

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

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 2018

1.2 IIP SECTORAL BREAKDOWN

1.3 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

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

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

## 1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 2018

million dollars

	Position as of 31.12.2017	Transactions (8-4)	Valuation changes, other	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2018
1	2	3	4	5	6	7	8	9
<b>NET INTERNATIONAL INVESTMENT POSITION</b>	<b>- 25 629</b>	<b>- 2 624</b>	<b>6 188</b>	<b>1 338</b>	<b>1 046</b>	<b>3 804</b>	<b>3 564</b>	<b>- 22 065</b>
<b>ASSETS</b>	<b>129 347</b>	<b>4 306</b>	<b>- 163</b>	<b>- 372</b>	<b>14</b>	<b>195</b>	<b>4 143</b>	<b>133 490</b>
Direct investment	8 156	116	- 46	- 36	10	- 20	70	8 226
Equity and investment fund shares	7 345	- 5	- 38	- 28	10	- 20	43	7 302
Direct investor in direct investment enterprises	7 345	- 5	- 38	- 28	10	- 20	43	7 302
Debt instruments	811	121	- 8	- 8	0	0	113	924
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128
Direct investment enterprises in direct investor (reverse investment)	683	121	- 8	- 8	0	0	113	796
Portfolio investment	98	33	- 2	- 1	0	- 1	31	129
Equity and investment fund shares	1	6	- 1	0	0	- 1	5	6
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	3	- 1	- 1	0	0	2	2
Other sectors	1	3	0	0	0	- 2	3	4
Debt securities	97	27	- 1	- 1	0	0	26	123
Deposit-taking corporations, except the central bank	1	27	0	0	0	0	27	28
Short-term	1	0	0	0	0	- 10	0	1
Long-term	0	27	0	0	0	10	27	27
Other sectors	96	0	- 1	- 1	0	0	- 1	95
Long-term	96	0	- 1	- 1	0	0	- 1	95
Other investment	102 284	1 996	35	- 185	4	216	2 031	104 315
Other equity	187	24	- 5	- 5	0	0	19	206
General government	153	24	- 4	- 4	0	0	20	173
Long-term	153	24	- 4	- 4	0	0	20	173
Central bank	34	0	- 1	- 1	0	0	- 1	33
Long-term	34	0	- 1	- 1	0	0	- 1	33
Currency and deposits	92 022	2 087	- 247	- 247	0	0	1 840	93 862
Central bank	56	- 19	- 2	- 2	0	0	- 21	35
Deposit-taking corporations, except the central bank	4 753	- 322	- 83	- 83	0	0	- 405	4 348
Short-term	4 708	- 320	- 82	- 82	0	0	- 402	4 306
Long-term	45	- 2	- 1	- 1	0	0	- 3	42
<i>Of which: Interbank positions</i>	4 162	- 239	- 77	- 77	0	0	- 316	3 846
Other sectors	87 213	2 428	- 162	- 162	0	0	2 266	89 479
<i>Of which: other sectors holdings of foreign currency cash</i>	83 540	2 421	0	0	0	0	2 421	85 961
Loans	1 176	- 7	245	29	0	216	238	1 414
Deposit-taking corporations, except the central bank	1 176	- 7	245	29	0	216	238	1 414
Short-term	46	- 1	- 13	- 4	0	9	- 14	32
Long-term	1 130	- 6	258	33	0	225	252	1 382
Trade credit and advances	8 899	- 108	42	38	4	0	66	8 833
Other sectors	8 899	- 108	42	38	4	0	66	8 833
Short-term	8 756	- 100	40	36	4	0	60	8 696
Long-term	143	- 8	2	2	0	0	6	137
Reserve assets	18 809	2 161	- 150	- 150	0	0	2 011	20 820
Monetary gold	1 061	- 49	- 10	- 10	0	0	- 59	1 002
Gold bullion	1 012	1	- 11	- 11	0	0	- 10	1 002
Unallocated gold accounts	49	- 50	1	1	0	0	- 49	0
Special drawing rights	2 166	- 2 154	- 8	- 8	0	0	- 2 162	4
Other reserve assets	15 582	4 364	- 132	- 132	0	0	4 232	19 814
Currency and deposits	820	3 366	- 5	- 5	0	0	3 361	4 181
Claims on monetary authorities	380	1 022	185	10	0	175	1 207	1 587
Claims on other entities	440	2 344	- 190	- 15	0	- 175	2 154	2 594
Securities	14 762	998	- 127	- 127	0	0	871	15 633
Debt securities	14 762	998	- 127	- 127	0	0	871	15 633
Long-term	14 762	998	- 127	- 127	0	0	871	15 633
<b>LIABILITIES</b>	<b>154 976</b>	<b>6 930</b>	<b>- 6 351</b>	<b>- 1 710</b>	<b>- 1 032</b>	<b>- 3 609</b>	<b>579</b>	<b>155 555</b>
Direct investment	43 933	2 476	- 1 275	- 270	- 1 032	27	1 201	45 134
Equity and investment fund shares	34 381	1 969	- 630	- 133	- 1 032	535	1 339	35 720
Direct investor in direct investment enterprises*	34 381	1 969	- 630	- 133	- 1 032	535	1 339	35 720
Debt instruments	9 552	507	- 645	- 137	0	- 508	- 138	9 414
Direct investor in direct investment enterprises	9 552	507	- 645	- 137	0	- 508	- 138	9 414
Loans	7 800	356	- 643	- 135	- 80	- 428	- 287	7 513
Trade credits	1 752	151	- 2	- 2	0	0	149	1 901
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0
Portfolio investment	30 569	2 113	- 8	- 13	0	5	2 105	32 674
Equity and investment fund shares	5 144	- 9	- 10	- 16	0	6	- 19	5 125
Other sectors	5 144	- 9	- 10	- 16	0	6	- 19	5 125
Debt securities	25 425	2 122	2	3	0	1	2 124	27 549
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 753	92	- 4	- 4	0	0	88	2 841
Short-term	0	0	0	0	0	0	0	0
Long-term	2 753	92	- 4	- 4	0	0	88	2 841
General government	20 859	2 017	13	- 7	0	20	2 030	22 889
Short-term	0	- 13	18	- 2	0	20	5	5
Long-term	20 859	2 030	5	- 5	0	0	2 025	22 884
Other sectors	1 813	13	- 7	- 6	0	- 1	6	1 819
Short-term	0	0	0	0	0	0	0	0
Long-term	1 813	13	- 7	- 6	0	- 1	6	1 819

1	2	3	4	5	6	7	8	9
Other investment	80 474	2 341	- 5 068	- 1 427	0	- 3 641	- 2 727	77 747
Currency and deposits	2 340	- 539	- 87	- 6	0	- 81	- 626	1 714
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 340	- 539	- 87	- 6	0	- 81	- 626	1 714
Short-term	1 878	- 288	- 389	- 9	0	- 380	- 677	1 201
Long-term	462	- 251	302	3	0	299	51	513
Of which: <i>Interbank positions</i>	1 566	- 452	- 86	- 8	0	- 78	- 538	1 028
Loans	61 255	1 776	- 1 239	- 859	0	- 380	537	61 792
Central bank	7 322	658	- 155	- 155	0	0	503	7 825
Credit and loans with the IMF	7 222	658	- 155	- 155	0	0	503	7 725
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	1 135	85	22	- 32	0	54	107	1 242
Short-term	131	- 100	1	- 1	0	0	101	30
Long-term	1 004	185	23	- 31	0	54	208	1 212
General government	16 278	- 452	- 295	- 295	0	0	- 747	15 531
Credit and loans with the IMF	4 915	- 1 374	- 90	- 90	0	0	- 1 464	3 451
Other short-term	0	0	0	0	0	0	0	0
Other long-term	11 363	922	- 205	- 205	0	0	717	12 080
Other sectors	36 520	1 485	- 811	- 377	0	- 434	674	37 194
Short-term	1 285	358	- 161	- 25	0	- 136	197	1 482
Long-term	35 235	1 127	- 650	- 128	25	- 547	477	35 712
Trade credit and advances**	15 014	1 104	- 3 698	- 518	0	- 3 180	- 2 594	12 420
Other sectors	15 014	1 104	- 3 698	- 518	0	- 3 180	- 2 594	12 420
Short-term	13 839	1 182	- 2 694	- 514	0	- 2 180	- 1 512	12 327
Long-term	1 175	- 78	- 1 004	- 4	0	- 1 000	- 1 082	93
Special drawing rights	1 865	0	- 44	- 44	0	0	- 44	1 821

**Notes:**

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and 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 IIP SECTORAL BREAKDOWN

million dollars

	31.12.2014			31.12.2015			31.12.2016			31.12.2017			31.12.2018		
	Assets	Liabilities	Net (2-3)	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	2	3	4
<b>NET INTERNATIONAL INVESTMENT POSITION</b>	<b>120 930</b>	<b>170 920</b>	<b>- 49 990</b>	<b>124 571</b>	<b>157 303</b>	<b>- 32 732</b>	<b>124 280</b>	<b>151 386</b>	<b>- 27 106</b>	<b>129 347</b>	<b>154 976</b>	<b>- 25 629</b>	<b>133 490</b>	<b>155 555</b>	<b>- 22 065</b>
<b>General government</b>	<b>108</b>	<b>32 884</b>	<b>- 32 776</b>	<b>111</b>	<b>35 959</b>	<b>- 35 848</b>	<b>120</b>	<b>36 495</b>	<b>- 36 375</b>	<b>153</b>	<b>38 886</b>	<b>- 38 733</b>	<b>173</b>	<b>40 128</b>	<b>- 39 955</b>
<i>Portfolio investment</i>	0	19 340	- 19 340	0	18 838	- 18 838	0	19 479	- 19 479	0	20 859	- 20 859	0	22 889	- 22 889
Equity and investment fund shares	0	19 340	- 19 340	0	18 838	- 18 838	0	19 479	- 19 479	0	20 859	- 20 859	0	22 889	- 22 889
Short-term	0	6	- 6	0	0	0	0	0	0	0	0	0	0	5	- 5
Long-term	0	19 334	- 19 334	0	18 838	- 18 838	0	19 479	- 19 479	0	20 859	- 20 859	0	22 884	- 22 884
Other investment	108	11 765	- 11 657	111	15 419	- 15 308	120	15 365	- 15 245	153	16 278	- 16 125	173	15 531	- 15 358
Other equity	108	0	108	111	0	111	120	0	120	153	0	153	173	0	173
Long-term	108	0	108	111	0	111	120	0	120	153	0	153	173	0	173
Loans	0	11 765	- 11 765	0	15 419	- 15 419	0	15 365	- 15 365	0	16 278	- 16 278	0	15 531	- 15 531
Credit and loans with the IMF	0	3 652	- 3 652	0	5 342	- 5 342	0	5 182	- 5 182	0	4 915	- 4 915	0	3 451	- 3 451
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	8 113	- 8 113	0	10 077	- 10 077	0	10 183	- 10 183	0	11 363	- 11 363	0	12 080	- 12 080
Special drawing rights	0	1 779	- 1 779	0	1 702	- 1 702	0	1 651	- 1 651	0	1 749	- 1 749	0	1 708	- 1 708
<b>Central bank</b>	<b>7 643</b>	<b>2 176</b>	<b>5 467</b>	<b>13 389</b>	<b>6 708</b>	<b>6 681</b>	<b>15 634</b>	<b>6 242</b>	<b>9 392</b>	<b>18 899</b>	<b>7 438</b>	<b>11 461</b>	<b>20 888</b>	<b>7 938</b>	<b>12 950</b>
<i>Reserve assets</i>	7 533	0	7 533	13 300	0	13 300	15 539	0	15 539	18 809	0	18 809	20 820	0	20 820
Monetary gold	911	0	911	932	0	932	942	0	942	1 061	0	1 061	1 002	0	1 002
Gold bullion	911	0	911	816	0	816	896	0	896	1 012	0	1 012	1 002	0	1 002
Unallocated gold accounts	0	0	0	116	0	116	46	0	46	49	0	49	0	0	0
Special drawing rights	4	0	4	9	0	9	2 704	0	2 704	2 166	0	2 166	4	0	4
Other reserve assets	6 618	0	6 618	12 359	0	12 359	11 893	0	11 893	15 582	0	15 582	19 814	0	19 814
Currency and deposits	1 038	0	1 038	5 214	0	5 214	1 772	0	1 772	820	0	820	4 181	0	4 181
Claims on monetary authorities	143	0	143	718	0	718	119	0	119	380	0	380	1 587	0	1 587
Claims on other entities	895	0	895	4 496	0	4 496	1 653	0	1 653	440	0	440	2 594	0	2 594
Securities	5 580	0	5 580	7 145	0	7 145	10 121	0	10 121	14 762	0	14 762	15 633	0	15 633
Debt securities	5 580	0	5 580	7 145	0	7 145	10 121	0	10 121	14 762	0	14 762	15 633	0	15 633
Long-term	5 580	0	5 580	7 145	0	7 145	10 121	0	10 121	14 762	0	14 762	15 633	0	15 633
Other investment	110	2 058	- 1 948	89	6 630	- 6 541	95	6 133	- 6 038	90	7 322	- 7 232	68	7 825	- 7 757
Other equity	34	0	34	33	0	33	32	0	32	34	0	34	33	0	33
Long-term	34	0	34	33	0	33	32	0	32	34	0	34	33	0	33
Currency and deposits	76	0	76	56	0	56	63	0	63	56	0	56	35	0	35
Loans	0	2 058	- 2 058	0	6 630	- 6 630	0	6 133	- 6 133	0	7 322	- 7 322	0	7 825	- 7 825
Credit and loans with the IMF	0	2 058	- 2 058	0	5 329	- 5 329	0	6 133	- 6 133	0	7 222	- 7 222	0	7 725	- 7 725
Other short-term	0	0	0	0	1 301	- 1 301	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	100	- 100	0	100	- 100
Special drawing rights	0	118	- 118	0	78	- 78	0	109	- 109	0	116	- 116	0	113	- 113
<b>Deposit-taking corporations, except the central bank</b>	<b>7 791</b>	<b>25 173</b>	<b>- 17 382</b>	<b>7 310</b>	<b>17 173</b>	<b>- 9 863</b>	<b>6 125</b>	<b>12 593</b>	<b>- 6 468</b>	<b>5 993</b>	<b>9 953</b>	<b>- 3 960</b>	<b>5 866</b>	<b>9 426</b>	<b>- 3 560</b>
<i>Direct investment</i>	125	6 421	- 6 296	74	4 350	- 4 276	73	3 627	- 3 554	63	3 725	- 3 662	74	3 629	- 3 555
Equity and investment fund shares	125	6 421	- 6 296	74	4 350	- 4 276	73	3 627	- 3 554	63	3 725	- 3 662	74	3 629	- 3 555
Direct investor in direct investment enterprises*	125	6 421	- 6 296	74	4 350	- 4 276	73	3 627	- 3 554	63	3 725	- 3 662	74	3 629	- 3 555
Portfolio investment	82	4 365	- 4 283	73	3 490	- 3 417	1	2 859	- 2 858	1	2 753	- 2 752	30	2 841	- 2 811
Equity and investment fund shares	62	0	62	73	0	73	1	0	1	0	0	0	2	0	2
Debt securities	20	4 365	- 4 345	0	3 490	- 3 490	0	2 859	- 2 859	1	2 753	- 2 752	28	2 841	- 2 813
Long-term	20	4 365	- 4 345	0	3 490	- 3 490	0	2 854	- 2 854	0	2 753	- 2 753	1	0	1
Short-term	0	0	0	0	0	0	0	5	- 5	1	0	1	27	2 841	- 2 814

	31.12.2014			31.12.2015			31.12.2016			31.12.2017			31.12.2018		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
<i>Other investment</i>	7 584	14 387	- 6 803	7 163	9 333	- 2 170	6 051	6 107	- 56	5 929	3 475	2 454	5 762	2 956	2 806
Currency and deposits	6 024	11 808	- 5 784	5 976	7 637	- 1 661	5 298	5 150	148	4 753	2 340	2 413	4 348	1 714	2 634
Short-term	5 973	4 677	1 296	5 907	3 885	2 022	5 267	3 477	1 790	4 708	1 878	2 830	4 306	1 201	3 105
Long-term	51	7 131	- 7 080	69	3 752	- 3 683	31	1 673	- 1 642	45	462	- 417	42	513	- 471
Of which: Interbank positions	5 641	10 395	- 4 754	5 626	6 406	- 780	4 947	3 358	1 589	4 162	1 566	2 596	3 846	1 028	2 818
Loans	1 560	2 579	- 1 019	1 187	1 696	- 509	753	957	- 204	1 176	1 135	41	1 414	1 242	172
Short-term	403	559	- 156	393	236	157	124	175	- 51	46	131	- 85	32	30	2
Long-term	1 157	2 020	- 863	794	1 460	- 666	629	782	- 153	1 130	1 004	126	1 382	1 212	170
<b>Other sectors</b>	<b>105 388</b>	<b>110 687</b>	<b>- 5 299</b>	<b>103 761</b>	<b>97 463</b>	<b>6 298</b>	<b>102 401</b>	<b>96 056</b>	<b>6 345</b>	<b>104 302</b>	<b>98 699</b>	<b>5 603</b>	<b>106 563</b>	<b>98 063</b>	<b>8 500</b>
<i>Direct investment</i>	7 842	43 797	- 35 955	7 713	39 011	- 31 298	7 869	38 925	- 31 056	8 093	40 208	- 32 115	8 152	41 505	- 33 353
Equity and investment fund shares	7 331	34 540	- 27 209	7 241	30 449	- 23 208	7 268	30 311	- 23 043	7 282	30 656	- 23 374	7 228	32 091	- 24 863
Direct investor in direct investment enterprises*	7 331	34 540	- 27 209	7 241	30 449	- 23 208	7 268	30 311	- 23 043	7 282	30 656	- 23 374	7 228	32 091	- 24 863
Debt instruments	511	9 257	- 8 746	472	8 562	- 8 090	601	8 614	- 8 013	811	9 552	- 8 741	924	9 414	- 8 490
Direct investor in direct investment enterprises	128	9 257	- 9 129	128	8 562	- 8 434	128	8 614	- 8 486	128	9 552	- 9 424	128	9 414	- 9 286
Direct investment enterprises in direct investor (reverse investment)	383	0	383	344	0	344	473	0	473	683	0	683	796	0	796
<i>Portfolio investment</i>	106	8 316	- 8 210	100	6 430	- 6 330	95	6 440	- 6 345	97	6 957	- 6 860	99	6 944	- 6 845
Equity and investment fund shares	6	4 662	- 4 656	2	4 871	- 4 869	2	4 924	- 4 922	1	5 144	- 5 143	4	5 125	- 5 121
Debt securities	100	3 654	- 3 554	98	1 559	- 1 461	93	1 516	- 1 423	96	1 813	- 1 717	95	1 819	- 1 724
Short-term	0	0	0	0	0	0	0	4	- 4	0	0	0	0	0	0
Long-term**	100	3 654	- 3 554	98	1 559	- 1 461	93	1 512	- 1 419	96	1 813	- 1 717	95	1 819	- 1 724
<i>Other investment</i>	97 440	58 574	38 866	95 948	52 022	43 926	94 437	50 691	43 746	96 112	51 534	44 578	98 312	49 614	48 698
Currency and deposits	89 008	0	89 008	88 516	0	88 516	86 689	0	86 689	87 213	0	87 213	89 479	0	89 479
Trade credit and advances***	8 432	15 855	- 7 423	7 432	12 836	- 5 404	7 748	13 264	- 5 516	8 899	15 014	- 6 115	8 833	12 420	- 3 587
Short-term	8 307	14 041	- 5 734	7 312	10 837	- 3 525	7 641	11 451	- 3 810	8 756	13 839	- 5 083	8 696	12 327	- 3 631
Long-term	125	1 814	- 1 689	120	1 999	- 1 879	107	1 813	- 1 706	143	1 175	- 1 032	137	93	44
Loans	0	42 719	- 42 719	0	39 186	- 39 186	0	37 427	- 37 427	0	36 520	- 36 520	0	37 194	- 37 194
Short-term	0	995	- 995	0	734	- 734	0	907	- 907	0	1 285	- 1 285	0	1 482	- 1 482
Long-term	0	41 724	- 41 724	0	38 452	- 38 452	0	36 520	- 36 520	0	35 235	- 35 235	0	35 712	- 35 712

**Notes:**

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

## 1.3 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

million dollars

	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018
<b>NET INTERNATIONAL INVESTMENT POSITION</b>	<b>- 35 082</b>	<b>- 41 836</b>	<b>- 51 173</b>	<b>- 66 905</b>	<b>- 49 990</b>	<b>- 32 732</b>	<b>- 27 106</b>	<b>- 25 629</b>	<b>- 22 065</b>
<b>ASSETS</b>	<b>132 016</b>	<b>138 703</b>	<b>142 213</b>	<b>136 390</b>	<b>120 930</b>	<b>124 571</b>	<b>124 280</b>	<b>129 347</b>	<b>133 490</b>
Direct investment	6 548	6 960	7 867	7 998	7 967	7 787	7 942	8 156	8 226
Equity and investment fund shares	6 425	6 456	7 589	7 703	7 456	7 315	7 341	7 345	7 302
Direct investor in direct investment enterprises	6 425	6 456	7 589	7 703	7 456	7 315	7 341	7 345	7 302
Debt instruments	123	504	278	295	511	472	601	811	924
Direct investor in direct investment enterprises	123	123	123	122	128	128	128	128	128
Direct investment enterprises in direct investor (reverse investment)	0	381	155	173	383	344	473	683	796
Portfolio investment	94	108	173	176	188	173	96	98	129
Equity and investment fund shares	67	50	64	74	68	75	3	1	6
General government	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	17	25	47	55	62	73	1	0	2
Other sectors	50	25	17	19	6	2	2	1	4
Debt securities	27	58	109	102	120	98	93	97	123
Deposit-taking corporations, except the central bank	15	14	14	0	20	0	0	1	28
Short-term	0	0	0	0	0	0	0	1	1
Long-term	15	14	14	0	20	0	0	0	27
Other sectors	12	44	95	102	100	98	93	96	95
Long-term	12	44	95	102	100	98	93	96	95
Other investment	90 798	99 840	109 627	107 800	105 242	103 311	100 703	102 284	104 315
Other equity	147	147	148	156	142	144	152	187	206
General government	111	111	112	119	108	111	120	153	173
Long-term	111	111	112	119	108	111	120	153	173
Central bank	36	36	36	37	34	33	32	34	33
Long-term	36	36	36	37	34	33	32	34	33
Currency and deposits	77 896	89 468	99 512	98 299	95 108	94 548	92 050	92 022	93 862
Central bank	731	614	359	427	76	56	63	56	35
Deposit-taking corporations, except the central bank	10 493	10 535	12 347	9 158	6 024	5 976	5 298	4 753	4 348
Short-term	10 462	10 505	12 325	9 136	5 973	5 907	5 267	4 708	4 306
Long-term	31	30	22	22	51	69	31	45	42
<i>Of which: Interbank positions</i>	9 353	9 363	11 072	7 689	5 641	5 626	4 947	4 162	3 846
Other sectors	66 672	78 319	86 806	88 714	89 008	88 516	86 689	87 213	89 479
<i>Of which: other sectors holdings of foreign currency cash</i>	64 263	75 671	83 632	86 323	86 037	85 869	83 147	83 540	85 961
Loans	377	156	179	112	1 560	1 187	753	1 176	1 414
Deposit-taking corporations, except the central bank	377	156	179	112	1 560	1 187	753	1 176	1 414
Short-term	129	95	122	76	403	393	124	46	32
Long-term	248	61	57	36	1 157	794	629	1 130	1 382
Trade credit and advances	12 082	10 069	9 788	9 233	8 432	7 432	7 748	8 899	8 833
Other sectors	12 082	10 069	9 788	9 233	8 432	7 432	7 748	8 899	8 833
Short-term	12 074	9 756	9 566	8 969	8 307	7 312	7 641	8 756	8 696
Long-term	8	313	222	264	125	120	107	143	137

million dollars

	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018
Other accounts receivable	296	0	0	0	0	0	0	0	0
Other sectors	296	0	0	0	0	0	0	0	0
Long-term	296	0	0	0	0	0	0	0	0
Reserve assets	34 576	31 795	24 546	20 416	7 533	13 300	15 539	18 809	20 820
Monetary gold	1 249	1 385	1 890	1 640	911	932	942	1 061	1 002
Gold bullion	903	1 008	1 148	987	911	816	896	1 012	1 002
Unallocated gold accounts	346	377	742	653	0	116	46	49	0
Special drawing rights	8	18	9	16	4	9	2 704	2 166	4
Other reserve assets	33 319	30 392	22 647	18 760	6 618	12 359	11 893	15 582	19 814
Currency and deposits	14 292	11 717	6 475	6 192	1 038	5 214	1 772	1 131	4 181
Claims on monetary authorities	1 206	1 017	1 832	514	143	718	119	380	1 587
Claims on other entities	13 086	10 700	4 643	5 678	895	4 496	1 653	751	2 594
Securities	19 027	18 675	16 172	12 568	5 580	7 145	10 121	13 966	15 633
Debt securities	19 027	18 675	16 172	12 568	5 580	7 145	10 121	13 966	15 633
Long-term	19 027	18 675	16 172	12 568	5 580	7 145	10 121	13 966	15 633
<b>LIABILITIES</b>	<b>167 098</b>	<b>180 539</b>	<b>193 386</b>	<b>203 295</b>	<b>170 920</b>	<b>157 303</b>	<b>151 386</b>	<b>154 976</b>	<b>155 555</b>
Direct investment	52 872	59 035	65 276	67 204	50 218	43 361	42 552	43 933	45 134
Equity and investment fund shares	46 979	50 715	54 831	56 019	40 961	34 799	33 938	34 381	35 720
Direct investor in direct investment enterprises*	46 979	50 715	54 831	56 019	40 961	34 799	33 938	34 381	35 720
Debt instruments	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9 414
Direct investor in direct investment enterprises	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9 414
Loans	5 893	7 120	8 893	8 843	8 068	7 505	7 547	7 800	7 513
Trade credits	0	1 200	1 552	2 342	1 189	1 057	1 067	1 752	1 901
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0
Portfolio investment	20 085	21 806	26 765	35 956	32 021	28 758	28 778	30 569	32 674
Equity and investment fund shares	2 773	3 588	3 930	5 197	4 662	4 871	4 924	5 144	5 125
Other sectors	2 773	3 588	3 930	5 197	4 662	4 871	4 924	5 144	5 125
Debt securities	17 312	18 218	22 835	30 759	27 359	23 887	23 854	25 425	27 549
Central bank	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4 672	3 648	3 301	5 082	4 365	3 490	2 859	2 753	2 841
Short-term	0	0	0	0	0	0	5	0	0
Long-term	4 672	3 648	3 301	5 082	4 365	3 490	2 854	2 753	2 841
General government	9 201	10 048	14 283	19 386	19 340	18 838	19 479	20 859	22 889
Short-term	53	1	62	0	6	0	0	0	5
Long-term	9 148	10 047	14 221	19 386	19 334	18 838	19 479	20 859	22 884
Other sectors	3 439	4 522	5 251	6 291	3 654	1 559	1 516	1 813	1 819
Short-term	8	440	0	0	0	0	4	0	0
Long-term**	3 431	4 082	5 251	6 291	3 654	1 559	1 512	1 813	1 819
Other investment	94 141	99 698	101 345	100 135	88 681	85 184	80 056	80 474	77 747
Currency and deposits	21 816	20 242	17 014	15 059	11 808	7 637	5 150	2 340	1 714
Central bank	3	5	12	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	21 813	20 237	17 002	15 059	11 808	7 637	5 150	2 340	1 714
Short-term	4 007	5 686	4 063	4 771	4 677	3 885	3 477	1 878	1 201
Long-term	17 806	14 551	12 939	10 288	7 131	3 752	1 673	462	513
Of which: Interbank positions	20 208	17 643	14 854	12 305	10 395	6 406	3 258	1 566	1 028

million dollars

	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018
Loans	55 684	60 268	61 589	58 430	59 121	62 931	59 882	61 255	61 792
Central bank	7 384	7 362	4 728	1 649	2 058	6 630	6 133	7 322	7 825
Credit and loans with the IMF	7 384	7 362	4 728	1 649	2 058	5 329	6 133	7 222	7 725
Other short-term	0	0	0	0	0	1 301	0	0	0
Other long-term	0	0	0	0	0	0	0	100	100
Deposit-taking corporations, except the central bank	1 631	1 308	1 238	2 414	2 579	1 696	957	1 135	1 242
Short-term	425	92	185	661	559	236	175	131	30
Long-term	1 206	1 216	1 053	1 753	2 020	1 460	782	1 004	1 212
General government	13 890	13 941	11 163	8 639	11 765	15 419	15 365	16 278	15 531
Credit and loans with the IMF	6 861	6 840	6 054	3 542	3 652	5 342	5 182	4 915	3 451
Other short-term	2 000	2 000	0	0	0	0	0	0	0
Other long-term	5 029	5 101	5 109	5 097	8 113	10 077	10 183	11 363	12 080
Other sectors	32 779	37 657	44 460	45 728	42 719	39 186	37 427	36 520	37 194
Short-term	790	1 500	717	899	995	734	907	1 285	1 482
Long-term	31 989	36 157	43 743	44 829	41 724	38 452	36 520	35 235	35 712
Trade credit and advances***	14 625	17 178	20 730	24 623	15 855	12 836	13 264	15 014	12 420
Other sectors	14 625	17 178	20 730	24 623	15 855	12 836	13 264	15 014	12 420
Short-term	14 392	16 993	20 390	23 411	14 041	10 837	11 451	13 839	12 327
Long-term	233	185	340	1 212	1 814	1 999	1 813	1 175	93
Special drawing rights	2 016	2 010	2 012	2 023	1 897	1 780	1 760	1 865	1 821

**Notes:**

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Q2 Y2014. 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.



## 1.4 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE (detailed)

million dollars

	31.12.2016	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2017	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2018
<b>NET INTERNATIONAL INVESTMENT POSITION</b>	<b>- 27 106</b>	<b>- 1 964</b>	<b>3 441</b>	<b>- 1 605</b>	<b>447</b>	<b>4 599</b>	<b>1 477</b>	<b>- 25 629</b>	<b>- 2 624</b>	<b>6 188</b>	<b>1 338</b>	<b>1 046</b>	<b>3 804</b>	<b>3 564</b>	<b>- 22 065</b>
<b>ASSETS</b>	<b>124 280</b>	<b>3 539</b>	<b>1 528</b>	<b>1 160</b>	<b>0</b>	<b>368</b>	<b>5 067</b>	<b>129 347</b>	<b>4 306</b>	<b>- 163</b>	<b>- 372</b>	<b>14</b>	<b>195</b>	<b>4 143</b>	<b>133 490</b>
Direct investment	7 942	234	- 20	16	0	- 36	214	8 156	116	- 46	- 36	10	- 20	70	8 226
Equity and investment fund shares	7 341	8	- 4	32	0	- 36	4	7 345	5	- 38	- 28	10	- 20	43	7 302
Direct investor in direct investment enterprises	7 341	8	- 4	32	0	- 36	4	7 345	5	- 38	- 28	10	- 20	43	7 302
Debt instruments	601	226	- 16	- 16	0	0	210	811	121	- 8	- 8	0	0	113	924
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)	473	226	- 16	- 16	0	0	210	683	121	- 8	- 8	0	0	113	796
Portfolio investment	96	3	- 1	0	0	- 1	2	98	33	- 2	- 1	0	- 1	31	129
Equity and investment fund shares	3	1	- 3	- 2	0	- 1	- 2	1	6	- 1	0	0	- 1	5	6
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	0	- 1	- 1	0	0	- 1	0	3	- 1	- 1	0	0	2	2
Other sectors	2	1	- 2	- 1	0	- 1	1	1	7	- 4	0	0	- 4	3	4
Debt securities	93	2	2	2	0	0	4	97	27	- 1	- 1	0	0	26	123
Deposit-taking corporations, except the central bank	0	1	0	0	0	0	1	1	27	0	0	0	0	27	28
Short-term	0	1	0	0	0	0	1	1	10	- 10	0	0	- 10	0	1
Long-term	0	0	0	0	0	0	0	0	17	10	0	0	10	27	27
Other sectors	93	1	2	2	0	0	3	96	0	- 1	- 1	0	0	- 1	95
Long-term	93	1	2	2	0	0	3	96	0	- 1	- 1	0	0	- 1	95
Other investment	100 703	629	952	547	0	405	1 581	102 284	1 996	35	- 185	4	216	2 031	104 315
Other equity	152	24	11	11	0	0	35	187	24	- 5	- 5	0	0	19	206
General government	120	24	9	9	0	0	33	153	24	- 4	- 4	0	0	20	173
Long-term	120	24	9	9	0	0	33	153	24	- 4	- 4	0	0	20	173
Central bank	32	0	2	2	0	0	2	34	0	- 1	- 1	0	0	- 1	33
Long-term	32	0	2	2	0	0	2	34	0	- 1	- 1	0	0	- 1	33
Currency and deposits	92 050	- 419	391	383	0	8	- 28	92 022	2 087	- 247	- 247	0	0	1 840	93 862
Central bank	63	- 11	4	4	0	8	- 7	56	- 19	- 2	- 2	0	0	- 21	35
Deposit-taking corporations, except the central bank	5 298	- 739	194	194	0	0	- 545	4 753	- 322	- 83	- 83	0	0	- 405	4 348
Short-term	5 267	- 737	178	193	0	- 15	- 559	4 708	- 320	- 82	- 82	0	0	- 402	4 306
Long-term	31	- 2	16	1	0	15	14	45	- 2	- 1	- 1	0	0	- 3	42
Of which: Interbank positions	623	352	3 187	24	0	3 163	3 539	4 162	- 239	- 77	- 77	0	0	- 316	3 846
Other sectors	86 689	331	193	193	0	0	524	87 213	2 428	- 162	- 162	0	0	2 266	89 479
Of which: other sectors holdings of foreign currency cash	83 147	393	0	0	0	0	393	83 540	2 421	0	0	0	0	2 421	85 961
Loans	753	- 14	437	39	0	398	423	1 176	- 7	245	29	0	216	238	1 414
Deposit-taking corporations, except the central bank	753	- 14	437	39	0	398	423	1 176	- 7	245	29	0	216	238	1 414
Short-term	124	- 35	43	34	0	- 77	- 78	46	- 1	- 13	- 4	0	- 9	- 14	32
Long-term	629	21	480	5	0	475	501	1 130	- 6	258	33	0	225	252	1 382
Trade credit and advances	7 748	1 038	113	114	0	- 1	1 151	8 899	- 108	42	38	4	0	- 66	8 833
Other sectors	7 748	1 038	113	114	0	- 1	1 151	8 899	- 108	42	38	4	0	- 66	8 833
Short-term	7 641	1 004	111	112	0	- 1	1 115	8 756	- 100	40	36	4	0	- 60	8 696
Long-term	107	34	2	2	0	0	36	143	- 8	2	2	0	0	- 6	137
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
Reserve assets	15 539	2 673	597	597	0	0	3 270	18 809	2 161	- 150	- 150	0	0	2 011	20 820
Monetary gold	942	- 1	120	120	0	0	119	1 061	- 49	- 10	- 10	0	0	- 59	1 002
Gold bullion	896	2	114	114	0	0	116	1 012	1	- 11	- 11	0	0	- 10	1 002
Unallocated gold accounts	46	- 3	6	6	0	0	3	49	- 50	1	1	0	0	- 49	0
Special drawing rights	2 704	- 705	167	167	0	0	538	2 166	- 2 154	- 8	- 8	0	0	- 2 162	4
Other reserve assets	11 893	3 379	310	310	0	0	3 689	15 582	4 364	- 132	- 132	0	0	4 232	19 814
Currency and deposits	1 772	- 1 012	60	60	0	0	- 952	820	3 366	- 5	- 5	0	0	3 361	4 181
Claims on monetary authorities	119	241	20	20	0	0	261	380	1 022	185	10	0	175	1 207	1 587
Claims on other entities	1 653	- 1 253	40	40	0	0	- 1 213	440	2 344	- 190	- 15	0	- 175	2 154	2 594
Securities	10 121	4 391	250	250	0	0	4 641	14 762	998	- 127	- 127	0	0	871	15 633
Debt securities	10 121	4 391	250	250	0	0	4 641	14 762	998	- 127	- 127	0	0	871	15 633
Long-term	10 121	4 391	250	250	0	0	4 641	14 762	998	- 127	- 127	0	0	871	15 633

million dollars

	31.12.2016	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2017	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2018
<b>LIABILITIES</b>	<b>151 386</b>	<b>5 503</b>	<b>- 1 913</b>	<b>2 765</b>	<b>- 447</b>	<b>- 4 231</b>	<b>3 590</b>	<b>154 976</b>	<b>6 930</b>	<b>- 6 351</b>	<b>- 1 710</b>	<b>- 1 032</b>	<b>- 3 609</b>	<b>579</b>	<b>155 555</b>
Direct investment	42 552	2 827	- 1 446	699	- 545	- 1 600	1 381	43 933	2 476	- 1 275	- 270	- 1 032	27	1 201	45 134
Equity and investment fund shares	33 938	1 934	- 1 491	476	- 545	- 1 422	443	34 381	1 969	- 630	- 133	- 1 032	535	1 339	35 720
Direct investor in direct investment enterprises*	33 938	1 934	- 1 491	476	- 545	- 1 422	443	34 381	1 969	- 630	- 133	- 1 032	535	1 339	35 720
Debt instruments	8 614	893	45	223	0	- 178	938	9 552	507	- 645	- 137	0	- 508	- 138	9 414
Direct investor in direct investment enterprises	8 614	893	45	223	0	- 178	938	9 552	507	- 645	- 137	0	- 508	- 138	9 414
Loans	7 547	204	49	202	0	- 153	253	7 800	356	- 643	- 135	- 80	- 428	- 287	7 513
Trade credits	1 067	689	- 4	21	0	- 25	685	1 752	151	- 2	- 2	0	0	149	1 901
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	28 778	1 803	- 12	44	98	- 154	1 791	30 569	2 113	- 8	- 13	0	5	2 105	32 674
Equity and investment fund shares	4 924	110	110	50	0	60	220	5 144	- 9	- 10	- 16	0	6	- 19	5 125
Other sectors	4 924	110	110	50	0	60	220	5 144	- 9	- 10	- 16	0	6	- 19	5 125
Debt securities	23 854	1 693	- 122	6	98	- 214	1 571	25 425	2 122	2	3	0	1	2 124	27 549
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 859	- 100	- 6	0	0	- 6	- 106	2 753	92	- 4	- 4	0	0	88	2 841
Short-term	5	- 8	3	0	0	3	- 5	0	0	0	0	0	0	0	0
Long-term	2 854	- 92	- 9	0	0	- 9	- 101	2 753	92	- 4	- 4	0	0	88	2 841
General government	19 479	1 496	- 116	14	98	- 200	1 380	20 859	2 017	13	- 7	0	20	2 030	22 889
Short-term	0	0	0	0	0	0	0	0	- 13	18	- 2	0	20	5	5
Long-term	19 479	1 496	- 116	14	98	- 200	1 380	20 859	2 030	- 5	- 5	0	0	2 025	22 884
Other sectors	1 516	297	0	8	0	- 8	297	1 813	13	- 7	- 6	0	- 1	6	1 819
Short-term	4	0	- 4	0	0	- 4	- 4	0	0	0	0	0	0	0	0
Long-term**	1 512	297	4	8	0	- 4	301	1 813	13	- 7	- 6	0	- 1	6	1 819
Other investment	80 056	873	- 455	2 022	0	- 2 477	418	80 474	2 341	- 5 068	- 1 427	0	- 3 641	- 2 727	77 747
Currency and deposits	5 150	- 1 413	- 1 397	59	0	- 1 456	- 2 810	2 340	- 539	- 87	- 6	0	- 81	- 626	1 714
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	5 150	- 1 413	- 1 397	59	0	- 1 456	- 2 810	2 340	- 539	- 87	- 6	0	- 81	- 626	1 714
Short-term	3 477	- 534	- 1 065	28	0	- 1 093	- 1 599	1 878	- 288	- 389	- 9	0	- 380	- 677	1 201
Long-term	1 673	- 879	- 332	31	0	- 363	- 1 211	462	- 251	302	3	0	299	51	513
Of which: Interbank positions	3 258	- 1 413	- 279	58	0	- 337	- 1 692	1 566	- 452	- 86	- 8	0	- 78	- 538	1 028
Loans	59 882	687	686	1 732	0	- 1 046	1 373	61 255	1 776	- 1 239	- 859	0	- 380	537	61 792
Central bank	6 133	778	411	411	0	0	1 189	7 322	658	- 155	- 155	0	0	503	7 825
Credit and loans with the IMF	6 133	678	411	411	0	0	1 089	7 222	658	- 155	- 155	0	0	503	7 725
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	100	0	0	0	0	100	100	0	0	0	0	0	0	100
Deposit-taking corporations, except the central bank	957	- 109	287	9	0	278	178	1 135	85	- 22	- 32	0	54	107	1 242
Short-term	175	- 45	1	1	0	0	44	131	- 100	- 1	- 1	0	0	101	30
Long-term	782	- 64	286	8	0	278	222	1 004	185	- 23	- 31	0	54	208	1 212
General government	15 365	- 41	954	954	0	0	913	16 278	- 452	- 295	- 295	0	0	- 747	15 531
Credit and loans with the IMF	5 182	- 571	304	304	0	0	267	4 915	- 1 374	- 90	- 90	0	0	- 1 464	3 451
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	10 183	530	650	648	0	2	1 180	11 363	922	- 205	- 205	0	0	717	12 080
Other sectors	37 427	59	- 966	358	0	- 1 324	- 907	36 520	1 485	- 811	- 377	0	- 434	674	37 194
Short-term	907	607	- 229	5	0	- 234	378	1 285	358	- 161	- 25	0	- 136	197	1 482
Long-term	36 520	- 548	- 737	353	0	- 1 090	- 1 285	35 235	1 127	- 650	- 128	25	- 547	477	35 712
Trade credit and advances***	13 264	1 599	151	126	0	25	1 750	15 014	1 104	- 3 698	- 518	0	- 3 180	- 2 594	12 420
Other sectors	13 264	1 599	151	126	0	25	1 750	15 014	1 104	- 3 698	- 518	0	- 3 180	- 2 594	12 420
Short-term	11 451	1 645	743	88	0	655	2 388	13 839	1 182	- 2 694	- 514	0	- 2 180	- 1 512	12 327
Long-term	1 813	- 46	- 592	38	0	- 630	- 638	1 175	- 78	- 1 004	- 4	0	- 1 000	- 1 082	93
Special drawing rights	1 760	0	105	105	0	0	105	1 865	0	- 44	- 44	0	0	- 44	1 821

**Notes:**

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and 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 State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

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

million dollars

	2016				2017				2018			
	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	5	2	3	4	5	2	3	4	5
<b>NET INTERNATIONAL INVESTMENT POSITION</b>	<b>7 484</b>	<b>2 297</b>	<b>2 574</b>	<b>2 613</b>	<b>3 441</b>	<b>- 1 605</b>	<b>447</b>	<b>4 599</b>	<b>6 188</b>	<b>1 338</b>	<b>1 046</b>	<b>3 804</b>
<b>ASSETS</b>	<b>27</b>	<b>- 233</b>	<b>- 100</b>	<b>360</b>	<b>1 528</b>	<b>1 160</b>	<b>0</b>	<b>368</b>	<b>- 163</b>	<b>- 372</b>	<b>14</b>	<b>195</b>
Direct investment	- 18	- 22	- 105	109	- 20	16	0	- 36	- 46	- 36	10	- 20
Equity and investment fund shares	10	11	- 105	104	- 4	32	0	- 36	- 38	- 28	10	- 20
Direct investor in direct investment enterprises	10	11	- 105	104	- 4	32	0	- 36	- 38	- 28	10	- 20
Debt instruments	- 28	- 33	0	5	- 16	- 16	0	0	- 8	- 8	0	0
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 28	- 33	0	5	- 16	- 16	0	0	- 8	- 8	0	0
Portfolio investment	0	- 5	5	0	- 1	0	0	- 1	- 2	- 1	0	- 1
Equity and investment fund shares	5	0	5	0	- 3	- 2	0	- 1	- 1	0	0	- 1
General government	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	5	0	5	0	- 1	- 1	0	0	- 1	- 1	0	0
Other sectors	0	0	0	0	- 2	- 1	0	- 1	- 4	0	0	- 4
Debt securities	- 5	- 5	0	0	2	2	0	0	- 1	- 1	0	0
Deposit-taking corporations, except the central bank	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
Long-term	0	0	0	0	0	0	0	0	10	0	0	10
Other sectors	- 5	- 5	0	0	2	2	0	0	- 1	- 1	0	0
Long-term	- 5	- 5	0	0	2	2	0	0	- 1	- 1	0	0
Other investment	154	- 66	0	220	952	547	0	405	35	- 185	4	216
Other equity	- 4	0	0	- 4	11	11	0	0	- 5	- 5	0	0
General government	- 3	- 3	0	0	9	9	0	0	- 4	- 4	0	0
Long-term	- 3	- 3	0	0	9	9	0	0	- 4	- 4	0	0
Central bank	- 1	- 1	0	0	2	2	0	0	- 1	- 1	0	0
Long-term	- 1	- 1	0	0	2	2	0	0	- 1	- 1	0	0
Currency and deposits	632	64	0	568	391	383	0	8	- 247	- 247	0	0
Central bank	22	22	0	0	4	4	0	8	- 2	- 2	0	0
Deposit-taking corporations, except the central bank	- 50	- 46	0	- 4	194	194	0	0	- 83	- 83	0	0
Short-term	- 49	- 45	0	- 4	178	193	0	- 15	- 82	- 82	0	0
Long-term	- 1	- 1	0	0	16	1	0	15	- 1	- 1	0	0
Of which: Interbank positions	- 49	- 49	0	0	3 187	24	0	3 163	- 77	- 77	0	0
Other sectors	660	88	0	572	193	193	0	0	- 162	- 162	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0
Loans	- 362	- 23	0	- 339	437	39	0	398	245	29	0	216
Deposit-taking corporations, except the central bank	- 362	- 23	0	- 339	437	39	0	398	245	29	0	216
Short-term	- 238	- 20	0	- 218	- 43	34	0	- 77	- 13	- 4	0	- 9
Long-term	- 124	- 3	0	- 121	480	5	0	475	258	33	0	225
Trade credit and advances	- 112	- 107	0	- 5	113	114	0	- 1	42	38	4	0
Other sectors	- 112	- 107	0	- 5	113	114	0	- 1	42	38	4	0
Short-term	- 112	- 107	0	- 5	111	112	0	- 1	40	36	4	0
Long-term	0	0	0	0	2	2	0	0	2	2	0	0
Other accounts receivable	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
Short-term	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

	2016				2017				2018			
	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
Reserve assets	- 109	- 140	0	31	597	597	0	0	- 150	- 150	0	0
Monetary gold	111	80	0	31	120	120	0	0	- 10	- 10	0	0
Gold bullion	93	62	0	31	114	114	0	0	- 11	- 11	0	0
Unallocated gold accounts	18	18	0	0	6	6	0	0	1	1	0	0
Special drawing rights	- 98	- 98	0	0	167	167	0	0	8	8	0	0
Other reserve assets	- 122	- 122	0	0	310	310	0	0	- 132	- 132	0	0
Currency and deposits	- 33	- 33	0	0	60	60	0	0	5	5	0	0
Claims on monetary authorities	3	3	0	0	20	20	0	0	185	10	0	175
Claims on other entities	- 36	- 36	0	0	40	40	0	0	- 190	- 15	0	- 175
Securities	- 89	- 89	0	0	250	250	0	0	- 127	- 127	0	0
Debt securities	- 89	- 89	0	0	250	250	0	0	- 127	- 127	0	0
Long-term	- 89	- 89	0	0	250	250	0	0	- 127	- 127	0	0
<b>LIABILITIES</b>	<b>- 7 457</b>	<b>- 2 530</b>	<b>- 2 674</b>	<b>- 2 253</b>	<b>- 1 913</b>	<b>2 765</b>	<b>- 447</b>	<b>- 4 231</b>	<b>- 6 351</b>	<b>- 1 710</b>	<b>- 1 032</b>	<b>- 3 609</b>
Direct investment	- 4 250	- 1 733	- 2 572	55	- 1 446	699	- 545	- 1 600	- 1 275	- 270	- 1 032	27
Equity and investment fund shares	- 4 411	- 1 613	- 2 572	- 226	- 1 491	476	- 545	- 1 422	- 630	- 133	- 1 032	535
Direct investor in direct investment enterprises*	- 4 411	- 1 613	- 2 572	- 226	- 1 491	476	- 545	- 1 422	- 630	- 133	- 1 032	535
Debt instruments	161	- 120	0	281	45	223	0	- 178	- 645	- 137	0	- 508
Direct investor in direct investment enterprises	161	- 120	0	281	45	223	0	- 178	- 645	- 137	0	- 508
Loans	209	- 62	0	271	49	202	0	- 153	- 643	- 135	- 80	- 428
Trade credits	- 48	- 58	0	10	- 4	21	0	- 25	2	2	0	0
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	- 196	30	0	- 226	12	44	98	- 154	- 8	- 13	0	5
Equity and investment fund shares	- 16	- 26	0	10	110	50	0	60	- 10	- 16	0	6
Other sectors	- 16	- 26	0	10	110	50	0	60	- 10	- 16	0	6
Debt securities	- 180	56	0	- 236	- 122	6	98	- 214	2	3	0	- 1
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 543	0	0	- 543	- 6	0	0	- 6	- 4	- 4	0	0
Short-term	0	0	0	0	3	0	0	3	0	0	0	0
Long-term	- 543	0	0	- 543	- 9	0	0	- 9	- 4	- 4	0	0
General government	385	61	0	324	- 116	- 14	98	- 200	13	- 7	0	20
Short-term	0	0	0	0	0	0	0	0	18	- 2	0	20
Long-term	385	61	0	324	- 116	- 14	98	- 200	5	- 5	0	0
Other sectors	- 22	- 5	0	- 17	0	8	0	- 8	- 7	- 6	0	- 1
Short-term	0	0	0	0	4	0	0	- 4	0	0	0	0
Long-term**	- 22	- 5	0	- 17	4	8	0	- 4	- 7	- 6	0	- 1
Other investment	- 3 011	- 827	- 102	- 2 082	- 455	2 022	0	- 2 477	- 5 068	- 1 427	0	- 3 641
Currency and deposits	- 818	- 80	0	- 738	- 1 397	59	0	- 1 456	- 87	- 6	0	- 81
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 818	- 80	0	- 738	- 1 397	59	0	- 1 456	- 87	- 6	0	- 81
Short-term	- 556	- 39	0	- 517	- 1 065	28	0	- 1 093	- 389	- 9	0	- 380
Long-term	- 262	- 41	0	- 221	- 332	31	0	- 363	- 302	- 3	0	- 299
Of which: Interbank positions	- 764	- 54	0	- 710	- 279	58	0	- 337	- 86	- 8	0	- 78
Loans	- 1 966	- 525	- 102	- 1 339	686	1 732	0	- 1 046	- 1 239	- 859	0	- 380
Central bank	- 196	- 196	0	0	411	411	0	0	- 155	- 155	0	0
Credit and loans with the IMF	- 198	- 198	0	0	411	411	0	0	- 155	- 155	0	0
Other short-term	2	2	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
Deposit-taking corporations, except the central bank	220	0	0	220	287	9	0	278	22	- 32	0	54
Short-term	- 16	0	0	- 16	1	1	0	0	- 1	- 1	0	0
Long-term	236	0	0	236	286	8	0	278	23	- 31	0	54
General government	- 306	- 306	0	0	954	954	0	0	- 295	- 295	0	0
Credit and loans with the IMF	- 160	- 160	0	0	304	304	0	0	- 90	- 90	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 146	- 146	0	0	650	648	0	2	- 205	- 205	0	0
Other sectors	- 1 684	- 23	- 102	- 1 559	- 966	358	0	- 1 324	- 811	- 377	0	- 434
Short-term	- 100	- 1	0	- 99	- 229	5	0	- 234	- 161	- 25	0	- 136

	2016				2017				2018			
	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
Long-term	- 1 584	- 22	- 102	- 1 460	- 737	353	0	- 1 090	- 650	- 128	25	- 547
Trade credit and advances***	- 172	- 167	0	5	151	126	0	25	- 3 698	- 518	0	- 3 180
Other sectors	- 172	- 167	0	5	151	126	0	25	- 3 698	- 518	0	- 3 180
Short-term	- 170	- 165	0	5	743	88	0	655	- 2 694	- 514	0	- 2 180
Long-term	- 2	- 2	0	0	- 592	38	0	- 630	- 1 004	- 4	0	- 1 000
Special drawing rights	- 55	- 55	0	0	105	105	0	0	- 44	- 44	0	0

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