

1.1. Balance of Payments of Ukraine: analytical presentation

(according to BPM5)

USD mln

Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Current account	2 531	-1 617	-5 272	-12 763	-1 732	-3 018	-10 245	-14 315	-16 478	-4 556
Balance of goods and services	671	-3 068	-8 152	-14 350	-1 953	-3 984	-10 157	-14 326	-15 594	-4 566
Exports of goods and services	44 378	50 239	64 001	85 612	54 253	69 255	88 844	90 035	85 482	68 585
Imports of goods and services	-43 707	-53 307	-72 153	-99 962	-56 206	-73 239	-99 001	-104 361	-101 076	-73 151
Goods (balance)	-1 135	-5 194	-10 572	-16 091	-4 307	-8 388	-16 252	-19 478	-19 977	-5 589
Exports of goods	35 024	38 949	49 840	67 717	40 394	52 191	69 418	70 236	64 997	55 259
Imports of goods	-36 159	-44 143	-60 412	-83 808	-44 701	-60 579	-85 670	-89 714	-84 974	-60 848
Services (balance)	1 806	2 126	2 420	1 741	2 354	4 404	6 095	5 152	4 383	1 023
Exports of services	9 354	11 290	14 161	17 895	13 859	17 064	19 426	19 799	20 485	13 326
Imports of services	-7 548	-9 164	-11 741	-16 154	-11 505	-12 660	-13 331	-14 647	-16 102	-12 303
Income (balance)	-985	-1 722	-659	-1 540	-2 440	-2 009	-3 796	-2 965	-3 033	-1 531
Current transfers (balance)	2 845	3 173	3 539	3 127	2 661	2 975	3 708	2 976	2 149	1 541
Capital and financial account	8 190	4 025	14 693	9 700	-11 994	8 049	7 790	10 140	18 501	-8 751
Capital account	-65	3	3	5	595	187	98	38	-83	368
Capital transfers	-8	1	3	-1	137	8	11	7	1	329
Acquisition/disposal of nonproduced nonfinancial assets	-57	2	0	6	458	179	87	31	-84	39
Financial account	8 255	4 022	14 690	9 695	-12 589	7 862	7 692	10 102	18 584	-9 119
Direct investment (net)	7 533	5 737	9 218	9 903	4 654	5 759	7 015	7 195	4 079	299
Portfolio investment (equity securities)	86	320	694	398	99	294	511	493	1 191	-390
Loans and bonds (net)	7 563	12 527	23 105	12 397	-9 137	6 762	2 598	6 035	7 349	-2 242
Medium- and long-term loans and bonds	6 146	8 845	18 238	13 428	-4 663	3 930	709	9 320	5 790	-3 028
General government	1 319	357	1 059	-7	-1 116	3 112	1 117	4 430	4 753	3 293
Banks	1 625	4 079	10 526	7 586	-3 272	-2 120	-4 626	-2 038	-301	-1 921
Drawings	1 848	4 795	11 879	11 500	5 717	3 879	3 244	4 705	4 628	1 735
Repayments	-223	-716	-1 353	-3 914	-8 989	-5 999	-7 870	-6 743	-4 929	-3 656
Other sectors	3 202	4 409	6 653	5 849	-275	2 938	4 218	6 928	1 338	-4 400
Drawings	6 580	8 727	12 632	14 426	10 278	12 823	14 626	17 706	14 197	3 235
Repayments	-3 378	-4 318	-5 979	-8 577	-10 553	-9 885	-10 408	-10 778	-12 859	-7 635
Short-term loans	1 417	3 682	4 867	-1 031	-4 474	2 832	1 889	-3 285	1 559	786
Monetary authorities	-5	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	2 000	0	-2 000	0	0
Banks	1 029	3 464	4 497	-1 559	-4 372	365	866	-983	1 002	473
Other sectors	393	218	370	528	-102	467	1 023	-302	557	313
Other capital	-6 927	-14 562	-18 327	-13 003	-8 205	-4 953	-2 432	-3 621	5 965	-6 786
<i>of wich</i>										
Foreign cash outside the banking system	-3 170	-8 507	-13 518	-12 897	-9 713	-5 600	-11 408	-7 961	-2 691	-3 452
Net Errors and Omissions	129	93	-437	531	343	1 354	986	1 375	-657	525
Balance	10 721	2 408	9 421	-3 063	-13 726	5 031	-2 455	-4 175	2 023	-13 307
Financi	-10 721	-2 408	-9 421	3 063	13 726	-5 031	2 455	4 175	-2 023	13 307
Reserves assets	-10 425	-1 999	-8 980	-1 080	5 654	-8 460	2 455	7 594	3 552	12 404
IMF loan - NBU	-296	-409	-441	4 143	1 228	1 401	0	-2 631	-3 062	551
IMF loan - Government	0	0	0	0	4 798	2 028	0	-788	-2 513	352
Special drawing rights	0	0	0	0	2 046	0	0	0	0	0

Notes:

1/ Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from 2014

2/ Data for 2014 were revised due to changes in the reporting data.

1.2. Balance of Payments of Ukraine: standart presentation

(according to BPM5)

USD mln

Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
CURRENT ACCOUNT	2531	-1617	-5272	-12763	-1732	-3018	-10245	-14315	-16478	-4556
GOODS AND SERVICES (balance)	671	-3068	-8152	-14350	-1953	-3984	-10157	-14326	-15594	-4566
EXPORTS OF GOODS AND SERVICES	44378	50239	64001	85612	54253	69255	88844	90035	85482	68585
IMPORTS OF GOODS AND SERVICES	-43707	-53307	-72153	-99962	-56206	-73239	-99001	-104361	-101076	-73151
GOODS (balance)	-1135	-5194	-10572	-16091	-4307	-8388	-16252	-19478	-19977	-5589
EXPORTS OF GOODS	35024	38949	49840	67717	40394	52191	69418	70236	64997	55259
IMPORTS OF GOODS	-36159	-44143	-60412	-83808	-44701	-60579	-85670	-89714	-84974	-60848
SERVICES (balance)	1806	2126	2420	1741	2354	4404	6095	5152	4383	1023
EXPORTS OF SERVICES	9354	11290	14161	17895	13859	17064	19426	19799	20485	13326
Transportation	4481	5351	6114	7626	6258	7805	9004	8493	8264	6069
railway transport	799	859	1269	1637	1216	1455	1772	1587	1615	1099
sea transport	781	807	918	1299	1266	1232	1211	1241	1124	852
air transport	562	721	920	1229	1096	1176	1503	1510	1334	1072
other transport	2339	2964	3007	3461	2680	3942	4518	4155	4191	3046
Travel	3125	3485	4597	5768	3576	3788	4294	4842	5083	1612
Construction services	115	189	145	220	239	234	255	304	275	209
Financial services	36	80	322	486	370	475	312	249	349	221
Communication services	203	283	313	281	433	518	577	550	602	604
Insurance services	25	70	86	64	42	32	43	54	40	13
Computer and information services	44	97	191	316	344	429	698	992	1394	1598
Royalties and license fees	22	32	53	72	112	132	107	124	167	118
Advertising, market research	63	145	290	480	236	265	326	413	480	386
Research and development	202	228	303	421	402	490	526	567	581	440
Architectural, engineering and other technical services	177	189	215	310	452	451	592	540	640	478
Legal, accounting, management consulting and public relations	32	127	228	315	255	265	316	340	412	341
Agricultural, mining and on-site processing services	219	329	384	419	314	486	624	409	205	27
Government services	441	468	510	593	535	598	651	716	762	302
Other services	169	217	410	524	291	1096	1101	1206	1231	908
IMPORTS OF SERVICES	-7548	-9164	-11741	-16154	-11505	-12660	-13331	-14647	-16102	-12303
Transportation	-2051	-3208	-3902	-6640	-3544	-4079	-3719	-4149	-4143	-2792
railway transport	-389	-513	-790	-1698	-1267	-1487	-1379	-1554	-1472	-1031
sea transport	-298	-310	-436	-1012	-408	-965	-671	-833	-839	-579
air transport	-349	-480	-623	-1059	-824	-952	-910	-1001	-1203	-778
other transport	-1015	-1905	-2053	-2871	-1045	-675	-759	-761	-629	-404
Travel	-2805	-2834	-3569	-4023	-3330	-3742	-4461	-5104	-5763	-5061
Construction services	-125	-126	-102	-71	-78	-145	-156	-345	-220	-60
Financial services	-256	-406	-887	-1465	-1319	-1086	-954	-952	-1011	-801
Communication services	-91	-91	-89	-144	-152	-126	-144	-151	-334	-224
Insurance services	-119	-134	-160	-146	-107	-87	-86	-129	-151	-92
Computer and information services	-128	-137	-160	-272	-220	-247	-296	-371	-445	-370
Royalties and license fees	-421	-428	-577	-754	-644	-744	-746	-727	-1072	-552
Advertising, market research	-86	-108	-118	-133	-123	-153	-140	-171	-181	-150
Research and development	-74	-104	-150	-261	-180	-167	-172	-166	-149	-89
Architectural, engineering and other technical services	-144	-168	-196	-281	-212	-221	-267	-233	-272	-238
Legal, accounting, management consulting and public relations	-164	-216	-340	-433	-444	-465	-489	-447	-451	-303
Agricultural, mining and on-site processing services	0	0	-90	-93	-47	-105	-169	-170	-162	-175
Government services	-586	-582	-686	-377	-435	-523	-624	-595	-581	-660
Other services	-498	-622	-715	-1061	-670	-770	-908	-937	-1167	-736
INCOME (balance)	-985	-1722	-659	-1540	-2440	-2009	-3796	-2965	-3033	-1531
Credit	758	1332	3656	5419	4624	4715	5485	7082	7767	5503
Compensation of employees	359	540	2210	3629	3426	4046	4825	5542	6782	5183
Investment income	399	792	1446	1790	1198	669	660	1540	985	320
Debit	-1743	-3054	-4315	-6959	-7064	-6724	-9281	-10047	-10800	-7034
Compensation of employees	-10	-9	-11	-18	-15	-12	-17	-22	-25	-29
Investment income	-1733	-3045	-4304	-6941	-7049	-6712	-9264	-10025	-10775	-7005
CURRENT TRANSFERS (balance)	2845	3173	3539	3127	2661	2975	3708	2976	2149	1541

USD mln										
Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Credit	3111	3533	4147	4165	3460	4042	4751	4219	4129	3424
General government	555	537	622	304	377	455	552	504	526	613
Other sectors	2556	2996	3525	3861	3083	3587	4199	3715	3603	2811
Workers' remittances	236	289	2292	2140	1643	1560	1890	1749	1531	1165
Other transfers	2320	2707	1233	1721	1440	2027	2309	1966	2072	1646
Debit	-266	-360	-608	-1038	-799	-1067	-1043	-1243	-1980	-1883
General government	-27	-36	-66	-33	-24	-20	-32	-70	-64	-32
Other sectors	-239	-324	-542	-1005	-775	-1047	-1011	-1173	-1916	-1851
Workers' remittances	-2	-2	-7	-13	-4	-9	-11	-14	-22	-29
Other transfers	-237	-322	-535	-992	-771	-1038	-1000	-1159	-1894	-1822
CAPITAL AND FINANCIAL ACCOUNT	-2660	1524	5709	12232	1389	1664	9259	12940	17135	4031
CAPITAL ACCOUNT	-65	3	3	5	595	187	98	38	-83	368
Capital transfers	-8	1	3	-1	137	8	11	7	1	329
Acquisition/disposal of nonproduced nonfinancial assets	-57	2	0	6	458	179	87	31	-84	39
FINANCIAL ACCOUNT	-2595	1521	5706	12227	794	1477	9161	12902	17218	3663
DIRECT INVESTMENT	7533	5737	9218	9903	4654	5759	7015	7195	4079	299
In reporting country	7808	5604	9891	10913	4816	6495	7207	8401	4499	410
Equity capital	7489	4504	8364	9440	4434	5550	6121	6248	3668	712
Reinvested earnings	4	35	17	172	22	0	0	0	0	0
Other capital	315	1065	1510	1301	360	945	1086	2153	831	-302
Claims on direct investors (trade credits)	0	0	0	0	0	0	0	226	-10	-437
Liabilities to direct investors	0	0	0	0	0	0	0	1927	841	135
of which trade credits	0	0	0	0	0	0	0	342	738	215
Abroad	-275	133	-673	-1010	-162	-736	-192	-1206	-420	-111
Equity capital	-275	8	-975	-796	-115	-692	-192	-1206	-420	-105
Reinvested earnings	0	0	0	-1	0	0	0	0	0	0
Other capital	0	125	302	-213	-47	-44	0	0	0	-6
Claims on affiliated enterprises	0	125	302	-213	-47	-44	0	0	0	-6
PORTFOLIO INVESTMENT	2757	3583	5753	-1280	-1559	4317	1557	4682	8787	-2702
Assets	0	-3	-29	12	-8	-17	-48	-72	5	1
Liabilities	2757	3586	5782	-1292	-1551	4334	1605	4754	8782	-2703
Equity securities	82	322	715	388	105	290	519	516	1180	-391
Debt securities	2675	3264	5067	-1680	-1656	4044	1086	4238	7602	-2312
Bonds and notes	2663	3190	5143	-1680	-1684	4039	707	4180	7666	-2315
Money-market instruments	12	74	-76	0	28	5	379	58	-64	3
OTHER INVESTMENT	-2460	-5800	-285	4684	-7955	-139	-1866	-6569	800	-6338
Assets	-7913	-15580	-22838	-22884	-10822	-10748	-9883	-9225	1720	-1515
Trade credits	-218	-1317	-1446	-5732	473	-4706	1198	798	448	-687
Loans	-200	-221	-612	-439	-347	208	1258	114	191	156
Currency and deposits	-3925	-9559	-15385	-14273	-10054	-8219	-12792	-10087	1000	-931
Foreign cash outside the banking system	-3170	-8507	-13518	-12897	-9713	-5600	-11408	-7961	-2691	-3452
Other assets	-3570	-4483	-5395	-2440	-894	1969	453	-50	81	-53
General government	-5	-3	0	0	0	-5	0	-7	-1	4
Banks	0	0	0	0	0	0	0	0	0	0
Other sectors	-3565	-4480	-5395	-2440	-894	1974	453	-43	82	-57
Non-repatriated export earnings, payments for non-supplied imports and payments for fictitious transactions with equity securities	-3470	-4356	-5285	-2050	-218	-17	-93	-114	-41	0
Liabilities	5453	9780	22553	27568	2867	10609	8017	2656	-920	-4823
Trade credits	-636	1228	3288	5863	1491	2871	4153	2339	3988	-6837
Long-term loans	3174	5230	12634	19251	3019	3322	-377	1663	-7387	187
Monetary authorities	-309	-425	-461	4128	1219	1394	0	-2631	-3062	551
Drawings	2	0	0	4475	1315	1401	0	0	0	1589
Repayments	-311	-425	-461	-347	-96	-7	0	-2631	-3062	-1038
General government	-1	-404	-271	484	5032	1893	77	218	-2546	3626
Drawings	536	132	210	949	5514	2354	554	1510	1207	6634
Repayments	-537	-536	-481	-465	-482	-461	-477	-1292	-3753	-3008
Banks	752	2226	6831	8309	-2023	-1986	-3600	-1692	-2080	-1204
Drawings	968	2784	7864	10192	4580	2825	2446	3838	2646	1729
Repayments	-216	-558	-1033	-1883	-6603	-4811	-6046	-5530	-4726	-2933
Other sectors	2732	3833	6535	6330	-1209	2021	3146	5768	301	-2786
Drawings	6017	8146	12402	14287	8677	11575	13234	16039	13068	3235
Repayments	-3285	-4313	-5867	-7957	-9886	-9554	-10088	-10271	-12767	-6021

USD mln

Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Short-term loans	1417	3682	4867	-1031	-4474	2832	1889	-3285	1559	786
Monetary authorities	-5	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	2000	0	-2000	0	0
Banks	1029	3464	4497	-1559	-4372	365	866	-983	1002	473
Other sectors	393	218	370	528	-102	467	1023	-302	557	313
Currency and deposits	882	16	1683	3011	-1232	-734	739	-614	34	-1431
Other liabilities	616	-376	81	474	4063	2318	1613	2553	886	2472
General government	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0
Monetary authorities	0	0	0	0	2046	0	0	0	0	0
Long-term	0	0	0	0	2046	0	0	0	0	0
Special drawing rights	0	0	0	0	2046	0	0	0	0	0
Banks	0	0	0	0	108	-54	-110	1	0	60
Other sectors	616	-376	81	474	1909	2372	1723	2552	886	2412
RESERVES ASSETS	-10425	-1999	-8980	-1080	5654	-8460	2455	7594	3552	12404
Monetary gold	-10	-19	-20	-15	-15	-21	-26	-389	-295	726
Currency and deposits	-7179	2358	-2564	1419	2865	-2921	2376	5287	217	5035
Special drawing rights	0	0	-2	-6	-11	54	-9	10	-8	2
Securities	-3236	-4338	-6394	-2478	2815	-5572	114	2686	3638	6641
Net Errors and Omissions	129	93	-437	531	343	1354	986	1375	-657	525
BALANCE	0	0	0	0	0	0	0	0	0	0

Notes:

1/ Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from 2014

2/ Data for 2014 were revised due to changes in the reporting data.

1.3. Balance of Payments of Ukraine: standart presentation

(according to BPM5)

USD mln

Description	2010	2011	2012	2013	2014
<u>CURRENT ACCOUNT</u>	-3018	-10245	-14315	-16478	-4556
BALANCE OF GOODS AND SERVICES	-3984	-10157	-14326	-15594	-4566
EXPORT OF GOODS AND SERVICES	69255	88844	90035	85482	68585
IMPORT OF GOODS AND SERVICES	-73239	-99001	-104361	-101076	-73151
BALANCE OF GOODS	-8388	-16252	-19478	-19977	-5589
Export of goods	52191	69418	70236	64997	55259
Imports of goods	-60579	-85670	-89714	-84974	-60848
including:					
General merchandise	-10538	-18117	-21329	-21689	-6782
Exports fob	47271	62351	64397	59079	50542
Imports fob	-57809	-80468	-85726	-80768	-57324
Goods for processing	2000	1635	1632	1731	1244
Credit	4471	6420	5199	5519	4413
Debit	-2471	-4785	-3567	-3788	-3169
Repairs on goods	375	572	563	249	188
Credit	421	615	610	373	295
Debit	-46	-43	-47	-124	-107
Goods procured in ports by carriers	-225	-342	-344	-268	-239
Credit	28	32	30	26	9
Debit	-253	-374	-374	-294	-248
For note:					
Export of goods (SCSU data)	51431	68410	68810	63321	53914
Adjustments	760	1008	1426	1676	1345
Classification	421	615	610	373	295
Repairs on goods	421	615	610	373	295
Covering	339	393	816	1303	1050
<i>Russia</i>	0	0	0	0	0
Import of goods (SCSU data)	-60740	-82607	-84658	-76987	-54382
Corrections	161	-3063	-5056	-7987	-6466
Classification	3315	2855	3450	2964	1903
Repairs on goods	-46	-43	-47	-124	-107
Corrections to FOB prices	3361	2898	3497	3088	2010
Covering	-3154	-5918	-8506	-10951	-8369
BALANCE OF SERVICES	4404	6095	5152	4383	1023
Export of services	17064	19426	19799	20485	13326
Import of services	-12660	-13331	-14647	-16102	-12303
Transportation	3726	5285	4344	4121	3277
Credit	7805	9004	8493	8264	6069
Debit	-4079	-3719	-4149	-4143	-2792
Passenger	516	744	714	311	243
Credit	908	1112	1146	848	652
Debit	-392	-368	-432	-537	-409
Freight	1493	2724	1683	2061	1442
Credit	4292	4870	4182	4290	2995
Debit	-2799	-2146	-2499	-2229	-1553
Other	1717	1817	1947	1749	1592
Credit	2605	3022	3165	3126	2422
Debit	-888	-1205	-1218	-1377	-830
Sea transport	267	540	408	285	273

Description		2010	2011	2012	2013	2014
	Credit	1232	1211	1241	1124	852
	Debit	-965	-671	-833	-839	-579
Passenger		4	3	4	3	0
	Credit	4	3	5	5	0
	Debit	0	0	-1	-2	0
Freight		-802	-487	-695	-565	-435
	Credit	48	50	38	54	34
	Debit	-850	-537	-733	-619	-469
Other		1065	1024	1099	847	708
	Credit	1180	1158	1198	1065	818
	Debit	-115	-134	-99	-218	-110
Air transport		224	593	509	131	294
	Credit	1176	1503	1510	1334	1072
	Debit	-952	-910	-1001	-1203	-778
Passenger		377	613	586	184	226
	Credit	577	771	814	511	523
	Debit	-200	-158	-228	-327	-297
Freight		-15	154	61	70	75
	Credit	275	309	251	258	177
	Debit	-290	-155	-190	-188	-102
Other		-138	-174	-138	-123	-7
	Credit	324	423	445	565	372
	Debit	-462	-597	-583	-688	-379
Rail transport		-32	393	33	143	68
	Credit	1455	1772	1587	1615	1099
	Debit	-1487	-1379	-1554	-1472	-1031
Passenger		124	115	108	110	5
	Credit	311	319	305	311	113
	Debit	-187	-204	-197	-201	-108
Freight		-660	-339	-597	-535	-330
	Credit	402	490	364	385	350
	Debit	-1062	-829	-961	-920	-680
Other		504	617	522	568	393
	Credit	742	963	918	919	636
	Debit	-238	-346	-396	-351	-243
Road transport		-359	-135	-266	-128	137
	Credit	295	389	452	479	460
	Debit	-654	-524	-718	-607	-323
Passenger		0	2	5	4	3
	Credit	5	8	11	11	7
	Debit	-5	-6	-6	-7	-4
Freight		-446	-214	-371	-259	-50
	Credit	151	220	243	240	199
	Debit	-597	-434	-614	-499	-249
Other		87	77	100	127	184
	Credit	139	161	198	228	254
	Debit	-52	-84	-98	-101	-70
Other transport		3626	3894	3660	3690	2505
	Credit	3647	4129	3703	3712	2586
	Debit	-21	-235	-43	-22	-81
Passenger		11	11	11	10	9
	Credit	11	11	11	10	9
	Debit	0	0	0	0	0

Description	2010	2011	2012	2013	2014
Freight	3416	3610	3285	3350	2182
Credit	3416	3801	3286	3353	2235
Debit	0	-191	-1	-3	-53
<i>including:</i>					
Pipeline transport	3358	3564	3246	3333	2156
Credit	3358	3755	3247	3336	2209
Debit	0	-191	-1	-3	-53
other	199	273	364	330	314
Credit	220	317	406	349	342
Debit	-21	-44	-42	-19	-28
Travel	46	-167	-262	-680	-3449
Credit	3788	4294	4842	5083	1612
Debit	-3742	-4461	-5104	-5763	-5061
Communications services	392	433	399	268	380
Credit	518	577	550	602	604
Debit	-126	-144	-151	-334	-224
Construction services	89	99	-41	55	149
Credit	234	255	304	275	209
Debit	-145	-156	-345	-220	-60
Insurance services	-55	-43	-75	-111	-79
Credit	32	43	54	40	13
Debit	-87	-86	-129	-151	-92
Financial services	-611	-642	-703	-662	-580
Credit	475	312	249	349	221
Debit	-1086	-954	-952	-1011	-801
Computer and information services	182	402	621	949	1228
Credit	429	698	992	1394	1598
Debit	-247	-296	-371	-445	-370
Royalties and license fees	-612	-639	-603	-905	-434
Credit	132	107	124	167	118
Debit	-744	-746	-727	-1072	-552
Merchanting and other trade-related services	-57	-68	-88	-153	-31
Credit	54	58	77	63	78
Debit	-111	-126	-165	-216	-109
Operational leasing services	-97	-219	-212	-245	-199
Credit	53	84	75	63	55
Debit	-150	-303	-287	-308	-254
Legal, accounting, consulting services	-200	-173	-107	-39	38
Credit	265	316	340	412	341
Debit	-465	-489	-447	-451	-303
Advertising, market research,	112	186	242	299	236
Credit	265	326	413	480	386
Debit	-153	-140	-171	-181	-150
Research and development	323	354	401	432	351
Credit	490	526	567	581	440
Debit	-167	-172	-166	-149	-89
Architectural, engineering, and other technical services	230	325	307	368	240
Credit	451	592	540	640	478
Debit	-221	-267	-233	-272	-238

Description	2010	2011	2012	2013	2014
Agricultural, mining, and on-site processing services	381	455	239	43	-148
Credit	486	624	409	205	27
Debit	-105	-169	-170	-162	-175
Personal, cultural and recreational services	-108	-141	-112	-212	-100
Credit	113	93	119	114	64
Debit	-221	-234	-231	-326	-164
Government services, n.i.e.	75	27	121	181	-358
Credit	598	651	716	762	302
Debit	-523	-624	-595	-581	-660
Other business services	588	621	681	674	502
Credit	876	866	935	991	711
Debit	-288	-245	-254	-317	-209
INCOME	-2009	-3796	-2965	-3033	-1531
Credit	4715	5485	7082	7767	5503
Debit	-6724	-9281	-10047	-10800	-7034
Compensation of employees	4034	4808	5520	6757	5154
Credit	4046	4825	5542	6782	5183
Debit	-12	-17	-22	-25	-29
Investment income	-6043	-8604	-8485	-9790	-6685
Credit	669	660	1540	985	320
Debit	-6712	-9264	-10025	-10775	-7005
Direct investment	-2198	-4035	-3732	-4415	-1662
Credit	20	49	1043	590	80
Debit	-2218	-4084	-4775	-5005	-1742
Income on equity	-1957	-3736	-3259	-3818	-1285
Credit	19	48	1042	590	78
Debit	-1976	-3784	-4301	-4408	-1363
Dividends and distributed branch profits	-1957	-3736	-3259	-3818	-1285
Credit	19	48	1042	590	78
Debit	-1976	-3784	-4301	-4408	-1363
Reinvested earnings and undistributed branch	0	0	0	0	0
Credit	0	0	0	0	0
Debit	0	0	0	0	0
Income on debt (interest)	-241	-299	-473	-597	-377
Credit	1	1	1	0	2
Debit	-242	-300	-474	-597	-379
Portfolio investment	-681	-1110	-1085	-1795	-2128
Credit	460	384	351	278	146
Debit	-1141	-1494	-1436	-2073	-2274
Income on equity (dividends)	-52	-46	-62	-114	-17
Credit	3	2	17	1	4
Debit	-55	-48	-79	-115	-21
Monetary authorities	0	0	0	0	0
Credit	0	0	0	0	0
Debit	0	0	0	0	0
General government	0	0	0	0	0
Credit	0	0	0	0	0
Debit	0	0	0	0	0
Banks	0	0	0	0	0
Credit	0	0	0	0	0
Debit	0	0	0	0	0

Description	2010	2011	2012	2013	2014
Other sectors	-52	-46	-62	-114	-17
Credit	3	2	17	1	4
Debit	-55	-48	-79	-115	-21
Income on debt (interest)	-629	-1064	-1023	-1681	-2111
Credit	457	382	334	277	142
Debit	-1086	-1446	-1357	-1958	-2253
Bonds and notes	-629	-1064	-1023	-1681	-2111
Credit	457	382	334	277	142
Debit	-1086	-1446	-1357	-1958	-2253
Monetary authorities	445	377	313	221	139
Credit	445	377	313	221	139
Debit	0	0	0	0	0
General government	-412	-710	-722	-1151	-1379
Credit	0	1	3	18	0
Debit	-412	-711	-725	-1169	-1379
Banks	-417	-429	-298	-352	-421
Credit	10	3	16	30	2
Debit	-427	-432	-314	-382	-423
Other sectors	-245	-302	-316	-399	-450
Credit	2	1	2	8	1
Debit	-247	-303	-318	-407	-451
Other investment	-3164	-3459	-3668	-3580	-2895
Credit	189	227	146	117	94
Debit	-3353	-3686	-3814	-3697	-2989
Monetary authorities	-85	-49	-80	-50	-9
Credit	54	140	68	20	12
Debit	-139	-189	-148	-70	-21
General government	-231	-372	-306	-178	-81
Credit	0	0	0	0	0
Debit	-231	-372	-306	-178	-81
Banks	-1234	-1073	-960	-817	-721
Credit	134	87	78	96	80
Debit	-1368	-1160	-1038	-913	-801
Other sectors	-1614	-1965	-2322	-2535	-2084
Credit	1	0	0	1	2
Debit	-1615	-1965	-2322	-2536	-2086
CURRENT TRANSFERS	2975	3708	2976	2149	1541
Credit	4042	4751	4219	4129	3424
Debit	-1067	-1043	-1243	-1980	-1883
General government	435	520	434	462	581
Credit	455	552	504	526	613
Debit	-20	-32	-70	-64	-32
Other sectors	2540	3188	2542	1687	960
Credit	3587	4199	3715	3603	2811
Debit	-1047	-1011	-1173	-1916	-1851
Workers' remittances	1551	1879	1735	1509	1136
Credit	1560	1890	1749	1531	1165
Debit	-9	-11	-14	-22	-29
Other transfers	989	1309	807	178	-176
Credit	2027	2309	1966	2072	1646
Debit	-1038	-1000	-1159	-1894	-1822
CAPITAL AND FINANCIAL ACCOUNT	1664	9259	12940	17135	4031
CAPITAL ACCOUNT	187	98	38	-83	368
Credit	250	209	108	201	421

Description		2010	2011	2012	2013	2014
	Debit	-63	-111	-70	-284	-53
Capital transfers		8	11	7	1	329
	Credit	12	14	9	24	361
	Debit	-4	-3	-2	-23	-32
General government		0	0	0	0	340
	Credit	0	0	0	0	340
	Debit	0	0	0	0	0
Debt forgiveness		0	0	0	0	0
	Credit	0	0	0	0	0
	Debit	0	0	0	0	0
Other		0	0	0	0	340
	Credit	0	0	0	0	340
	Debit	0	0	0	0	0
Other sectors		8	11	7	1	-11
	Credit	12	14	9	24	21
	Debit	-4	-3	-2	-23	-32
Migrants' transfers		-2	-2	-2	-23	-32
	Credit	1	1	0	0	0
	Debit	-3	-3	-2	-23	-32
Debt forgiveness		0	0	0	0	0
	Credit	0	0	0	0	0
	Debit	0	0	0	0	0
Other		10	13	9	24	21
	Credit	11	13	9	24	21
	Debit	-1	0	0	0	0
Acquisition/disposal of nonproduced nonfinancial assets		179	87	31	-84	39
	Credit	238	195	99	177	60
	Debit	-59	-108	-68	-261	-21
FINANCIAL ACCOUNT		1477	9161	12902	17218	3663
DIRECT INVESTMENT		5759	7015	7195	4079	299
Abroad		-736	-192	-1206	-420	-111
Equity capital		-692	-192	-1206	-420	-105
Reinvested earnings		0	0	0	0	0
Other capital		-44	0	0	0	-6
In Ukraine^{1/}		6495	7207	8401	4499	410
Equity capital		5550	6121	6248	3668	712
Reinvested earnings		0	0	0	0	0
Other capital		945	1086	2153	831	-302
Claims on direct investors (trade credits)				226	-10	-437
Liabilities to direct investors				1927	841	135
of which trade credits				342	738	215
PORTFOLIO INVESTMENT		4317	1557	4682	8787	-2702
Assets		-17	-48	-72	5	1
Equity securities		4	-8	-23	11	1
Monetary authorities		0	0	0	0	0
General government		0	0	0	0	0
Banks		3	-8	-20	13	4
Other sectors		1	0	-3	-2	-3
Debt securities		-21	-40	-49	-6	0
Bonds and notes		-21	-40	-49	-6	0
Monetary authorities		0	0	0	0	0
General government		0	0	0	0	0

Description	2010	2011	2012	2013	2014
Banks	-12	0	0	0	0
Other sectors	-9	-40	-49	-6	0
Money-market instruments	0	0	0	0	0
Monetary authorities	0	0	0	0	0
General government	0	0	0	0	0
Banks	0	0	0	0	0
Other sectors	0	0	0	0	0
Liabilities	4334	1605	4754	8782	-2703
Equity securities	290	519	516	1180	-391
Banks	0	0	0	0	0
Other sectors	290	519	516	1180	-391
Debt securities	4044	1086	4238	7602	-2312
Bonds and notes	4039	707	4180	7666	-2315
Monetary authorities	0	0	0	0	0
General government	3256	1093	3366	4850	16
Banks	-134	-1026	-346	1779	-717
Other sectors	917	640	1160	1037	-1614
Money-market instruments	5	379	58	-64	3
Monetary authorities	0	0	0	0	0
General government	-2	-53	58	-64	3
Banks	0	0	0	0	0
Other sectors	7	432	0	0	0
OTHER INVESTMENT	-139	-1866	-6569	800	-6338
Assets	-10748	-9883	-9225	1720	-1515
<i>Trade credits</i> ^{1/}	-4706	1198	798	448	-687
General government	0	0	0	0	0
Long-term	0	0	0	0	0
Short-term	0	0	0	0	0
Other sectors	-4706	1198	798	448	-687
Long-term	1	-314	109	-42	66
Short-term	-4707	1512	689	490	-753
<i>Loans</i>	208	1258	114	191	156
Monetary authorities	0	0	0	0	0
Long-term	0	0	0	0	0
Short-term	0	0	0	0	0
General government	0	0	0	0	0
Long-term	0	0	0	0	0
Short-term	0	0	0	0	0
Banks	208	1258	114	191	156
Long-term	158	186	14	31	511
Short-term	50	1072	100	160	-355
Other sectors	0	0	0	0	0
Long-term	0	0	0	0	0
Short-term	0	0	0	0	0
<i>Currency and deposits</i>	-8219	-12792	-10087	1000	-931
Monetary authorities	-202	12	284	149	361
General government	0	0	0	0	0
Banks	-2077	-1119	-1895	3085	2850
Other sectors	-5940	-11685	-8476	-2234	-4142
Cash holdings in other sectors of economy	-5600	-11408	-7961	-2691	-3452
<i>Other assets</i>	1969	453	-50	81	-53
Monetary authorities	0	0	0	0	0
Long-term	0	0	0	0	0
Short-term	0	0	0	0	0

Description	2010	2011	2012	2013	2014
General government	-5	0	-7	-1	4
Long-term	-5	0	-7	-1	4
Short-term	0	0	0	0	0
Banks	0	0	0	0	0
Long-term	0	0	0	0	0
Short-term	0	0	0	0	0
Other sectors	1974	453	-43	82	-57
Long-term	0	0	0	0	0
Short-term	1974	453	-43	82	-57
Non-repatriated export earnings, payments for non-supplied imports and payments for fictitious transactions with equity securities	-17	-93	-114	-41	0
Liabilities	10609	8017	2656	-920	-4823
<i>Trade credits</i> ^{1/}	2871	4153	2339	3988	-6837
General government	0	0	0	0	0
Long-term	0	0	0	0	0
Drawings	0	0	0	0	0
Repayments	0	0	0	0	0
Short-term	0	0	0	0	0
Other sectors	2871	4153	2339	3988	-6837
Long-term	41	-44	144	862	725
Drawings	0	0	0	0	0
Repayments	0	0	0	0	0
Short-term	2830	4197	2195	3126	-7562
<i>Loans</i>	6154	1512	-1622	-5828	973
Monetary authorities	1394	0	-2631	-3062	551
Use of Fund credit and loans	1401	0	-2631	-3062	551
Drawings	1401	0	0	0	1589
Repayments	0	0	-2631	-3062	-1038
Other long-term	-7	0	0	0	0
Drawings	0	0	0	0	0
Repayments	-7	0	0	0	0
Short-term	0	0	0	0	0
General government	3893	77	-1782	-2546	3626
Use of Fund credit and loans	2028	0	-788	-2513	352
Drawings	2028	0	0	0	2978
Repayments	0	0	-788	-2513	-2626
Other long-term	-135	77	1006	-33	3274
Drawings	326	554	1510	1207	3656
Repayments	-461	-477	-504	-1240	-382
Short-term	2000	0	-2000	0	0
Banks	-1621	-2734	-2675	-1078	-731
Long-term	-1986	-3600	-1692	-2080	-1204
Drawings	2825	2446	3838	2646	1729
Repayments	-4811	-6046	-5530	-4726	-2933
Short-term	365	866	-983	1002	473
Other sectors	2488	4169	5466	858	-2473
Long-term	2021	3146	5768	301	-2786
Drawings	11575	13234	16039	13068	3235
Repayments	-9554	-10088	-10271	-12767	-6021
Short-term	467	1023	-302	557	313
<i>Currency and deposits</i>	-734	739	-614	34	-1431
Monetary authorities	0	0	0	0	0

Description	2010	2011	2012	2013	2014
General government	0	0	0	0	0
Banks	-734	739	-614	34	-1431
Other sectors	0	0	0	0	0
<i>Other liabilities</i>	2318	1613	2553	886	2472
Monetary authorities	0	0	0	0	0
Long-term	0	0	0	0	0
of which: Allocations of SDRs	0	0	0	0	0
Short-term	0	0	0	0	0
EF - Total arrears	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0
EF - Original interest	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0
EF - Repayment of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
Other	0	0	0	0	0
General government	0	0	0	0	0
Long-term	0	0	0	0	0
of which: Allocations of SDRs	0	0	0	0	0
Short-term	0	0	0	0	0
EF - Total arrears	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0
EF - Original interest	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0
EF - Repayment of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
Other	0	0	0	0	0
Banks	-54	-110	1	0	60
Long-term	0	0	0	0	0
Short-term	-54	-110	1	0	60
EF - Total arrears	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0
EF - Original interest	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0
EF - Repayment of arrears	0	0	0	0	0

Description	2010	2011	2012	2013	2014
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
Other	-54	-110	1	0	60
Other sectors	2372	1723	2552	886	2412
Long-term	0	0	0	0	0
Short-term	2372	1723	2552	886	2412
EF - Total arrears	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0
EF - Original interest	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0
EF - Repayment of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0
EF - Principal	0	0	0	0	0
EF - Interest	0	0	0	0	0
Other	2372	1723	2552	886	2412
RESERVE ASSETS	-8460	2455	7594	3552	12404
Monetary gold	-21	-26	-389	-295	726
Special drawing rights	54	-9	10	-8	2
Reserve position in the Fund	0	0	0	0	0
Foreign exchange	-8493	2490	7973	3855	11676
Currency and deposits	-2921	2376	5287	217	5035
Securities	-5572	114	2686	3638	6641
Net errors and omissions	1354	986	1375	-657	525
BALANCE	0	0	0	0	0

^{1/} According to the IMF external statistics mission recommendations the affiliated enterprise's account payable/receivable with regards to their direct investors were reclassified from "Trade credits (assets, liabilities)" items into "Direct investment: other capital" item from 1Q 2012.

Notes:

1/ Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol in 2014.

2/ Data for 2014 were revised due to changes in the reporting data.