2 978	3 171	3 233	3 588	3 608	3 524	3 578	3 930	4 649	5 258	5 940	5 197	4 909	4 750	4 625	4 662	4	

	01.01.2010	01.04.2010	01.07.2010	01.10.2010	01.01.2011	01.04.2011	01.07.2011	01.10.2011	01.01.2012	01.04.2012	01.07.2012	01.10.2012	01.01.2013	01.04.2013	01.07.2013	01.10.2013	01.01.2014	01.04.2014	01.07.2014	01.10.2014	01.01.2015	01.04.2015	01.07.2015
Currency and deposits	5 271	4 778	3 889	3 940	4 015	4 640	4 948	4 687	4 739	4 379	4 897	4 030	4 135	4 281	4 316	4 209	4 184	3 163	2 680	2 365	2 369	4 059	4 847
Monetary authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 647	2 491
Banks	5 271	4 778	3 889	3 940	4 015	4 640	4 948	4 687	4 739	4 379	4 897	4 030	4 135	4 281	4 316	4 209	4 184	3 163	2 680	2 365	2 369	2 412	2 356
Other liabilities	5 068	6 235	6 337	6 768	6 729	6 953	7 637	7 099	7 523	8 037	8 398	8 118	8 802	8 077	8 223	8 196	7 958	8 641	7 961	8 445	10 586	11 492	11 726
Monetary authorities ¹	128	124	120	127	125	129	130	127	125	126	123	126	125	122	122	125	126	126	126	126	121	118	112
Long-term	128	124	120	127	125	129	130	127	125	126	123	126	125	122	122	125	126	126	126	126	121	118	112
General government ¹	1 925	1 864	1 816	1 911	1 891	1 947	1 965	1 918	1 885	1 902	1 859	1 894	1 887	1 841	1 847	1 884	1 897	1 898	1 898	1 821	1 779	1 694	1 727
Long-term	1 925	1 864	1 816	1 911	1 891	1 947	1 965	1 918	1 885	1 902	1 859	1 894	1 887	1 841	1 847	1 884	1 897	1 898	1 898	1 821	1 779	1 694	1 727
Banks	109	198	182	162	73	3	5	13	3	3	4	2	3	4	4	5	6	4	6	19	65	101	32
Long-term																	0	0	0	0	0	0	0
Short-term	109	198	182	162	73	3	5	13	3	3	4	2	3	4	4	5	6	4	6	19	65	101	32
Other sectors	2 906	4 049	4 219	4 568	4 640	4 874	5 537	5 041	5 510	6 006	6 412	6 096	6 787	6 110	6 250	6 182	5 929	6 613	5 931	6 484	8 624	9 585	9 853
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	2 906	4 049	4 219	4 568	4 640	4 874	5 537	5 041	5 510	6 006	6 412	6 096	6 787	6 110	6 250	6 182	5 929	6 613	5 931	6 484	8 624	9 585	9 853
NET INTERNATIONAL INVESTMENT POSITION	-40 247	-40 623	-38 828	-39 545	-38 785	-40 109	-41 297	-43 588	-47 948	-48 976	-51 438	-54 330	-59 447	-62 727	-65 027	-70 624	-76 848	-71 878	-68 496	-66 796	-63 123	-55 791	-58 569

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol 2014.

2. In some cases, a slight deviation between totals and sum of components is due to rounding of data during electronic data processing.

¹According to methodology the Special Drawing Rights were recorded.

²Beginning from 01.10.2007 the receipts of investments in a money form, left out of account in official statistics of the State Statistics Service of Ukraine, have been included into the stock of direct investments according to banking data.

³Since January 1, 2006 the long-term indebtedness has been updated according to the data of State Statistics Service of Ukraine.

⁴Data on foreign cash outside banking system has covered under the item "Currency and deposits, other sectors, assets"

⁵In 2009 the recording of government-guaranteed borrowings of Ukrainian corporations was adjusted in accordance with the international methodology. Beginning from 2004 year the retrospective reclassification of such loans was made from general government sector to other sectors.

⁶According to the IMF external statistics mission recommendations the affiliated enterprise's account payable/receivable with regards to their direct investors were reclassified from "Trade credits (assets, liabilities)" items into "Direct investment: other capital" item from 1Q 2012.