

1. International Investment Position of Ukraine (on the BPM6 basis)

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2019

1.2 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2019

1.3 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 6 months 2019

1.4 IIP SECTORAL BREAKDOWN

1.5 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

1.6 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE(detailed)

1.7 STATISTICAL SERIES OF THE OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT

1.8 STATISTICAL SERIES OF THE OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT (detailed)

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2019

million dollars

	Position as of 31.12.2018	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.03.2019
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 22 065	339	1 187	91	314	782	1 526	- 20 539
ASSETS	133 490	932	- 16	- 3	- 27	14	916	134 406
Direct investment	8 226	- 55	- 25	12	- 27	- 10	- 80	8 146
Equity and investment fund shares	7 302	0	- 22	6	- 27	- 1	- 22	7 280
Direct investor in direct investment enterprises	7 302	0	- 22	6	- 27	- 1	- 22	7 280
Debt instruments	924	- 55	- 3	6	0	- 9	- 58	866
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128
Direct investment enterprises in direct investor (reverse investment)	796	- 55	- 3	6	0	- 9	- 58	738
Portfolio investment	129	22	0	0	0	0	22	151
Equity and investment fund shares	6	3	0	0	0	0	3	9
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	0	0	0	0	2
Other sectors	4	3	0	0	0	0	3	7
Debt securities	123	19	0	0	0	0	19	142
Deposit-taking corporations, except the central bank	28	18	0	0	0	0	18	46
Short-term	1	- 1	0	0	0	0	- 1	0
Long-term	27	19	0	0	0	0	19	46
Other sectors	95	1	0	0	0	0	1	96
Long-term	95	1	0	0	0	0	1	96
Other investment	104 315	1 155	6	- 18	0	24	1 161	105 476
Other equity	206	0	- 3	- 3	0	0	- 3	203
General government	173	0	- 3	- 3	0	0	- 3	170
Long-term	173	0	- 3	- 3	0	0	- 3	170
Central bank	33	0	0	0	0	0	0	33
Long-term	33	0	0	0	0	0	0	33
Currency and deposits	93 862	727	- 2	- 2	0	0	725	94 587
Central bank	35	0	4	4	0	0	4	39
Deposit-taking corporations, except the central bank	4 348	161	- 20	- 20	0	0	141	4 489
Short-term	4 306	171	- 20	- 20	0	0	151	4 457
Long-term	42	- 10	0	0	0	0	- 10	32
<i>Of which: Interbank positions</i>	3 846	145	- 18	- 18	0	0	127	3 973
Other sectors	89 479	566	14	14	0	0	580	90 059
<i>Of which: other sectors holdings of foreign currency cash</i>	85 961	316	0	0	0	0	316	86 277
Loans	1 414	- 4	8	4	0	4	4	1 418
Deposit-taking corporations, except the central bank	1 414	- 4	8	4	0	4	4	1 418
Short-term	32	0	0	0	0	0	0	32
Long-term	1 382	- 4	8	4	0	4	4	1 386
Trade credit and advances	8 833	432	3	- 17	0	20	435	9 268
Other sectors	8 833	432	3	- 17	0	20	435	9 268
Short-term	8 696	429	3	- 17	0	20	432	9 128
Long-term	137	3	0	0	0	0	3	140
Reserve assets	20 820	- 190	3	3	0	0	- 187	20 633
Monetary gold	1 002	1	24	24	0	0	25	1 027
Gold bullion	1 002	1	24	24	0	0	25	1 027
Unallocated gold accounts	0	0	0	0	0	0	0	0
Special drawing rights	4	- 2	0	0	0	0	- 2	2
Other reserve assets	19 814	- 189	- 21	- 21	0	0	- 210	19 604
Currency and deposits	4 181	- 923	- 6	- 6	0	0	- 929	3 252
Claims on monetary authorities	1 587	- 586	- 9	- 9	0	0	- 595	992
Claims on other entities	2 594	- 337	3	3	0	0	- 334	2 260
Securities	15 633	734	- 15	- 15	0	0	719	16 352
Debt securities	15 633	734	- 15	- 15	0	0	719	16 352
Long-term	15 633	734	- 15	- 15	0	0	719	16 352
LIABILITIES	155 555	593	- 1 203	- 94	- 341	- 768	- 610	154 945
Direct investment	45 134	441	- 191	97	- 341	53	250	45 384
Equity and investment fund shares	35 720	489	- 337	61	- 341	57	152	35 872
Direct investor in direct investment enterprises*	35 720	489	- 337	61	- 341	57	152	35 872
Debt instruments	9 414	- 48	146	36	0	110	98	9 512
Direct investor in direct investment enterprises	9 414	- 48	146	36	0	110	98	9 512
Loans	7 513	218	118	26	0	92	336	7 849
Trade credits	1 901	- 266	28	10	0	18	- 238	1 663
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0
Portfolio investment	32 674	210	9	9	0	18	219	32 893
Equity and investment fund shares	5 125	- 1	- 7	- 8	0	1	- 8	5 117
Other sectors	5 125	- 1	- 7	- 8	0	1	- 8	5 117

1	2	3	4	5	6	7	8	9					
Debt securities	27 549	211	16	-	1	0	17	227	27 776				
Central bank	0	0	0	0	0	0	0	0	0				
Deposit-taking corporations, except the central bank	2 841	-	420	3	3	0	0	-	417	2 424			
Short-term	0	0	0	0	0	0	0	0	0	0			
Long-term	2 841	-	420	3	3	0	0	-	417	2 424			
General government	22 889	870	14	-	3	0	17	884	23 773				
Short-term	5	218	17	0	0	0	17	235	240				
Long-term	22 884	652	-	3	-	3	0	0	649	23 533			
Other sectors	1 819	-	239	-	1	-	1	0	-	240	1 579		
Short-term	0	0	0	0	0	0	0	0	0	0			
Long-term	1 819	-	239	-	1	-	1	0	-	240	1 579		
Other investment	77 747	-	58	-	1 021	-	182	0	-	839	-	1 079	76 668
Currency and deposits	1 714	-	349	2	2	0	0	-	347	1 367			
Central bank	0	0	0	0	0	0	0	0	0	0			
Deposit-taking corporations, except the central bank	1 714	-	349	2	2	0	0	-	347	1 367			
Short-term	1 201	-	232	2	2	0	0	-	230	971			
Long-term	513	-	117	0	0	0	0	-	117	396			
<i>Of which: Interbank positions</i>	1 028	-	240	-	3	-	3	0	-	243	785		
Loans	61 792	-	61	-	992	-	154	0	-	838	-	1 053	60 739
Central bank	7 825	-	180	-	13	-	13	0	0	-	193	7 632	
Credit and loans with the IMF	7 725	-	180	-	13	-	13	0	0	-	193	7 532	
Other short-term	0	0	0	0	0	0	0	0	0	0	0		
Other long-term	100	0	0	0	0	0	0	0	0	100			
Deposit-taking corporations, except the central bank	1 242	12	-	8	1	0	-	9	4	1 246			
Short-term	30	54	-	1	-	1	0	0	53	83			
Long-term	1 212	-	42	-	7	2	0	-	9	-	49	1 163	
General government	15 531	263	-	128	-	128	0	0	135	15 666			
Credit and loans with the IMF	3 451	-	339	-	4	-	4	0	0	-	343	3 108	
Other short-term	0	0	0	0	0	0	0	0	0	0			
Other long-term	12 080	602	-	124	-	124	0	0	478	12 558			
Other sectors	37 194	-	156	-	843	-	14	0	-	829	-	999	36 195
Short-term	1 482	112	-	386	0	0	-	386	-	274	1 208		
Long-term	35 712	-	268	-	457	-	14	0	-	443	-	725	34 987
Trade credit and advances**	12 420	352	-	28	-	27	0	-	1	324	12 744		
Other sectors	12 420	352	-	28	-	27	0	-	1	324	12 744		
Short-term	12 327	243	-	28	-	27	0	-	1	215	12 542		
Long-term	93	109	0	0	0	0	0	0	109	202			
Special drawing rights	1 821	0	-	3	-	3	0	0	-	3	1 818		

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol from Q2 Y2014.

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

*Data were revised considering the reinvestment of revenues to the banking sector.

**The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.2 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2019

million dollars

	Position as of 31.03.2019	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.06.2019
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 20 539	- 589	479	- 668	97	1 050	- 110	- 20 649
ASSETS	134 406	1 828	448	273	- 2	177	2 276	136 682
Direct investment	8 146	120	15	22	- 2	5	135	8 281
Equity and investment fund shares	7 280	- 1	0	7	- 2	- 5	1	7 279
Direct investor in direct investment enterprises	7 280	- 1	0	7	- 2	- 5	1	7 279
Debt instruments	866	121	15	15	0	0	136	1 002
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128
Direct investment enterprises in direct investor (reverse investment)	738	121	15	15	0	0	136	874
Portfolio investment	151	33	- 1	1	0	0	32	183
Equity and investment fund shares	9	3	0	0	0	0	3	12
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	0	0	0	0	2
Other sectors	7	3	0	0	0	0	3	10
Debt securities	142	30	- 1	1	0	0	29	171
Deposit-taking corporations, except the central bank	46	31	0	0	0	0	31	77
Short-term	0	0	0	0	0	0	0	0
Long-term	46	31	0	0	0	0	31	77
Other sectors	96	- 1	- 1	1	0	0	2	94
Long-term	96	- 1	- 1	1	0	0	2	94
Other investment	105 476	1 774	329	147	0	182	2 103	107 579
Other equity	203	0	1	1	0	0	1	204
General government	170	0	1	1	0	0	1	171
Long-term	170	0	1	1	0	0	1	171
Central bank	33	0	0	0	0	0	0	33
Long-term	33	0	0	0	0	0	0	33
Currency and deposits	94 587	2 134	16	16	0	0	2 150	96 737
Central bank	39	- 4	8	8	0	0	12	27
Deposit-taking corporations, except the central bank	4 489	1 380	24	24	0	0	1 404	5 893
Short-term	4 457	1 380	24	24	0	0	1 404	5 861
Long-term	32	0	0	0	0	0	0	32
Of which: Interbank positions	3 973	1 233	22	22	0	0	1 255	5 228
Other sectors	90 059	758	0	0	0	0	758	90 817
Of which: other sectors holdings of foreign currency cash	86 277	730	0	0	0	0	730	87 007
Loans	1 418	- 3	27	10	0	17	24	1 442
Deposit-taking corporations, except the central bank	1 418	- 3	27	10	0	17	24	1 442
Short-term	32	- 2	3	3	0	0	1	33
Long-term	1 386	- 1	24	7	0	17	23	1 409
Trade credit and advances	9 268	- 357	285	120	0	165	72	9 196
Other sectors	9 268	- 357	285	120	0	165	72	9 196
Short-term	9 128	- 359	283	118	0	165	76	9 052
Long-term	140	2	2	2	0	0	4	144
Reserve assets	20 633	- 99	105	105	0	0	6	20 639
Monetary gold	1 027	1	78	78	0	0	79	1 106
Gold bullion	1 027	1	78	78	0	0	79	1 106
Unallocated gold accounts	0	0	0	0	0	0	0	0
Special drawing rights	2	4	0	0	0	0	4	6
Other reserve assets	19 604	- 104	27	27	0	0	77	19 527
Currency and deposits	3 252	- 28	19	19	0	0	9	3 243
Claims on monetary authorities	992	953	13	13	0	0	966	1 958
Claims on other entities	2 260	- 981	6	6	0	0	975	1 285
Securities	16 352	- 76	8	8	0	0	68	16 284
Debt securities	16 352	- 76	8	8	0	0	68	16 284
Long-term	16 352	- 76	8	8	0	0	68	16 284
LIABILITIES	154 945	2 417	- 31	941	- 99	- 873	2 386	157 331
Direct investment	45 384	699	421	530	- 99	10	1 120	46 504
Equity and investment fund shares	35 872	463	352	460	- 99	9	815	36 687
Direct investor in direct investment enterprises*	35 872	463	352	460	- 99	9	815	36 687
Debt instruments	9 512	236	69	70	0	1	305	9 817
Direct investor in direct investment enterprises	9 512	236	69	70	0	1	305	9 817
Loans	7 849	123	26	27	0	1	149	7 998
Trade credits	1 663	113	43	43	0	0	156	1 819
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0
Portfolio investment	32 893	1 166	133	91	0	42	1 299	34 192
Equity and investment fund shares	5 117	8	8	8	0	0	16	5 133
Other sectors	5 117	8	8	8	0	0	16	5 133
Debt securities	27 776	1 158	125	83	0	42	1 283	29 059
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 424	- 383	6	6	0	0	377	2 047
Short-term	0	0	0	0	0	0	0	0
Long-term	2 424	- 383	6	6	0	0	377	2 047
General government	23 773	1 532	133	72	0	61	1 665	25 438
Short-term	240	454	78	17	0	61	532	772
Long-term	23 533	1 078	55	55	0	0	1 133	24 666
Other sectors	1 579	9	14	5	0	19	5	1 574
Short-term	0	0	0	0	0	0	0	0
Long-term	1 579	9	14	5	0	19	5	1 574

1	2	3	4	5	6	7	8	9
Other investment	76 668	552	- 585	320	0	- 905	- 33	76 635
Currency and deposits	1 367	254	18	18	0	0	272	1 639
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 367	254	18	18	0	0	272	1 639
Short-term	971	243	16	16	0	0	259	1 230
Long-term	396	11	2	2	0	0	13	409
<i>Of which: Interbank positions</i>	785	143	4	4	0	0	147	932
Loans	60 739	- 71	- 375	145	0	- 520	- 446	60 293
Central bank	7 632	- 179	10	10	0	0	- 169	7 463
Credit and loans with the IMF	7 532	- 179	10	10	0	0	- 169	7 363
Other short-term	0	0	0	0	0	0	0	0
Other long-term	100	0	0	0	0	0	0	100
Deposit-taking corporations, except the central bank	1 246	26	- 4	8	0	- 12	22	1 268
Short-term	83	9	1	1	0	0	10	93
Long-term	1 163	17	- 5	7	0	- 12	12	1 175
General government	15 666	- 300	103	103	0	0	- 197	15 469
Credit and loans with the IMF	3 108	- 335	2	2	0	0	- 333	2 775
Other short-term	0	0	0	0	0	0	0	0
Other long-term	12 558	35	101	101	0	0	136	12 694
Other sectors	36 195	382	- 484	24	0	- 508	- 102	36 093
Short-term	1 208	63	67	17	0	50	130	1 338
Long-term	34 987	319	- 551	7	0	- 558	- 232	34 755
Trade credit and advances**	12 744	369	- 230	155	0	- 385	139	12 883
Other sectors	12 744	369	- 230	155	0	- 385	139	12 883
Short-term	12 542	370	- 232	153	0	- 385	138	12 680
Long-term	202	1	2	2	0	0	1	203
Special drawing rights	1 818	0	2	2	0	0	2	1 820

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol from Q2 Y2014.
2. In some cases, a slight deviation between totals and sum of components is due to rounding of data during electronic data processing.

*Data were revised considering the reinvestment of revenues to the banking sector.

**The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.3 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 6 months 2019

million dollars

	Position as of 31.12.2018	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.06.2019
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 22 065	- 250	1 666	- 577	411	1 832	1 416	- 20 649
ASSETS	133 490	2 760	432	270	- 29	191	3 192	136 682
Direct investment	8 226	65	10	34	- 29	15	55	8 281
Equity and investment fund shares	7 302	- 1	22	13	- 29	6	23	7 279
Direct investor in direct investment enterprises	7 302	1	22	13	- 29	6	23	7 279
Debt instruments	924	66	12	21	0	9	78	1 002
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128
Direct investment enterprises in direct investor (reverse investment)	796	66	12	21	0	9	78	874
Portfolio investment	129	55	1	1	0	0	54	183
Equity and investment fund shares	6	6	0	0	0	0	6	12
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	0	0	0	0	2
Other sectors	4	6	0	0	0	0	6	10
Debt securities	123	49	1	1	0	0	48	171
Deposit-taking corporations, except the central bank	28	49	0	0	0	0	49	77
Short-term	1	1	0	0	0	0	1	0
Long-term	27	50	0	0	0	0	50	77
Other sectors	95	0	1	1	0	0	1	94
Long-term	95	0	1	1	0	0	1	94
Other investment	104 315	2 929	335	129	0	206	3 264	107 579
Other equity	206	0	2	2	0	0	2	204
General government	173	0	2	2	0	0	2	171
Long-term	173	0	2	2	0	0	2	171
Central bank	33	0	0	0	0	0	0	33
Long-term	33	0	0	0	0	0	0	33
Currency and deposits	93 862	2 861	14	14	0	0	2 875	96 737
Central bank	35	4	4	4	0	0	8	27
Deposit-taking corporations, except the central bank	4 348	1 541	4	4	0	0	1 545	5 893
Short-term	4 306	1 551	4	4	0	0	1 555	5 861
Long-term	42	10	0	0	0	0	10	32
Of which: Interbank positions	3 846	1 378	4	4	0	0	1 382	5 228
Other sectors	89 479	1 324	14	14	0	0	1 338	90 817
Of which: other sectors holdings of foreign currency cash	85 961	1 046	0	0	0	0	1 046	87 007
Loans	1 414	7	35	14	0	21	28	1 442
Deposit-taking corporations, except the central bank	1 414	7	35	14	0	21	28	1 442
Short-term	32	2	3	3	0	0	1	33
Long-term	1 382	5	32	11	0	21	27	1 409
Trade credit and advances	8 833	75	288	103	0	185	363	9 196
Other sectors	8 833	75	288	103	0	185	363	9 196
Short-term	8 696	70	286	101	0	185	356	9 052
Long-term	137	5	2	2	0	0	7	144
Reserve assets	20 820	289	108	108	0	0	181	20 639
Monetary gold	1 002	2	102	102	0	0	104	1 106
Gold bullion	1 002	2	102	102	0	0	104	1 106
Unallocated gold accounts	0	0	0	0	0	0	0	0
Special drawing rights	4	2	0	0	0	0	2	6
Other reserve assets	19 814	293	6	6	0	0	287	19 527
Currency and deposits	4 181	951	13	13	0	0	938	3 243
Claims on monetary authorities	1 587	367	4	4	0	0	371	1 958
Claims on other entities	2 594	1 318	9	9	0	0	1 309	1 285
Securities	15 633	658	7	7	0	0	651	16 284
Debt securities	15 633	658	7	7	0	0	651	16 284
Long-term	15 633	658	7	7	0	0	651	16 284
LIABILITIES	155 555	3 010	- 1 234	847	- 440	- 1 641	1 776	157 331
Direct investment	45 134	1 140	230	627	- 440	43	1 370	46 504
Equity and investment fund shares	35 720	952	15	521	- 440	66	967	36 687
Direct investor in direct investment enterprises*	35 720	952	15	521	- 440	66	967	36 687
Debt instruments	9 414	188	215	106	0	109	403	9 817
Direct investor in direct investment enterprises	9 414	188	215	106	0	109	403	9 817
Loans	7 513	341	144	53	0	91	485	7 998
Trade credits	1 901	153	71	53	0	18	82	1 819
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0
Portfolio investment	32 674	1 376	142	82	0	60	1 518	34 192
Equity and investment fund shares	5 125	7	1	0	0	1	8	5 133
Other sectors	5 125	7	1	0	0	1	8	5 133
Debt securities	27 549	1 369	141	82	0	59	1 510	29 059
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 841	803	9	9	0	0	794	2 047
Short-term	0	0	0	0	0	0	0	0
Long-term	2 841	803	9	9	0	0	794	2 047
General government	22 889	2 402	147	69	0	78	2 549	25 438
Short-term	5	672	95	17	0	78	767	772
Long-term	22 884	1 730	52	52	0	0	1 782	24 666
Other sectors	1 819	230	15	4	0	19	245	1 574
Short-term	0	0	0	0	0	0	0	0
Long-term**	1 819	230	15	4	0	19	245	1 574

1	2	3	4	5	6	7	8	9
Other investment	77 747	494	- 1 606	138	0	- 1 744	- 1 112	76 635
Currency and deposits	1 714	- 95	20	20	0	0	- 75	1 639
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 714	- 95	20	20	0	0	- 75	1 639
Short-term	1 201	11	18	18	0	0	29	1 230
Long-term	513	- 106	2	2	0	0	- 104	409
<i>Of which: Interbank positions</i>	1 028	- 97	1	1	0	0	- 96	932
Loans	61 792	- 132	- 1 367	9	0	- 1 358	- 1 499	60 293
Central bank	7 825	- 359	3	3	0	0	- 362	7 463
Credit and loans with the IMF	7 725	- 359	3	3	0	0	- 362	7 363
Other short-term	0	0	0	0	0	0	0	0
Other long-term	100	0	0	0	0	0	0	100
Deposit-taking corporations, except the central bank	1 242	38	- 12	9	0	- 21	26	1 268
Short-term	30	63	0	0	0	0	63	93
Long-term	1 212	- 25	- 12	9	0	- 21	- 37	1 175
General government	15 531	- 37	- 25	25	0	0	- 62	15 469
Credit and loans with the IMF	3 451	- 674	2	2	0	0	- 676	2 775
Other short-term	0	0	0	0	0	0	0	0
Other long-term	12 080	637	- 23	23	0	0	614	12 694
Other sectors	37 194	226	- 1 327	10	0	- 1 337	- 1 101	36 093
Short-term	1 482	175	- 319	17	0	- 336	- 144	1 338
Long-term	35 712	51	- 1 008	7	0	- 1 001	- 957	34 755
Trade credit and advances***	12 420	721	- 258	128	0	- 386	463	12 883
Other sectors	12 420	721	- 258	128	0	- 386	463	12 883
Short-term	12 327	613	- 260	126	0	- 386	353	12 680
Long-term	93	108	2	2	0	0	110	203
Special drawing rights	1 821	0	- 1	1	0	0	- 1	1 820

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol from Q2 Y2014.

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

*Data were revised considering the reinvestment of revenues to the banking sector.

**The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.4 IIP SECTORAL BREAKDOWN

million dollars

	31.12.2017			31.03.2018			30.06.2018			30.09.2018		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
1	2	3	4	2	3	4	2	3	4	2	3	4
NET INTERNATIONAL INVESTMENT POSITION	129 347	154 976	- 25 629	130 070	155 876	- 25 806	130 159	154 359	- 24 200	129 496	154 124	- 24 628
General government	153	38 886	- 38 733	150	39 153	- 39 003	174	38 118	- 37 944	193	38 284	- 38 091
<i>Portfolio investment</i>	0	20 859	- 20 859	0	21 229	- 21 229	0	21 064	- 21 064	0	21 616	- 21 616
Equity and investment fund shares	0	20 859	- 20 859	0	21 229	- 21 229	0	21 064	- 21 064	0	21 616	- 21 616
Short-term	0	0	0	0	235	- 235	0	45	- 45	0	702	- 702
Long-term	0	20 859	- 20 859	0	20 994	- 20 994	0	21 019	- 21 019	0	20 914	- 20 914
Other investment	153	16 278	- 16 125	150	16 139	- 15 989	174	15 327	- 15 153	193	14 955	- 14 762
Other equity	153	0	153	150	0	150	174	0	174	193	0	193
Long-term	153	0	153	150	0	150	174	0	174	193	0	193
Loans	0	16 278	- 16 278	0	16 139	- 16 139	0	15 327	- 15 327	0	14 955	- 14 955
Credit and loans with the IMF	0	4 915	- 4 915	0	4 665	- 4 665	0	4 172	- 4 172	0	3 800	- 3 800
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	11 363	- 11 363	0	11 474	- 11 474	0	11 155	- 11 155	0	11 155	- 11 155
Special drawing rights	0	1 749	- 1 749	0	1 785	- 1 785	0	1 727	- 1 727	0	1 713	- 1 713
Central bank	18 899	7 438	11 461	18 323	7 403	10 920	18 103	6 984	11 119	16 756	6 749	10 007
<i>Reserve assets</i>	18 809	0	18 809	18 192	0	18 192	17 978	0	17 978	16 638	0	16 638
Monetary gold	1 061	0	1 061	1 038	0	1 038	986	0	986	938	0	938
Gold bullion	1 012	0	1 012	1 038	0	1 038	986	0	986	938	0	938
Unallocated gold accounts	49	0	49	0	0	0	0	0	0	0	0	0
Special drawing rights	2 166	0	2 166	1 563	0	1 563	907	0	907	297	0	297
Other reserve assets	15 582	0	15 582	15 591	0	15 591	16 085	0	16 085	15 403	0	15 403
Currency and deposits	820	0	820	1 625	0	1 625	1 858	0	1 858	1 928	0	1 928
Claims on monetary authorities	380	0	380	874	0	874	520	0	520	584	0	584
Claims on other entities	440	0	440	751	0	751	1 338	0	1 338	1 344	0	1 344
Securities	14 762	0	14 762	13 966	0	13 966	14 227	0	14 227	13 475	0	13 475
Debt securities	14 762	0	14 762	13 966	0	13 966	14 227	0	14 227	13 475	0	13 475
Long-term	14 762	0	14 762	13 966	0	13 966	14 227	0	14 227	13 475	0	13 475
Other investment	90	7 322	- 7 232	131	7 285	- 7 154	125	6 869	- 6 744	118	6 635	- 6 517
Other equity	34	0	34	34	0	34	33	0	33	33	0	33
Long-term	34	0	34	34	0	34	33	0	33	33	0	33
Currency and deposits	56	0	56	97	0	97	92	0	92	85	0	85
Loans	0	7 322	- 7 322	0	7 285	- 7 285	0	6 869	- 6 869	0	6 635	- 6 635
Credit and loans with the IMF	0	7 222	- 7 222	0	7 185	- 7 185	0	6 769	- 6 769	0	6 535	- 6 535
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	100	- 100	0	100	- 100	0	100	- 100	0	100	- 100
Special drawing rights	0	116	- 116	0	118	- 118	0	115	- 115	0	114	- 114
Deposit-taking corporations, except the central bank	5 993	9 953	- 3 960	6 491	10 031	- 3 540	6 419	9 662	- 3 243	6 822	9 457	- 2 635
<i>Direct investment</i>	63	3 725	- 3 662	80	3 764	- 3 684	76	3 762	- 3 686	75	3 651	- 3 576
Equity and investment fund shares	63	3 725	- 3 662	80	3 764	- 3 684	76	3 762	- 3 686	75	3 651	- 3 576
Direct investor in direct investment enterprises*	63	3 725	- 3 662	80	3 764	- 3 684	76	3 762	- 3 686	75	3 651	- 3 576

	31.12.2017			31.03.2018			30.06.2018			30.09.2018		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
<i>Portfolio investment</i>	1	2 753	- 2 752	4	2 888	- 2 884	10	2 873	- 2 863	17	2 855	- 2 838
Equity and investment fund shares	0	0	0	1	0	1	1	0	1	2	0	2
Debt securities	1	2 753	- 2 752	3	2 888	- 2 885	9	2 873	- 2 864	15	2 855	- 2 840
Long-term	0	2 753	- 2 753	3	0	3	9	0	9	5	0	5
Short-term	1	0	1	0	2 888	- 2 888	0	2 873	- 2 873	10	2 855	- 2 845
<i>Other investment</i>	5 929	3 475	2 454	6 407	3 379	3 028	6 333	3 027	3 306	6 730	2 951	3 779
Currency and deposits	4 753	2 340	2 413	5 002	2 268	2 734	4 926	1 902	3 024	5 310	1 837	3 473
Short-term	4 708	1 878	2 830	4 967	1 517	3 450	4 891	1 298	3 593	5 269	1 320	3 949
Long-term	45	462	- 417	35	751	- 716	35	604	- 569	41	517	- 476
Of which: Interbank positions	4 162	1 566	2 596	4 480	1 509	2 971	4 327	1 115	3 212	4 754	1 110	3 644
Loans	1 176	1 135	41	1 405	1 111	294	1 407	1 125	282	1 420	1 114	306
Short-term	46	131	- 85	46	123	- 77	45	79	- 34	44	63	- 19
Long-term	1 130	1 004	126	1 359	988	371	1 362	1 046	316	1 376	1 051	325
Other sectors	104 302	98 699	5 603	105 106	99 289	5 817	105 463	99 595	5 868	105 725	99 634	6 091
<i>Direct investment</i>	8 093	40 208	- 32 115	8 071	41 405	- 33 334	8 205	41 399	- 33 194	8 163	40 946	- 32 783
Equity and investment fund shares	7 282	30 656	- 23 374	7 270	31 795	- 24 525	7 251	31 693	- 24 442	7 238	31 129	- 23 891
Direct investor in direct investment enterprises*	7 282	30 656	- 23 374	7 270	31 795	- 24 525	7 251	31 693	- 24 442	7 238	31 129	- 23 891
Debt instruments	811	9 552	- 8 741	801	9 610	- 8 809	954	9 706	- 8 752	925	9 817	- 8 892
Direct investor in direct investment enterprises	128	9 552	- 9 424	128	9 610	- 9 482	128	9 706	- 9 578	128	9 817	- 9 689
Direct investment enterprises in direct investor (reverse investment)	683	0	683	673	0	673	826	0	826	797	0	797
<i>Portfolio investment</i>	97	6 957	- 6 860	99	7 026	- 6 927	97	7 119	- 7 022	97	6 996	- 6 899
Equity and investment fund shares	1	5 144	- 5 143	1	5 171	- 5 170	1	5 156	- 5 155	1	5 152	- 5 151
Debt securities	96	1 813	- 1 717	98	1 855	- 1 757	96	1 963	- 1 867	96	1 844	- 1 748
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term**	96	1 813	- 1 717	98	1 855	- 1 757	96	1 963	- 1 867	96	1 844	- 1 748
<i>Other investment</i>	96 112	51 534	44 578	96 936	50 858	46 078	97 161	51 077	46 084	97 465	51 692	45 773
Currency and deposits	87 213	0	87 213	87 503	0	87 503	87 229	0	87 229	87 994	0	87 994
Trade credit and advances***	8 899	15 014	- 6 115	9 433	14 130	- 4 697	9 932	14 501	- 4 569	9 471	14 164	- 4 693
Short-term	8 756	13 839	- 5 083	9 290	14 034	- 4 744	9 781	14 322	- 4 541	9 324	13 982	- 4 658
Long-term	143	1 175	- 1 032	143	96	47	151	179	- 28	147	182	- 35
Loans	0	36 520	- 36 520	0	36 728	- 36 728	0	36 576	- 36 576	0	37 528	- 37 528
Short-term	0	1 285	- 1 285	0	1 338	- 1 338	0	1 253	- 1 253	0	1 496	- 1 496
Long-term	0	35 235	- 35 235	0	35 390	- 35 390	0	35 323	- 35 323	0	36 032	- 36 032

	31.12.2018			31.03.2019			30.06.2019		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
1	2	3	4	2	3	4	2	3	4
NET INTERNATIONAL INVESTMENT POSITION	133 490	155 555	- 22 065	134 406	154 945	- 20 539	136 682	157 331	- 20 649
General government	173	40 128	- 39 955	170	41 144	- 40 974	171	42 614	- 42 443
<i>Portfolio investment</i>	0	22 889	- 22 889	0	23 773	- 23 773	0	25 438	- 25 438
Equity and investment fund shares	0	22 889	- 22 889	0	23 773	- 23 773	0	25 438	- 25 438
Short-term	0	5	- 5	0	240	- 240	0	772	- 772
Long-term	0	22 884	- 22 884	0	23 533	- 23 533	0	24 666	- 24 666
Other investment	173	15 531	- 15 358	170	15 666	- 15 496	171	15 469	- 15 298
Other equity	173	0	173	170	0	170	171	0	171
Long-term	173	0	173	170	0	170	171	0	171
Loans	0	15 531	- 15 531	0	15 666	- 15 666	0	15 469	- 15 469
Credit and loans with the IMF	0	3 451	- 3 451	0	3 108	- 3 108	0	2 775	- 2 775
Other short-term	0	0	0	0	0	0	0	0	0
Other long-term	0	12 080	- 12 080	0	12 558	- 12 558	0	12 694	- 12 694
Special drawing rights	0	1 708	- 1 708	0	1 705	- 1 705	0	1 707	- 1 707
Central bank	20 888	7 938	12 950	20 705	7 745	12 960	20 699	7 576	13 123
<i>Reserve assets</i>	20 820	0	20 820	20 633	0	20 633	20 639	0	20 639
Monetary gold	1 002	0	1 002	1 027	0	1 027	1 106	0	1 106
Gold bullion	1 002	0	1 002	1 027	0	1 027	1 106	0	1 106
Unallocated gold accounts	0	0	0	0	0	0	0	0	0
Special drawing rights	4	0	4	2	0	2	6	0	6
Other reserve assets	19 814	0	19 814	19 604	0	19 604	19 527	0	19 527
Currency and deposits	4 181	0	4 181	3 252	0	3 252	3 243	0	3 243
Claims on monetary authorities	1 587	0	1 587	992	0	992	1 958	0	1 958
Claims on other entities	2 594	0	2 594	2 260	0	2 260	1 285	0	1 285
Securities	15 633	0	15 633	16 352	0	16 352	16 284	0	16 284
Debt securities	15 633	0	15 633	16 352	0	16 352	16 284	0	16 284
Long-term	15 633	0	15 633	16 352	0	16 352	16 284	0	16 284
Other investment	68	7 825	- 7 757	72	7 632	- 7 560	60	7 463	- 7 403
Other equity	33	0	33	33	0	33	33	0	33
Long-term	33	0	33	33	0	33	33	0	33
Currency and deposits	35	0	35	39	0	39	27	0	27
Loans	0	7 825	- 7 825	0	7 632	- 7 632	0	7 463	- 7 463
Credit and loans with the IMF	0	7 725	- 7 725	0	7 532	- 7 532	0	7 363	- 7 363
Other short-term	0	0	0	0	0	0	0	0	0
Other long-term	0	100	- 100	0	100	- 100	0	100	- 100
Special drawing rights	0	113	- 113	0	113	- 113	0	113	- 113
Deposit-taking corporations, except the central bank	5 866	9 426	- 3 560	6 028	8 969	- 2 941	7 488	8 913	- 1 425
<i>Direct investment</i>	74	3 629	- 3 555	73	3 932	- 3 859	74	3 959	- 3 885
Equity and investment fund shares	74	3 629	- 3 555	73	3 932	- 3 859	74	3 959	- 3 885
Direct investor in direct investment enterprises*	74	3 629	- 3 555	73	3 932	- 3 859	74	3 959	- 3 885

	31.12.2018			31.03.2019			30.06.2019		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
<i>Portfolio investment</i>	30	2 841	- 2 811	48	2 424	- 2 376	79	2 047	- 1 968
Equity and investment fund shares	2	0	2	2	0	2	2	0	2
Debt securities	28	2 841	- 2 813	46	2 424	- 2 378	77	2 047	- 1 970
Long-term	1	0	1	0	0	0	0	0	0
Short-term	27	2 841	- 2 814	46	2 424	- 2 378	77	2 047	- 1 970
<i>Other investment</i>	5 762	2 956	2 806	5 907	2 613	3 294	7 335	2 907	4 428
Currency and deposits	4 348	1 714	2 634	4 489	1 367	3 122	5 893	1 639	4 254
Short-term	4 306	1 201	3 105	4 457	971	3 486	5 861	1 230	4 631
Long-term	42	513	- 471	32	396	- 364	32	409	- 377
Of which: Interbank positions	3 846	1 028	2 818	3 973	785	3 188	5 228	932	4 296
Loans	1 414	1 242	172	1 418	1 246	172	1 442	1 268	174
Short-term	32	30	2	32	83	- 51	33	93	- 60
Long-term	1 382	1 212	170	1 386	1 163	223	1 409	1 175	234
Other sectors	106 563	98 063	8 500	107 503	97 087	10 416	108 324	98 228	10 096
<i>Direct investment</i>	8 152	41 505	- 33 353	8 073	41 452	- 33 379	8 207	42 545	- 34 338
Equity and investment fund shares	7 228	32 091	- 24 863	7 207	31 940	- 24 733	7 205	32 728	- 25 523
Direct investor in direct investment enterprises*	7 228	32 091	- 24 863	7 207	31 940	- 24 733	7 205	32 728	- 25 523
Debt instruments	924	9 414	- 8 490	866	9 512	- 8 646	1 002	9 817	- 8 815
Direct investor in direct investment enterprises	128	9 414	- 9 286	128	9 512	- 9 384	128	9 817	- 9 689
Direct investment enterprises in direct investor (reverse investment)	796	0	796	738	0	738	874	0	874
<i>Portfolio investment</i>	99	6 944	- 6 845	103	6 696	- 6 593	104	6 707	- 6 603
Equity and investment fund shares	4	5 125	- 5 121	7	5 117	- 5 110	10	5 133	- 5 123
Debt securities	95	1 819	- 1 724	96	1 579	- 1 483	94	1 574	- 1 480
Short-term	0	0	0	0	0	0	0	0	0
Long-term**	95	1 819	- 1 724	96	1 579	- 1 483	94	1 574	- 1 480
<i>Other investment</i>	98 312	49 614	48 698	99 327	48 939	50 388	100 013	48 976	51 037
Currency and deposits	89 479	0	89 479	90 059	0	90 059	90 817	0	90 817
Trade credit and advances***	8 833	12 420	- 3 587	9 268	12 744	- 3 476	9 196	12 883	- 3 687
Short-term	8 696	12 327	- 3 631	9 128	12 542	- 3 414	9 052	12 680	- 3 628
Long-term	137	93	44	140	202	- 62	144	203	- 59
Loans	0	37 194	- 37 194	0	36 195	- 36 195	0	36 093	- 36 093
Short-term	0	1 482	- 1 482	0	1 208	- 1 208	0	1 338	- 1 338
Long-term	0	35 712	- 35 712	0	34 987	- 34 987	0	34 755	- 34 755

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol from Q2 Y2014.

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

* Since 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and, since 2015, data were revised considering the reinvestment of revenues to the banking sector.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.5 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

million dollars

	2017				2018				2019	
	I	II	III	IV	I	II	III	IV	I	II
NET INTERNATIONAL INVESTMENT POSITION	- 26 980	- 25 693	- 28 002	- 25 629	- 25 806	- 24 200	- 24 628	- 22 065	- 20 539	- 20 649
ASSETS	125 226	128 626	129 517	129 347	130 070	130 159	129 496	133 490	134 406	136 682
Direct investment	7 963	7 787	7 998	8 156	8 151	8 281	8 238	8 226	8 146	8 281
Equity and investment fund shares	7 358	7 372	7 348	7 345	7 350	7 327	7 313	7 302	7 280	7 279
Direct investor in direct investment enterprises	7 358	7 372	7 348	7 345	7 350	7 327	7 313	7 302	7 280	7 279
Debt instruments	605	415	650	811	801	954	925	924	866	1 002
Direct investor in direct investment enterprises	128	128	128	128	128	128	128	128	128	128
Direct investment enterprises in direct investor (reverse investment)	477	287	522	683	673	826	797	796	738	874
Portfolio investment	96	99	100	98	103	107	114	129	151	183
Equity and investment fund shares	3	4	4	1	2	2	3	6	9	12
General government	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	1	1	0	1	1	2	2	2	2
Other sectors	2	3	3	1	1	1	1	4	7	10
Debt securities	93	95	96	97	101	105	111	123	142	171
Deposit-taking corporations, except the central bank	0	0	0	1	3	9	15	28	46	77
Short-term	0	0	0	1	3	9	5	1	0	0
Long-term	0	0	0	0	0	0	10	27	46	77
Other sectors	93	95	96	96	98	96	96	95	96	94
Long-term	93	95	96	96	98	96	96	95	96	94
Other investment	102 044	102 769	102 781	102 284	103 624	103 793	104 506	104 315	105 476	107 579
Other equity	154	159	162	187	184	207	226	206	203	204
General government	121	126	129	153	150	174	193	173	170	171
Long-term	121	126	129	153	150	174	193	173	170	171
Central bank	33	33	33	34	34	33	33	33	33	33
Long-term	33	33	33	34	34	33	33	33	33	33
Currency and deposits	92 529	92 320	92 672	92 022	92 602	92 247	93 389	93 862	94 587	96 737
Central bank	48	47	52	56	97	92	85	35	39	27
Deposit-taking corporations, except the central bank	5 618	5 957	6 312	4 753	5 002	4 926	5 310	4 348	4 489	5 893
Short-term	5 577	5 916	6 272	4 708	4 967	4 891	5 269	4 306	4 457	5 861
Long-term	41	41	40	45	35	35	41	42	32	32
<i>Of which: Interbank positions</i>	5 175	5 316	5 771	4 162	4 480	4 327	4 754	3 846	3 973	5 228
Other sectors	86 863	86 316	86 308	87 213	87 503	87 229	87 994	89 479	90 059	90 817
<i>Of which: other sectors holdings of foreign currency cash</i>	83 423	82 802	82 847	83 540	83 870	83 712	84 375	85 961	86 277	87 007
Loans	1 213	1 226	1 258	1 176	1 405	1 407	1 420	1 414	1 418	1 442
Deposit-taking corporations, except the central bank	1 213	1 226	1 258	1 176	1 405	1 407	1 420	1 414	1 418	1 442
Short-term	125	126	124	46	46	45	44	32	32	33
Long-term	1 088	1 100	1 134	1 130	1 359	1 362	1 376	1 382	1 386	1 409
Trade credit and advances	8 148	9 064	8 689	8 899	9 433	9 932	9 471	8 833	9 268	9 196
Other sectors	8 148	9 064	8 689	8 899	9 433	9 932	9 471	8 833	9 268	9 196
Short-term	8 016	8 929	8 546	8 756	9 290	9 781	9 324	8 696	9 128	9 052
Long-term	132	135	143	143	143	151	147	137	140	144
Other accounts receivable	0	0	0	0	0	0	0	0	0	0

	2017				2018				2019	
	I	II	III	IV	I	II	III	IV	I	II
Other sectors	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0
Reserve assets	15 123	17 971	18 638	18 809	18 192	17 978	16 638	20 820	20 633	20 639
Monetary gold	1 021	1 017	1 046	1 061	1 038	986	938	1 002	1 027	1 106
Gold bullion	976	972	1 006	1 012	1 038	986	938	1 002	1 027	1 106
Unallocated gold accounts	45	45	40	49	0	0	0	0	0	0
Special drawing rights	2 648	3 156	2 757	2 166	1 563	907	297	4	2	6
Other reserve assets	11 454	13 798	14 835	15 582	15 591	16 085	15 403	19 814	19 604	19 527
Currency and deposits	1 101	1 020	814	820	1 625	1 858	1 928	4 181	3 252	3 243
Claims on monetary authorities	219	274	253	380	874	520	584	1 587	992	1 958
Claims on other entities	882	746	561	440	751	1 338	1 344	2 594	2 260	1 285
Securities	10 353	12 778	14 021	14 762	13 966	14 227	13 475	15 633	16 352	16 284
Debt securities	10 353	12 778	14 021	14 762	13 966	14 227	13 475	15 633	16 352	16 284
Long-term	10 353	12 778	14 021	14 762	13 966	14 227	13 475	15 633	16 352	16 284
LIABILITIES	152 206	154 319	157 519	154 976	155 876	154 359	154 124	155 555	154 945	157 331
Direct investment	43 609	44 554	45 591	43 933	45 169	45 161	44 597	45 134	45 384	46 504
Equity and investment fund shares	34 600	35 485	36 269	34 381	35 559	35 455	34 780	35 720	35 872	36 687
Direct investor in direct investment enterprises*	34 600	35 485	36 269	34 381	35 559	35 455	34 780	35 720	35 872	36 687
Debt instruments	9 009	9 069	9 322	9 552	9 610	9 706	9 817	9 414	9 512	9 817
Direct investor in direct investment enterprises	9 009	9 069	9 322	9 552	9 610	9 706	9 817	9 414	9 512	9 817
Loans	7 703	7 543	7 695	7 800	7 791	7 761	7 839	7 513	7 849	7 998
Trade credits	1 306	1 526	1 627	1 752	1 819	1 945	1 978	1 901	1 663	1 819
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0
Portfolio investment	28 728	28 820	30 388	30 569	31 143	31 056	31 467	32 674	32 893	34 192
Equity and investment fund shares	4 935	4 966	5 020	5 144	5 171	5 156	5 152	5 125	5 117	5 133
Other sectors	4 935	4 966	5 020	5 144	5 171	5 156	5 152	5 125	5 117	5 133
Debt securities	23 793	23 854	25 368	25 425	25 972	25 900	26 315	27 549	27 776	29 059
Central bank	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 834	2 788	2 771	2 753	2 888	2 873	2 855	2 841	2 424	2 047
Short-term	0	0	0	0	0	0	0	0	0	0
Long-term	2 834	2 788	2 771	2 753	2 888	2 873	2 855	2 841	2 424	2 047
General government	19 442	19 253	20 777	20 859	21 229	21 064	21 616	22 889	23 773	25 438
Short-term	0	0	0	0	235	45	702	5	240	772
Long-term	19 442	19 253	20 777	20 859	20 994	21 019	20 914	22 884	23 533	24 666
Other sectors	1 517	1 813	1 820	1 813	1 855	1 963	1 844	1 819	1 579	1 574
Short-term	4	0	0	0	0	0	0	0	0	0
Long-term**	1 513	1 813	1 820	1 813	1 855	1 963	1 844	1 819	1 579	1 574
Other investment	79 869	80 945	81 540	80 474	79 564	78 142	78 060	77 747	76 668	76 635
Currency and deposits	4 740	3 156	2 971	2 340	2 268	1 902	1 837	1 714	1 367	1 639
Central bank	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4 740	3 156	2 971	2 340	2 268	1 902	1 837	1 714	1 367	1 639
Short-term	3 282	2 118	2 044	1 878	1 517	1 298	1 320	1 201	971	1 230
Long-term	1 458	1 038	927	462	751	604	517	513	396	409
Of which: Interbank positions	2 811	2 310	2 131	1 566	1 509	1 115	1 110	1 028	785	932
Loans	59 904	61 807	61 920	61 255	61 263	59 897	60 232	61 792	60 739	60 293
Central bank	6 290	7 469	7 449	7 322	7 285	6 869	6 635	7 825	7 632	7 463
Credit and loans with the IMF	6 190	7 369	7 349	7 222	7 185	6 769	6 535	7 725	7 532	7 363

	2017				2018				2019	
	I	II	III	IV	I	II	III	IV	I	II
Other short-term	0	0	0	0	0	0	0	0	0	0
Other long-term	100	100	100	100	100	100	100	100	100	100
Deposit-taking corporations, except the central bank	876	828	763	1 135	1 111	1 125	1 114	1 242	1 246	1 268
Short-term	164	121	84	131	123	79	63	30	83	93
Long-term	712	707	679	1 004	988	1 046	1 051	1 212	1 163	1 175
General government	15 494	16 502	16 449	16 278	16 139	15 327	14 955	15 531	15 666	15 469
Credit and loans with the IMF	5 230	5 364	5 220	4 915	4 665	4 172	3 800	3 451	3 108	2 775
Other short-term	0	0	0	0	0	0	0	0	0	0
Other long-term	10 264	11 138	11 229	11 363	11 474	11 155	11 155	12 080	12 558	12 694
Other sectors	37 244	37 008	37 259	36 520	36 728	36 576	37 528	37 194	36 195	36 093
Short-term	1 318	1 271	1 315	1 285	1 338	1 253	1 496	1 482	1 208	1 338
Long-term	35 926	35 737	35 944	35 235	35 390	35 323	36 032	35 712	34 987	34 755
Trade credit and advances***	13 448	14 160	14 798	15 014	14 130	14 501	14 164	12 420	12 744	12 883
Other sectors	13 448	14 160	14 798	15 014	14 130	14 501	14 164	12 420	12 744	12 883
Short-term	11 646	12 333	13 636	13 839	14 034	14 322	13 982	12 327	12 542	12 680
Long-term	1 802	1 827	1 162	1 175	96	179	182	93	202	203
Special drawing rights	1 777	1 822	1 851	1 865	1 903	1 842	1 827	1 821	1 818	1 820

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.
2. In some cases, a slight deviation between totals and sum of components is due to rounding of data during electronic data processing.

* Since 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and, since 2015, data were revised considering the reinvestment of revenues to the banking sector.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.6 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE (detailed)

million dollars

	31.12.2017	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 25 629	358	- 535	- 932	- 114	511	- 177	- 25 806	- 168	1 774	1 268	502	4	1 606
ASSETS	129 347	- 68	791	567	17	207	723	130 070	579	- 490	- 483	- 5	- 2	89
Direct investment	8 156	- 29	24	29	13	- 18	- 5	8 151	151	- 21	- 15	- 5	- 1	130
Equity and investment fund shares	7 345	2	3	8	13	- 18	5	7 350	0	- 23	- 17	- 5	- 1	23
Direct investor in direct investment enterprises	7 345	2	3	8	13	- 18	5	7 350	0	- 23	- 17	- 5	- 1	23
Debt instruments	811	- 31	21	21	0	0	- 10	801	151	2	2	0	0	153
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	683	- 31	21	21	0	0	- 10	673	151	2	2	0	0	153
Portfolio investment	98	3	2	2	0	0	5	103	7	- 3	- 2	0	- 1	4
Equity and investment fund shares	1	1	0	0	0	0	1	2	1	- 1	0	0	- 1	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	1	0	0	0	0	1	1	1	- 1	0	0	- 1	0
Other sectors	1	0	0	0	0	- 2	0	1	0	0	0	0	0	0
Debt securities	97	2	2	2	0	0	4	101	6	- 2	- 2	0	0	4
Deposit-taking corporations, except the central bank	1	2	0	0	0	0	2	3	6	0	0	0	0	6
Short-term	1	2	0	0	0	0	2	3	6	0	0	0	0	6
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	96	0	2	2	0	0	2	98	0	- 2	- 2	0	0	- 2
Long-term	96	0	2	2	0	0	2	98	0	- 2	- 2	0	0	- 2
Other investment	102 284	770	570	341	4	225	1 340	103 624	372	- 203	- 203	0	0	169
Other equity	187	0	- 3	- 3	0	0	- 3	184	24	- 1	- 1	0	0	23
General government	153	0	- 3	- 3	0	0	- 3	150	24	0	0	0	0	24
Long-term	153	0	- 3	- 3	0	0	- 3	150	24	0	0	0	0	24
Central bank	34	0	0	0	0	0	0	34	0	- 1	- 1	0	0	- 1
Long-term	34	0	0	0	0	0	0	34	0	- 1	- 1	0	0	- 1
Currency and deposits	92 022	500	80	80	0	0	580	92 602	- 140	- 215	- 215	0	0	- 355
Central bank	56	41	0	0	0	0	41	97	2	- 7	- 7	0	0	- 5
Deposit-taking corporations, except the central bank	4 753	209	40	40	0	0	249	5 002	6	- 82	- 82	0	0	- 76
Short-term	4 708	219	40	40	0	0	259	4 967	6	- 82	- 82	0	0	- 76
Long-term	45	- 10	0	0	0	0	- 10	35	0	0	0	0	0	0
<i>Of which: Interbank positions</i>	4 162	284	34	34	0	0	318	4 480	- 79	- 74	- 74	0	0	- 153
Other sectors	87 213	250	40	40	0	0	290	87 503	- 148	- 126	- 126	0	0	- 274
<i>Of which: other sectors holdings of foreign currency cash</i>	83 540	330	0	0	0	0	330	83 870	- 158	0	0	0	0	- 158
Loans	1 176	- 4	233	8	0	225	229	1 405	0	2	2	0	0	2
Deposit-taking corporations, except the central bank	1 176	- 4	233	8	0	225	229	1 405	0	2	2	0	0	2
Short-term	46	- 1	1	1	0	0	0	46	0	- 1	- 1	0	0	- 1
Long-term	1 130	- 3	232	7	0	225	229	1 359	0	3	3	0	0	3
Trade credit and advances	8 899	274	260	256	4	0	534	9 433	488	11	11	0	0	499
Other sectors	8 899	274	260	256	4	0	534	9 433	488	11	11	0	0	499
Short-term	8 756	277	257	253	4	0	534	9 290	479	12	12	0	0	491
Long-term	143	- 3	3	3	0	0	0	143	9	- 1	- 1	0	0	8
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	31.12.2017	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Reserve assets	18 809	- 812	195	195	0	0	- 617	18 192	49	- 263	- 263	0	0	- 214
Monetary gold	1 061	- 50	27	27	0	0	- 23	1 038	0	- 52	- 52	0	0	- 52
Gold bullion	1 012	0	26	26	0	0	26	1 038	0	- 52	- 52	0	0	- 52
Unallocated gold accounts	49	- 50	1	1	0	0	- 49	0	0	0	0	0	0	0
Special drawing rights	2 166	- 648	45	45	0	0	- 603	1 563	- 612	- 44	- 44	0	0	- 656
Other reserve assets	15 582	- 114	123	123	0	0	9	15 591	661	- 167	- 167	0	0	494
Currency and deposits	820	797	8	8	0	0	805	1 625	240	- 7	- 7	0	0	233
Claims on monetary authorities	380	489	5	5	0	0	494	874	- 349	- 5	- 5	0	0	- 354
Claims on other entities	440	308	3	3	0	0	311	751	589	- 2	- 2	0	0	587
Securities	14 762	- 911	115	115	0	0	- 796	13 966	421	- 160	- 160	0	0	261
Debt securities	14 762	- 911	115	115	0	0	- 796	13 966	421	- 160	- 160	0	0	261
Long-term	14 762	- 911	115	115	0	0	- 796	13 966	421	- 160	- 160	0	0	261
LIABILITIES	154 976	- 426	1 326	1 499	131	- 304	900	155 876	747	- 2 264	- 1 751	- 507	- 6	- 1 517
Direct investment	43 933	424	812	765	131	- 84	1 236	45 169	796	- 804	- 318	- 507	21	8
Equity and investment fund shares	34 381	377	801	674	131	- 4	1 178	35 559	621	- 725	- 206	- 507	- 12	104
Direct investor in direct investment enterprises*	34 381	377	801	674	131	- 4	1 178	35 559	621	- 725	- 206	- 507	- 12	104
Debt instruments	9 552	47	11	91	0	- 80	58	9 610	175	- 79	- 112	0	33	96
Direct investor in direct investment enterprises	9 552	47	11	91	0	- 80	58	9 610	175	- 79	- 112	0	33	96
Loans	7 800	68	77	3	80	0	9	7 791	35	- 65	- 98	0	33	- 30
Trade credits	1 752	- 21	88	88	0	0	67	1 819	140	- 14	- 14	0	0	126
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	30 569	528	46	48	0	- 2	574	31 143	- 51	- 36	- 23	0	- 13	- 87
Equity and investment fund shares	5 144	9	18	17	0	1	27	5 171	7	- 22	- 22	0	0	- 15
Other sectors	5 144	9	18	17	0	1	27	5 171	7	- 22	- 22	0	0	- 15
Debt securities	25 425	519	28	31	0	- 3	547	25 972	- 58	- 14	- 1	0	- 13	- 72
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 753	133	2	2	0	0	135	2 888	- 17	2	2	0	0	- 15
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	2 753	133	2	2	0	0	135	2 888	- 17	2	2	0	0	- 15
General government	20 859	343	27	7	0	20	370	21 229	- 171	6	6	0	0	- 165
Short-term	0	215	20	0	0	20	235	235	- 192	2	2	0	0	- 190
Long-term	20 859	128	7	7	0	0	135	20 994	21	4	4	0	0	25
Other sectors	1 813	43	1	2	0	- 3	42	1 855	130	- 22	- 9	0	- 13	108
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term**	1 813	43	1	2	0	- 3	42	1 855	130	- 22	- 9	0	- 13	108
Other investment	80 474	- 1 378	468	686	0	- 218	- 910	79 564	2	- 1 424	- 1 410	0	- 14	- 1 422
Currency and deposits	2 340	- 101	29	40	0	- 11	- 72	2 268	- 359	- 7	- 7	0	0	- 366
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 340	- 101	29	40	0	- 11	- 72	2 268	- 359	- 7	- 7	0	0	- 366
Short-term	1 878	- 66	295	32	0	- 327	- 361	1 517	- 211	- 8	- 8	0	0	- 219
Long-term	462	- 35	324	8	0	316	289	751	- 148	1	1	0	0	- 147
Of which: Interbank positions	1 566	- 61	4	15	0	- 11	- 57	1 509	- 387	- 7	- 7	0	0	- 394
Loans	61 255	- 714	722	471	0	251	8	61 263	- 371	- 995	- 981	0	- 14	- 1 366
Central bank	7 322	- 188	151	151	0	0	- 37	7 285	- 184	- 232	- 232	0	0	- 416
Credit and loans with the IMF	7 222	- 188	151	151	0	0	- 37	7 185	- 184	- 232	- 232	0	0	- 416
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	100	0	0	0	0	0	0	100	0	0	0	0	0	0

	31.12.2017	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Deposit-taking corporations, except the central bank	1 135	- 56	32	5	0	27	- 24	1 111	36	- 22	- 22	0	0	14
Short-term	131	- 8	0	0	0	0	- 8	123	- 44	0	0	0	0	- 44
Long-term	1 004	- 48	32	5	0	27	- 16	988	80	- 22	- 22	0	0	58
General government	16 278	- 429	290	290	0	0	- 139	16 139	- 370	- 442	- 442	0	0	- 812
Credit and loans with the IMF	4 915	- 352	102	102	0	0	- 250	4 665	- 346	- 147	- 147	0	0	- 493
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	11 363	- 77	188	188	0	0	111	11 474	- 24	- 295	- 295	0	0	- 319
Other sectors	36 520	- 41	249	25	0	224	208	36 728	147	- 299	- 285	0	- 14	- 152
Short-term	1 285	70	- 17	- 17	0	0	53	1 338	7	- 92	- 6	0	- 86	- 85
Long-term	35 235	- 111	266	266	25	- 25	155	35 390	140	- 207	- 279	0	72	- 67
Trade credit and advances***	15 014	- 563	- 321	137	0	- 458	- 884	14 130	732	- 361	- 361	0	0	371
Other sectors	15 014	- 563	- 321	137	0	- 458	- 884	14 130	732	- 361	- 361	0	0	371
Short-term	13 839	- 480	675	133	0	542	195	14 034	646	- 358	- 358	0	0	288
Long-term	1 175	- 83	- 996	4	0	- 1 000	- 1 079	96	86	- 3	- 3	0	0	83
Special drawing rights	1 865	0	38	38	0	0	38	1 903	0	- 61	- 61	0	0	- 61

	30.06.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 24 200	- 1 879	1 451	727	193	531	- 428	- 24 628	- 935	3 498	275	465	2 758	2 563
ASSETS	130 159	- 237	- 426	- 431	5	0	- 663	129 496	4 032	- 38	- 25	- 3	- 10	3 994
Direct investment	8 281	5	- 48	- 53	5	0	- 43	8 238	- 11	- 1	3	- 3	- 1	- 12
Equity and investment fund shares	7 327	- 6	- 8	- 13	5	0	- 14	7 313	- 1	- 10	- 6	- 3	- 1	- 11
Direct investor in direct investment enterprises	7 327	- 6	- 8	- 13	5	0	- 14	7 313	- 1	- 10	- 6	- 3	- 1	- 11
Debt instruments	954	11	- 40	- 40	0	0	- 29	925	- 10	9	9	0	0	- 1
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	826	11	- 40	- 40	0	0	- 29	797	- 10	9	9	0	0	- 1
Portfolio investment	107	7	0	0	0	0	7	114	16	- 1	- 1	0	0	15
Equity and investment fund shares	2	1	0	0	0	0	1	3	3	0	0	0	0	3
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	1	0	0	0	0	1	2	0	0	- 1	0	1	0
Other sectors	1	0	0	0	0	0	0	1	3	0	0	0	- 2	3
Debt securities	105	6	0	0	0	0	6	111	13	- 1	- 1	0	0	12
Deposit-taking corporations, except the central bank	9	6	0	0	0	0	6	15	13	0	0	0	0	13
Short-term	9	6	- 10	0	0	- 10	- 4	5	- 4	0	0	0	0	- 4
Long-term	0	0	10	0	0	10	10	10	17	0	0	0	0	17
Other sectors	96	0	0	0	0	0	0	96	0	- 1	- 1	0	0	- 1
Long-term	96	0	0	0	0	0	0	96	0	- 1	- 1	0	0	- 1
Other investment	103 793	997	- 284	- 284	0	0	713	104 506	- 143	- 48	- 39	0	- 9	- 191
Other equity	207	0	19	19	0	0	19	226	0	- 20	- 20	0	0	- 20
General government	174	0	19	19	0	0	19	193	0	- 20	- 20	0	0	- 20
Long-term	174	0	19	19	0	0	19	193	0	- 20	- 20	0	0	- 20
Central bank	33	0	0	0	0	0	0	33	0	0	0	0	0	0
Long-term	33	0	0	0	0	0	0	33	0	0	0	0	0	0
Currency and deposits	92 247	1 182	- 40	- 40	0	0	1 142	93 389	545	- 72	- 72	0	0	473
Central bank	92	- 6	- 1	- 1	0	0	- 7	85	- 56	6	6	0	0	- 50
Deposit-taking corporations, except the central bank	4 926	384	0	0	0	0	384	5 310	- 921	- 41	- 41	0	0	- 962
Short-term	4 891	378	0	0	0	0	378	5 269	- 923	- 40	- 40	0	0	- 963
Long-term	35	6	0	0	0	0	6	41	2	- 1	- 1	0	0	1
<i>Of which: Interbank positions</i>	4 327	427	0	0	0	0	427	4 754	- 871	- 37	- 37	0	0	- 908
Other sectors	87 229	804	- 39	- 39	0	0	765	87 994	1 522	- 37	- 37	0	0	1 485
<i>Of which: other sectors holdings of foreign currency cash</i>	83 712	663	0	0	0	0	663	84 375	1 586	0	0	0	0	1 586
Loans	1 407	- 3	16	16	0	0	13	1 420	0	- 6	3	0	- 9	- 6
Deposit-taking corporations, except the central bank	1 407	- 3	16	16	0	0	13	1 420	0	- 6	3	0	- 9	- 6
Short-term	45	0	- 1	- 1	0	0	- 1	44	0	- 12	- 3	0	- 9	- 12
Long-term	1 362	- 3	17	17	0	0	14	1 376	0	6	6	0	0	6
Trade credit and advances	9 932	- 182	- 279	- 279	0	0	- 461	9 471	- 688	50	50	0	0	- 638
Other sectors	9 932	- 182	- 279	- 279	0	0	- 461	9 471	- 688	50	50	0	0	- 638
Short-term	9 781	- 178	- 279	- 279	0	0	- 457	9 324	- 678	50	50	0	0	- 628
Long-term	151	- 4	0	0	0	0	- 4	147	- 10	0	0	0	0	- 10
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	30.06.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Reserve assets	17 978	- 1 246	- 94	- 94	0	0	- 1 340	16 638	4 170	12	12	0	0	4 182
Monetary gold	986	0	- 48	- 48	0	0	- 48	938	1	63	63	0	0	64
Gold bullion	986	0	- 48	- 48	0	0	- 48	938	1	63	63	0	0	64
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	907	- 603	- 7	- 7	0	0	- 610	297	- 291	- 2	- 2	0	0	- 293
Other reserve assets	16 085	- 643	- 39	- 39	0	0	- 682	15 403	4 460	- 49	- 49	0	0	4 411
Currency and deposits	1 858	75	- 5	- 5	0	0	70	1 928	2 254	- 1	- 1	0	0	2 253
Claims on monetary authorities	520	66	- 2	- 2	0	0	64	584	816	187	12	0	175	1 003
Claims on other entities	1 338	9	- 3	- 3	0	0	6	1 344	1 438	- 188	- 13	0	- 175	1 250
Securities	14 227	- 718	- 34	- 34	0	0	- 752	13 475	2 206	- 48	- 48	0	0	2 158
Debt securities	14 227	- 718	- 34	- 34	0	0	- 752	13 475	2 206	- 48	- 48	0	0	2 158
Long-term	14 227	- 718	- 34	- 34	0	0	- 752	13 475	2 206	- 48	- 48	0	0	2 158
LIABILITIES	154 359	1 642	- 1 877	- 1 158	- 188	- 531	- 235	154 124	4 967	- 3 536	- 300	- 468	- 2 768	1 431
Direct investment	45 161	430	- 994	- 813	- 188	7	- 564	44 597	826	- 289	96	- 468	83	537
Equity and investment fund shares	35 455	247	- 922	- 718	- 188	- 16	- 675	34 780	724	216	117	- 468	567	940
Direct investor in direct investment enterprises*	35 455	247	- 922	- 718	- 188	- 16	- 675	34 780	724	216	117	- 468	567	940
Debt instruments	9 706	183	- 72	- 95	0	23	111	9 817	102	- 505	- 21	0	- 484	- 403
Direct investor in direct investment enterprises	9 706	183	- 72	- 95	0	23	111	9 817	102	- 505	- 21	0	- 484	- 403
Loans	7 761	55	23	0	0	23	78	7 839	198	- 524	- 40	0	- 484	- 326
Trade credits	1 945	128	- 95	- 95	0	0	33	1 978	- 96	19	19	0	0	- 77
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	31 056	450	- 39	- 39	0	0	411	31 467	1 186	21	1	0	20	1 207
Equity and investment fund shares	5 156	0	- 4	- 4	0	0	- 4	5 152	- 25	- 2	- 7	0	5	- 27
Other sectors	5 156	0	- 4	- 4	0	0	- 4	5 152	- 25	- 2	- 7	0	5	- 27
Debt securities	25 900	450	- 35	- 35	0	0	415	26 315	1 211	23	8	0	15	1 234
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 873	- 7	- 11	- 11	0	0	- 18	2 855	- 17	3	3	0	0	- 14
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	2 873	- 7	- 11	- 11	0	0	- 18	2 855	- 17	3	3	0	0	- 14
General government	21 064	579	- 27	- 27	0	0	552	21 616	1 266	7	7	0	0	1 273
Short-term	45	661	- 4	- 4	0	0	657	702	- 697	0	0	0	0	- 697
Long-term	21 019	- 82	- 23	- 23	0	0	- 105	20 914	1 963	7	7	0	0	1 970
Other sectors	1 963	- 122	3	3	0	0	- 119	1 844	- 38	13	- 2	0	15	- 25
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term**	1 963	- 122	3	3	0	0	- 119	1 844	- 38	13	- 2	0	15	- 25
Other investment	78 142	762	- 844	- 306	0	- 538	- 82	78 060	2 955	- 3 268	- 397	0	- 2 871	- 313
Currency and deposits	1 902	- 22	- 43	- 43	0	0	- 65	1 837	- 57	- 66	4	0	- 70	- 123
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 902	- 22	- 43	- 43	0	0	- 65	1 837	- 57	- 66	4	0	- 70	- 123
Short-term	1 298	59	- 37	- 37	0	0	22	1 320	- 70	- 49	4	0	- 53	- 119
Long-term	604	- 81	- 6	- 6	0	0	- 87	517	13	- 17	0	0	- 17	- 4
Of which: Interbank positions	1 115	8	- 13	- 13	0	0	- 5	1 110	- 12	- 70	- 3	0	- 67	- 82
Loans	59 897	456	- 121	- 83	0	- 38	335	60 232	2 405	- 845	- 266	0	- 579	1 560
Central bank	6 869	- 181	- 53	- 53	0	0	- 234	6 635	1 211	- 21	- 21	0	0	1 190
Credit and loans with the IMF	6 769	- 181	- 53	- 53	0	0	- 234	6 535	1 211	- 21	- 21	0	0	1 190
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	100	0	0	0	0	0	0	100	0	0	0	0	0	0

	30.06.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Deposit-taking corporations, except the central bank	1 125	- 2	- 9	- 9	0	0	- 11	1 114	107	21	- 6	0	27	128
Short-term	79	- 16	0	0	0	0	- 16	63	- 32	- 1	- 1	0	0	- 33
Long-term	1 046	14	- 9	- 9	0	0	5	1 051	139	22	- 5	0	27	161
General government	15 327	- 344	- 28	- 28	0	0	- 372	14 955	691	- 115	- 115	0	0	576
Credit and loans with the IMF	4 172	- 340	- 32	- 32	0	0	- 372	3 800	- 336	- 13	- 13	0	0	- 349
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	11 155	- 4	4	4	0	0	0	11 155	1 027	- 102	- 102	0	0	925
Other sectors	36 576	983	- 31	7	0	- 38	952	37 528	396	- 730	- 124	0	- 606	- 334
Short-term	1 253	271	- 28	0	0	- 28	243	1 496	10	- 24	- 2	0	- 22	- 14
Long-term	35 323	712	- 3	7	0	- 10	709	36 032	386	- 706	- 122	0	- 584	- 320
Trade credit and advances***	14 501	328	- 665	- 165	0	- 500	- 337	14 164	607	- 2 351	- 129	0	- 2 222	- 1 744
Other sectors	14 501	328	- 665	- 165	0	- 500	- 337	14 164	607	- 2 351	- 129	0	- 2 222	- 1 744
Short-term	14 322	322	- 662	- 162	0	- 500	- 340	13 982	694	- 2 349	- 127	0	- 2 222	- 1 655
Long-term	179	6	- 3	- 3	0	0	3	182	- 87	- 2	- 2	0	0	- 89
Special drawing rights	1 842	0	- 15	- 15	0	0	- 15	1 827	0	- 6	- 6	0	0	- 6

	31.12.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2019
NET INTERNATIONAL INVESTMENT POSITION	- 22 065	339	1 187	91	314	782	1 526	- 20 539	- 589	479	- 668	97	1 050	- 110	- 20 649
ASSETS	133 490	932	- 16	- 3	- 27	14	916	134 406	1 828	448	273	- 2	177	2 276	136 682
Direct investment	8 226	- 55	- 25	12	- 27	- 10	- 80	8 146	120	15	22	- 2	- 5	135	8 281
Equity and investment fund shares	7 302	0	- 22	6	- 27	- 1	- 22	7 280	- 1	0	7	- 2	- 5	- 1	7 279
Direct investor in direct investment enterprises	7 302	0	- 22	6	- 27	- 1	- 22	7 280	- 1	0	7	- 2	- 5	- 1	7 279
Debt instruments	924	- 55	- 3	6	0	- 9	- 58	866	121	15	15	0	0	136	1 002
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128	0	0	0	0	0	0	128
Direct investment enterprises in direct investor (reverse investment)	796	- 55	- 3	6	0	- 9	- 58	738	121	15	15	0	0	136	874
Portfolio investment	129	22	0	0	0	0	22	151	33	- 1	- 1	0	0	32	183
Equity and investment fund shares	6	3	0	0	0	0	3	9	3	0	0	0	0	3	12
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	0	0	0	0	2	0	0	0	0	0	0	2
Other sectors	4	3	0	0	0	0	3	7	3	0	0	0	0	3	10
Debt securities	123	19	0	0	0	0	19	142	30	- 1	- 1	0	0	29	171
Deposit-taking corporations, except the central bank	28	18	0	0	0	0	18	46	31	0	0	0	0	31	77
Short-term	1	- 1	0	0	0	0	- 1	0	0	0	0	0	0	0	0
Long-term	27	19	0	0	0	0	19	46	31	0	0	0	0	31	77
Other sectors	95	1	0	0	0	0	1	96	- 1	- 1	- 1	0	0	- 2	94
Long-term	95	1	0	0	0	0	1	96	- 1	- 1	- 1	0	0	- 2	94
Other investment	104 315	1 155	6	- 18	0	24	1 161	105 476	1 774	329	147	0	182	2 103	107 579
Other equity	206	0	- 3	- 3	0	0	- 3	203	0	1	1	0	0	1	204
General government	173	0	- 3	- 3	0	0	- 3	170	0	1	1	0	0	1	171
Long-term	173	0	- 3	- 3	0	0	- 3	170	0	1	1	0	0	1	171
Central bank	33	0	0	0	0	0	0	33	0	0	0	0	0	0	33
Long-term	33	0	0	0	0	0	0	33	0	0	0	0	0	0	33
Currency and deposits	93 862	727	- 2	- 2	0	0	725	94 587	2 134	16	16	0	0	2 150	96 737
Central bank	35	0	4	4	0	4	4	39	- 4	- 8	- 8	0	0	- 12	27
Deposit-taking corporations, except the central bank	4 348	161	- 20	- 20	0	0	141	4 489	1 380	24	24	0	0	1 404	5 893
Short-term	4 306	171	- 20	- 20	0	0	151	4 457	1 380	24	24	0	0	1 404	5 861
Long-term	42	- 10	0	0	0	0	- 10	32	0	0	0	0	0	0	32
<i>Of which: Interbank positions</i>	3 846	145	- 18	- 18	0	0	127	3 973	1 233	22	22	0	0	1 255	5 228
Other sectors	89 479	566	14	14	0	0	580	90 059	758	0	0	0	0	758	90 817
<i>Of which: other sectors holdings of foreign currency cash</i>	85 961	316	0	0	0	0	316	86 277	730	0	0	0	0	730	87 007
Loans	1 414	- 4	8	4	0	4	4	1 418	- 3	27	10	0	17	24	1 442
Deposit-taking corporations, except the central bank	1 414	- 4	8	4	0	4	4	1 418	- 3	27	10	0	17	24	1 442
Short-term	32	0	0	0	0	0	0	32	- 2	3	3	0	0	1	33
Long-term	1 382	- 4	8	4	0	4	4	1 386	- 1	24	7	0	17	23	1 409
Trade credit and advances	8 833	432	3	- 17	0	20	435	9 268	- 357	285	120	0	165	- 72	9 196
Other sectors	8 833	432	3	- 17	0	20	435	9 268	- 357	285	120	0	165	- 72	9 196
Short-term	8 696	429	3	- 17	0	20	432	9 128	- 359	283	118	0	165	- 76	9 052
Long-term	137	3	0	0	0	0	3	140	2	2	2	0	0	4	144
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	31.12.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2019
Reserve assets	20 820	- 190	3	3	0	0	- 187	20 633	- 99	105	105	0	0	6	20 639
Monetary gold	1 002	1	24	24	0	0	25	1 027	1	78	78	0	0	79	1 106
Gold bullion	1 002	1	24	24	0	0	25	1 027	1	78	78	0	0	79	1 106
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	4	- 2	0	0	0	0	- 2	2	4	0	0	0	0	4	6
Other reserve assets	19 814	- 189	- 21	- 21	0	0	- 210	19 604	- 104	27	27	0	0	- 77	19 527
Currency and deposits	4 181	- 923	- 6	- 6	0	0	- 929	3 252	- 28	19	19	0	0	- 9	3 243
Claims on monetary authorities	1 587	- 586	- 9	- 9	0	0	- 595	992	953	13	13	0	0	966	1 958
Claims on other entities	2 594	- 337	3	3	0	0	- 334	2 260	- 981	6	6	0	0	- 975	1 285
Securities	15 633	734	- 15	- 15	0	0	719	16 352	- 76	8	8	0	0	- 68	16 284
Debt securities	15 633	734	- 15	- 15	0	0	719	16 352	- 76	8	8	0	0	- 68	16 284
Long-term	15 633	734	- 15	- 15	0	0	719	16 352	- 76	8	8	0	0	- 68	16 284
LIABILITIES	155 555	593	- 1 203	- 94	- 341	- 768	- 610	154 945	2 417	- 31	941	- 99	- 873	2 386	157 331
Direct investment	45 134	441	- 191	97	- 341	53	250	45 384	699	421	530	- 99	- 10	1 120	46 504
Equity and investment fund shares	35 720	489	- 337	61	- 341	- 57	152	35 872	463	352	460	- 99	- 9	815	36 687
Direct investor in direct investment enterprises*	35 720	489	- 337	61	- 341	- 57	152	35 872	463	352	460	- 99	- 9	815	36 687
Debt instruments	9 414	- 48	146	36	0	110	98	9 512	236	69	70	0	- 1	305	9 817
Direct investor in direct investment enterprises	9 414	- 48	146	36	0	110	98	9 512	236	69	70	0	- 1	305	9 817
Loans	7 513	218	118	26	0	92	336	7 849	123	26	27	0	- 1	149	7 998
Trade credits	1 901	- 266	28	10	0	18	- 238	1 663	113	43	43	0	0	156	1 819
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	32 674	210	9	- 9	0	18	219	32 893	1 166	133	91	0	42	1 299	34 192
Equity and investment fund shares	5 125	- 1	- 7	- 8	0	1	- 8	5 117	8	8	8	0	0	16	5 133
Other sectors	5 125	- 1	- 7	- 8	0	1	- 8	5 117	8	8	8	0	0	16	5 133
Debt securities	27 549	211	16	- 1	0	17	227	27 776	1 158	125	83	0	42	1 283	29 059
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 841	- 420	3	3	0	0	- 417	2 424	- 383	6	6	0	0	- 377	2 047
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	2 841	- 420	3	3	0	0	- 417	2 424	- 383	6	6	0	0	- 377	2 047
General government	22 889	870	14	- 3	0	17	884	23 773	1 532	133	72	0	61	1 665	25 438
Short-term	5	218	17	0	0	17	235	240	454	78	17	0	61	532	772
Long-term	22 884	652	- 3	- 3	0	0	649	23 533	1 078	55	55	0	0	1 133	24 666
Other sectors	1 819	- 239	- 1	- 1	0	0	- 240	1 579	9	- 14	5	0	- 19	- 5	1 574
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term**	1 819	- 239	- 1	- 1	0	0	- 240	1 579	9	- 14	5	0	- 19	- 5	1 574
Other investment	77 747	- 58	- 1 021	- 182	0	- 839	- 1 079	76 668	552	- 585	320	0	- 905	- 33	76 635
Currency and deposits	1 714	- 349	2	2	0	0	- 347	1 367	254	18	18	0	0	272	1 639
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 714	- 349	2	2	0	0	- 347	1 367	254	18	18	0	0	272	1 639
Short-term	1 201	- 232	2	2	0	0	- 230	971	243	16	16	0	0	259	1 230
Long-term	513	- 117	0	0	0	0	- 117	396	11	2	2	0	0	13	409
Of which: Interbank positions	1 028	- 240	- 3	- 3	0	0	- 243	785	143	4	4	0	0	147	932
Loans	61 792	- 61	- 992	- 154	0	- 838	- 1 053	60 739	- 71	- 375	145	0	- 520	- 446	60 293
Central bank	7 825	- 180	- 13	- 13	0	0	- 193	7 632	- 179	10	10	0	0	- 169	7 463
Credit and loans with the IMF	7 725	- 180	- 13	- 13	0	0	- 193	7 532	- 179	10	10	0	0	- 169	7 363
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	100	0	0	0	0	0	0	100	0	0	0	0	0	0	100

	31.12.2018	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2019
Deposit-taking corporations, except the central bank	1 242	12	- 8	1	0	- 9	4	1 246	26	- 4	8	0	- 12	22	1 268
Short-term	30	54	- 1	- 1	0	0	53	83	9	1	1	0	0	10	93
Long-term	1 212	- 42	- 7	2	0	- 9	- 49	1 163	17	- 5	7	0	- 12	12	1 175
General government	15 531	263	- 128	- 128	0	0	135	15 666	- 300	103	103	0	0	- 197	15 469
Credit and loans with the IMF	3 451	- 339	- 4	- 4	0	0	- 343	3 108	- 335	2	2	0	0	- 333	2 775
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	12 080	602	- 124	- 124	0	0	478	12 558	35	101	101	0	0	136	12 694
Other sectors	37 194	- 156	- 843	- 14	0	- 829	- 999	36 195	382	- 484	24	0	- 508	- 102	36 093
Short-term	1 482	112	- 386	0	0	- 386	- 274	1 208	63	67	17	0	50	130	1 338
Long-term	35 712	- 268	- 457	- 14	0	- 443	- 725	34 987	319	- 551	7	0	- 558	- 232	34 755
Trade credit and advances***	12 420	352	- 28	- 27	0	- 1	324	12 744	369	- 230	155	0	- 385	139	12 883
Other sectors	12 420	352	- 28	- 27	0	- 1	324	12 744	369	- 230	155	0	- 385	139	12 883
Short-term	12 327	243	- 28	- 27	0	- 1	215	12 542	370	- 232	153	0	- 385	138	12 680
Long-term	93	109	0	0	0	0	109	202	- 1	2	2	0	0	1	203
Special drawing rights	1 821	0	- 3	- 3	0	0	- 3	1 818	0	2	2	0	0	2	1 820

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

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

* Since 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and, since 2015, data were revised considering the reinvestment of revenues to the banking sector.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.7 STATISTICAL SERIES OF THE OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT

	million dollars											
	2017					2018					2019	
	I	II	III	IV		I	II	III	IV		I	II
NET INTERNATIONAL INVESTMENT POSITION	326	1 021	- 549	2 643	-	535	1 774	- 1 451	3 498	-	1 187	479
ASSETS	780	419	273	56	-	791	- 490	- 426	- 38	-	16	448
Direct investment	20	16	- 29	- 27	-	24	- 21	- 48	- 1	-	25	15
Equity and investment fund shares	19	6	- 26	- 3	-	3	- 23	- 8	- 10	-	22	0
Direct investor in direct investment enterprises	19	6	- 26	- 3	-	3	- 23	- 8	- 10	-	22	0
Debt instruments	1	10	- 3	- 24	-	21	2	- 40	9	-	3	15
Direct investor in direct investment enterprises	0	0	0	0	-	0	0	0	0	-	0	0
Direct investment enterprises in direct investor (reverse investment)	1	10	- 3	- 24	-	21	2	- 40	9	-	3	15
Portfolio investment	0	3	0	- 4	-	2	- 3	0	- 1	-	0	- 1
Equity and investment fund shares	0	1	0	- 4	-	0	- 1	0	0	-	0	0
General government	0	0	0	0	-	0	0	0	0	-	0	0
Deposit-taking corporations, except the central bank	0	0	0	- 1	-	0	- 1	0	0	-	0	0
Other sectors	0	1	0	- 3	-	0	0	0	0	-	0	0
Debt securities	0	2	0	0	-	2	- 2	0	- 1	-	0	- 1
Deposit-taking corporations, except the central bank	0	0	0	0	-	0	0	0	0	-	0	0
Short-term	0	0	0	0	-	0	0	- 10	0	-	0	0
Long-term	0	0	0	0	-	0	0	10	0	-	0	0
Other sectors	0	2	0	0	-	2	- 2	0	- 1	-	0	- 1
Long-term	0	2	0	0	-	2	- 2	0	- 1	-	0	- 1
Other investment	592	181	142	37	-	570	- 203	- 284	- 48	-	6	329
Other equity	2	5	3	1	-	3	- 1	19	- 20	-	3	1
General government	1	5	3	0	-	3	0	19	- 20	-	3	1
Long-term	1	5	3	0	-	3	0	19	- 20	-	3	1
Central bank	1	0	0	1	-	0	- 1	0	0	-	0	0
Long-term	1	0	0	1	-	0	- 1	0	0	-	0	0
Currency and deposits	103	137	102	49	-	80	- 215	- 40	- 72	-	2	16
Central bank	9	- 3	2	- 4	-	0	- 7	- 1	6	-	4	- 8
Deposit-taking corporations, except the central bank	41	85	49	19	-	40	- 82	0	- 41	-	20	24
Short-term	31	85	48	14	-	40	- 82	0	- 40	-	20	24
Long-term	10	0	1	5	-	0	0	0	- 1	-	0	0
<i>Of which: Interbank positions</i>	3	10	8	3 166	-	34	- 74	0	- 37	-	18	22
Other sectors	53	55	51	34	-	40	- 126	- 39	- 37	-	14	0
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0	-	0	0	0	0	-	0	0
Loans	464	14	10	- 51	-	233	2	16	- 6	-	8	27
Deposit-taking corporations, except the central bank	464	14	10	- 51	-	233	2	16	- 6	-	8	27
Short-term	1	2	0	- 46	-	1	- 1	- 1	- 12	-	0	3
Long-term	463	12	10	- 5	-	232	3	17	6	-	8	24

	2017				2018				2019								
	I	II	III	IV	I	II	III	IV	I	II							
Trade credit and advances	23	25	27	38	260	11	-	279	50	3	285						
Other sectors	23	25	27	38	260	11	-	279	50	3	285						
Short-term	22	24	27	38	257	12	-	279	50	3	283						
Long-term	1	1	0	0	3	-	1	0	0	0	2						
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0						
Other sectors	0	0	0	0	0	0	0	0	0	0	0						
Short-term	0	0	0	0	0	0	0	0	0	0	0						
Long-term	0	0	0	0	0	0	0	0	0	0	0						
Reserve assets	168	219	160	50	195	-	263	-	94	12	3	105					
Monetary gold	84	-	4	34	6	27	-	52	-	48	63	24	78				
Gold bullion	80	-	4	32	6	26	-	52	-	48	63	24	78				
Unallocated gold accounts	4	0	2	0	1	0	0	0	0	0	0	0					
Special drawing rights	25	77	49	16	45	-	44	-	7	-	2	0	0				
Other reserve assets	59	146	77	28	123	-	167	-	39	-	49	-	21	27			
Currency and deposits	22	35	4	-	1	8	-	7	-	5	-	1	-	6	19		
Claims on monetary authorities	1	17	1	1	5	-	5	-	2	-	187	-	9	13			
Claims on other entities	21	18	3	-	2	3	-	2	-	3	-	188	3	6			
Securities	37	111	73	29	115	-	160	-	34	-	48	-	15	8			
Debt securities	37	111	73	29	115	-	160	-	34	-	48	-	15	8			
Long-term	37	111	73	29	115	-	160	-	34	-	48	-	15	8			
LIABILITIES	454	-	602	822	-	2 587	1 326	-	2 264	-	1 877	-	3 536	-	1 203	-	31
Direct investment	463	75	294	-	2 278	812	-	804	-	994	-	289	-	191	421		
Equity and investment fund shares	413	182	138	-	2 224	801	-	725	-	922	-	216	-	337	352		
Direct investor in direct investment enterprises*	413	182	138	-	2 224	801	-	725	-	922	-	216	-	337	352		
Debt instruments	50	-	107	156	-	54	11	-	79	-	72	-	505	146	69		
Direct investor in direct investment enterprises	50	-	107	156	-	54	11	-	79	-	72	-	505	146	69		
Loans	60	-	156	139	6	-	77	-	65	23	-	524	118	26			
Trade credits	-	10	49	17	-	60	88	-	14	-	95	19	28	43			
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Portfolio investment	18	-	182	124	28	46	-	36	-	39	21	9	133				
Equity and investment fund shares	9	25	27	49	18	-	22	-	4	-	2	-	7	8			
Other sectors	9	25	27	49	18	-	22	-	4	-	2	-	7	8			
Debt securities	9	-	207	97	-	21	28	-	14	-	35	23	16	125			
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0				
Deposit-taking corporations, except the central bank	3	-	8	0	-	1	2	2	-	11	3	3	6				
Short-term	3	0	0	0	0	0	0	0	0	0	0	0	0				
Long-term	0	-	8	0	-	1	2	2	-	11	3	3	6				
General government	3	-	204	98	-	13	27	6	-	27	7	14	133				
Short-term	0	0	0	0	0	20	2	-	4	0	17	78					
Long-term	3	-	204	98	-	13	7	4	-	23	7	3	55				
Other sectors	3	5	-	1	-	7	1	-	22	3	13	-	1	-	14		
Short-term	0	-	4	0	0	0	0	0	0	0	0	0	0				
Long-term**	3	9	-	1	-	7	1	-	22	3	13	-	1	-	14		

	2017				2018				2019									
	I	II	III	IV	I	II	III	IV	I	II								
Other investment	-	27	-	495	404	-	337	468	-	1 424	-	844	-	3 268	-	1 021	-	585
Currency and deposits		15	-	1 063	5	-	354	29	-	7	-	43	-	66		2		18
Central bank		0		0	0		0	0		0		0		0		0		0
Deposit-taking corporations, except the central bank		15	-	1 063	5	-	354	29	-	7	-	43	-	66		2		18
Short-term		11	-	1 082	3		3	295	-	8	-	37	-	49		2		16
Long-term		4		19	2	-	357	324		1	-	6	-	17		0		2
<i>Of which: Interbank positions</i>		10		35	10	-	334	4	-	7	-	13	-	70		3		4
Loans	-	115		532	370	-	101	722	-	995	-	121	-	845	-	992	-	375
Central bank		57		183	115		56	151	-	232	-	53	-	21	-	13		10
Credit and loans with the IMF		57		183	115		56	151	-	232	-	53	-	21	-	13		10
Other short-term		0		0	0		0	0		0		0		0		0		0
Other long-term		0		0	0		0	0		0		0		0		0		0
Deposit-taking corporations, except the central bank		7	-	5	5		280	32	-	22	-	9		21	-	8	-	4
Short-term		0		0	0		1	0		0		0	-	1	-	1		1
Long-term		7	-	5	5		279	32	-	22	-	9		22	-	7	-	5
General government		171		438	248		97	290	-	442	-	28	-	115	-	128		103
Credit and loans with the IMF		48		134	84		38	102	-	147	-	32	-	13	-	4		2
Other short-term		0		0	0		0	0		0		0		0		0		0
Other long-term		123		304	164		59	188	-	295		4	-	102	-	124		101
Other sectors	-	350	-	84	2	-	534	249	-	299	-	31	-	730	-	843	-	484
Short-term	-	56		7	-	90	-	90	-	17	-	92	-	28	-	24	-	386
Long-term	-	294	-	91	92	-	444	266	-	207	-	3	-	706	-	457	-	551
Trade credit and advances***		56	-	9	0		104	321	-	361	-	665	-	2 351	-	28	-	230
Other sectors		56	-	9	0		104	321	-	361	-	665	-	2 351	-	28	-	230
Short-term		36	-	24	626		105	675	-	358	-	662	-	2 349	-	28	-	232
Long-term		20		15	-	626	-	1	-	996	-	3	-	3	-	2		0
Special drawing rights		17		45	29		14	38	-	61	-	15	-	6	-	3		2

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

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

* Since 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and, since 2015, data were revised considering the reinvestment of revenues to the banking sector.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.8 STATISTICAL SERIES OF THE OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT (detailed)

million dollars

	Q1 2018				Q2 2018				Q3 2018				Valuation changes, other adjustments (3+4+5)
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	
1	2	3	4	6	2	3	4	6	2	3	4	6	2
NET INTERNATIONAL INVESTMENT POSITION	- 535	- 932	- 114	511	1 774	1 268	502	4	1 451	727	193	531	3 498
ASSETS	791	567	17	207	- 490	- 483	- 5	- 2	- 426	- 431	5	0	- 38
Direct investment	24	29	13	- 18	- 21	- 15	- 5	- 1	- 48	- 53	5	0	- 1
Equity and investment fund shares	3	8	13	- 18	- 23	- 17	- 5	- 1	- 8	- 13	5	0	- 10
Direct investor in direct investment enterprises	3	8	13	- 18	- 23	- 17	- 5	- 1	- 8	- 13	5	0	- 10
Debt instruments	21	21	0	0	2	2	0	0	- 40	- 40	0	0	9
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	21	21	0	0	2	2	0	0	- 40	- 40	0	0	9
Portfolio investment	2	2	0	0	- 3	- 2	0	- 1	0	0	0	0	- 1
Equity and investment fund shares	0	0	0	0	- 1	0	0	- 1	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	- 1	0	0	- 1	0	0	0	0	0
Other sectors	0	0	0	- 2	0	0	0	0	0	0	0	0	0
Debt securities	2	2	0	0	- 2	- 2	0	0	0	0	0	0	- 1
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	- 10	0	0	- 10	0
Long-term	0	0	0	0	0	0	0	0	10	0	0	10	0
Other sectors	2	2	0	0	- 2	- 2	0	0	0	0	0	0	- 1
Long-term	2	2	0	0	- 2	- 2	0	0	0	0	0	0	- 1
Other investment	570	341	4	225	- 203	- 203	0	0	- 284	- 284	0	0	- 48
Other equity	- 3	- 3	0	0	- 1	- 1	0	0	19	19	0	0	- 20
General government	- 3	- 3	0	0	0	0	0	0	19	19	0	0	- 20
Long-term	- 3	- 3	0	0	0	0	0	0	19	19	0	0	- 20
Central bank	0	0	0	0	- 1	- 1	0	0	0	0	0	0	0
Long-term	0	0	0	0	- 1	- 1	0	0	0	0	0	0	0
Currency and deposits	80	80	0	0	- 215	- 215	0	0	- 40	- 40	0	0	- 72
Central bank	0	0	0	0	- 7	- 7	0	0	- 1	- 1	0	0	6
Deposit-taking corporations, except the central bank	40	40	0	0	- 82	- 82	0	0	0	0	0	0	- 41
Short-term	40	40	0	0	- 82	- 82	0	0	0	0	0	0	- 40
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	- 1
<i>Of which: Interbank positions</i>	34	34	0	0	- 74	- 74	0	0	0	0	0	0	- 37
Other sectors	40	40	0	0	- 126	- 126	0	0	- 39	- 39	0	0	- 37
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	233	8	0	225	2	2	0	0	16	16	0	0	- 6
Deposit-taking corporations, except the central bank	233	8	0	225	2	2	0	0	16	16	0	0	- 6
Short-term	1	1	0	0	- 1	- 1	0	0	- 1	- 1	0	0	- 12
Long-term	232	7	0	225	3	3	0	0	17	17	0	0	6

	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)
Trade credit and advances	260	256	4	0	11	11	0	0	- 279	- 279	0	0	50
Other sectors	260	256	4	0	11	11	0	0	- 279	- 279	0	0	50
Short-term	257	253	4	0	12	12	0	0	- 279	- 279	0	0	50
Long-term	3	3	0	0	- 1	- 1	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	195	195	0	0	- 263	- 263	0	0	- 94	- 94	0	0	12
Monetary gold	27	27	0	0	- 52	- 52	0	0	- 48	- 48	0	0	63
Gold bullion	26	26	0	0	- 52	- 52	0	0	- 48	- 48	0	0	63
Unallocated gold accounts	1	1	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	45	45	0	0	- 44	- 44	0	0	- 7	- 7	0	0	- 2
Other reserve assets	123	123	0	0	- 167	- 167	0	0	- 39	- 39	0	0	- 49
Currency and deposits	8	8	0	0	- 7	- 7	0	0	- 5	- 5	0	0	- 1
Claims on monetary authorities	5	5	0	0	- 5	- 5	0	0	- 2	- 2	0	0	187
Claims on other entities	3	3	0	0	- 2	- 2	0	0	- 3	- 3	0	0	188
Securities	115	115	0	0	- 160	- 160	0	0	- 34	- 34	0	0	- 48
Debt securities	115	115	0	0	- 160	- 160	0	0	- 34	- 34	0	0	- 48
Long-term	115	115	0	0	- 160	- 160	0	0	- 34	- 34	0	0	- 48
LIABILITIES	1 326	1 499	131	- 304	- 2 264	- 1 751	- 507	- 6	- 1 877	- 1 158	- 188	- 531	- 3 536
Direct investment	812	765	131	- 84	- 804	- 318	- 507	21	- 994	- 813	- 188	7	- 289
Equity and investment fund shares	801	674	131	- 4	- 725	- 206	- 507	- 12	- 922	- 718	- 188	- 16	216
Direct investor in direct investment enterprises*	801	674	131	- 4	- 725	- 206	- 507	- 12	- 922	- 718	- 188	- 16	216
Debt instruments	11	91	0	- 80	- 79	- 112	0	33	- 72	- 95	0	23	- 505
Direct investor in direct investment enterprises	11	91	0	- 80	- 79	- 112	0	33	- 72	- 95	0	23	- 505
Loans	-	77	3	- 80	- 65	- 98	0	33	23	0	0	23	- 524
Trade credits	88	88	0	0	- 14	- 14	0	0	- 95	- 95	0	0	19
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	46	48	0	- 2	- 36	- 23	0	- 13	- 39	- 39	0	0	21
Equity and investment fund shares	18	17	0	1	- 22	- 22	0	0	- 4	- 4	0	0	- 2
Other sectors	18	17	0	1	- 22	- 22	0	0	- 4	- 4	0	0	- 2
Debt securities	28	31	0	- 3	- 14	- 1	0	- 13	- 35	- 35	0	0	23
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	2	0	0	2	2	0	0	- 11	- 11	0	0	3
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	2	2	0	0	2	2	0	0	- 11	- 11	0	0	3
General government	27	7	0	20	6	6	0	0	- 27	- 27	0	0	7
Short-term	20	0	0	20	2	2	0	0	- 4	- 4	0	0	0
Long-term	7	7	0	0	4	4	0	0	- 23	- 23	0	0	7
Other sectors	-	1	2	0	- 22	- 9	0	- 13	3	3	0	0	13
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term**	-	1	2	0	- 22	- 9	0	- 13	3	3	0	0	13

	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)
Other investment	468	686	0	- 218	- 1 424	- 1 410	0	- 14	- 844	- 306	0	- 538	- 3 268
Currency and deposits	29	40	0	- 11	- 7	- 7	0	0	- 43	- 43	0	0	- 66
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	29	40	0	- 11	- 7	- 7	0	0	- 43	- 43	0	0	- 66
Short-term	- 295	32	0	- 327	- 8	- 8	0	0	- 37	- 37	0	0	- 49
Long-term	324	8	0	316	1	1	0	0	- 6	- 6	0	0	- 17
<i>Of which: Interbank positions</i>	4	15	0	- 11	- 7	- 7	0	0	- 13	- 13	0	0	- 70
Loans	722	471	0	251	- 995	- 981	0	- 14	- 121	- 83	0	- 38	- 845
Central bank	151	151	0	0	- 232	- 232	0	0	- 53	- 53	0	0	- 21
Credit and loans with the IMF	151	151	0	0	- 232	- 232	0	0	- 53	- 53	0	0	- 21
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	32	5	0	27	- 22	- 22	0	0	- 9	- 9	0	0	21
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	- 1
Long-term	32	5	0	27	- 22	- 22	0	0	- 9	- 9	0	0	22
General government	290	290	0	0	- 442	- 442	0	0	- 28	- 28	0	0	- 115
Credit and loans with the IMF	102	102	0	0	- 147	- 147	0	0	- 32	- 32	0	0	- 13
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	188	188	0	0	- 295	- 295	0	0	4	4	0	0	- 102
Other sectors	249	25	0	224	- 299	- 285	0	- 14	- 31	7	0	- 38	- 730
Short-term	- 17	- 17	0	0	- 92	- 6	0	- 86	- 28	0	0	- 28	- 24
Long-term	266	266	25	- 25	- 207	- 279	0	72	- 3	7	0	- 10	- 706
Trade credit and advances***	- 321	137	0	- 458	- 361	- 361	0	0	- 665	- 165	0	- 500	- 2 351
Other sectors	- 321	137	0	- 458	- 361	- 361	0	0	- 665	- 165	0	- 500	- 2 351
Short-term	675	133	0	542	- 358	- 358	0	0	- 662	- 162	0	- 500	- 2 349
Long-term	- 996	4	0	- 1 000	- 3	- 3	0	0	- 3	- 3	0	0	- 2
Special drawing rights	38	38	0	0	- 61	- 61	0	0	- 15	- 15	0	0	- 6

	Q4 2018			Q1 2019				Q2 2019			
	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	3		4	2	3	4	6	2	3	4	6
NET INTERNATIONAL INVESTMENT POSITION	275	465	2 758	1 187	91	314	782	479	- 668	97	1 050
ASSETS	- 25	- 3	- 10	- 16	- 3	- 27	14	448	273	- 2	177
Direct investment	3	- 3	- 1	- 25	12	- 27	- 10	15	22	- 2	- 5
Equity and investment fund shares	- 6	- 3	- 1	- 22	6	- 27	- 1	0	7	- 2	- 5
Direct investor in direct investment enterprises	- 6	- 3	- 1	- 22	6	- 27	- 1	0	7	- 2	- 5
Debt instruments	9	0	0	- 3	6	0	- 9	15	15	0	0
Direct investor in direct investment enterprises		0	0	0		0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	9	0	0	- 3	6	0	- 9	15	15	0	0
Portfolio investment	- 1	0	0	0	0	0	0	- 1	- 1	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 1	0	1	0	0	0	0	0	0	0	0
Other sectors	0	0	- 2	0	0	0	0	0	0	0	0
Debt securities	- 1	0	0	0	0	0	0	- 1	- 1	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0
Other sectors	- 1	0	0	0	0	0	0	- 1	- 1	0	0
Long-term	- 1	0	0	0	0	0	0	- 1	- 1	0	0
Other investment	- 39	0	- 9	6	- 18	0	24	329	147	0	182
Other equity	- 20	0	0	- 3	- 3	0	0	1	1	0	0
General government	- 20	0	0	- 3	- 3	0	0	1	1	0	0
Long-term	- 20	0	0	- 3	- 3	0	0	1	1	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	- 72	0	0	- 2	- 2	0	0	16	16	0	0
Central bank	6	0	0	4	4	0	0	- 8	- 8	0	0
Deposit-taking corporations, except the central bank	- 41	0	0	- 20	- 20	0	0	24	24	0	0
Short-term	- 40	0	0	- 20	- 20	0	0	24	24	0	0
Long-term	- 1	0	0	0	0	0	0	0	0	0	0
<i>Of which: Interbank positions</i>	- 37	0	0	- 18	- 18	0	0	22	22	0	0
Other sectors	- 37	0	0	14	14	0	0	0	0	0	0
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0	0	0	0	0	0	0	0
Loans	3	0	- 9	8	4	0	4	27	10	0	17
Deposit-taking corporations, except the central bank	3	0	- 9	8	4	0	4	27	10	0	17
Short-term	- 3	0	- 9	0	0	0	0	3	3	0	0
Long-term	6	0	0	8	4	0	0	24	7	0	17

	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Trade credit and advances	50	0	0	3	- 17	0	20	285	120	0	165
Other sectors	50	0	0	3	- 17	0	20	285	120	0	165
Short-term	50	0	0	3	- 17	0	20	283	118	0	165
Long-term	0	0	0	0	0	0	0	2	2	0	0
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	12	0	0	3	3	0	0	105	105	0	0
Monetary gold	63	0	0	24	24	0	0	78	78	0	0
Gold bullion	63	0	0	24	24	0	0	78	78	0	0
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 2	0	0	0	0	0	0	0	0	0	0
Other reserve assets	- 49	0	0	- 21	- 21	0	0	27	27	0	0
Currency and deposits	- 1	0	0	- 6	- 6	0	0	19	19	0	0
Claims on monetary authorities	12	0	175	- 9	- 9	0	0	13	13	0	0
Claims on other entities	- 13	0	- 175	3	3	0	0	6	6	0	0
Securities	- 48	0	0	- 15	- 15	0	0	8	8	0	0
Debt securities	- 48	0	0	- 15	- 15	0	0	8	8	0	0
Long-term	- 48	0	0	- 15	- 15	0	0	8	8	0	0
LIABILITIES	- 300	- 468	- 2 768	- 1 203	- 94	- 341	- 768	- 31	941	- 99	- 873
Direct investment	96	- 468	83	- 191	97	- 341	53	421	530	- 99	- 10
Equity and investment fund shares	117	- 468	567	- 337	61	- 341	- 57	352	460	- 99	- 9
Direct investor in direct investment enterprises*	117	- 468	567	- 337	61	- 341	- 57	352	460	- 99	- 9
Debt instruments	- 21	0	- 484	146	36	0	110	69	70	0	- 1
Direct investor in direct investment enterprises	- 21	0	- 484	146	36	0	110	69	70	0	- 1
Loans	- 40	0	- 484	118	26	0	92	26	27	0	- 1
Trade credits	19	0	0	28	10	0	18	43	43	0	0
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	1	0	20	9	- 9	0	18	133	91	0	42
Equity and investment fund shares	- 7	0	5	- 7	- 8	0	1	8	8	0	0
Other sectors	- 7	0	5	- 7	- 8	0	1	8	8	0	0
Debt securities	8	0	15	16	- 1	0	17	125	83	0	42
Central bank	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3	0	0	3	3	0	0	6	6	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0
Long-term	3	0	0	3	3	0	0	6	6	0	0
General government	7	0	0	14	- 3	0	17	133	72	0	61
Short-term	0	0	0	17	0	0	17	78	17	0	61
Long-term	7	0	0	- 3	- 3	0	0	55	55	0	0
Other sectors	- 2	0	15	- 1	- 1	0	0	14	5	0	- 19
Short-term	0	0	0	0	0	0	0	0	0	0	0
Long-term**	- 2	0	15	- 1	- 1	0	0	14	5	0	- 19

	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Other investment	- 397	0	- 2 871	- 1 021	- 182	0	- 839	- 585	320	0	- 905
Currency and deposits	4	0	- 70	2	2	0	0	18	18	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4	0	- 70	2	2	0	0	18	18	0	0
Short-term	4	0	- 53	2	2	0	0	16	16	0	0
Long-term	0	0	- 17	0	0	0	0	2	2	0	0
<i>Of which: Interbank positions</i>	- 3	0	- 67	- 3	- 3	0	0	4	4	0	0
Loans	- 266	0	- 579	- 992	- 154	0	- 838	- 375	145	0	- 520
Central bank	- 21	0	0	- 13	- 13	0	0	10	10	0	0
Credit and loans with the IMF	- 21	0	0	- 13	- 13	0	0	10	10	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 6	0	27	- 8	1	0	- 9	- 4	8	0	- 12
Short-term	- 1	0	0	- 1	- 1	0	0	1	1	0	0
Long-term	- 5	0	27	- 7	2	0	- 9	- 5	7	0	- 12
General government	- 115	0	0	- 128	- 128	0	0	103	103	0	0
Credit and loans with the IMF	- 13	0	0	- 4	- 4	0	0	2	2	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 102	0	0	- 124	- 124	0	0	101	101	0	0
Other sectors	- 124	0	- 606	- 843	- 14	0	- 829	- 484	24	0	- 508
Short-term	- 2	0	- 22	- 386	0	0	- 386	67	17	0	50
Long-term	- 122	0	- 584	- 457	- 14	0	- 443	- 551	7	0	- 558
Trade credit and advances***	- 129	0	- 2 222	- 28	- 27	0	- 1	- 230	155	0	- 385
Other sectors	- 129	0	- 2 222	- 28	- 27	0	- 1	- 230	155	0	- 385
Short-term	- 127	0	- 2 222	- 28	- 27	0	- 1	- 232	153	0	- 385
Long-term	- 2	0	0	0	0	0	0	2	2	0	0
Special drawing rights	- 6	0	0	- 3	- 3	0	0	2	2	0	0

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

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

* Since 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and, since 2015, data were revised considering the reinvestment of revenues to the banking sector.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.