

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

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1.1. Direct investment, Directional principle presentation, flows¹

million dollars

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DIRECT INVESTMENT	-698	-1 411	-1 711	-7 533	-5 737	-9 218	-9 903	-4 654	-5 759	-7 015	-7 195	-4 079	-299	-3 012	-3 268	-2 593	-2 360
Abroad (outward direct investment)	-5	13	4	275	-133	673	1 010	162	736	192	1 206	420	111	-51	16	8	-5
Equity and investment fund shares	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
Claims on affiliated enterprises	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
Debt instruments	0	0	0	248	-125	-302	213	47	44	0	0	0	6	0	0	0	0
Claims on affiliated enterprises	0	0	0	248	-125	0	0	0	0	0	0	0	6	0	0	0	0
Liabilities to affiliated enterprises	0	0	0	0	0	-302	213	47	44	0	0	0	0	0	0	0	0
In Ukraine (inward direct investment)²	693	1 424	1 715	7 808	5 604	9 891	10 913	4 816	6 495	7 207	8 401	4 499	410	2 961	3 284	2 601	2 355
Equity and investment fund shares	673	1 279	1 496	7 493	4 539	8 381	9 612	4 456	5 550	6 121	6 248	3 668	712	4 003	3 550	1 934	1 969
Debt instruments	20	145	219	315	1 065	1 510	1 301	360	945	1 086	2 153	831	-302	-1 042	-266	667	386
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	226	-10	-437	-89	-157	-226	-121
trade credits (receivable)	-	-	-	-	-	-	-	-	-	-	226	-10	-437	-89	-157	-226	-121
Liabilities to direct investors	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 927	841	135	-953	-109	893	507
loans	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 585	103	-80	-1 015	-167	204	356
trade credits (payable)	-	-	-	-	-	-	-	-	-	-	342	738	215	62	58	689	151

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																		
	31.12.2000	31.12.2001	31.12.2002	31.12.2003	31.12.2004	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	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
Abroad (outward direct investment)	170	156	144	166	198	468	344	6 077	7 005	5 870	6 548	6 579	7 712	7 825	7 584	7 443	7 469	7 473	7 430
Equity and investment fund shares	170	156	144	166	198	219	221	6 256	6 971	5 783	6 425	6 456	7 589	7 703	7 456	7 315	7 341	7 345	7 302
Debt instruments	-	-	-	-	-	249	123	-179	34	87	123	123	123	122	128	128	128	128	128
In Ukraine (inward direct investment)²	3 875	4 801	5 924	7 566	9 606	17 209	23 125	38 059	46 997	45 354	52 872	58 654	65 121	67 031	49 835	43 017	42 079	43 250	44 338
Equity and investment fund shares	3 875	4 801	5 648	7 152	9 047	16 375	21 182	34 980	42 748	40 276	46 979	50 715	54 831	56 019	40 961	34 799	33 938	34 381	35 720
Debt instruments	0	0	276	414	559	834	1 943	3 079	4 249	5 078	5 893	7 939	10 290	11 012	8 874	8 218	8 141	8 869	8 618
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	381	155	173	383	344	473	683	796
<i>trade credits (receivable)</i>	-	-	-	-	-	-	-	-	-	-	-	381	155	173	383	344	473	683	796
Liabilities to direct investors	-	-	276	414	559	834	1 943	3 079	4 249	5 078	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9 414
<i>loans</i>	-	-	276	414	559	834	1 943	3 079	4 249	5 078	5 893	7 120	8 893	8 843	8 068	7 505	7 547	7 800	7 513
<i>trade credits (payable)</i>	-	-	-	-	-	-	-	-	-	-	-	1 200	1 552	2 342	1 189	1 057	1 067	1 752	1 901

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DIRECT INVESTMENT	-698	-1 411	-1 711	-7 533	-5 737	-9 218	-9 903	-4 654	-5 759	-7 015	-7 195	-4 079	-299	-3 012	-3 268	-2 593	-2 360
Abroad (outward direct investment)	-5	13	4	275	-133	673	1 010	162	736	192	1 206	420	111	-51	16	8	-5
Equity and investment fund shares	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
Claims on affiliated enterprises	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
<i>banks</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-5
Debt instruments	0	0	0	248	-125	-302	213	47	44	0	0	0	6	0	0	0	0
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Claims on affiliated enterprises	0	0	0	248	-125	0	0	0	0	0	0	0	6	0	0	0	0
Liabilities to affiliated enterprises	0	0	0	0	0	-302	213	47	44	0	0	0	0	0	0	0	0
In Ukraine (inward direct investment)²	693	1 424	1 715	7 808	5 604	9 891	10 913	4 816	6 495	7 207	8 401	4 499	410	2 961	3 284	2 601	2 355
Equity and investment fund shares	673	1 279	1 496	7 493	4 539	8 381	9 612	4 456	5 550	6 121	6 248	3 668	712	4 003	3 550	1 934	1 969
<i>banks</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 034	974
Equity and investment fund shares (without reinvestment of earnings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	635	477
Reinvestment of earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399	497
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	995
Liabilities to direct investors	20	145	219	315	1 065	1 510	1 301	360	945	1 086	2 153	831	-302	-1 042	-266	667	386
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	386
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	226	-10	-437	-89	-157	-226	-121
<i>trade credits (receivable)</i>	-	-	-	-	-	-	-	-	-	-	226	-10	-437	-89	-157	-226	-121
Liabilities to direct investors	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 927	841	135	-953	-109	893	507
<i>loans</i>	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 585	103	-80	-1 015	-167	204	356
<i>trade credits (payable)</i>	-	-	-	-	-	-	-	-	-	-	342	738	215	62	58	689	151

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																		
	31.12.2000	31.12.2001	31.12.2002	31.12.2003	31.12.2004	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	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
DIRECT INVESTMENT	-3 705	-4 645	-5 780	-7 400	-9 408	-16 741	-22 781	-31 982	-39 992	-39 484	-46 324	-52 075	-57 409	-59 206	-42 251	-35 574	-34 610	-35 777	-36 908
Abroad (outward direct investment)	170	156	144	166	198	468	344	6 077	7 005	5 870	6 548	6 579	7 712	7 825	7 584	7 443	7 469	7 473	7 430
<i>Equity and investment fund shares</i>	170	156	144	166	198	219	221	6 256	6 971	5 783	6 425	6 456	7 589	7 703	7 456	7 315	7 341	7 345	7302
<i>banks</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	74	73	63	74
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 331	7 241	7 268	7 282	7 228
<i>Debt instruments</i>	-	-	-	-	-	249	123	-179	34	87	123	123	123	122	128	128	128	128	128
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128	128	128	128	128
In Ukraine (inward direct investment)²	3 875	4 801	5 924	7 566	9 606	17 209	23 125	38 059	46 997	45 354	52 872	58 654	65 121	67 031	49 835	43 017	42 079	43 250	44 338
<i>Equity and investment fund shares</i>	3 875	4 801	5 648	7 152	9 047	16 375	21 182	34 980	42 748	40 276	46 979	50 715	54 831	56 019	40 961	34 799	33 938	34 381	35720
<i>banks²</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 421	4 350	3 627	3 725	3629
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 540	30 449	30 311	30 656	32 091
<i>Debt instruments</i>	276	414	559	834	1 943	3 079	4 249	5 078	5 893	7 939	10 290	11 012	8 874	8 218	8 141	8 869	8618
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 874	8 218	8 141	8 869	8 618
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	381	155	173	383	344	473	683	796
<i>trade credits (receivable)</i>	-	-	-	-	-	-	-	-	-	-	-	381	155	173	383	344	473	683	796
Liabilities to direct investors	-	-	276	414	559	834	1 943	3 079	4 249	5 078	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9414
<i>loans</i>	-	-	276	414	559	834	1 943	3 079	4 249	5 078	5 893	7 120	8 893	8 843	8 068	7 505	7 547	7 800	7513
<i>trade credits (payable)</i>	-	-	-	-	-	-	-	-	-	-	-	1 200	1 552	2 342	1 189	1 057	1 067	1 752	1901

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

million dollars

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DIRECT INVESTMENT	-698	-1 411	-1 711	-7 533	-5 737	-9 218	-9 903	-4 654	-5 759	-7 015	-7 195	-4 079	-299	-3 012	-3 268	-2 593	-2 360
Net acquisition of financial assets	-5	13	4	275	-133	975	797	115	692	192	980	430	548	38	173	234	116
<i>Equity and investment fund shares</i>	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
Direct investor in direct investment enterprises	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
<i>Debt instruments</i>	0	0	0	248	-125	0	0	0	0	0	-226	10	443	89	157	226	121
Direct investor in direct investment enterprises	0	0	0	248	-125	0	0	0	0	0	0	0	6	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-226	10	437	89	157	226	121
trade credits (receivable)	-	-	-	-	-	-	-	-	-	-	-226	10	437	89	157	226	121
Net incurrence of liabilities²	693	1 424	1 715	7 808	5 604	10 193	10 700	4 769	6 451	7 207	8 175	4 509	847	3 050	3 441	2 827	2 476
<i>Equity and investment fund shares</i>	673	1 279	1 496	7 493	4 539	8 381	9 612	4 456	5 550	6 121	6 248	3 668	712	4 003	3 550	1 934	1 969
Direct investor in direct investment enterprises	673	1 279	1 496	7 493	4 539	8 381	9 612	4 456	5 550	6 121	6 248	3 668	712	4 003	3 550	1 934	1 969
<i>Debt instruments</i>	20	145	219	315	1 065	1 812	1 088	313	901	1 086	1 927	841	135	-953	-109	893	507
Direct investor in direct investment enterprises	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 927	841	135	-953	-109	893	507
loans	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 585	103	-80	-1 015	-167	204	356
trade credits (payable)	-	-	-	-	-	-	-	-	-	-	342	738	215	62	58	689	151
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	302	-213	-47	-44	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																		
	31.12.2000	31.12.2001	31.12.2002	31.12.2003	31.12.2004	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	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
Direct investment (assets)	170	156	144	166	198	468	344	6 379	7 089	5 906	6 548	6 960	7 867	7 998	7 967	7 787	7 942	8 156	8 226
<i>Equity and investment fund shares</i>	170	156	144	166	198	219	221	6 256	6 971	5 783	6 425	6 456	7 589	7 703	7 456	7 315	7 341	7 345	7 302
Direct investor in direct investment enterprises	170	156	144	166	198	219	221	6 256	6 971	5 783	6 425	6 456	7 589	7 703	7 456	7 315	7 341	7 345	7 302
<i>Debt instruments</i>	0	0	0	0	0	249	123	123	118	123	123	504	278	295	511	472	601	811	924
Direct investor in direct investment enterprises	0	0	0	0	0	249	123	123	118	123	123	123	123	122	128	128	128	128	128
Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-	381	155	173	383	344	473	683	796
<i>trade credits (receivable)</i>	-	-	-	-	-	-	-	-	-	-	-	381	155	173	383	344	473	683	796
Net incurrence of liabilities²	3 875	4 801	5 924	7 566	9 606	17 209	23 125	38 361	47 081	45 390	52 872	59 035	65 276	67 204	50 218	43 361	42 552	43 933	45 134
<i>Equity and investment fund shares</i>	3 875	4 801	5 648	7 152	9 047	16 375	21 182	34 980	42 748	40 276	46 979	50 715	54 831	56 019	40 961	34 799	33 938	34 381	35 720
Direct investor in direct investment enterprises	3 875	4 801	5 648	7 152	9 047	16 375	21 182	34 980	42 748	40 276	46 979	50 715	54 831	56 019	40 961	34 799	33 938	34 381	35 720
<i>Debt instruments</i>	0	0	276	414	559	834	1 943	3 381	4 333	5 114	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9 414
Direct investor in direct investment enterprises	0	0	276	414	559	834	1 943	3 079	4 249	5 078	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9 414
<i>loans</i>	-	-	276	414	559	834	1 943	3 079	4 249	5 078	-	7 120	8 893	8 843	8 068	7 505	7 547	7 800	7 513
<i>trade credits (payable)</i>	-	-	-	-	-	-	-	-	-	-	-	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	302	84	36	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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DIRECT INVESTMENT	-698	-1 411	-1 711	-7 533	-5 737	-9 218	-9 903	-4 654	-5 759	-7 015	-7 195	-4 079	-299	-3 012	-3 268	-2 593	-2 360
Net acquisition of financial assets	-5	13	4	275	-133	975	797	115	692	192	980	430	548	38	173	234	116
<i>Equity and investment fund shares</i>	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
Equity other than reinvestment of earnings	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
Direct investor in direct investment enterprises	-5	13	4	27	-8	975	797	115	692	192	1 206	420	105	-51	16	8	-5
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-5
<i>Debt instruments</i>	0	0	0	248	-125	0	0	0	0	0	-226	10	443	89	157	226	121
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226	121
Direct investor in direct investment enterprises	0	0	0	248	-125	0	0	0	0	0	0	0	6	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-226	10	437	89	157	226	121
<i>trade credits (receivable)</i>	-	-	-	-	-	-	-	-	-	-	-226	10	437	89	157	226	121
Net incurrence of liabilities²	693	1 424	1 715	7 808	5 604	10 193	10 700	4 769	6 451	7 207	8 175	4 509	847	3 050	3 441	2 827	2 476
<i>Equity and investment fund shares</i>	673	1 279	1 496	7 493	4 539	8 381	9 612	4 456	5 550	6 121	6 248	3 668	712	4 003	3 550	1 934	1 969
Direct investor in direct investment enterprises	673	1 279	1 496	7 493	4 539	8 381	9 612	4 456	5 550	6 121	6 248	3 668	712	4 003	3 550	1 934	1 969
<i>banks</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 034	974
Equity and investment fund shares (without reinvestment of earnings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	635	477
Reinvestment of earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399	497
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	995
<i>Debt instruments</i>	20	145	219	315	1 065	1 812	1 088	313	901	1 086	1 927	841	135	-953	-109	893	507
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	893	507
Direct investor in direct investment enterprises	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 927	841	135	-953	-109	893	507
<i>loans</i>	20	145	219	315	1 065	1 510	1 301	360	945	1 086	1 585	103	-80	-1 015	-167	204	356
<i>trade credits (payable)</i>	-	-	-	-	-	-	-	-	-	-	342	738	215	62	58	689	151
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	302	-213	-47	-44	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																		
	31.12.2000	31.12.2001	31.12.2002	31.12.2003	31.12.2004	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	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
DIRECT INVESTMENT	-3 705	-4 645	-5 780	-7 400	-9 408	-16 741	-22 781	-31 982	-39 992	-39 484	-46 324	-52 075	-57 409	-59 206	-42 251	-35 574	-34 610	-35 777	-36 908
Direct investment (assets)	170	156	144	166	198	468	344	6 379	7 089	5 906	6 548	6 960	7 867	7 998	7 967	7 787	7 942	8 156	8 226
<i>Equity and investment fund shares</i>	170	156	144	166	198	219	221	6 256	6 971	5 783	6 425	6 456	7 589	7 703	7 456	7 315	7 341	7 345	7 302
<i>banks</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	74	73	63	74
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 331	7 241	7 268	7 282	7 228
<i>Debt instruments</i>	0	0	0	0	0	249	123	123	118	123	123	504	278	295	511	472	601	811	924
<i>other sectors</i>	0	0	0	0	0	249	123	123	118	123	123	123	123	122	128	128	128	128	128
<i>trade credits (receivable)</i>	-	-	-	-	-	-	-	-	-	-	-	381	155	173	383	344	473	683	796
Net incurrence of liabilities²	3875	4 801	5 924	7 566	9 606	17209	23 125	38 361	47 081	45 390	52872	59 035	65 276	67 204	50 218	43 361	42 552	43 933	45 134
<i>Equity and investment fund shares</i>	3 875	4 801	5 648	7 152	9 047	16 375	21 182	34 980	42 748	40 276	46 979	50 715	54 831	56 019	40 961	34 799	33 938	34 381	35 720
<i>banks²</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 421	4 350	3 627	3 725	3 629
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 540	30 449	30 311	30 656	32 091
<i>Debt instruments</i>	0	0	276	414	559	834	1 943	3 381	4 333	5 114	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9 414
<i>other sectors</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 257	8 562	8 614	9 552	9 414
Direct investor in direct investment enterprises	0	0	276	414	559	834	1 943	3 079	4 249	5 078	5 893	8 320	10 445	11 185	9 257	8 562	8 614	9 552	9 414
<i>loans</i>	-	-	276	414	559	834	1 943	3 079	4 249	5 078	5 893	7 120	8 893	8 843	8 068	7 505	7 547	7 800	7 513
<i>trade credits (payable)</i>	-	-	-	-	-	-	-	-	-	-	-	1 200	1 552	2 342	1 189	1 057	1 067	1 752	1 901

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.

1.9. Comparison NBU and SSSU data on direct investment

million dollars

Directional principle presentation	31.12.2018			2018		
	NBU	SSSU	Discripancy	NBU	SSSU	Discripancy
Abroad (outward direct investment)	7 430	6 423	-1 007	-5	-7	-2
Equity and investment fund shares *	7 302	6 295	-1 007	-5	-7	-2
Debt instruments	128	128	0	0	0	0
In Ukraine (inward direct investment)	44 338	41 035	-3 303	2 355	1 848	-507
Equity and investment fund shares	35 720	32 885	-2 835	1 969	1 903	-66
<i>Of which: real estate (is not reflected in SSSU data)</i>	2 835	-	-2 835	66	-	-66
Debt instruments	8 618	8 150	-468	386	-55	-441
Claimes on direct investors	796	796	0	-121	-121	0
<i>Trade credit (receivable)</i>	796	796	0	-121	-121	0
Liabilities to direct investors	9 414	8 946	-468	507	66	-441
<i>Loans</i>	7 513	7 045	-468	356	-85	-441
<i>of which: overdue interests, coverage</i>	468	-	-468	255	-186	-441
<i>Trade credit (payable)</i>	1 901	1 901	0	151	151	0
Assets/Liabilities presentation						
Net acquisition of financial assets	8 226	7 219	-1 007	116	114	-2
Equity and investment fund shares *	7 302	6 295	-1 007	-5	-7	-2
Debt instruments	924	924	0	121	121	0
<i>Loans</i>	128	128	0	0	0	0
<i>Trade credit (receivable)</i>	796	796	0	121	121	0
Net incurrence of liabilities	45 134	41 831	-3 303	2 476	1 969	-507
Equity and investment fund shares	35 720	32 885	-2 835	1 969	1 903	-66
<i>Of which: real estate (is not reflected in SSSU data)</i>	2 835	-	-2 835	66	-	-66
Debt instruments	9 414	8 946	-468	507	66	-441
Direct investor in direct investment enterprises	9 414	8 946	-468	507	66	-441
<i>Loans</i>	7 513	7 045	-468	356	-85	-441
<i>of which: overdue interests, coverage</i>	468	0	-468	255	-186	-441
<i>Trade credit (payable)</i>	1 901	1 901	0	151	151	0

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

Estimates of round tripping transactions for 2010-2018

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2010 - 2018
FOREIGN DIRECT INVESTMENT in UKRAINE (1.+2.), \$ mln	6 495	7 207	8 401	4 499	410	2 961	3 284	2 601	2 355	38 213
banking sector	2 039	1 529	475	469	499	2 384	2 257	1 034	974	11 660
other sectors	4 456	5 678	7 926	4 030	-89	577	1 027	1 567	1 381	26 553
Round tripping, \$ mln	1 296	3 429	2 908	1 055	-1 038	-162	134	270	485	8 377
banking sector	13	883	71	0	49	99	139	54	106	1 414
other sectors	1 283	2 546	2 837	1 055	-1 087	-261	-5	216	379	6 963
Round tripping, % of total value	20	48	35	23	-	-	4	10	21	22
banking sector	1	58	15	0	10	4	6	5	11	12
other sectors	29	45	36	26	-	-	-	14	27	26
1. Equity and investment fund shares	5 550	6 121	6 248	3 668	712	4 003	3 550	1 934	1 969	33 755
banking sector	2 039	1 529	475	469	499	2 384	2 257	1 034	974	11 660
o/w reinvestment of earnings	-	-	-	-	-	-	-	399	497	896
other sectors	3 511	4 592	5 773	3 199	213	1 619	1 293	900	995	22 095
Round tripping, \$ mln	924	2 119	1 448	1 116	-965	181	208	299	366	5 696
banking sector	13	883	71	0	49	99	139	54	106	1 414
other sectors	911	1 236	1 377	1 116	-1 014	82	69	245	260	4 282
Round tripping, % of total value	17	35	23	30	-	5	6	15	19	17
banking sector	1	58	15	0	10	4	6	5	11	12
other sectors	26	27	24	35	-	5	5	27	26	19
2. Debt instruments	945	1 086	2 153	831	-302	-1 042	-266	667	386	4 458
of which Intercompany lending	945	1 086	1 585	103	-80	-1 015	-167	204	356	3 017
Round tripping, \$ mln	372	1 310	1 460	-61	-73	-343	-74	-29	119	2 681
Round tripping, % of total value	39	121	92	-	91	34	44	-	33	89