

Special Data Dissemination Standard



Ukraine
Depository corporations survey

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[0 – 1. Information related to the National Bank of Ukraine as a whole](#)

2. Methodology	
<u>2.1 Concepts and definitions</u>	<p>2.1.1 Concepts and definitions</p> <p><i>Depository corporations survey</i> contain the following components:</p> <ul style="list-style-type: none">• Monetary aggregate M0 – currency in circulation outside the deposit-taking corporations.• Monetary aggregate M1 – comprises monetary aggregate M0 and transferable deposits in national currency.• Monetary aggregate M2 – comprises monetary aggregate M1 and transferable deposits in national currency and other deposits.• Monetary aggregate M3 – comprises monetary aggregate M2 and securities other than shares.• Domestic credit – net claims of deposit-taking corporations on the central government and claims on other residents in national and foreign currencies.• Net claims on central government – balance between claims and liabilities of deposit-taking corporations vis-a-vis central government.<ul style="list-style-type: none">○ Claims on central government are include claims under the investments in government securities, under the

	<p>loans granted and other accounts receivable in national and foreign currencies.</p> <ul style="list-style-type: none"> ○ Liabilities to central government include liabilities under the funds of the State Budget, funds of the customers supported at the expense of the State Budget, off-budget and special funds, as well as under other accounts payables in national and foreign currencies. • Claims on other residents – claims of deposit-taking corporations under the loans, investments in securities etc with regard to other financial corporations, state and local government, public and other non-financial corporations, other sectors of the economy (households and non-profit institutions serving households) in national and foreign currencies. • Net foreign assets – balance between claims and liabilities of deposit-taking corporations vis-a-vis non-residents. <ul style="list-style-type: none"> ○ Claims on non-residents include official reserve assets (international reserves) and other less liquid claims of the deposit-taking corporations to non-residents on financial assets categories. ○ Liabilities to non-residents include such categories of liabilities: transferable deposits and other deposits, loans, securities other than shares, financial derivatives and other accounts payable. • Other items (net) – balance between other liabilities and claims not included in the above mentioned items. <p>The concept and definitions of data falling under <i>Depository corporations survey</i> category comply with international standards and recommendations set forth in <i>Monetary and Financial Statistics Manual and Compilation Guide (IMF, 2016)</i>.</p>
<p><u>2.2 Scope</u></p>	<p>2.2.1 Scope</p> <p><i>Scope of the data</i></p> <p>Deposit-taking corporations covers 100 percent of banks (except banks under liquidation).</p> <p>Branches of Ukrainian banks abroad are not included in the institutional coverage.</p> <p><i>Exceptions to coverage</i></p> <p><i>Deposit-taking corporations survey</i> not include claims and liabilities of the banks in receivership.</p>

<p><u>2.3 Classification/sectorization</u></p>	<p>2.3.1 Classification/sectorization</p> <p>The breakdown by sectors of economy is consistent with the international standards and recommendations set forth in <i>Monetary and Financial Statistics Manual and Compilation Guide (IMF, 2016)</i> and is exercised according to <i>Classification of Institutional Sectors of the Economy of Ukraine (CISE) approved by the State Statistics Service of Ukraine Order No.378 of December 03, 2014 (as amended)</i>.</p> <p>Institutional units – residents, similar as to their objectives, functions and activities are broken down by five sectors of the economy:</p> <ol style="list-style-type: none"> 1. Financial corporations – the National Bank of Ukraine, other deposit-taking corporations (banks, established and operating in the territory of Ukraine) and other financial corporations (insurance companies, pension funds, investment funds, credit institutions, financial institutions, etc.); 2. General government sector – central government, state and local governments, including social security funds; 3. Non-financial corporations – public non-financial corporations, private non-financial corporations, foreign-controlled non-financial corporations; 4. Households – employees, own-account workers, employers, recipients of property incomes, pensions and other transfer incomes; 5. Non-profit institutions serving households: political parties and other non-governmental organizations, charities, social and cultural subdivisions of non-financial and financial corporations.
<p><u>2.4 Basis for recording</u></p>	<p>2.4.1 Valuation</p> <p>Domestic currency unit - Hryvnia (UAH) - is the standard unit of account. Data of the <i>Depository corporations survey</i> are in UAH millions. Financial assets are recorded at the prices of their purchase or origination (at original or fair value). The financial assets are revalued to a fair (market) value on the balance sheet date.</p> <p>Stocks denominated in foreign currency are converted into national currency amounts, using the official exchange rate of hryvnia versus foreign currencies, determined by the National Bank of Ukraine.</p> <p>2.4.2 Recording basis</p> <p>Data on stocks of assets and liabilities are compiled using accrual basis accounting, where revenues and expenses are</p>

	<p>recorded in the period when they occur. Accrued income and expenditures under deposits, credits and securities are included in the outstanding amount of a financial asset or liability.</p> <p>2.4.3 Grossing/netting procedures</p> <p>Data are compiled on gross basis in compliance with internationally accepted standards. However, for analytical purposes, some components of the mentioned data category are compiled on a net basis, in particular: data on claims and liabilities to the central government and non-residents, other assets and other liabilities are netted in the categories “net claims on central government”, “net foreign assets”, and “other items (net)”.</p>
<p>3. Accuracy and reliability</p>	
<p><u>3.1 Source data</u></p>	<p>3.1.1 Source data collection programs</p> <p>Data are compiled through the automated data collection and processing system in accordance with the <i>Rules of Organizing the Statistical Reporting to be Submitted to the National Bank of Ukraine approved by Resolution of the Board of the National Bank of Ukraine No.120 of November 13, 2018 (as amended) and Rules on organizing of statistical reporting in the National Bank of Ukraine (NBU) approved by Decision of the Board of the National Bank of Ukraine No.251 of April 01, 2019 (as amended).</i></p> <p>3.1.2 Source data definitions, scope, classifications, valuation, and time of recording</p> <p>Source data are in full conformity with source data definitions, scope, classifications, valuation and time of recording (iss. 2.1.1 – 2.4.3).</p> <p>3.1.3 Source data timeliness</p> <p>Statistical reports are submitted by banks on time. If necessary, the deadline of submission of statistical reports to the National Bank of Ukraine can be extended by special permission of the National Bank of Ukraine.</p> <p>Source data for January-November are submitted on 7th business day, following the month next after reporting one. Data for December are submitted on 30th calendar day following the reporting month, due to delays stipulated by compiling the reported annual data.</p>

<u>3.2 Assessment of source data</u>	<p>3.2.1 Source data assessment</p> <p>The system of statistical data collection and assessment is fully automated and provides for data monitoring at each stage of processing. At this, non-submission of data and delays are virtually impossible.</p> <p>In case, some significant mistakes are found, amendments shall be made to report files on the basis of the relevant permission of the National Bank of Ukraine. Simultaneously, the required assistance is rendered as regards some urgent data revisions and their recurrent release.</p> <p>The quality of compilation, processing and revision of source data is cross-checked, all discrepancies are analyzed.</p>
<u>3.3 Statistical techniques</u>	<p>3.3.1 Source data statistical techniques</p> <p>Data are submitted in files and are processed automatically by means of software complex which can validate the source data by means of predetermined codes of analytical records and their combinations.</p> <p>3.3.2 Other statistical procedures</p> <p>No other statistical procedures are applied.</p>
<u>3.4 Data validation</u>	<p>3.4.1 Validation of intermediate results</p> <p>Reported data are final. Intermediate statistical data are not compiled.</p> <p>3.4.2 Assessment of intermediate data</p> <p>Reported data are final. Intermediate statistical data are not compiled.</p> <p>3.4.3 Assessment of discrepancies and other problems in statistical outputs</p> <p>Data are regularly monitored and analyzed.</p>
<u>3.5 Revision studies</u>	<p>3.5.1 Revision studies and analyses</p> <p>Monthly data are monitored to put them in consistency with internationally accepted monetary and financial statistics standards and legal acts.</p>
<p>4. Serviceability</p>	

<p><u>4.1 Periodicity and timeliness</u></p>	<p>4.1.1 Periodicity</p> <p>Data on <i>Depository corporations survey</i> are compiled and disseminated monthly according to the SDDS requirements to the data periodicity.</p> <p>4.1.2 Timeliness</p> <p>Dissemination of data for January-November is made no later than 25th day of the month, following the reporting month.</p> <p>Data for December are submitted no later than 41 days after the reporting year due to delays stipulated by compiling the reported annual data by the National Bank of Ukraine.</p>
<p><u>4.2 Consistency</u></p>	<p>4.2.1 Internal consistency</p> <p>Data on Depository corporations survey are consistent with data on the balances and statistical reporting of banks and the National Bank of Ukraine by the end of the reporting period.</p> <p>4.2.2 Temporal consistency</p> <p>Statistical data are temporally consistent.</p> <p>In case of changes in the accounting and reporting procedures, the data for previous reporting periods are adjusted.</p> <p>4.2.3 Intersectoral and cross-domain consistency</p> <p>Secondary data sources are not used for verification of data.</p>
<p><u>4.3 Revision</u></p>	<p>4.3.1 Revision schedule</p> <p>Data revision schedule is not applicable.</p> <p>4.3.2 Identification of preliminary and/or revised data</p> <p>Preliminary data are not used. Data are final when first released.</p> <p>4.3.3 Dissemination of revision studies and analyses</p> <p>In case of changes in the methodology of calculating indicators or adjustments as to data dissemination etc., the National Bank of Ukraine shall inform State Statistics Service of Ukraine on those changes and publish them in methodological materials of “Financial Sector Statistics” section on the official website of the National Bank of Ukraine by link.</p>
<p>5. Accessibility</p>	

5.1 Data

5.1.1 Statistical presentation

Data are released as electronically.

5.1.2 Dissemination media and format

Data is distributed on electronic media.

On paper – Express issues

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On paper – weekly newsletter

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On paper – monthly bulletin

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On paper – quarterly bulletin

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On paper – other

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Electronic form – a newsletter or on-line data

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Electronic – Other

The *Deposit-taking corporation survey (including National Bank of Ukraine)* is published monthly on the official website of the National Bank of Ukraine in Excel format in “Monetary statistics” section [by link](#) (*Surveys of financial corporations*) and in PDF format is available in the publication *Monetary and Financial Statistics* in “Publications” section on the official website of the National Bank of Ukraine [by link](#).

5.1.3 Advance release calendar

An Advance Release Calendar is available in “Special Data Dissemination Standard” section of Dissemination standards bulletin board (DSBB) IMF [by link](#), on the official website of the State Statistics Service of Ukraine in “Special Data Dissemination Standard IMF” section at http://www.ukrstat.gov.ua/imf/Graf_e2021.html, in “IMF Special Data Dissemination Standard” section on the official website of the National Bank of Ukraine [by link](#).

5.1.4 Simultaneous release

Data are available to all users and are released according to the release calendar in “Special Data Dissemination Standard IMF” section on the official website of the State Statistics Service

	<p>of Ukraine at http://www.ukrstat.gov.ua/imf/pokaze.html and in <i>Financial sector</i> data category in “IMF Special Data Dissemination Standard” section on the official website of the National Bank of Ukraine by link.</p> <p>5.1.5 Dissemination on request</p> <p>Data are provided upon request by a contact person.</p>
<p><u>5.2 Metadata</u></p>	<p>5.2.1 Dissemination of documentation on concepts, scope, classifications, basis of recording, data sources, and statistical techniques</p> <p>Methodological materials are available in “<i>Financial Sector Statistics</i>” section on the official website of the National Bank of Ukraine by link.</p> <p>5.2.2 Disseminated level of detail</p> <p>Only consolidated statistical information is subject to dissemination.</p>
<p><u>5.3 Assistance to users</u></p>	<p>5.3.1 Dissemination of information on contact points</p> <p>Contact person information.</p> <p>Information about other contacts is released on the official website of the National Bank of Ukraine (https://bank.gov.ua/).</p> <p>5.3.2 Availability of documents and services catalogs</p> <p>Information on dissemination of documents, publications, and other services is available to all users on the official website of the National Bank of Ukraine (https://bank.gov.ua/).</p>