

**Direct investment: quarterly data on both the Assets/Liabilities
presentation and the Directional principle presentation**

- 1.1 Direct investment, Directional principle presentation, flows
- 1.2 Direct investment, Directional principle presentation, positions
- 1.3 Direct investment, Directional principle presentation, sectoral breakdown, flows
- 1.4 Direct investment, Directional principle presentation, sectoral breakdown, positions
- 1.5 Direct investment, Assets/Liabilities principle presentation, flows
- 1.6 Direct investment, Assets/Liabilities principle presentation, positions
- 1.7 Direct investment, Assets/Liabilities principle presentation, sectoral breakdown, flows
- 1.8 Direct investment, Assets/Liabilities principle presentation, sectoral breakdown, positions
- 1.9 Comparison NBU and SSSU data on direct investment

1.1. Direct investment, Directional principle presentation, flows¹

million dollars

	2014				2015				2016				2017				2018				2019	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
DIRECT INVESTMENT	665	319	-725	-558	-397	-907	-890	-818	-1 366	-760	-999	-143	-593	-1 062	-503	-435	-453	-645	-425	-837	-496	-579
Abroad (outward direct investment)	76	0	37	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
Equity and investment fund shares	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
Claims on affiliated enterprises	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
Debt instruments	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on affiliated enterprises	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities to affiliated enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In Ukraine (inward direct investment)²	-589	-319	762	556	352	902	891	816	1 371	760	1 000	153	591	1 070	505	435	455	645	419	836	496	578
Equity and investment fund shares	-517	-142	625	746	331	1 071	1 570	1 031	1 620	760	1 039	131	249	703	646	336	377	621	247	724	489	463
Debt instruments	-72	-177	137	-190	21	-169	-679	-215	-249	0	-39	22	342	367	-141	99	78	24	172	112	7	115
Claims on direct investors	-119	-241	-4	-73	-188	50	-24	73	-17	10	-75	-75	-3	200	-238	-185	31	-151	-11	10	55	-121
trade credits (receivable)	-119	-241	-4	-73	-188	50	-24	73	-17	10	-75	-75	-3	200	-238	-185	31	-151	-11	10	55	-121
Liabilities to direct investors	47	64	141	-117	209	-219	-655	-288	-232	-10	36	97	345	167	97	284	47	175	183	102	-48	236
loans	-81	46	121	-166	-17	-258	-671	-69	-149	-51	-10	43	96	-4	13	99	68	35	55	198	218	123
trade credits (payable)	128	18	20	49	226	39	16	-219	-83	41	46	54	249	171	84	185	-21	140	128	-96	-266	113

Notes:

1. Since 2014 data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.

2. Since 2017 data were revised considering the reinvestment of earnings to the banking sector.

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

1.2. Direct investment, Directional principle presentation, positions¹

million dollars

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016	31.12.2016	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019	30.06.2019
Abroad (outward direct investment)	7 584	7 498	7 488	7 466	7 443	7 466	7 468	7 472	7 469	7 486	7 500	7 476	7 473	7 478	7 455	7 441	7 430	7 408	7 407
Equity and investment fund shares	7 456	7 370	7 360	7 338	7 315	7 338	7 340	7 344	7 341	7 358	7 372	7 348	7 345	7 350	7 327	7 313	7 302	7 280	7 279
Debt instruments	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128
In Ukraine (inward direct investment)²	49 835	44 115	46 527	46 600	43 017	43 420	44 018	44 734	42 079	43 132	44 267	45 069	43 250	44 496	44 335	43 800	44 338	44 646	45 630
Equity and investment fund shares	40 961	34 929	37 221	37 956	34 799	35 194	35 865	36 455	33 938	34 600	35 485	36 269	34 381	35 559	35 455	34 780	35 720	35 872	36 687
Debt instruments	8 874	9 186	9 306	8 644	8 218	8 226	8 153	8 279	8 141	8 532	8 782	8 800	8 869	8 937	8 880	9 020	8 618	8 774	8 943
Claimes on direct investors	383	443	436	456	344	351	349	414	473	477	287	522	683	673	826	797	796	738	874
<i>trade credits (receivable)</i>	383	443	436	456	344	351	349	414	473	477	287	522	683	673	826	797	796	738	874
Liabilities to direct investors	9 257	9 629	9 742	9 100	8 562	8 577	8 502	8 693	8 614	9 009	9 069	9 322	9 552	9 610	9 706	9 817	9 414	9 512	9 817
<i>loans</i>	8 068	8 405	8 411	7 760	7 505	7 593	7 480	7 630	7 547	7 703	7 543	7 695	7 800	7 791	7 761	7 839	7 513	7 849	7 998
<i>trade credits (payable)</i>	1 189	1 224	1 331	1 340	1 057	984	1 022	1 063	1 067	1 306	1 526	1 627	1 752	1 819	1 945	1 978	1 901	1 663	1 819

Notes:

1. Since 2014 data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.

2. Since 31.12.2014 data were revised considering the reinvestment of earnings to the banking sector.

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

1.3. Direct investment, Directional principle presentation, flows, sectoral breakdown¹

million dollars

	2014				2015				2016				2017				2018				2019	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
DIRECT INVESTMENT	665	319	-725	-558	-397	-907	-890	-818	-1 366	-760	-999	-143	-593	-1 062	-503	-435	-453	-645	-425	-837	-496	-579
Abroad (outward direct investment)	76	0	37	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
<i>Equity and investment fund shares</i>	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
Claims on affiliated enterprises	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
<i>banks</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>other sectors</i>	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
<i>Debt instruments</i>	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>other sectors</i>	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on affiliated enterprises	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities to affiliated enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In Ukraine (inward direct investment)²	-589	-319	762	556	352	902	891	816	1 371	760	1 000	153	591	1 070	505	435	455	645	419	836	496	578
<i>Equity and investment fund shares</i>	-517	-142	625	746	331	1 071	1 570	1 031	1 620	760	1 039	131	249	703	646	336	377	621	247	724	489	463
<i>banks</i>	-62	21	190	350	233	653	731	767	1 268	497	411	81	133	448	223	230	169	469	142	194	300	47
Equity and investment fund shares (without reinvestment of earnings)	-	-	-	-	-	-	-	-	-	-	-	-	4	415	67	149	8	399	40	30	136	5
Reinvestment of earnings	-	-	-	-	-	-	-	-	-	-	-	-	129	33	156	81	161	70	102	164	164	42
<i>other sectors</i>	-455	-163	435	396	98	418	839	264	352	263	628	50	116	255	423	106	208	152	105	530	189	416
<i>Liabilities to direct investors</i>	-72	-177	137	-190	21	-169	-679	-215	-249	0	-39	22	342	367	-141	99	78	24	172	112	7	115
<i>other sectors</i>	-72	-177	137	-190	21	-169	-679	-215	-249	0	-39	22	342	367	-141	99	78	24	172	112	7	115
Claims on direct investors	-119	-241	-4	-73	-188	50	-24	73	-17	10	-75	-75	-3	200	-238	-185	31	-151	-11	10	55	-121
<i>trade credits (receivable)</i>	-119	-241	-4	-73	-188	50	-24	73	-17	10	-75	-75	-3	200	-238	-185	31	-151	-11	10	55	-121
Liabilities to direct investors	47	64	141	-117	209	-219	-655	-288	-232	-10	36	97	345	167	97	284	47	175	183	102	-48	236
<i>loans</i>	-81	46	121	-166	-17	-258	-671	-69	-149	-51	-10	43	96	-4	13	99	68	35	55	198	218	123
<i>trade credits (payable)</i>	128	18	20	49	226	39	16	-219	-83	41	46	54	249	171	84	185	-21	140	128	-96	-266	113

Notes:

1. Since 2014 data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.

2. Since 2017 data were revised considering the reinvestment of earnings to the banking sector.

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

1.4. Direct investment, Directional principle presentation, positions, sectoral breakdown¹

million dollars

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016	31.12.2016	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019	30.06.2019
DIRECT INVESTMENT	-42 251	-36 617	-39 039	-39 134	-35 574	-35 954	-36 550	-37 262	-34 610	-35 646	-36 767	-37 593	-35 777	-37 018	-36 880	-36 359	-36 908	-37 238	-38 223
Abroad (outward direct investment)	7 584	7 498	7 488	7 466	7 443	7 466	7 468	7 472	7 469	7 486	7 500	7 476	7 473	7 478	7 455	7 441	7 430	7 408	7 407
<i>Equity and investment fund shares</i>	7 456	7 370	7 360	7 338	7 315	7 338	7 340	7 344	7 341	7 358	7 372	7 348	7 345	7 350	7 327	7 313	7 302	7 280	7 279
<i>banks</i>	125	78	81	81	74	76	75	75	73	74	78	81	63	80	76	75	74	73	74
<i>other sectors</i>	7 331	7 292	7 279	7 257	7 241	7 262	7 265	7 269	7 268	7 284	7 294	7 267	7 282	7 270	7 251	7 238	7 228	7 207	7 205
<i>Debt instruments</i>	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128
<i>other sectors</i>	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128
In Ukraine (inward direct investment)²	49 835	44 115	46 527	46 600	43 017	43 420	44 018	44 734	42 079	43 132	44 267	45 069	43 250	44 496	44 335	43 800	44 338	44 646	45 630
<i>Equity and investment fund shares</i>	40 961	34 929	37 221	37 956	34 799	35 194	35 865	36 455	33 938	34 600	35 485	36 269	34 381	35 559	35 455	34 780	35 720	35 872	36 687
<i>banks²</i>	6 421	4 410	5 350	5 464	4 350	4 263	5 487	5 799	3 627	3 719	3 912	3 960	3 725	3 764	3 762	3 651	3 629	3 932	3 959
<i>other sectors</i>	34 540	30 519	31 871	32 492	30 449	30 931	30 378	30 656	30 311	30 881	31 573	32 309	30 656	31 795	31 693	31 129	32 091	31 940	32 728
<i>Debt instruments</i>	8 874	9 186	9 306	8 644	8 218	8 226	8 153	8 279	8 141	8 532	8 782	8 800	8 869	8 937	8 880	9 020	8 618	8 774	8 943
<i>other sectors</i>	8 874	9 186	9 306	8 644	8 218	8 226	8 153	8 279	8 141	8 532	8 782	8 800	8 869	8 937	8 880	9 020	8 618	8 774	8 943
Claimes on direct investors	383	443	436	456	344	351	349	414	473	477	287	522	683	673	826	797	796	738	874
<i>trade credits (receivable)</i>	383	443	436	456	344	351	349	414	473	477	287	522	683	673	826	797	796	738	874
Liabilities to direct investors	9 257	9 629	9 742	9 100	8 562	8 577	8 502	8 693	8 614	9 009	9 069	9 322	9 552	9 610	9 706	9 817	9 414	9 512	9 817
<i>loans</i>	8 068	8 405	8 411	7 760	7 505	7 593	7 480	7 630	7 547	7 703	7 543	7 695	7 800	7 791	7 761	7 839	7 513	7 849	7 998
<i>trade credits (payable)</i>	1 189	1 224	1 331	1 340	1 057	984	1 022	1 063	1 067	1 306	1 526	1 627	1 752	1 819	1 945	1 978	1 901	1 663	1 819

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.

2. Since 31.12.2014 data were revised considering the reinvestment of earnings to the banking sector.

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

1.5. Direct investment, Assets/Liabilities principle presentation, flows¹

	2014				2015				2016				2017				2018				2019		million dollars
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	
DIRECT INVESTMENT	665	319	-725	-558	-397	-907	-890	-818	-1 366	-760	-999	-143	-593	-1 062	-503	-435	-453	-645	-425	-837	-496	-579	
Net acquisition of financial assets	195	241	41	71	143	-55	25	-75	22	-10	76	85	1	-192	240	185	-29	151	5	-11	-55	120	
<i>Equity and investment fund shares</i>	<i>75</i>	<i>0</i>	<i>32</i>	<i>-2</i>	<i>-45</i>	<i>-5</i>	<i>1</i>	<i>-2</i>	<i>5</i>	<i>0</i>	<i>1</i>	<i>10</i>	<i>-2</i>	<i>8</i>	<i>2</i>	<i>0</i>	<i>2</i>	<i>0</i>	<i>-6</i>	<i>-1</i>	<i>0</i>	<i>-1</i>	
Direct investor in direct investment enterprises	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1	
<i>Debt instruments</i>	<i>120</i>	<i>241</i>	<i>9</i>	<i>73</i>	<i>188</i>	<i>-50</i>	<i>24</i>	<i>-73</i>	<i>17</i>	<i>-10</i>	<i>75</i>	<i>75</i>	<i>3</i>	<i>-200</i>	<i>238</i>	<i>185</i>	<i>-31</i>	<i>151</i>	<i>11</i>	<i>-10</i>	<i>-55</i>	<i>121</i>	
Direct investor in direct investment enterprises	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Direct investment enterprises in direct investor (reverse investment)	119	241	4	73	188	-50	24	-73	17	-10	75	75	3	-200	238	185	-31	151	11	-10	-55	121	
<i>trade credits (receivable)</i>	119	241	4	73	188	-50	24	-73	17	-10	75	75	3	-200	238	185	-31	151	11	-10	-55	121	
Net incurrence of liabilities²	-470	-78	766	629	540	852	915	743	1 388	750	1 075	228	594	870	743	620	424	796	430	826	441	699	
<i>Equity and investment fund shares</i>	<i>-517</i>	<i>-142</i>	<i>625</i>	<i>746</i>	<i>331</i>	<i>1 071</i>	<i>1 570</i>	<i>1 031</i>	<i>1 620</i>	<i>760</i>	<i>1 039</i>	<i>131</i>	<i>249</i>	<i>703</i>	<i>646</i>	<i>336</i>	<i>377</i>	<i>621</i>	<i>247</i>	<i>724</i>	<i>489</i>	<i>463</i>	
Direct investor in direct investment enterprises	-517	-142	625	746	331	1 071	1 570	1 031	1 620	760	1 039	131	249	703	646	336	377	621	247	724	489	463	
<i>Debt instruments</i>	<i>47</i>	<i>64</i>	<i>141</i>	<i>-117</i>	<i>209</i>	<i>-219</i>	<i>-655</i>	<i>-288</i>	<i>-232</i>	<i>-10</i>	<i>36</i>	<i>97</i>	<i>345</i>	<i>167</i>	<i>97</i>	<i>284</i>	<i>47</i>	<i>175</i>	<i>183</i>	<i>102</i>	<i>-48</i>	<i>236</i>	
Direct investor in direct investment enterprises	47	64	141	-117	209	-219	-655	-288	-232	-10	36	97	345	167	97	284	47	175	183	102	-48	236	
<i>loans</i>	-81	46	121	-166	-17	-258	-671	-69	-149	-51	-10	43	96	-4	13	99	68	35	55	198	218	123	
<i>trade credits (payable)</i>	128	18	20	49	226	39	16	-219	-83	41	46	54	249	171	84	185	-21	140	128	-96	-266	113	
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Notes:

1. Since 2014 data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.

2. Since 2017 data were revised considering the reinvestment of earnings to the banking sector.

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

1.6. Direct investment, Assets/Liabilities principle presentation, positions¹

	million dollars																		
	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016	31.12.2016	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019	30.06.2019
Direct investment (assets)	7 967	7 941	7 924	7 922	7 787	7 817	7 817	7 886	7 942	7 963	7 787	7 998	8 156	8 151	8 281	8 238	8 226	8 146	8 281
<i>Equity and investment fund shares</i>	7 456	7 370	7 360	7 338	7 315	7 338	7 340	7 344	7 341	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	7 456	7 370	7 360	7 338	7 315	7 338	7 340	7 344	7 341	7 358	7 372	7 348	7 345	7 350	7 327	7 313	7 302	7 280	7 279
<i>Debt instruments</i>	511	571	564	584	472	479	477	542	601	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	128	128	128	128	128	128	128	128	128
Direct investment enterprises in direct investor (reverse investment)	383	443	436	456	344	351	349	414	473	477	287	522	683	673	826	797	796	738	874
<i>trade credits (receivable)</i>	383	443	436	456	344	351	349	414	473	477	287	522	683	673	826	797	796	738	874
Net incurrence of liabilities²	50 218	44 558	46 963	47 056	43 361	43 771	44 367	45 148	42 552	43 609	44 554	45 591	43 933	45 169	45 161	44 597	45 134	45 384	46 504
<i>Equity and investment fund shares</i>	40 961	34 929	37 221	37 956	34 799	35 194	35 865	36 455	33 938	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	40 961	34 929	37 221	37 956	34 799	35 194	35 865	36 455	33 938	34 600	35 485	36 269	34 381	35 559	35 455	34 780	35 720	35 872	36 687
<i>Debt instruments</i>	9 257	9 629	9 742	9 100	8 562	8 577	8 502	8 693	8 614	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	9 257	9 629	9 742	9 100	8 562	8 577	8 502	8 693	8 614	9 009	9 069	9 322	9 552	9 610	9 706	9 817	9 414	9 512	9 817
<i>loans</i>	8 068	8 405	8 411	7 760	7 505	7 593	7 480	7 630	7 547	7 703	7 543	7 695	7 800	7 791	7 761	7 839	7 513	7 849	7 998
<i>trade credits (payable)</i>	1 189	1 224	1 331	1 340	1 057	984	1 022	1 063	1 067	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	0	0	0	0	0	0	0	0	0

Notes:

1. Since 2014 data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.

2. Since 31.12.2014 data were revised considering the reinvestment of earnings to the banking sector.

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

1.7. Direct investment, Assets/Liabilities principle presentation, flows, sectoral breakdown¹

million dollars

	2014				2015				2016				2017				2018				2019	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
DIRECT INVESTMENT	665	319	-725	-558	-397	-907	-890	-818	-1 366	-760	-999	-143	-593	-1 062	-503	-435	-453	-645	-425	-837	-496	-579
Net acquisition of financial assets	195	241	41	71	143	-55	25	-75	22	-10	76	85	1	-192	240	185	-29	151	5	-11	-55	120
<i>Equity and investment fund shares</i>	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
Equity other than reinvestment of earnings	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	0
Direct investor in direct investment enterprises	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
<i>other sectors</i>	75	0	32	-2	-45	-5	1	-2	5	0	1	10	-2	8	2	0	2	0	-6	-1	0	-1
<i>Debt instruments</i>	120	241	9	73	188	-50	24	-73	17	-10	75	75	3	-200	238	185	-31	151	11	-10	-55	121
<i>other sectors</i>	120	241	9	73	188	-50	24	-73	17	-10	75	75	3	-200	238	185	-31	151	11	-10	-55	121
Direct investor in direct investment enterprises	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	119	241	4	73	188	-50	24	-73	17	-10	75	75	3	-200	238	185	-31	151	11	-10	-55	121
<i>trade credits (receivable)</i>	119	241	4	73	188	-50	24	-73	17	-10	75	75	3	-200	238	185	-31	151	11	-10	-55	121
Net incurrence of liabilities²	-470	-78	766	629	540	852	915	743	1 388	750	1 075	228	594	870	743	620	424	796	430	826	441	699
<i>Equity and investment fund shares</i>	-517	-142	625	746	331	1 071	1 570	1 031	1 620	760	1 039	131	249	703	646	336	377	621	247	724	489	463
Direct investor in direct investment enterprises	-517	-142	625	746	331	1 071	1 570	1 031	1 620	760	1 039	131	249	703	646	336	377	621	247	724	489	463
<i>banks</i>	-62	21	190	350	233	653	731	767	1 268	497	411	81	133	448	223	230	169	469	142	194	300	47
Equity and investment fund shares (without reinvestment of earnings)	-	-	-	-	-	-	-	-	-	-	-	-	4	415	67	149	8	399	40	30	136	5
Reinvestment of earnings	-	-	-	-	-	-	-	-	-	-	-	-	129	33	156	81	161	70	102	164	164	42
<i>other sectors</i>	-455	-163	435	396	98	418	839	264	352	263	628	50	116	255	423	106	208	152	105	530	189	416
<i>Debt instruments</i>	47	64	141	-117	209	-219	-655	-288	-232	-10	36	97	345	167	97	284	47	175	183	102	-48	236
<i>other sectors</i>	47	64	141	-117	209	-219	-655	-288	-232	-10	36	97	345	167	97	284	47	175	183	102	-48	236
Direct investor in direct investment enterprises	47	64	141	-117	209	-219	-655	-288	-232	-10	36	97	345	167	97	284	47	175	183	102	-48	236
<i>loans</i>	-81	46	121	-166	-17	-258	-671	-69	-149	-51	-10	43	96	-4	13	99	68	35	55	198	218	123
<i>trade credits (payable)</i>	128	18	20	49	226	39	16	-219	-83	41	46	54	249	171	84	185	-21	140	128	-96	-266	113
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes:

1. Since 2014 data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.

2. Since 2017 data were revised considering the reinvestment of earnings to the banking sector.

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

1.8. Direct investment, Assets/Liabilities principle presentation, positions, sectoral breakdown¹

million dollars

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015	31.03.2016	30.06.2016	30.09.2016	31.12.2016	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019	30.06.2019
DIRECT INVESTMENT	-42 251	-36 617	-39 039	-39 134	-35 574	-35 954	-36 550	-37 262	-34 610	-35 646	-36 767	-37 593	-35 777	-37 018	-36 880	-36 359	-36 908	-37 238	-38 223
Direct investment (assets)	7 967	7 941	7 924	7 922	7 787	7 817	7 817	7 886	7 942	7 963	7 787	7 998	8 156	8 151	8 281	8 238	8 226	8 146	8 281
<i>Equity and investment fund shares</i>	7 456	7 370	7 360	7 338	7 315	7 338	7 340	7 344	7 341	7 358	7 372	7 348	7 345	7 350	7 327	7 313	7 302	7 280	7 279
<i>banks</i>	125	78	81	81	74	76	75	75	73	74	78	81	63	80	76	75	74	73	74
<i>other sectors</i>	7 331	7 292	7 279	7 257	7 241	7 262	7 265	7 269	7 268	7 284	7 294	7 267	7 282	7 270	7 251	7 238	7 228	7 207	7 205
Debt instruments	511	571	564	584	472	479	477	542	601	605	415	650	811	801	954	925	924	866	1 002
<i>other sectors</i>	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128	128
<i>trade credits (receivable)</i>	383	443	436	456	344	351	349	414	473	477	287	522	683	673	826	797	796	738	874
Net incurrence of liabilities²	50 218	44 558	46 963	47 056	43 361	43 771	44 367	45 148	42 552	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	40 961	34 929	37 221	37 956	34 799	35 194	35 865	36 455	33 938	34 600	35 485	36 269	34 381	35 559	35 455	34 780	35 720	35 872	36 687
<i>banks²</i>	6 421	4 410	5 350	5 464	4 350	4 263	5 487	5 799	3 627	3 719	3 912	3 960	3 725	3 764	3 762	3 651	3 629	3 932	3 959
<i>other sectors</i>	34 540	30 519	31 871	32 492	30 449	30 931	30 378	30 656	30 311	30 881	31 573	32 309	30 656	31 795	31 693	31 129	32 091	31 940	32 728
Debt instruments	9 257	9 629	9 742	9 100	8 562	8 577	8 502	8 693	8 614	9 009	9 069	9 322	9 552	9 610	9 706	9 817	9 414	9 512	9 817
<i>other sectors</i>	9 257	9 629	9 742	9 100	8 562	8 577	8 502	8 693	8 614	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	9 257	9 629	9 742	9 100	8 562	8 577	8 502	8 693	8 614	9 009	9 069	9 322	9 552	9 610	9 706	9 817	9 414	9 512	9 817
<i>loans</i>	8 068	8 405	8 411	7 760	7 505	7 593	7 480	7 630	7 547	7 703	7 543	7 695	7 800	7 791	7 761	7 839	7 513	7 849	7 998
<i>trade credits (payable)</i>	1 189	1 224	1 331	1 340	1 057	984	1 022	1 063	1 067	1 306	1 526	1 627	1 752	1 819	1 945	1 978	1 901	1 663	1 819

Notes:

- Since 2014 data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Lugansk regions.
- Since 31.12.2014 data were revised considering the reinvestment of earnings to the banking sector.

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

1.9. Comparison NBU and SSSU data on direct investment

million dollars

Directional principle presentation	2018			31.03.2018			II 2018			30.06.2018			III 2018			30.09.2018			IV 2018		
	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy
	Abroad (outward direct investment)	2	1	-1	7 478	6 472	-1 006	0	0	0	7 455	6 449	-1 006	-6	-7	-1	7 441	6 434	-1 007	-1	-1
Equity and investment fund shares *	2	1	-1	7 350	6 344	-1 006	0	0	0	7 327	6 321	-1 006	-6	-7	-1	7 313	6 306	-1 007	-1	-1	0
Debt instruments	0	0	0	128	128	0	0	0	0	128	128	0	0	0	0	128	128	0	0	0	0
In Ukraine (inward direct investment)	455	167	-288	44 496	40 988	-3 508	645	607	-38	44 335	40 747	-3 588	419	543	124	43 800	40 282	-3 518	836	531	-305
Equity and investment fund shares	377	367	-10	35 559	32 768	-2 791	621	613	-8	35 455	32 656	-2 799	247	231	-16	34 780	31 965	-2 815	724	692	-32
<i>Of which: real estate (is not reflected in SSSU data)</i>	10	-	-10	2 791	-	-2 791	8	-	-8	2 799	-	-2 799	16	-	-16	2 815	-	-2 815	32	-	-32
Debt instruments	78	-200	-278	8 937	8 220	-717	24	-6	-30	8 880	8 091	-789	172	312	140	9 020	8 317	-703	112	-161	-273
Claimes on direct investors	31	31	0	673	673	0	-151	-151	0	826	826	0	-11	-11	0	797	797	0	10	10	0
Trade credit (receivable)	31	31	0	673	673	0	-151	-151	0	826	826	0	-11	-11	0	797	797	0	10	10	0
Liabilities to direct investors	47	-231	-278	9 610	8 893	-717	175	145	-30	9 706	8 917	-789	183	323	140	9 817	9 114	-703	102	-171	-273
Loans	68	-210	-278	7 791	7 074	-717	35	5	-30	7 761	6 972	-789	55	195	140	7 839	7 136	-703	198	-75	-273
<i>of which: overdue interests, coverage</i>	72	-206	-278	-717	717	58	28	-30	789	-789	18	158	140	703	-703	107	-166	-273			
Trade credit (payable)	-21	-21	0	1 819	1 819	0	140	140	0	1 945	1 945	0	128	128	0	1 978	1 978	0	-96	-96	0
Assets/Liabilities presentation																					
Net acquisition of financial assets	-29	-30	-1	8 151	7 145	-1 006	151	151	0	8 281	7 275	-1 006	5	4	-1	8 238	7 231	-1 007	-11	-11	0
Equity and investment fund shares *	2	1	-1	7 350	6 344	-1 006	0	0	0	7 327	6 321	-1 006	-6	-7	-1	7 313	6 306	-1 007	-1	-1	0
Debt instruments	-31	-31	0	801	801	0	151	151	0	954	954	0	11	11	0	925	925	0	-10	-10	0
Loans	0	0	0	128	128	0	0	0	0	128	128	0	0	0	0	128	128	0	0	0	0
Trade credit (receivable)	-31	-31	0	673	673	0	151	151	0	826	826	0	11	11	0	797	797	0	-10	-10	0
Net incurrence of liabilities	424	136	-288	45 169	41 661	-3 508	796	758	-38	45 161	41 573	-3 588	430	554	124	44 597	41 079	-3 518	826	521	-305
Equity and investment fund shares	377	367	-10	35 559	32 768	-2 791	621	613	-8	35 455	32 656	-2 799	247	231	-16	34 780	31 965	-2 815	724	692	-32
<i>Of which: real estate (is not reflected in SSSU data)</i>	10	-	-10	2 791	-	-2 791	8	-	-8	2 799	-	-2 799	16	-	-16	2 815	-	-2 815	32	-	-32
Debt instruments	47	-231	-278	9 610	8 893	-717	175	145	-30	9 706	8 917	-789	183	323	140	9 817	9 114	-703	102	-171	-273
Direct investor in direct investment enterprises	47	-231	-278	9 610	8 893	-717	175	145	-30	9 706	8 917	-789	183	323	140	9 817	9 114	-703	102	-171	-273
Loans	68	-210	-278	7 791	7 074	-717	35	5	-30	7 761	6 972	-789	55	195	140	7 839	7 136	-703	198	-75	-273
<i>of which: overdue interests, coverage</i>	72	-206	-278	774	774	-774	58	28	-30	789	0	-789	18	158	140	703	0	-703	107	-166	-273
Trade credit (payable)	-21	-21	0	1 819	1 819	0	140	140	0	1 945	1 945	0	128	128	0	1 978	1 978	0	-96	-96	0

million dollars

Directional principle presentation	31.12.2018			2019			31.03.2019			II 2019			30.06.2019		
	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy	NBU	SSSU	Discrepancy
Abroad (outward direct investment)	7 430	6 423	-1 007	0	0	0	7 408	6 401	-1 007	-1	-1	0	7 407	6 400	-1 007
Equity and investment fund shares *	7 302	6 295	-1 007	0	0	0	7 280	6 273	-1 007	-1	-1	0	7 279	6 272	-1 007
Debt instruments	128	128	0	0	0	0	128	128	0	0	0	0	128	128	0
In Ukraine (inward direct investment)	44 338	41 035	-3 303	496	-21	-517	44 646	41 555	-3 091	578	632	54	45 630	42 606	-3 024
Equity and investment fund shares	35 720	32 885	-2 835	489	96	-393	35 872	32 937	-2 935	463	435	-28	36 687	33 724	-2 963
<i>Of which: real estate (is not reflected in SSSU data)</i>	<i>2 835</i>	<i>-</i>	<i>-2 835</i>	<i>88</i>	<i>-305</i>	<i>-393</i>	<i>2 935</i>	<i>-</i>	<i>-2 935</i>	<i>28</i>	<i>-</i>	<i>-28</i>	<i>2 963</i>	<i>-</i>	<i>-2 963</i>
Debt instruments	8 618	8 150	-468	7	-117	-124	8 774	8 618	-156	115	197	82	8 943	8 882	-61
Claimes on direct investors	796	796	0	55	55	0	738	738	0	-121	-121	0	874	874	0
Trade credit (receivable)	796	796	0	55	55	0	738	738	0	-121	-121	0	874	874	0
Liabilities to direct investors	9 414	8 946	-468	-48	-172	-124	9 512	9 356	-156	236	318	82	9 817	9 756	-61
Loans	7 513	7 045	-468	218	94	-124	7 849	7 693	-156	123	205	82	7 998	7 937	-61
<i>of which: overdue interests, coverage</i>	<i>468</i>	<i>-</i>	<i>-468</i>	<i>20</i>	<i>-104</i>	<i>-124</i>	<i>156</i>	<i>0</i>	<i>-156</i>	<i>79</i>	<i>161</i>	<i>82</i>	<i>61</i>	<i>0</i>	<i>-61</i>
Trade credit (payable)	1 901	1 901	0	-266	-266	0	1 663	1 663	0	113	113	0	1 819	1 819	0
Assets/Liabilities presentation															
Net acquisition of financial assets	8 226	7 219	-1 007	-55	-55	0	8 146	7 139	-1 007	120	120	0	8 281	7 274	-1 007
Equity and investment fund shares *	7 302	6 295	-1 007	0	0	0	7 280	6 273	-1 007	-1	-1	0	7 279	6 272	-1 007
Debt instruments	924	924	0	-55	-55	0	866	866	0	121	121	0	1 002	1 002	0
Loans	128	128	0	0	0	0	128	128	0	0	0	0	128	128	0
Trade credit (receivable)	796	796	0	-55	-55	0	738	738	0	121	121	0	874	874	0
Net incurrence of liabilities	45 134	41 831	-3 303	441	-76	-517	45 384	42 293	-3 091	699	753	54	46 504	43 480	-3 024
Equity and investment fund shares	35 720	32 885	-2 835	489	96	-393	35 872	32 937	-2 935	463	435	-28	36 687	33 724	-2 963
<i>Of which: real estate (is not reflected in SSSU data)</i>	<i>2 835</i>	<i>-</i>	<i>-2 835</i>	<i>88</i>	<i>-305</i>	<i>-393</i>	<i>2 935</i>	<i>-</i>	<i>-2 935</i>	<i>28</i>	<i>-</i>	<i>-28</i>	<i>2 963</i>	<i>-</i>	<i>-2 963</i>
Debt instruments	9 414	8 946	-468	-48	-172	-124	9 512	9 356	-156	236	318	82	9 817	9 756	-61
Direct investor in direct investment enterprises	9 414	8 946	-468	-48	-172	-124	9 512	9 356	-156	236	318	82	9 817	9 756	-61
Loans	7 513	7 045	-468	218	94	-124	7 849	7 693	-156	123	205	82	7 998	7 937	-61
<i>of which: overdue interests, coverage</i>	<i>468</i>	<i>0</i>	<i>-468</i>	<i>20</i>	<i>-104</i>	<i>-124</i>	<i>156</i>	<i>0</i>	<i>-156</i>	<i>79</i>	<i>161</i>	<i>82</i>	<i>61</i>	<i>0</i>	<i>-61</i>
Trade credit (payable)	1 901	1 901	0	-266	-266	0	1 663	1 663	0	113	113	0	1 819	1 819	0

* Data can not be disclosed in order to meet the requirements of the Law of Ukraine "On State Statistics" on privacy