1. Balance of Payment of Ukraine (according to BPM6)

1.1. Balance of Payments of Ukraine : analytical presentation
1.2. Balance of payments of Ukraine: analytical presentation by sectors
1.3. Balance of Payments of Ukraine: standart presentation
1.4. Balance of Payments of Ukraine: standart presentation (detailed)

Last updated on: 17.09.2021

1.1. Balance of Payments of Ukraine: analytical presentation
(according to BPM6)
USD mln

Description	I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
A.Current account	**-573**	**-1 274**	**-3 731**	**1 454**	**2 049**	**1 995**	**554**	**669**	**-874**	**221**	**4 044**	**-653**	**-4 124**	**5 267**
Goods and services (net)	**-1 865**	**-2 923**	**-4 168**	**-3 555**	**-1 153**	**814**	**-1 080**	**-959**	**-925**	**546**	**-339**	**-379**	**-12 511**	**-2 378**
Goods (net)	**-2 245**	**-3 232**	**-4 455**	**-4 329**	**-1 739**	**-569**	**-2 091**	**-2 379**	**-1 898**	**-297**	**-2 308**	**-2 195**	**-14 261**	**-6 778**
Exports of goods	11 268	11 199	11 637	11 987	11 258	9 845	10 998	13 042	12 484	14 972	21 103	27 456	46 091	45 143
Imports of goods	13 513	14 431	16 092	16 316	12 997	10 414	13 089	15 421	14 382	15 269	23 411	29 651	60 352	51 921
Services (net)	**380**	**309**	**287**	**774**	**586**	**1 383**	**1 011**	**1 420**	**973**	**843**	**1 969**	**1 816**	**1 750**	**4 400**
Exports of services	3 838	4 331	4 685	4 611	4 003	3 387	3 893	4 281	3 803	4 230	7 390	8 033	17 465	15 564
Imports of services	3 458	4 022	4 398	3 837	3 417	2 004	2 882	2 861	2 830	3 387	5 421	6 217	15 715	11 164
Primary income (net)	**441**	**801**	**-447**	**1 129**	**2 279**	**233**	**604**	**433**	**-995**	**-1 379**	**2 512**	**-2 374**	**1 924**	**3 549**
Credit	2 993	3 213	3 547	3 542	3 111	2 718	3 001	3 348	3 221	3 503	5 829	6 724	13 295	12 178
Debit	2 552	2 412	3 994	2 413	832	2 485	2 397	2 915	4 216	4 882	3 317	9 098	11 371	8 629
Compensation of employees (net)	**2 867**	**3 091**	**3 374**	**3 422**	**2 964**	**2 611**	**2 896**	**3 246**	**3 117**	**3 389**	**5 575**	**6 506**	**12 754**	**11 717**
Credit	2 871	3 095	3 380	3 428	2 969	2 616	2 901	3 252	3 122	3 395	5 585	6 517	12 774	11 738
Debit	4	4	6	6	5	5	5	6	5	6	10	11	20	21
Investment income (net)	**-2 426**	**-2 290**	**-3 821**	**-2 293**	**-685**	**-2 378**	**-2 292**	**-2 813**	**-4 112**	**-4 768**	**-3 063**	**-8 880**	**-10 830**	**-8 168**
Credit	122	118	167	114	142	102	100	96	99	108	244	207	521	440
Debit	2 548	2 408	3 988	2 407	827	2 480	2 392	2 909	4 211	4 876	3 307	9 087	11 351	8 608
o/w: reinvested earnings	599	834	1 414	403	-1 782	1 050	-117	361	1 795	1 735	-732	3 530	3 250	-488
Secondary income (net)	**851**	**848**	**884**	**3 880**	**923**	**948**	**1 030**	**1 195**	**1 046**	**1 054**	**1 871**	**2 100**	**6 463**	**4 096**
Crdits	1 144	1 189	1 253	4 295	1 280	1 284	1 460	1 650	1 540	1 555	2 564	3 095	7 881	5 674
Debits	293	341	369	415	357	336	430	455	494	501	693	995	1 418	1 578
B. Capital account	**-11**	**7**	**39**	**3**	**5**	**3**	**4**	**-15**	**6**	**7**	**8**	**13**	**38**	**-3**
Net lending (+) / net borrowing (-) (balance from current and capital account)	***-584***	***-1 267***	***-3 692***	***1 457***	***2 054***	***1 998***	***558***	***654***	***-868***	***228***	***4 052***	***-640***	***-4 086***	***5 264***
C. Financial account	**-913**	**-1 682**	**-5 146**	**-2 325**	**2 193**	**657**	**2 250**	**-1 826**	**93**	**-1 040**	**2 850**	**-947**	**-10 066**	**3 274**
Direct investment (net)	**-942**	**-1 375**	**-1 975**	**-920**	**1 560**	**-1 252**	**97**	**-288**	**-1 458**	**-1 337**	**308**	**-2 795**	**-5 212**	**117**
Direct investment: assets	**-55**	**120**	**10**	**546**	**113**	**23**	**177**	**49**	**207**	**360**	**136**	**567**	**621**	**362**
Direct investment: liabilities	**887**	**1 495**	**1 985**	**1 466**	**-1 447**	**1 275**	**80**	**337**	**1 665**	**1 697**	**-172**	**3 362**	**5 833**	**245**
o/w:														
reinvestment of earnings	599	834	1 414	403	-1 782	1 050	-117	361	1 795	1 735	-732	3 530	3 250	-488
direct investor's loans to Ukraine	-48	236	449	287	52	38	193	-310	-367	-256	90	-623	924	-27
Portfolio investment (net)	**-188**	**-1 151**	**-2 394**	**-1 401**	**-1 765**	**1 906**	**898**	**-210**	**-347**	**-2 171**	**141**	**-2 518**	**-5 134**	**829**
Portfolio investment: assets	**22**	**33**	**374**	**-18**	**-114**	**73**	**30**	**163**	**-110**	**-73**	**-41**	**-183**	**411**	**152**
Portfolio investment: liabilities	**210**	**1 184**	**2 768**	**1 383**	**1 651**	**-1 833**	**-868**	**373**	**237**	**2 098**	**-182**	**2 335**	**5 545**	**-677**
Equities	-1	26	9	15	24	17	123	9	9	-11	41	-2	49	173
Debt securities	211	1 158	2 759	1 368	1 627	-1 850	-991	364	228	2 109	-223	2 337	5 496	-850
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	870	1 532	991	801	1 564	-1 791	-838	754	695	1 455	-227	2 150	4 194	-311
Banks	-420	-383	-35	43	-398	-62	-76	-381	-414	-34	-460	-448	-795	-917
Other sectors	-239	9	1 803	524	461	3	-77	-9	-53	688	464	635	2 097	378
Financial derivatives: net	**0**	**0**	**0**	**0**	**0**	**0**	**329**	**0**	**0**	**0**	**0**	**0**	**0**	**329**
Financial derivatives: liabilities	**0**	**0**	**0**	**0**	**0**	**0**	**-329**	**0**	**0**	**0**	**0**	**0**	**0**	**-329**
General government	0	0	0	0	0	0	-329	0	0	0	0	0	0	-329
Other investment (net)	**609**	**508**	**-153**	**510**	**2 724**	**85**	**1 189**	**-1 248**	**2 148**	**2 901**	**2 809**	**5 049**	**1 474**	**2 750**
Other investment: assets	**1 121**	**1 557**	**940**	**2 297**	**2 234**	**1 278**	**1 653**	**1 113**	**2 018**	**2 631**	**3 512**	**4 649**	**5 915**	**6 278**
Central bank	0	-4	1	-4	5	-9	-8	-3	5	-3	-4	2	-7	-15
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	157	1 377	666	1 568	1 308	-312	835	-1 012	564	1 107	996	1 671	3 768	819
Other sectors	964	184	273	733	921	1 599	826	2 128	1 449	1 527	2 520	2 976	2 154	5 474
o/w:														
foreign cash outside the banking system	281	647	834	840	836	1 422	933	1 537	1 180	607	2 258	1 787	2 602	4 728
trade credits	432	-357	-647	-98	-16	-24	-103	194	121	938	-40	1 059	-670	51
Other investment: liabilities	**512**	**1 049**	**1 093**	**1 787**	**-490**	**1 193**	**464**	**2 361**	**-130**	**-270**	**703**	**-400**	**4 441**	**3 528**
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	602	35	-83	483	-246	594	-396	1 557	-454	415	348	-39	1 037	1 509
Banks	-337	280	-109	-157	-211	187	-101	-39	65	52	-24	117	-323	-164
Other sectors	247	734	1 285	1 461	-33	412	961	843	259	-737	379	-478	3 727	2 183
Long-term loans	-268	319	179	207	-174	245	100	-7	-141	-178	71	-319	437	164
Short-term loans	112	63	148	545	-518	-79	147	58	-11	64	-597	53	868	-392
Trade credits	403	352	958	709	659	246	714	792	411	-623	905	-212	2 422	2 411
Errors and omissions	**392**	**-336**	**624**	**514**	**326**	**82**	**263**	**80**	**250**	**433**	**408**	**683**	**1 194**	**751**
D. Overall balance (= A + B - C =E)	**329**	**415**	**1 454**	**3 782**	**-139**	**1 341**	**-1 692**	**2 480**	**-961**	**1 268**	**1 202**	**307**	**5 980**	**1 990**
E. Reserves and related items (= E.1 - E.2 - E.3 = D)	**329**	**415**	**1 454**	**3 782**	**-139**	**1 341**	**-1 692**	**2 480**	**-961**	**1 268**	**1 202**	**307**	**5 980**	**1 990**
E.1. Reserve assets	-190	-99	893	3 782	-684	3 417	-2 248	2 480	-1 610	1 268	2 733	-342	4 386	2 965
E.2. IMF loans	-519	-514	-561	0	-545	2 076	-556	0	-649	0	1 531	-649	-1 594	975
E.3.Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes:

1. Data for QI-QIV'2020, QI'2021 were revised were revised due to changes in the reporting data.
2. Data beginning from 2014 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 Luhansk regions

1.2. Balance of Payments of Ukraine: analytical presentation by sectors
(according to BPM6)
mln USD

Description	I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
A.Current account	-573	-1 274	-3 731	1 454	2 049	1 995	554	669	-874	221	4 044	-653	-4 124	5 267
B. Capital account	-11	7	39	3	5	3	4	-15	6	7	8	13	38	-3
Net lending (+) / net borrowing (-) (=A+B)	*-584*	*-1 267*	*-3 692*	*1 457*	*2 054*	*1 998*	*558*	*654*	*-868*	*228*	*4 052*	*-640*	*-4 086*	*5 264*
C. Financial account	-913	-1 682	-5 146	-2 325	2 193	657	2 250	-1 826	93	-1 040	2 850	-947	-10 066	3 274
Government	**-1 472**	**-1 571**	**-907**	**-1 288**	**-1 313**	**1 188**	**1 555**	**-2 314**	**-236**	**-1 873**	**-125**	**-2 109**	**-5 238**	**-884**
General government	**-1 472**	**-1 567**	**-908**	**-1 284**	**-1 318**	**1 197**	**1 563**	**-2 311**	**-241**	**-1 870**	**-121**	**-2 111**	**-5 231**	**-869**
Assets	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Liabilities	**1 472**	**1 567**	**908**	**1 284**	**1 318**	**-1 197**	**-1 563**	**2 311**	**241**	**1 870**	**121**	**2 111**	**5 231**	**869**
Portfolio investment	870	1 532	991	801	1 564	-1 791	-838	754	695	1 455	-227	2 150	4 194	-311
Financial derivatives	0	0	0	0	0	0	-329	0	0	0	0	0	0	-329
Other investment, loans excl. IMF loans	602	35	-83	483	-246	594	-396	1 557	-454	415	348	-39	1 037	1 509
Central bank	**0**	**-4**	**1**	**-4**	**5**	**-9**	**-8**	**-3**	**5**	**-3**	**-4**	**2**	**-7**	**-15**
Assets	0	-4	1	-4	5	-9	-8	-3	5	-3	-4	2	-7	-15
Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private sector incl. errors and omissions	**559**	**-111**	**-4 239**	**-1 037**	**3 506**	**-531**	**695**	**488**	**329**	**833**	**2 975**	**1 162**	**-4 828**	**4 158**
Banks	**631**	**1 495**	**1 090**	**1 451**	**1 587**	**-531**	**1 074**	**-443**	**578**	**831**	**1 056**	**1 409**	**4 667**	**1 687**
Assets	**175**	**1 408**	**1 035**	**1 538**	**1 175**	**-261**	**838**	**-863**	**380**	**991**	**914**	**1 371**	**4 156**	**889**
Portfolio investment	18	31	369	-30	-133	51	3	149	-184	-116	-82	-300	388	70
Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	18	31	369	-30	-133	51	3	149	-184	-116	-82	-300	388	70
Other investment	157	1 377	666	1 568	1 308	-312	835	-1 012	564	1 107	996	1 671	3 768	819
Loans	-4	-3	2	16	-7	-16	-5	10	-5	34	-23	29	11	-18
Currency and deposits	161	1 380	664	1 552	1 315	-296	840	-1 022	569	1 073	1 019	1 642	3 757	837
Liabilities	**-456**	**-87**	**-55**	**87**	**-412**	**270**	**-236**	**-420**	**-198**	**160**	**-142**	**-38**	**-511**	**-798**
Direct investment	301	16	89	201	197	145	-59	0	151	142	342	293	607	283
o/w: reinvestment of earnings	165	11	76	182	197	145	37	2	150	117	342	267	434	381
Portfolio investment	-420	-383	-35	43	-398	-62	-76	-381	-414	-34	-460	-448	-795	-917
Other investment	-337	280	-109	-157	-211	187	-101	-39	65	52	-24	117	-323	-164
Loans	12	26	13	-127	-113	169	-86	-47	8	-29	56	-21	-76	-77
Short-term	54	9	-2	7	-17	33	-1	0	0	-36	16	-36	68	15
Long-term	-42	17	15	-134	-96	136	-85	-47	8	7	40	15	-144	-92
Currency and deposits	-349	254	-122	-30	-98	18	-15	8	57	81	-80	138	-247	-87
Other sectors	**320**	**-1 942**	**-4 705**	**-1 974**	**2 245**	**82**	**-116**	**1 011**	**1**	**435**	**2 327**	**436**	**-8 301**	**3 222**
Assets	**913**	**306**	**288**	**1 291**	**1 053**	**1 644**	**1 030**	**2 191**	**1 730**	**1 930**	**2 697**	**3 660**	**2 798**	**5 918**
Direct investment	-55	120	10	546	113	23	177	49	207	360	136	567	621	362
Portfolio investment	4	2	5	12	19	22	27	14	74	43	41	117	23	82
Equity	3	3	5	11	19	21	24	14	59	42	40	101	22	78
Debt securities	1	-1	0	1	0	1	3	0	15	1	1	16	1	4
Other investment	964	184	273	733	921	1 599	826	2 128	1 449	1 527	2 520	2 976	2 154	5 474
Trade credits	432	-357	-647	-98	-16	-24	-103	194	121	938	-40	1 059	-670	51
Currency and deposits	532	541	920	831	937	1 623	929	1 934	1 328	589	2 560	1 917	2 824	5 423
incl. cash in foreign currency outside banks	281	647	834	840	836	1 422	933	1 537	1 180	607	2 258	1 787	2 602	4 728
Liabilities	**593**	**2 248**	**4 993**	**3 265**	-1 192	1 562	1 146	1 180	1 729	1 495	370	3 224	11 099	2 696
Direct investment	586	1 479	1 896	1 265	**-1 644**	**1 130**	**139**	**337**	**1 514**	**1 555**	**-514**	**3 069**	**5 226**	**-38**
o/w: reinvestment of earnings	434	823	1 338	221	-1 979	905	-154	359	1 645	1 618	-1 074	3 263	2 816	-869
Portfolio investment	-240	35	1 812	539	485	20	46	0	-44	677	505	633	2 146	551
Equity	-1	26	9	15	24	17	123	9	9	-11	41	-2	49	173
Debt securities	-239	9	1 803	524	461	3	-77	-9	-53	688	464	635	2 097	378
Other investment	247	734	1 285	1 461	-33	412	961	843	259	-737	379	-478	3 727	2 183
Trade credits	403	352	958	709	659	246	714	792	411	-623	905	-212	2 422	2 411
Loans	-156	382	327	752	-692	166	247	51	-152	-114	-526	-266	1 305	-228
Short-term	112	63	148	545	-518	-79	147	58	-11	64	-597	53	868	-392
Long-term	-268	319	179	207	-174	245	100	-7	-141	-178	71	-319	437	164
Errors and omissions	**392**	**-336**	**624**	**514**	**326**	**82**	**263**	**80**	**250**	**433**	**408**	**683**	**1 194**	**751**
D. Overall balance (= A + B - C)	**329**	**415**	**1 454**	**3 782**	**-139**	**1 341**	**-1 692**	**2 480**	**-961**	**1 268**	**1 202**	**307**	**5 980**	**1 990**
E. Reserves (= D)	**329**	**415**	**1 454**	**3 782**	**-139**	**1 341**	**-1 692**	**2 480**	**-961**	**1 268**	**1 202**	**307**	**5 980**	**1 990**
Reserve assets	-190	-99	893	3 782	-684	3 417	-2 248	2 480	-1 610	1 268	2 733	-342	4 386	2 965
IMF loans	-519	-514	-561	0	-545	2 076	-556	0	-649	0	1 531	-649	-1 594	975
Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes:

1. Data for QI-QIV'2020, QI'2021 were revised were revised due to changes in the reporting data.
2. Data beginning from 2014 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 Luhansk regions

1.3. Balance of Payments of Ukraine: standart presentation
(according to BPM6)
USD mln

Description	I 2 019	II 2 019	III 2 019	IV 2 019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
A.Current account	**-573**	**-1 274**	**-3 731**	**1 454**	**2 049**	**1 995**	**554**	**669**	**-874**	**221**	**4 044**	**-653**	**-4 124**	**5 267**
Goods and services (net)	**-1 865**	**-2 923**	**-4 168**	**-3 555**	**-1 153**	**814**	**-1 080**	**-959**	**-925**	**546**	**-339**	**-379**	**-12 511**	**-2 378**
Goods (net)	**-2 245**	**-3 232**	**-4 455**	**-4 329**	**-1 739**	**-569**	**-2 091**	**-2 379**	**-1 898**	**-297**	**-2 308**	**-2 195**	**-14 261**	**-6 778**
Exports of goods	11 268	11 199	11 637	11 987	11 258	9 845	10 998	13 042	12 484	14 972	21 103	27 456	46 091	45 143
Imports of goods	13 513	14 431	16 092	16 316	12 997	10 414	13 089	15 421	14 382	15 269	23 411	29 651	60 352	51 921
Services (net)	**380**	**309**	**287**	**774**	**586**	**1 383**	**1 011**	**1 420**	**973**	**843**	**1 969**	**1 816**	**1 750**	**4 400**
Exports of services	3 838	4 331	4 685	4 611	4 003	3 387	3 893	4 281	3 803	4 230	7 390	8 033	17 465	15 564
Imports of services	3 458	4 022	4 398	3 837	3 417	2 004	2 882	2 861	2 830	3 387	5 421	6 217	15 715	11 164
Primary income (net)	**441**	**801**	**-447**	**1 129**	**2 279**	**233**	**604**	**433**	**-995**	**-1 379**	**2 512**	**-2 374**	**1 924**	**3 549**
Crdits	2 993	3 213	3 547	3 542	3 111	2 718	3 001	3 348	3 221	3 503	5 829	6 724	13 295	12 178
Debits	2 552	2 412	3 994	2 413	832	2 485	2 397	2 915	4 216	4 882	3 317	9 098	11 371	8 629
Compensation of employees (net)	**2 867**	**3 091**	**3 374**	**3 422**	**2 964**	**2 611**	**2 896**	**3 246**	**3 117**	**3 389**	**5 575**	**6 506**	**12 754**	**11 717**
Credit	2 871	3 095	3 380	3 428	2 969	2 616	2 901	3 252	3 122	3 395	5 585	6 517	12 774	11 738
Debit	4	4	6	6	5	5	5	6	5	6	10	11	20	21
Investment income (net)	**-2 426**	**-2 290**	**-3 821**	**-2 293**	**-685**	**-2 378**	**-2 292**	**-2 813**	**-4 112**	**-4 768**	**-3 063**	**-8 880**	**-10 830**	**-8 168**
Credit	122	118	167	114	142	102	100	96	99	108	244	207	521	440
Debit	2 548	2 408	3 988	2 407	827	2 480	2 392	2 909	4 211	4 876	3 307	9 087	11 351	8 608
o/w: reinvested earnings	599	834	1 414	403	-1 782	1 050	-117	361	1 795	1 735	-732	3 530	3 250	-488
Secondary income (net)	**851**	**848**	**884**	**3 880**	**923**	**948**	**1 030**	**1 195**	**1 046**	**1 054**	**1 871**	**2 100**	**6 463**	**4 096**
Crdits	1 144	1 189	1 253	4 295	1 280	1 284	1 460	1 650	1 540	1 555	2 564	3 095	7 881	5 674
Debits	293	341	369	415	357	336	430	455	494	501	693	995	1 418	1 578
B. Capital account	**-11**	**7**	**39**	**3**	**5**	**3**	**4**	**-15**	**6**	**7**	**8**	**13**	**38**	**-3**
Net lending (+) / net borrowing (-) (balance from current and capital account)	***-584***	***-1 267***	***-3 692***	***1 457***	***2 054***	***1 998***	***558***	***654***	***-868***	***228***	***4 052***	***-640***	***-4 086***	***5 264***
C. Financial account	**-192**	**-1 603**	**-3 068**	**1 971**	**2 380**	**2 080**	**821**	**734**	**-618**	**661**	**4 460**	**43**	**-2 892**	**6 015**
Direct investment (net)	**-942**	**-1 375**	**-1 975**	**-920**	**1 560**	**-1 252**	**97**	**-288**	**-1 458**	**-1 337**	**308**	**-2 795**	**-5 212**	**117**
Direct investment: assets	**-55**	**120**	**10**	**546**	**113**	**23**	**177**	**49**	**207**	**360**	**136**	**567**	**621**	**362**
Direct investment: liabilities	**887**	**1 495**	**1 985**	**1 466**	**-1 447**	**1 275**	**80**	**337**	**1 665**	**1 697**	**-172**	**3 362**	**5 833**	**245**
o/w: reinvestment of earnings	599	834	1 414	403	-1 782	1 050	-117	361	1 795	1 735	-732	3 530	3 250	-488
Portfolio investment (net)	**-188**	**-1 151**	**-2 394**	**-1 401**	**-1 765**	**1 906**	**898**	**-210**	**-347**	**-2 171**	**141**	**-2 518**	**-5 134**	**829**
Portfolio investment: assets	**22**	**33**	**374**	**-18**	**-114**	**73**	**30**	**163**	**-110**	**-73**	**-41**	**-183**	**411**	**152**
Portfolio investment: liabilities	**210**	**1 184**	**2 768**	**1 383**	**1 651**	**-1 833**	**-868**	**373**	**237**	**2 098**	**-182**	**2 335**	**5 545**	**-677**
Equities	-1	26	9	15	24	17	123	9	9	-11	41	-2	49	173
Debt securities	211	1 158	2 759	1 368	1 627	-1 850	-991	364	228	2 109	-223	2 337	5 496	-850
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	870	1 532	991	801	1 564	-1 791	-838	754	695	1 455	-227	2 150	4 194	-311
Banks	-420	-383	-35	43	-398	-62	-76	-381	-414	-34	-460	-448	-795	-917
Other sectors	-239	9	1 803	524	461	3	-77	-9	-53	688	464	635	2 097	378
Financial derivatives: net	**0**	**0**	**0**	**0**	**0**	**0**	**329**	**0**	**0**	**0**	**0**	**0**	**0**	**329**
Financial derivatives: liabilities	**0**	**0**	**0**	**0**	**0**	**0**	**-329**	**0**	**0**	**0**	**0**	**0**	**0**	**-329**
General government	0	0	0	0	0	0	-329	0	0	0	0	0	0	-329
Other investment (net)	**1 128**	**1 022**	**408**	**510**	**3 269**	**-1 991**	**1 745**	**-1 248**	**2 797**	**2 901**	**1 278**	**5 698**	**3 068**	**1 775**
Other investments: assets	**1 121**	**1 557**	**940**	**2 297**	**2 234**	**1 278**	**1 653**	**1 113**	**2 018**	**2 631**	**3 512**	**4 649**	**5 915**	**6 278**
Currency and deposits	693	1 917	1 585	2 379	2 257	1 318	1 761	909	1 902	1 659	3 575	3 561	6 574	6 245
o/w: foreign cash outside the banking system	281	647	834	840	836	1422	933	1537	1180	607	2258	1787	2602	4728
Loans	-4	-3	2	16	-7	-16	-5	10	-5	34	-23	29	11	-18
Trade credits	432	-357	-647	-98	-16	-24	-103	194	121	938	-40	1 059	-670	51
Other accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investments: liabilities	**-7**	**535**	**532**	**1 787**	**-1 035**	**3 269**	**-92**	**2 361**	**-779**	**-270**	**2 234**	**-1 049**	**2 847**	**4 503**
Currency and deposits	-349	254	-122	-30	-98	18	-15	8	57	81	-80	138	-247	-87
Loans	-61	-71	-304	1 108	-1 596	3 005	-791	1 561	-1 247	272	1 409	-975	672	2 179
General government	263	-300	-413	483	-467	2 670	-621	1 557	-682	415	2 203	-267	33	3 139
Credit and loans with the IMF	-339	-335	-330	0	-221	2 076	-225	0	-228	0	1 855	-228	-1 004	1 630
Other short-term	0	0	0	0	0	0	0	344	-344	0	0	-344	0	344
Other long-term	602	35	-83	483	-246	594	-396	1 213	-110	415	348	305	1 037	1 165
Central bank	-180	-179	-231	0	-324	0	-331	0	-421	0	-324	-421	-590	-655
Credit and loans with the IMF	-180	-179	-231	0	-324	0	-331	0	-421	0	-324	-421	-590	-655
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations	12	26	13	-127	-113	169	-86	-47	8	-29	56	-21	-76	-77
Short-term	54	9	-2	7	-17	33	-1	0	0	-36	16	-36	68	15
Long-term	-42	17	15	-134	-96	136	-85	-47	8	7	40	15	-144	-92
Other sectors	-156	382	327	752	-692	166	247	51	-152	-114	-526	-266	1 305	-228
Short-term	112	63	148	545	-518	-79	147	58	-11	64	-597	53	868	-392
Long-term	-268	319	179	207	-174	245	100	-7	-141	-178	71	-319	437	164
Trade credits	403	352	958	709	659	246	714	792	411	-623	905	-212	2 422	2 411
Other accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SDR allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	**-190**	**-99**	**893**	**3 782**	**-684**	**3 417**	**-2 248**	**2 480**	**-1 610**	**1 268**	**2 733**	**-342**	**4 386**	**2 965**
D. Errors and omissions	**392**	**-336**	**624**	**514**	**326**	**82**	**263**	**80**	**250**	**433**	**408**	**683**	**1 194**	**751**
E. Overall balance (= A + B - C + D)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Notes:

1. Data for QI-QIV'2020, QI'2021 were revised were revised due to changes in the reporting data.
2. Data beginning from 2014 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 Luhansk regions

1.4. Balance of Payments of Ukraine: standart presentation
(according to BPM6)
USD mln

Description		I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
Current account		**-573**	**-1 274**	**-3 731**	**1 454**	**2 049**	**1 995**	**554**	**669**	**-874**	**221**	**4 044**	**-653**	**-4 124**	**5 267**
	Credit	19 243	19 932	21 122	24 435	19 652	17 234	19 352	22 321	21 048	24 260	36 886	45 308	84 732	78 559
	Debit	19 816	21 206	24 853	22 981	17 603	15 239	18 798	21 652	21 922	24 039	32 842	45 961	88 856	73 292
Goods and services		**-1 865**	**-2 923**	**-4 168**	**-3 555**	**-1 153**	**814**	**-1 080**	**-959**	**-925**	**546**	**-339**	**-379**	**-12 511**	**-2 378**
	Credit	15 106	15 530	16 322	16 598	15 261	13 232	14 891	17 323	16 287	19 202	28 493	35 489	63 556	60 707
	Debit	16 971	18 453	20 490	20 153	16 414	12 418	15 971	18 282	17 212	18 656	28 832	35 868	76 067	63 085
Goods		**-2 245**	**-3 232**	**-4 455**	**-4 329**	**-1 739**	**-569**	**-2 091**	**-2 379**	**-1 898**	**-297**	**-2 308**	**-2 195**	**-14 261**	**-6 778**
	Credit	11 268	11 199	11 637	11 987	11 258	9 845	10 998	13 042	12 484	14 972	21 103	27 456	46 091	45 143
	Debit	13 513	14 431	16 092	16 316	12 997	10 414	13 089	15 421	14 382	15 269	23 411	29 651	60 352	51 921
Services		**380**	**309**	**287**	**774**	**586**	**1 383**	**1 011**	**1 420**	**973**	**843**	**1 969**	**1 816**	**1 750**	**4 400**
	Credit	3 838	4 331	4 685	4 611	4 003	3 387	3 893	4 281	3 803	4 230	7 390	8 033	17 465	15 564
	Debit	3 458	4 022	4 398	3 837	3 417	2 004	2 882	2 861	2 830	3 387	5 421	6 217	15 715	11 164
Manufacturing services on physical inputs owned by others		**428**	**403**	**387**	**420**	**401**	**273**	**308**	**370**	**339**	**358**	**674**	**697**	**1 638**	**1 352**
	Credit	429	403	387	421	401	274	309	370	341	360	675	701	1 640	1 354
	Debit	1	0	0	1	0	1	1	0	2	2	1	4	2	2
Goods for processing in reporting economy												0	0		
	Credit	1 164	1 164	1 142	1 102	1 095	825	1 141	1 160	1 246	1 344	1 920	2 590	4 572	4 221
	Debit	769	794	791	777	704	539	780	841	832	882	1 243	1 714	3 131	2 864
Goods for processing abroad												0	0		
	Credit	8	12	13	33	8	21	16	41	20	15	29	35	66	86
	Debit	9	6	5	7	4	10	10	11	14	18	14	32	27	35
		35	51	27	71	50	44	39	42	31	71	94	102	184	175
Maintenance and repair services n.i.e.															
	Credit	56	69	50	94	65	56	53	62	44	86	121	130	269	236
	Debit	21	18	23	23	15	12	14	20	13	15	27	28	85	61
Transport		**886**	**995**	**936**	**920**	**753**	**759**	**876**	**781**	**575**	**501**	**1 512**	**1 076**	**3 737**	**3 169**
	Credit	1 447	1 595	1 620	1 591	1 287	1 131	1 343	1 328	1 097	1 097	2 418	2 194	6 253	5 089
	Debit	561	600	684	671	534	372	467	547	522	596	906	1 118	2 516	1 920
For all modes of transport												0	0		
Passenger		77	156	230	122	82	8	46	45	45	69	90	114	585	181
	Credit	162	251	336	226	149	20	71	73	76	109	169	185	975	313
	Debit	85	95	106	104	67	12	25	28	31	40	79	71	390	132
Freight		602	655	507	535	417	493	476	438	288	206	910	494	2 299	1 824
	Credit	896	947	846	895	721	744	780	801	629	567	1 465	1 196	3 584	3 046
	Debit	294	292	339	360	304	251	304	363	341	361	555	702	1 285	1 222
Other		187	163	165	236	227	239	311	267	213	199	466	412	751	1 044
	Credit	365	370	399	439	385	340	441	416	354	381	725	735	1 573	1 582
	Debit	178	207	234	203	158	101	130	149	141	182	259	323	822	538
Sea transport		**-39**	**-76**	**-65**	**-50**	**-70**	**-26**	**-52**	**-85**	**-131**	**-131**	**-96**	**-262**	**-230**	**-233**
	Credit	142	129	151	174	149	143	152	161	129	136	292	265	596	605
	Debit	181	205	216	224	219	169	204	246	260	267	388	527	826	838
Passenger		0	0	0	-1	0	0	0	0	0	0	0	0	-1	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	0	1	0	0	0	0	0	0	0	0	1	0
Freight		-141	-167	-173	-172	-179	-134	-162	-194	-212	-214	-313	-426	-653	-669
	Credit	8	6	10	13	9	7	8	11	9	10	16	19	37	35
	Debit	149	173	183	185	188	141	170	205	221	224	329	445	690	704
Other		102	91	108	123	109	108	110	109	81	83	217	164	424	436
	Credit	134	123	141	161	140	136	144	150	120	126	276	246	559	570
	Debit	32	32	33	38	31	28	34	41	39	43	59	82	135	134
Air transport		**96**	**148**	**202**	**120**	**107**	**80**	**135**	**107**	**81**	**89**	**187**	**170**	**566**	**429**
	Credit	276	358	457	329	261	130	218	194	181	241	391	422	1 420	803
	Debit	180	210	255	209	154	50	83	87	100	152	204	252	854	374
Passenger		76	148	223	120	76	9	46	45	44	68	85	112	567	176
	Credit	152	230	314	211	136	20	70	72	74	107	156	181	907	298
	Debit	76	82	91	91	60	11	24	27	30	39	71	69	340	122
Freight		48	50	45	33	55	71	38	60	39	44	126	83	176	224
	Credit	68	68	72	54	74	92	60	88	74	87	166	161	262	314
	Debit	20	18	27	21	19	21	22	28	35	43	40	78	86	90
Other		-28	-50	-66	-33	-24	0	51	2	-2	-23	-24	-25	-177	29
	Credit	56	60	71	64	51	18	88	34	33	47	69	80	251	191
	Debit	84	110	137	97	75	18	37	32	35	70	93	105	428	162
Rail transport		**-5**	**25**	**9**	**2**	**17**	**21**	**16**	**7**	**23**	**21**	**38**	**44**	**31**	**61**
	Credit	116	135	120	130	106	97	100	103	103	108	203	211	501	406

Description		I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
	Debit	121	110	111	128	89	76	84	96	80	87	165	167	470	345
Passenger		0	4	2	1	5	0	0	0	0	0	5	0	7	5
	Credit	7	15	14	10	10	0	0	0	0	0	10	0	46	10
	Debit	7	11	12	9	5	0	0	0	0	0	5	0	39	5
Freight		-47	-34	-47	-63	-48	-44	-47	-46	-33	-42	-92	-75	-191	-185
	Credit	29	29	20	22	16	10	10	13	15	16	26	31	100	49
	Debit	76	63	67	85	64	54	57	59	48	58	118	106	291	234
Other		42	55	54	64	60	65	63	53	56	63	125	119	215	241
	Credit	80	91	86	98	80	87	90	90	88	92	167	180	355	347
	Debit	38	36	32	34	20	22	27	37	32	29	42	61	140	106
Road transport		**29**	**35**	**24**	**19**	**31**	**20**	**12**	**0**	**33**	**41**	**51**	**74**	**107**	**63**
	Credit	76	83	87	92	83	72	89	94	90	100	155	190	338	338
	Debit	47	48	63	73	52	52	77	94	57	59	104	116	231	275
Passenger		1	2	2	1	1	-1	0	0	1	1	0	2	6	0
	Credit	3	4	5	4	3	0	1	1	2	2	3	4	16	5
	Debit	2	2	3	3	2	1	1	1	1	1	3	2	10	5
Freight		10	14	3	-5	10	6	-4	-20	14	21	16	35	22	-8
	Credit	42	45	46	47	43	41	51	51	50	55	84	105	180	186
	Debit	32	31	43	52	33	35	55	71	36	34	68	70	158	194
Other		18	19	19	23	20	15	16	20	18	19	35	37	79	71
	Credit	31	34	36	41	37	31	37	42	38	43	68	81	142	147
	Debit	13	15	17	18	17	16	21	22	20	24	33	44	63	76
Other modes of transport		**785**	**842**	**732**	**802**	**641**	**645**	**722**	**721**	**540**	**454**	**1 286**	**994**	**3 161**	**2 729**
	Credit	813	863	766	835	656	662	733	738	556	472	1 318	1 028	3 277	2 789
	Debit	28	21	34	33	15	17	11	17	16	18	32	34	116	60
Passenger		0	2	3	1	0	0	0	0	0	0	0	0	6	0
	Credit	0	2	3	1	0	0	0	0	0	0	0	0	6	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight		732	792	679	742	579	594	651	638	480	397	1 173	877	2 945	2 462
	Credit	749	799	698	759	579	594	651	638	481	399	1 173	880	3 005	2 462
	Debit	17	7	19	17	0	0	0	0	1	2	0	3	60	0
including:								0	0	0	0	0	0	0	0
Pipeline transport		**727**	**788**	**673**	**737**	**574**	**589**	**647**	**633**	**474**	**394**	**1 163**	**868**	**2 925**	**2 443**
	Credit	744	795	692	754	574	589	647	633	475	394	1 163	869	2 985	2 443
	Debit	17	7	19	17	0	0	0	0	1	0	0	1	60	0
Other		53	48	50	59	62	51	71	83	60	57	113	117	210	267
	Credit	64	62	65	75	77	68	82	100	75	73	145	148	266	327
	Debit	11	14	15	16	15	17	11	17	15	16	32	31	56	60
Postal and courier services		**20**	**21**	**34**	**27**	**27**	**19**	**43**	**31**	**29**	**27**	**46**	**56**	**102**	**120**
	Credit	24	27	39	31	32	27	51	38	38	40	59	78	121	148
	Debit	4	6	5	4	5	8	8	7	9	13	13	22	19	28
Travel		**-1 625**	**-1 819**	**-1 777**	**-1 676**	**-1 566**	**-651**	**-1 137**	**-981**	**-1 092**	**-1 384**	**-2 217**	**-2 476**	**-6 897**	**-4 335**
	Credit	208	419	700	293	180	17	91	68	53	155	197	208	1 620	356
	Debit	1 833	2 238	2 477	1 969	1 746	668	1 228	1 049	1 145	1 539	2 414	2 684	8 517	4 691
Business		-958	-1 062	-1 098	-993	-928	-594	-746	-765	-802	-922	-1 522	-1 724	-4 111	-3 033
	Credit	36	45	50	39	35	3	8	12	11	18	38	29	170	58
	Debit	994	1 107	1 148	1 032	963	597	754	777	813	940	1 560	1 753	4 281	3 091
Personal		-667	-757	-679	-683	-638	-57	-391	-216	-290	-462	-695	-752	-2 786	-1 302
	Credit	172	374	650	254	145	14	83	56	42	137	159	179	1 450	298
	Debit	839	1 131	1 329	937	783	71	474	272	332	599	854	931	4 236	1 600
Construction		**7**	**6**	**15**	**12**	**1**	**10**	**4**	**20**	**3**	**1**	**11**	**4**	**40**	**35**
	Credit	18	26	36	37	20	21	18	34	12	11	41	23	117	93
	Debit	11	20	21	25	19	11	14	14	9	10	30	19	77	58
Insurance and pension services		**-15**	**-19**	**-18**	**-4**	**-12**	**-13**	**-13**	**-13**	**-14**	**-18**	**-25**	**-32**	**-56**	**-51**
	Credit	2	4	3	6	3	3	5	4	2	6	6	8	15	15
	Debit	17	23	21	10	15	16	18	17	16	24	31	40	71	66
Financial services		**-123**	**-92**	**-114**	**-87**	**-124**	**-114**	**-140**	**-128**	**-158**	**-149**	**-238**	**-307**	**-416**	**-506**
	Credit	32	40	52	41	42	23	32	33	27	23	65	50	165	130
	Debit	155	132	166	128	166	137	172	161	185	172	303	357	581	636
Explicitly charged and other financial services		-114	-78	-102	-69	-106	-80	-103	-79	-102	-94	-186	-196	-363	-368
	Credit	27	34	40	32	29	18	25	32	24	20	47	44	133	104
	Debit	141	112	142	101	135	98	128	111	126	114	233	240	496	472
Financial intermediation services indirectly measured (FISIM)		-9	-14	-12	-18	-18	-34	-37	-49	-56	-55	-52	-111	-53	-138
	Credit	5	6	12	9	13	5	7	1	3	3	18	6	32	26
	Debit	14	20	24	27	31	39	44	50	59	58	70	117	85	164

Description	I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
Charges for the use of intellectual property n.i.e.	**-103**	**-141**	**-121**	**-159**	**-90**	**-66**	**-117**	**-148**	**-106**	**-196**	**-156**	**-302**	**-524**	**-421**
Credit	23	23	21	15	23	16	15	20	16	17	39	33	82	74
Debit	126	164	142	174	113	82	132	168	122	213	195	335	606	495
Telecommunications, computer, and information services	**780**	**884**	**910**	**1 056**	**1 026**	**1 051**	**1 091**	**1 265**	**1 268**	**1 442**	**2 077**	**2 710**	**3 630**	**4 433**
Credit	943	1 041	1 098	1 249	1 218	1 191	1 297	1 475	1 481	1 641	2 409	3 122	4 331	5 181
Debit	163	157	188	193	192	140	206	210	213	199	332	412	701	748
Telecommunications services	16	9	3	0	1	6	9	9	3	-3	7	0	28	25
Credit	37	28	30	30	26	23	28	34	27	25	49	52	125	111
Debit	21	19	27	30	25	17	19	25	24	28	42	52	97	86
Computer services	764	874	905	1 051	1 019	1 040	1 075	1 252	1 263	1 442	2 059	2 705	3 594	4 386
Credit	900	1 007	1 060	1 206	1 180	1 159	1 257	1 430	1 444	1 605	2 339	3 049	4 173	5 026
Debit	136	133	155	155	161	119	182	178	181	163	280	344	579	640
Information services	0	1	2	5	6	5	7	4	2	3	11	5	8	22
Credit	6	6	8	13	12	9	12	11	10	11	21	21	33	44
Debit	6	5	6	8	6	4	5	7	8	8	10	16	25	22
Other business services	**256**	**164**	**203**	**352**	**356**	**320**	**281**	**389**	**318**	**411**	**676**	**729**	**975**	**1 346**
Credit	593	605	644	754	683	576	639	787	650	745	1 259	1 395	2 596	2 685
Debit	337	441	441	402	327	256	358	398	332	334	583	666	1 621	1 339
Research and development services	**48**	**49**	**65**	**77**	**60**	**46**	**63**	**61**	**44**	**55**	**106**	**99**	**239**	**230**
Credit	64	65	77	92	69	54	70	82	55	63	123	118	298	275
Debit	16	16	12	15	9	8	7	21	11	8	17	19	59	45
Professional and management consulting services	**115**	**83**	**103**	**164**	**140**	**93**	**64**	**97**	**99**	**154**	**233**	**253**	**465**	**394**
Credit	215	225	223	293	268	229	240	304	269	300	497	569	956	1 041
Debit	100	142	120	129	128	136	176	207	170	146	264	316	491	647
Technical, trade-related, and other business services	**93**	**32**	**35**	**111**	**156**	**181**	**154**	**231**	**175**	**202**	**337**	**377**	**271**	**722**
Credit	314	315	344	369	346	293	329	401	326	382	639	708	1 342	1 369
Debit	221	283	309	258	190	112	175	170	151	180	302	331	1 071	647
Personal, cultural, and recreational services	**-15**	**-11**	**-14**	**-21**	**-17**	**-16**	**-2**	**-8**	**-6**	**-8**	**-33**	**-14**	**-61**	**-43**
Credit	13	16	18	19	15	12	19	20	20	21	27	41	66	66
Debit	28	27	32	40	32	28	21	28	26	29	60	55	127	109
Audiovisual and related services	**-5**	**0**	**-3**	**-8**	**-1**	**2**	**1**	**-2**	**-3**	**-1**	**1**	**-4**	**-16**	**0**
Credit	6	8	8	10	8	8	10	12	11	13	16	24	32	38
Debit	11	8	11	18	9	6	9	14	14	14	15	28	48	38
Other personal, cultural, and recreational services	**-10**	**-11**	**-11**	**-13**	**-16**	**-18**	**-3**	**-6**	**-3**	**-7**	**-34**	**-10**	**-45**	**-43**
Credit	7	8	10	9	7	4	9	8	9	8	11	17	34	28
Debit	17	19	21	22	23	22	12	14	12	15	45	27	79	71
Government goods and services n.i.e.	**-131**	**-112**	**-147**	**-110**	**-192**	**-214**	**-179**	**-169**	**-185**	**-186**	**-406**	**-371**	**-500**	**-754**
Credit	74	90	56	91	66	67	72	80	60	68	133	128	311	285
Debit	205	202	203	201	258	281	251	249	245	254	539	499	811	1 039
Primary income	**441**	**801**	**-447**	**1 129**	**2 279**	**233**	**604**	**433**	**-995**	**-1 379**	**2 512**	**-2 374**	**1 924**	**3 549**
Credit	2 993	3 213	3 547	3 542	3 111	2 718	3 001	3 348	3 221	3 503	5 829	6 724	13 295	12 178
Debit	2 552	2 412	3 994	2 413	832	2 485	2 397	2 915	4 216	4 882	3 317	9 098	11 371	8 629
Compensation of employees	**2 867**	**3 091**	**3 374**	**3 422**	**2 964**	**2 611**	**2 896**	**3 246**	**3 117**	**3 389**	**5 575**	**6 506**	**12 754**	**11 717**
Credit	2 871	3 095	3 380	3 428	2 969	2 616	2 901	3 252	3 122	3 395	5 585	6 517	12 774	11 738
Debit	4	4	6	6	5	5	5	6	5	6	10	11	20	21
Investment income	**-2 426**	**-2 290**	**-3 821**	**-2 293**	**-685**	**-2 378**	**-2 292**	**-2 813**	**-4 112**	**-4 768**	**-3 063**	**-8 880**	**-10 830**	**-8 168**
Credit	122	118	167	114	142	102	100	96	99	108	244	207	521	440
Debit	2 548	2 408	3 988	2 407	827	2 480	2 392	2 909	4 211	4 876	3 307	9 087	11 351	8 608
Direct investment	**-1 168**	**-1 712**	**-2 339**	**-1 354**	**846**	**-1 579**	**-1 010**	**-1 839**	**-2 913**	**-4 128**	**-733**	**-7 041**	**-6 573**	**-3 582**
Credit	18	13	48	15	12	14	14	19	16	25	26	41	94	59
Debit	1 186	1 725	2 387	1 369	-834	1 593	1 024	1 858	2 929	4 153	759	7 082	6 667	3 641
Income on equity and investment fund shares	-1 080	-1 618	-2 229	-1 149	974	-1 486	-893	-1 631	-2 789	-3 959	-512	-6 748	-6 076	-3 036
Credit	17	12	48	13	11	13	13	18	15	25	24	40	90	55
Debit	1 097	1 630	2 277	1 162	-963	1 499	906	1 649	2 804	3 984	536	6 788	6 166	3 091
Dividends and withdrawals from income of quasi-corporations	-481	-784	-815	-746	-808	-436	-1 010	-1 270	-994	-2 224	-1 244	-3 218	-2 826	-3 524
Credit	17	12	48	13	11	13	13	18	15	25	24	40	90	55

Description		I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
	Debit	498	796	863	759	819	449	1 023	1 288	1 009	2 249	1 268	3 258	2 916	3 579
Reinvested earnings		-599	-834	-1 414	-403	1 782	-1 050	117	-361	-1 795	-1 735	732	-3 530	-3 250	488
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	599	834	1 414	403	-1 782	1 050	-117	361	1 795	1 735	-732	3 530	3 250	-488
Interest		-88	-94	-110	-205	-128	-93	-117	-208	-124	-169	-221	-293	-497	-546
	Credit	1	1	0	2	1	1	1	1	1	0	2	1	4	4
	Debit	89	95	110	207	129	94	118	209	125	169	223	294	501	550
Portfolio investment		**-767**	**-169**	**-1 059**	**-259**	**-927**	**-367**	**-902**	**-211**	**-945**	**-341**	**-1 294**	**-1 286**	**-2 254**	**-2 407**
	Credit	4	4	3	1	3	1	4	3	6	11	4	17	12	11
	Debit	771	173	1 062	260	930	368	906	214	951	352	1 298	1 303	2 266	2 418
Investment income on equity and investment fund shares		-22	-1	-197	-36	0	-7	1	0	-2	-5	-7	-7	-256	-6
	Credit	1	4	0	1	1	1	1	1	1	2	2	3	6	4
	Debit	23	5	197	37	1	8	0	1	3	7	9	10	262	10
Interest		-745	-168	-862	-223	-927	-360	-903	-211	-943	-336	-1 287	-1 279	-1 998	-2 401
	Credit	3	0	3	0	2	0	3	2	5	9	2	14	6	7
	Debit	748	168	865	223	929	360	906	213	948	345	1 289	1 293	2 004	2 408
Other investment		**-491**	**-409**	**-423**	**-680**	**-604**	**-432**	**-380**	**-763**	**-254**	**-299**	**-1 036**	**-553**	**-2 003**	**-2 179**
	Credit	100	101	116	98	127	87	82	74	77	72	214	149	415	370
	Debit	591	510	539	778	731	519	462	837	331	371	1 250	702	2 418	2 549
Interest		-491	-409	-423	-680	-604	-432	-380	-763	-254	-299	-1 036	-553	-2 003	-2 179
	Credit	100	101	116	98	127	87	82	74	77	72	214	149	415	370
	Debit	591	510	539	778	731	519	462	837	331	371	1 250	702	2 418	2 549
Interest befor FISIM		-500	-423	-435	-698	-622	-466	-417	-812	-310	-354	-1 088	-664	-2 056	-2 317
	Credit	105	107	128	107	140	92	89	75	80	75	232	155	447	396
	Debit	605	530	563	805	762	558	506	887	390	429	1 320	819	2 503	2 713
Secondary income		**851**	**848**	**884**	**3 880**	**923**	**948**	**1 030**	**1 195**	**1 046**	**1 054**	**1 871**	**2 100**	**6 463**	**4 096**
	Credit	1 144	1 189	1 253	4 295	1 280	1 284	1 460	1 650	1 540	1 555	2 564	3 095	7 881	5 674
	Debit	293	341	369	415	357	336	430	455	494	501	693	995	1 418	1 578
General government		**180**	**174**	**182**	**189**	**230**	**231**	**238**	**238**	**211**	**244**	**461**	**455**	**725**	**937**
	Credit	185	189	189	200	241	240	254	242	224	252	481	476	763	977
	Debit	5	15	7	11	11	9	16	4	13	8	20	21	38	40
Current international cooperation		181	181	181	181	235	235	235	235	221	221	470	442	724	940
	Credit	181	181	181	181	235	235	235	235	221	221	470	442	724	940
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous current transfers of general government		-1	-7	1	8	-5	-4	3	3	-10	23	-9	13	1	-3
	Credit	4	8	8	19	6	5	19	7	3	31	11	34	39	37
	Debit	5	15	7	11	11	9	16	4	13	8	20	21	38	40
Financial corporations, nonfinancial corporations, households, and NPISHs		**671**	**674**	**702**	**3 691**	**693**	**717**	**792**	**957**	**835**	**810**	**1 410**	**1 645**	**5 738**	**3 159**
	Credit	959	1 000	1 064	4 095	1 039	1 044	1 206	1 408	1 316	1 303	2 083	2 619	7 118	4 697
	Debit	288	326	362	404	346	327	414	451	481	493	673	974	1 380	1 538
Personal transfers (Current transfers between resident and nonresident households)		591	615	616	637	622	630	690	711	740	791	1 252	1 531	2 459	2 653
	Credit	695	748	765	806	771	784	947	973	958	1 045	1 555	2 003	3 014	3 475
	Debit	104	133	149	169	149	154	257	262	218	254	303	472	555	822
Of which: Workers' remittances		206	222	235	253	274	285	287	303	388	426	559	814	916	1 149
	Credit	209	229	239	257	277	288	290	308	392	432	565	824	934	1 163
	Debit	3	7	4	4	3	3	3	5	4	6	6	10	18	14
Other current transfers		80	59	86	3 054	71	87	102	246	95	19	158	114	3 279	506
	Credit	264	252	299	3 289	268	260	259	435	358	258	528	616	4 104	1 222
	Debit	184	193	213	235	197	173	157	189	263	239	370	502	825	716
Capital account		**-11**	**7**	**39**	**3**	**5**	**3**	**4**	**-15**	**6**	**7**	**8**	**13**	**38**	**-3**
	Credit	17	8	43	6	7	4	10	5	8	9	11	17	74	26
	Debit	28	1	4	3	2	1	6	20	2	2	3	4	36	29
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets		**-13**	**4**	**36**	**1**	**2**	**0**	**3**	**-15**	**3**	**3**	**2**	**6**	**28**	**-10**
	Credit	15	5	40	3	4	1	8	3	5	5	5	10	63	16
	Debit	28	1	4	2	2	1	5	18	2	2	3	4	35	26
Capital transfers		**2**	**3**	**3**	**2**	**3**	**3**	**1**	**0**	**3**	**4**	**6**	**7**	**10**	**7**
	Credit	2	3	3	3	3	3	2	2	3	4	6	7	11	10
	Debit	0	0	0	1	0	0	1	2	0	0	0	0	1	3
General government		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Description	I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	2	3	3	2	3	3	1	0	3	4	6	7	10	7
Credit	2	3	3	3	3	3	2	2	3	4	6	7	11	10
Debit	0	0	0	1	0	0	1	2	0	0	0	0	1	3
Debt forgiveness	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	2	3	3	2	3	3	1	0	3	4	6	7	10	7
Credit	2	3	3	3	3	3	2	2	3	4	6	7	11	10
Debit	0	0	0	1	0	0	1	2	0	0	0	0	1	3
Net lending (+) / net borrowing (-) (balance from current and capital account)	**-584**	**-1 267**	**-3 692**	**1 457**	**2 054**	**1 998**	**558**	**654**	**-868**	**228**	**4 052**	**-640**	**-4 086**	**5 264**
Financial account	**-192**	**-1 603**	**-3 068**	**1 971**	**2 380**	**2 080**	**821**	**734**	**-618**	**661**	**4 460**	**43**	**-2 892**	**6 015**
Direct investment	**-942**	**-1 375**	**-1 975**	**-920**	**1 560**	**-1 252**	**97**	**-288**	**-1 458**	**-1 337**	**308**	**-2 795**	**-5 212**	**117**
Assets	**-55**	**120**	**10**	**546**	**113**	**23**	**177**	**49**	**207**	**360**	**136**	**567**	**621**	**362**
Equity and investment fund shares	**1**	**-1**	**0**	**652**	**11**	**2**	**47**	**19**	**27**	**12**	**13**	**39**	**652**	**79**
Equity other than reinvestment of earnings	1	-1	0	652	11	2	47	19	27	12	13	39	652	79
Direct investor in direct investment enterprises	1	-1	0	652	11	2	47	19	27	12	13	39	652	79
Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt instruments	-56	121	10	-106	102	21	130	30	180	348	123	528	-31	283
Direct investor in direct investment enterprises	0	0	0	-4	0	1	1	1	1	1	1	2	-4	3
Direct investment enterprises in direct investor (reverse investment)	-56	121	10	-102	102	20	129	29	179	347	122	526	-27	280
Liabilities	**887**	**1 495**	**1 985**	**1 466**	**-1 447**	**1 275**	**80**	**337**	**1 665**	**1 697**	**-172**	**3 362**	**5 833**	**245**
Equity and investment fund shares	**935**	**1 259**	**1 536**	**1 179**	**-1 499**	**1 237**	**-113**	**647**	**2 032**	**1 953**	**-262**	**3 985**	**4 909**	**272**
Equity other than reinvestment of earnings	336	425	122	776	283	187	4	286	237	218	470	455	1 659	760
Direct investor in direct investment enterprises	336	425	122	776	283	187	4	286	237	218	470	455	1 659	760
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestment of earnings	599	834	1 414	403	-1 782	1 050	-117	361	1 795	1 735	-732	3 530	3 250	-488
Debt instruments	**-48**	**236**	**449**	**287**	**52**	**38**	**193**	**-310**	**-367**	**-256**	**90**	**-623**	**924**	**-27**
Direct investor in direct investment enterprises	-48	236	449	287	52	38	193	-310	-367	-256	90	-623	924	-27
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	**-188**	**-1 151**	**-2 394**	**-1 401**	**-1 765**	**1 906**	**898**	**-210**	**-347**	**-2 171**	**141**	**-2 518**	**-5 134**	**829**
Assets	**22**	**33**	**374**	**-18**	**-114**	**73**	**30**	**163**	**-110**	**-73**	**-41**	**-183**	**411**	**152**
Equity and investment fund shares	**3**	**3**	**5**	**11**	**19**	**21**	**24**	**14**	**59**	**42**	**40**	**101**	**22**	**78**
Deposit-taking corporations, except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	3	3	5	11	19	21	24	14	59	42	40	101	22	78
Debt securities	**19**	**30**	**369**	**-29**	**-133**	**52**	**6**	**149**	**-169**	**-115**	**-81**	**-284**	**389**	**74**
Deposit-taking corporations, except central bank	18	31	369	-30	-133	51	3	149	-184	-116	-82	-300	388	70
Short-term	-1	24	368	-91	-131	-175	0	120	-80	-1	-306	-81	300	-186
Long-term	19	7	1	61	-2	226	3	29	-104	-115	224	-219	88	256
Other sectors	1	-1	0	1	0	1	3	0	15	1	1	16	1	4
Long-term	1	-1	0	1	0	1	3	0	15	1	1	16	1	4
Liabilities	**210**	**1 184**	**2 768**	**1 383**	**1 651**	**-1 833**	**-868**	**373**	**237**	**2 098**	**-182**	**2 335**	**5 545**	**-677**
Equity and investment fund shares	**-1**	**26**	**9**	**15**	**24**	**17**	**123**	**9**	**9**	**-11**	**41**	**-2**	**49**	**173**
Other sectors	-1	26	9	15	24	17	123	9	9	-11	41	-2	49	173
Debt securities	**211**	**1 158**	**2 759**	**1 368**	**1 627**	**-1 850**	**-991**	**364**	**228**	**2 109**	**-223**	**2 337**	**5 496**	**-850**
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Description	I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
Deposit-taking corporations, except central bank	-420	-383	-35	43	-398	-62	-76	-381	-414	-34	-460	-448	-795	-917
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	-420	-383	-35	43	-398	-62	-76	-381	-414	-34	-460	-448	-795	-917
General government	870	1 532	991	801	1 564	-1 791	-838	754	695	1 455	-227	2 150	4 194	-311
Short-term	218	454	-354	-210	-65	-67	-56	36	104	-69	-132	35	108	-152
Long-term	652	1 078	1 345	1 011	1 629	-1 724	-782	718	591	1 524	-95	2 115	4 086	-159
Other sectors	-239	9	1 803	524	461	3	-77	-9	-53	688	464	635	2 097	378
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	-239	9	1 803	524	461	3	-77	-9	-53	688	464	635	2 097	378
Financial derivatives	0	0	0	0	0	0	329	0	0	0	0	0	0	329
Financial derivatives: liabilities	0	0	0	0	0	0	-329	0	0	0	0	0	0	-329
General government	0	0	0	0	0	0	-329	0	0	0	0	0	0	-329
Other investment	**1 128**	**1 022**	**408**	**510**	**3 269**	**-1 991**	**1 745**	**-1 248**	**2 797**	**2 901**	**1 278**	**5 698**	**3 068**	**1 775**
Assets	**1 121**	**1 557**	**940**	**2 297**	**2 234**	**1 278**	**1 653**	**1 113**	**2 018**	**2 631**	**3 512**	**4 649**	**5 915**	**6 278**
Liabilities	**-7**	**535**	**532**	**1 787**	**-1 035**	**3 269**	**-92**	**2 361**	**-779**	**-270**	**2 234**	**-1 049**	**2 847**	**4 503**
Other equity	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Assets	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Liabilities	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Currency and deposits	**1 042**	**1 663**	**1 707**	**2 409**	**2 355**	**1 300**	**1 776**	**901**	**1 845**	**1 578**	**3 655**	**3 423**	**6 821**	**6 332**
Assets	**693**	**1 917**	**1 585**	**2 379**	**2 257**	**1 318**	**1 761**	**909**	**1 902**	**1 659**	**3 575**	**3 561**	**6 574**	**6 245**
Central bank	**0**	**-4**	**1**	**-4**	**5**	**-9**	**-8**	**-3**	**5**	**-3**	**-4**	**2**	**-7**	**-15**
Deposit-taking corporations, except central bank	**161**	**1 380**	**664**	**1 552**	**1 315**	**-296**	**840**	**-1 022**	**569**	**1 073**	**1 019**	**1 642**	**3 757**	**837**
Of which: Interbank positions	145	1 233	594	1 456	948	-172	888	-1 262	588	1 061	776	1 649	3 428	402
Short-term	171	1 380	695	1 552	1 254	-317	833	-1 014	549	1 071	937	1 620	3 798	756
Long-term	-10	0	-31	0	61	21	7	-8	20	2	82	22	-41	81
Other sectors	**532**	**541**	**920**	**831**	**937**	**1 623**	**929**	**1 934**	**1 328**	**589**	**2 560**	**1 917**	**2 824**	**5 423**
Short-term	532	541	920	831	937	1 623	929	1 934	1 328	589	2 560	1 917	2 824	5 423
Nonfinancial corporations, households, NPISHs	532	541	920	831	937	1 623	929	1 934	1 328	589	2 560	1 917	2 824	5 423
Short-term	532	541	920	831	937	1 623	929	1 934	1 328	589	2 560	1 917	2 824	5 423
system	281	647	834	840	836	1 422	933	1 537	1 180	607	2 258	1 787	2 602	4 728
Liabilities	**-349**	**254**	**-122**	**-30**	**-98**	**18**	**-15**	**8**	**57**	**81**	**-80**	**138**	**-247**	**-87**
Central bank	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	-349	254	-122	-30	-98	18	-15	8	57	81	-80	138	-247	-87
Of which: Interbank positions	-240	143	-148	-2	-86	-15	-8	-59	16	13	-101	29	-247	-168
Short-term	-232	243	-121	-4	-93	24	25	12	27	108	-69	135	-114	-32
Long-term	-117	11	-1	-26	-5	-6	-40	-4	30	-27	-11	3	-133	-55
Loans	**57**	**68**	**306**	**-1 092**	**1 589**	**-3 021**	**786**	**-1 551**	**1 242**	**-238**	**-1 432**	**1 004**	**-661**	**-2 197**
Assets	**-4**	**-3**	**2**	**16**	**-7**	**-16**	**-5**	**10**	**-5**	**34**	**-23**	**29**	**11**	**-18**
Deposit-taking corporations, except the central bank	**-4**	**-3**	**2**	**16**	**-7**	**-16**	**-5**	**10**	**-5**	**34**	**-23**	**29**	**11**	**-18**
Short-term	0	-2	6	17	-3	-16	0	10	-3	9	-19	6	21	-9
Long-term	-4	-1	-4	-1	-4	0	-5	0	-2	25	-4	23	-10	-9
Liabilities	**-61**	**-71**	**-304**	**1 108**	**-1 596**	**3 005**	**-791**	**1 561**	**-1 247**	**272**	**1 409**	**-975**	**672**	**2 179**
Central bank	**-180**	**-179**	**-231**	**0**	**-324**	**0**	**-331**	**0**	**-421**	**0**	**-324**	**-421**	**-590**	**-655**
Credit and loans with the IMF	-180	-179	-231	0	-324	0	-331	0	-421	0	-324	-421	-590	-655
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	**12**	**26**	**13**	**-127**	**-113**	**169**	**-86**	**-47**	**8**	**-29**	**56**	**-21**	**-76**	**-77**
Short-term	54	9	-2	7	-17	33	-1	0	0	-36	16	-36	68	15
Long-term	-42	17	15	-134	-96	136	-85	-47	8	7	40	15	-144	-92
General government	**263**	**-300**	**-413**	**483**	**-467**	**2 670**	**-621**	**1 557**	**-682**	**415**	**2 203**	**-267**	**33**	**3 139**
Credit and loans with the IMF	-339	-335	-330	0	-221	2 076	-225	0	-228	0	1 855	-228	-1 004	1 630
Other short-term	0	0	0	0	0	0	0	344	-344	0	0	-344	0	344
Other long-term	602	35	-83	483	-246	594	-396	1 213	-110	415	348	305	1 037	1 165
Other sectors	**-156**	**382**	**327**	**752**	**-692**	**166**	**247**	**51**	**-152**	**-114**	**-526**	**-266**	**1 305**	**-228**
Short-term	112	63	148	545	-518	-79	147	58	-11	64	-597	53	868	-392
Long-term	-268	319	179	207	-174	245	100	-7	-141	-178	71	-319	437	164
Trade credit and advances	**29**	**-709**	**-1 605**	**-807**	**-675**	**-270**	**-817**	**-598**	**-290**	**1 561**	**-945**	**1 271**	**-3 092**	**-2 360**
Assets	**432**	**-357**	**-647**	**-98**	**-16**	**-24**	**-103**	**194**	**121**	**938**	**-40**	**1 059**	**-670**	**51**
Other sectors	**432**	**-357**	**-647**	**-98**	**-16**	**-24**	**-103**	**194**	**121**	**938**	**-40**	**1 059**	**-670**	**51**
Short-term	429	-359	-638	-89	-27	-24	-97	220	116	928	-51	1 044	-657	72

Description	I 2019	II 2019	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021	II 2021	2020 I-II	2021 I-II	2019	2020
Long-term	3	2	-9	-9	11	0	-6	-26	5	10	11	15	-13	-21
Nonfinancial corporations, households, and NPISHs	432	-357	-647	-98	-16	-24	-103	194	121	938	-40	1 059	-670	51
Short-term	429	-359	-638	-89	-27	-24	-97	220	116	928	-51	1 044	-657	72
Long-term	3	2	-9	-9	11	0	-6	-26	5	10	11	15	-13	-21
Liabilities	**403**	**352**	**958**	**709**	**659**	**246**	**714**	**792**	**411**	**-623**	**905**	**-212**	**2 422**	**2 411**
Other sectors	**403**	**352**	**958**	**709**	**659**	**246**	**714**	**792**	**411**	**-623**	**905**	**-212**	**2 422**	**2 411**
Short-term	294	354	956	709	646	258	715	779	400	-632	904	-232	2 313	2 398
Long-term	109	-2	2	0	13	-12	-1	13	11	9	1	20	109	13
Nonfinancial corporations, households, and NPISHs	403	352	958	709	659	246	714	792	411	-623	905	-212	2 422	2 411
Short-term	294	354	956	709	646	258	715	779	400	-632	904	-232	2 313	2 398
Long-term	109	-2	2	0	13	-12	-1	13	11	9	1	20	109	13
Other accounts receivable/payable	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Assets	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General government	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, NPISHs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General government	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	**-190**	**-99**	**893**	**3 782**	**-684**	**3 417**	**-2 248**	**2 480**	**-1 610**	**1 268**	**2 733**	**-342**	**4 386**	**2 965**
Monetary gold	**1**	**1**	**2**	**27**	**7**	**0**	**20**	**36**	**7**	**7**	**7**	**14**	**31**	**63**
Gold bullion	1	1	2	0	1	0	0	0	0	0	1	0	4	1
Unallocated gold accounts	0	0	0	27	6	0	20	36	7	7	6	14	27	62
Special drawing rights	**-2**	**4**	**7**	**-3**	**-2**	**-6**	**4**	**-2**	**1**	**15**	**-8**	**16**	**6**	**-6**
Other reserve assets	**-189**	**-104**	**884**	**3 758**	**-689**	**3 423**	**-2 272**	**2 446**	**-1 618**	**1 246**	**2 734**	**-372**	**4 349**	**2 908**
Currency and deposits	-923	-28	-278	-166	209	2 213	-2 939	1 454	-1 176	1 114	2 422	-62	-1 395	937
Claims on monetary authorities	-586	953	-775	850	351	1 926	-2 948	1 963	-1 595	1 171	2 277	-424	442	1 292
Claims on other entities	-337	-981	497	-1 016	-142	287	9	-509	419	-57	145	362	-1 837	-355
Securities	734	-76	1 162	3 924	-898	1 210	667	992	-442	132	312	-310	5 744	1 971
Debt securities	734	-76	1 162	3 924	-898	1 210	667	992	-442	132	312	-310	5 744	1 971
Long-term	734	-76	1 162	3 924	-898	1 210	667	992	-442	132	312	-310	5 744	1 971
Net errors and omissions	**392**	**-336**	**624**	**514**	**326**	**82**	**263**	**80**	**250**	**433**	**408**	**683**	**1 194**	**751**
Overall balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Notes:

1. Data for QI-QIV'2020, QI'2021 were revised were revised due to changes in the reporting data.
2. Data beginning from 2014 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 Luhansk regions