

1. Balance of Payment of Ukraine (according to BPM6)
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**Last updated on: 18.09.2024**

According to the Law of Ukraine On Protecting the Interests of Entities Submitting Reports and Other Documents Under Martial Law or in Wartime, part of information need for compiling balance of payments statistics are not collected. Estimation of the balance of payments for 2022-2023 and Q1-Q2 2024 was made based on available information and will be revised after receiving additional information.

**1.1. Balance of Payments of Ukraine: analytical presentation**

(according to BPM6)

USD mln

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	I-II 2023	I-II 2024
<b>A. Current account</b>	<b>2 249</b>	<b>572</b>	<b>5 044</b>	<b>111</b>	<b>-1 760</b>	<b>-78</b>	<b>-4 298</b>	<b>-3 428</b>	<b>-3 426</b>	<b>-6 093</b>	<b>-1 838</b>	<b>-9 519</b>
<b>Goods and services (net)</b>	<b>-1 486</b>	<b>-6 834</b>	<b>-7 639</b>	<b>-9 778</b>	<b>-9 589</b>	<b>-7 746</b>	<b>-10 587</b>	<b>-9 957</b>	<b>-6 852</b>	<b>-8 641</b>	<b>-17 335</b>	<b>-15 493</b>
<b>Goods (net)</b>	<b>-982</b>	<b>-3 511</b>	<b>-4 150</b>	<b>-6 009</b>	<b>-5 987</b>	<b>-6 020</b>	<b>-8 771</b>	<b>-8 357</b>	<b>-5 632</b>	<b>-7 212</b>	<b>-12 007</b>	<b>-12 844</b>
Exports of goods	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 004	9 495	18 569	19 499
Imports of goods	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 636	16 707	30 576	32 343
<b>Services (net)</b>	<b>-504</b>	<b>-3 323</b>	<b>-3 489</b>	<b>-3 769</b>	<b>-3 602</b>	<b>-1 726</b>	<b>-1 816</b>	<b>-1 600</b>	<b>-1 220</b>	<b>-1 429</b>	<b>-5 328</b>	<b>-2 649</b>
Exports of services	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	8 096	8 548
Imports of services	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 447	5 750	13 424	11 197
<b>Primary income (net)</b>	<b>1 405</b>	<b>2 158</b>	<b>2 686</b>	<b>2 236</b>	<b>1 366</b>	<b>1 202</b>	<b>835</b>	<b>1 595</b>	<b>-19</b>	<b>305</b>	<b>2 568</b>	<b>286</b>
Credit	3 367	3 213	3 231	3 338	3 283	3 119	3 033	2 809	2 390	2 407	6 402	4 797
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 409	2 102	3 834	4 511
<b>Compensation of employees (net)</b>	<b>3 290</b>	<b>3 179</b>	<b>3 153</b>	<b>3 204</b>	<b>3 084</b>	<b>2 837</b>	<b>2 693</b>	<b>2 494</b>	<b>2 072</b>	<b>2 067</b>	<b>5 921</b>	<b>4 139</b>
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 075	2 072	5 930	4 147
Debit	4	4	4	4	5	4	4	5	3	5	9	8
<b>Investment income (net)</b>	<b>-1 885</b>	<b>-1 021</b>	<b>-467</b>	<b>-968</b>	<b>-1 753</b>	<b>-1 670</b>	<b>-1 896</b>	<b>-938</b>	<b>-2 135</b>	<b>-1 807</b>	<b>-3 423</b>	<b>-3 942</b>
Credit	73	30	74	130	159	243	298	271	271	290	402	561
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 406	2 097	3 825	4 503
o/w: reinvested earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	2 101	2 199
<b>Other primary income (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>38</b>	<b>39</b>	<b>44</b>	<b>45</b>	<b>70</b>	<b>89</b>
Credit	-	-	-	-	35	35	38	39	44	45	70	89
Debit	-	-	-	-	0	0	0	0	0	0	0	0
<b>Secondary income (net)</b>	<b>2 330</b>	<b>5 248</b>	<b>9 997</b>	<b>7 653</b>	<b>6 463</b>	<b>6 466</b>	<b>5 454</b>	<b>4 934</b>	<b>3 445</b>	<b>2 243</b>	<b>12 929</b>	<b>5 688</b>
Credit	2 788	6 271	11 287	7 938	6 757	6 753	5 719	5 205	3 696	2 496	13 510	6 192
Debit	458	1 023	1 290	285	294	287	265	271	251	253	581	504
<b>B. Capital account</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>	<b>58</b>	<b>93</b>	<b>89</b>	<b>151</b>
<b>Net lending (+) / net borrowing (-) (balance from current and capital account)</b>	<b>2 307</b>	<b>588</b>	<b>5 088</b>	<b>176</b>	<b>-1 710</b>	<b>-39</b>	<b>-4 272</b>	<b>-3 398</b>	<b>-3 368</b>	<b>-6 000</b>	<b>-1 749</b>	<b>-9 368</b>
<b>C. Financial account</b>	<b>5 647</b>	<b>5 346</b>	<b>2 902</b>	<b>-2 836</b>	<b>-5 600</b>	<b>-3 938</b>	<b>-5 959</b>	<b>-3 373</b>	<b>-6 544</b>	<b>-350</b>	<b>-9 538</b>	<b>-6 894</b>
<b>Direct investment (net)</b>	<b>818</b>	<b>-494</b>	<b>-378</b>	<b>-133</b>	<b>-1 145</b>	<b>-1 304</b>	<b>-1 640</b>	<b>-354</b>	<b>-1 925</b>	<b>-1 132</b>	<b>-2 449</b>	<b>-3 057</b>
<b>Direct investment: assets</b>	<b>207</b>	<b>-76</b>	<b>-146</b>	<b>49</b>	<b>169</b>	<b>-23</b>	<b>-14</b>	<b>-3</b>	<b>127</b>	<b>26</b>	<b>146</b>	<b>153</b>
<b>Direct investment: liabilities</b>	<b>-611</b>	<b>418</b>	<b>232</b>	<b>182</b>	<b>1 314</b>	<b>1 281</b>	<b>1 626</b>	<b>351</b>	<b>2 052</b>	<b>1 158</b>	<b>2 595</b>	<b>3 210</b>
o/w:												
reinvestment of earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	2 101	2 199
debt instruments	-855	102	280	-68	71	241	104	107	646	116	312	762
<b>Portfolio investment (net)</b>	<b>1 004</b>	<b>253</b>	<b>179</b>	<b>590</b>	<b>546</b>	<b>577</b>	<b>855</b>	<b>755</b>	<b>-46</b>	<b>466</b>	<b>1 123</b>	<b>420</b>
<b>Portfolio investment: assets</b>	<b>66</b>	<b>86</b>	<b>102</b>	<b>387</b>	<b>388</b>	<b>552</b>	<b>707</b>	<b>604</b>	<b>-188</b>	<b>136</b>	<b>940</b>	<b>-52</b>
<b>Portfolio investment: liabilities</b>	<b>-938</b>	<b>-167</b>	<b>-77</b>	<b>-203</b>	<b>-158</b>	<b>-25</b>	<b>-148</b>	<b>-151</b>	<b>-142</b>	<b>-330</b>	<b>-183</b>	<b>-472</b>
Equities	-11	0	0	0	0	0	1	1	1	1	0	2
Debt securities	-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-183	-474
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-25	-170
Banks	-122	-34	-97	0	-96	0	-51	0	-53	0	-96	-53
Other sectors	-22	20	91	66	-106	44	-32	-83	-91	-160	-62	-251
<b>Financial derivatives: net</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial derivatives: liabilities</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General government	-47	0	0	0	0	0	0	0	0	0	0	0
<b>Other investment (net)</b>	<b>3 647</b>	<b>5 484</b>	<b>3 429</b>	<b>-3 629</b>	<b>-4 178</b>	<b>-2 539</b>	<b>-5 288</b>	<b>-3 587</b>	<b>-4 348</b>	<b>491</b>	<b>-6 717</b>	<b>-3 857</b>
<b>Other investment: assets</b>	<b>5 371</b>	<b>8 258</b>	<b>3 975</b>	<b>3 370</b>	<b>4 787</b>	<b>2 711</b>	<b>879</b>	<b>3 066</b>	<b>4 363</b>	<b>3 218</b>	<b>7 498</b>	<b>7 581</b>
Central bank	5	11	11	156	26	-95	-18	19	-21	13	-69	-8
General government	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	1 185	1 339
Other sectors	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 195	3 551	2 699	6 382	6 250
o/w:												
foreign cash outside the banking system	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 949	3 803	6 133	7 752
trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	7	-1 458
other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other investment: liabilities</b>	<b>1 724</b>	<b>2 774</b>	<b>546</b>	<b>6 999</b>	<b>8 965</b>	<b>5 250</b>	<b>6 167</b>	<b>6 653</b>	<b>8 711</b>	<b>2 727</b>	<b>14 215</b>	<b>11 438</b>
Central bank	-20	26	-99	1	0	-1	3	-3	1	0	-1	1
General government	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	12 233	11 125
Banks	-151	-114	85	-253	-65	-79	11	55	-17	25	-144	8
Other sectors	116	-1 003	-1 432	138	1 964	163	-243	-798	470	-166	2 127	304
Long-term loans	53	90	112	395	18	207	292	169	-55	-44	225	-99
Short-term loans	73	3	5	22	3	39	9	1	-1	-37	42	-38
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	526	-282	1 860	244
Other accounts payable	0	0	0	0	0	0	0	0	0	197	0	197
<b>Errors and omissions</b>	<b>-131</b>	<b>-103</b>	<b>328</b>	<b>-336</b>	<b>823</b>	<b>672</b>	<b>-114</b>	<b>187</b>	<b>225</b>	<b>175</b>	<b>1 495</b>	<b>400</b>
<b>D. Overall balance (= A + B - C = E)</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>	<b>3 176</b>	<b>-5 650</b>	<b>7 789</b>	<b>-2 474</b>
<b>E. Reserves and related items (= E.1 - E.2 - E.3 = D)</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>	<b>3 176</b>	<b>-5 650</b>	<b>7 789</b>	<b>-2 474</b>
E.1. Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	10 359	-2 777
E.2. IMF loans	599	-250	-755	1 038	-773	3 343	-1 014	386	26	-329	2 570	-303
Central bank	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-810	-473
General government	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	3 380	170
E.3. Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

- Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
- Calculations of real sector reinvested earnings for 2022-2023, Q1-Q2` 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
- The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
- The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
- Data for 2023, Q1 2024 were revised due to changes in the reporting data.

## 1.2. Balance of Payments of Ukraine: analytical presentation by sectors

(according to BPM6)

mln USD

Description	I	II	III	IV	I	II	III	IV	I	II	I-II	I-II
	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2023	2024
<b>A. Current account</b>	<b>2 249</b>	<b>572</b>	<b>5 044</b>	<b>111</b>	<b>-1 760</b>	<b>-78</b>	<b>-4 298</b>	<b>-3 428</b>	<b>-3 426</b>	<b>-6 093</b>	<b>-1 838</b>	<b>-9 519</b>
<b>B. Capital account</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>	<b>58</b>	<b>93</b>	<b>89</b>	<b>151</b>
<b>Net lending (+) / net borrowing (-) (=A+B)</b>	<b>2 307</b>	<b>588</b>	<b>5 088</b>	<b>176</b>	<b>-1 710</b>	<b>-39</b>	<b>-4 272</b>	<b>-3 398</b>	<b>-3 368</b>	<b>-6 000</b>	<b>-1 749</b>	<b>-9 368</b>
<b>C. Financial account</b>	<b>5 647</b>	<b>5 346</b>	<b>2 902</b>	<b>-2 836</b>	<b>-5 600</b>	<b>-3 938</b>	<b>-5 959</b>	<b>-3 373</b>	<b>-6 544</b>	<b>-350</b>	<b>-9 538</b>	<b>-6 894</b>
<b>Government</b>	<b>-924</b>	<b>-3 727</b>	<b>-1 811</b>	<b>-6 689</b>	<b>-7 084</b>	<b>-5 192</b>	<b>-6 351</b>	<b>-7 308</b>	<b>-8 280</b>	<b>-2 684</b>	<b>-12 276</b>	<b>-10 964</b>
<b>General government</b>	<b>-949</b>	<b>-3 712</b>	<b>-1 921</b>	<b>-6 844</b>	<b>-7 110</b>	<b>-5 098</b>	<b>-6 330</b>	<b>-7 330</b>	<b>-8 258</b>	<b>-2 697</b>	<b>-12 208</b>	<b>-10 955</b>
<b>Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>	<b>949</b>	<b>3 712</b>	<b>1 921</b>	<b>6 844</b>	<b>7 110</b>	<b>5 098</b>	<b>6 330</b>	<b>7 330</b>	<b>8 258</b>	<b>2 697</b>	<b>12 208</b>	<b>10 955</b>
Portfolio investment	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-25	-170
Financial derivatives	-47	0	0	0	0	0	0	0	0	0	0	0
Other investment, loans excl. IMF loans	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	12 233	11 125
<b>Central bank</b>	<b>25</b>	<b>-15</b>	<b>110</b>	<b>155</b>	<b>26</b>	<b>-94</b>	<b>-21</b>	<b>22</b>	<b>-22</b>	<b>13</b>	<b>-68</b>	<b>-9</b>
<b>Assets</b>	<b>5</b>	<b>11</b>	<b>11</b>	<b>156</b>	<b>26</b>	<b>-95</b>	<b>-18</b>	<b>19</b>	<b>-21</b>	<b>13</b>	<b>-69</b>	<b>-8</b>
<b>Liabilities</b>	<b>-20</b>	<b>26</b>	<b>-99</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>3</b>	<b>-3</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>1</b>
Portfolio investment	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	-20	26	-99	1	0	-1	3	-3	1	0	-1	1
<b>Private sector incl. errors and omissions</b>	<b>6 571</b>	<b>9 073</b>	<b>4 713</b>	<b>3 853</b>	<b>1 484</b>	<b>1 254</b>	<b>392</b>	<b>3 935</b>	<b>1 736</b>	<b>2 334</b>	<b>2 738</b>	<b>4 070</b>
<b>Banks</b>	<b>-998</b>	<b>1 856</b>	<b>112</b>	<b>560</b>	<b>1 573</b>	<b>16</b>	<b>-87</b>	<b>593</b>	<b>473</b>	<b>352</b>	<b>1 589</b>	<b>825</b>
<b>Assets</b>	<b>-1 037</b>	<b>1 999</b>	<b>434</b>	<b>617</b>	<b>1 699</b>	<b>201</b>	<b>159</b>	<b>455</b>	<b>646</b>	<b>645</b>	<b>1 900</b>	<b>1 291</b>
Portfolio investment	-7	93	104	367	334	381	675	603	-187	139	715	-48
Equity	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	-7	93	104	367	334	381	675	603	-187	139	715	-48
Other investment	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	1 185	1 339
Loans	9	-84	-17	-2	11	-16	-50	-19	-1	-6	-5	-7
Currency and deposits	-998	1 964	290	318	1 303	-191	-505	-31	772	486	1 112	1 258
Other accounts receivable	-41	26	57	-66	51	27	39	-98	62	26	78	88
<b>Liabilities</b>	<b>-39</b>	<b>143</b>	<b>322</b>	<b>57</b>	<b>126</b>	<b>185</b>	<b>246</b>	<b>-138</b>	<b>173</b>	<b>293</b>	<b>311</b>	<b>466</b>
Direct investment	234	291	334	310	287	264	286	-193	243	268	551	511
o/w: reinvestment of earnings	234	292	334	310	287	264	286	-194	243	233	551	476
Portfolio investment	-122	-34	-97	0	-96	0	-51	0	-53	0	-96	-53
Other investment	-151	-114	85	-253	-65	-79	11	55	-17	25	-144	8
Loans	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-130	-75
Short-term	1	-2	21	0	-22	1	0	0	0	-1	-21	-1
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-109	-74
Currency and deposits	-115	-14	79	-192	-24	-26	40	44	-2	81	-50	79
Other accounts payable	-11	0	6	-9	12	24	-16	1	2	2	36	4
<b>Other sectors</b>	<b>7 438</b>	<b>7 114</b>	<b>4 929</b>	<b>2 957</b>	<b>734</b>	<b>1 910</b>	<b>365</b>	<b>3 529</b>	<b>1 488</b>	<b>2 157</b>	<b>2 644</b>	<b>3 645</b>
<b>Assets</b>	<b>6 676</b>	<b>6 258</b>	<b>3 486</b>	<b>3 033</b>	<b>3 619</b>	<b>3 134</b>	<b>1 431</b>	<b>3 193</b>	<b>3 677</b>	<b>2 722</b>	<b>6 753</b>	<b>6 399</b>
Direct investment	207	-76	-146	49	169	-23	-14	-3	127	26	146	153
Portfolio investment	73	-7	-2	20	54	171	32	1	-1	-3	225	-4
Equity	71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-4	-5
Debt securities	2	0	0	58	56	173	41	3	1	0	229	1
Other investment	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 195	3 551	2 699	6 382	6 250
Trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	7	-1 458
Currency and deposits	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 091	3 617	6 375	7 708
incl. cash in foreign currency outside banks	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 949	3 803	6 133	7 752
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0
<b>Liabilities</b>	<b>-762</b>	<b>-856</b>	<b>-1 443</b>	<b>76</b>	<b>2 885</b>	<b>1 224</b>	<b>1 066</b>	<b>-336</b>	<b>2 189</b>	<b>565</b>	<b>4 109</b>	<b>2 754</b>
Direct investment	-845	127	-102	-128	1 027	1 017	1 340	544	1 809	890	2 044	2 699
o/w: reinvestment of earnings	-91	18	-476	-298	828	722	967	238	1 043	680	1 550	1 723
Portfolio investment	-33	20	91	66	-106	44	-31	-82	-90	-159	-62	-249
Equity	-11	0	0	0	0	0	1	1	1	1	0	2
Debt securities	-22	20	91	66	-106	44	-32	-83	-91	-160	-62	-251
Other investment	116	-1 003	-1 432	138	1 964	163	-243	-798	470	-166	2 127	304
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	526	-282	1 860	244
Loans	126	93	117	417	21	246	301	170	-56	-81	267	-137
Short-term	73	3	5	22	3	39	9	1	-1	-37	42	-38
Long-term	53	90	112	395	18	207	292	169	-55	-44	225	-99
Other accounts payable	0	0	0	0	0	0	0	0	0	197	0	197
<b>Errors and omissions</b>	<b>-131</b>	<b>-103</b>	<b>328</b>	<b>-336</b>	<b>823</b>	<b>672</b>	<b>-114</b>	<b>187</b>	<b>225</b>	<b>175</b>	<b>1 495</b>	<b>400</b>
<b>D. Overall balance (= A + B - C)</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>	<b>3 176</b>	<b>-5 650</b>	<b>7 789</b>	<b>-2 474</b>
<b>E. Reserves (= D)</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>	<b>3 176</b>	<b>-5 650</b>	<b>7 789</b>	<b>-2 474</b>
Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	10 359	-2 777
IMF loans	599	-250	-755	1 038	-773	3 343	-1 014	386	26	-329	2 570	-303
Central bank	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-810	-473
General government	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	3 380	170
Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0

### Notes.

1. Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
2. Calculations of real sector reinvested earnings for 2022-2023, Q1-Q2` 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
3. The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
4. The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
5. Data for 2023, Q1 2024 were revised due to changes in the reporting data.

### 1.3. Balance of Payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	I	II	III	IV	I	II	III	IV	I	II	I-II	I-II
	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2023	2024
<b>A. Current account</b>	<b>2 249</b>	<b>572</b>	<b>5 044</b>	<b>111</b>	<b>-1 760</b>	<b>-78</b>	<b>-4 298</b>	<b>-3 428</b>	<b>-3 426</b>	<b>-6 093</b>	<b>-1 838</b>	<b>-9 519</b>
<b>Goods and services (net)</b>	<b>-1 486</b>	<b>-6 834</b>	<b>-7 639</b>	<b>-9 778</b>	<b>-9 589</b>	<b>-7 746</b>	<b>-10 587</b>	<b>-9 957</b>	<b>-6 852</b>	<b>-8 641</b>	<b>-17 335</b>	<b>-15 493</b>
<b>Goods (net)</b>	<b>-982</b>	<b>-3 511</b>	<b>-4 150</b>	<b>-6 009</b>	<b>-5 987</b>	<b>-6 020</b>	<b>-8 771</b>	<b>-8 357</b>	<b>-5 632</b>	<b>-7 212</b>	<b>-12 007</b>	<b>-12 844</b>
Exports of goods	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 004	9 495	18 569	19 499
Imports of goods	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 636	16 707	30 576	32 343
<b>Services (net)</b>	<b>-504</b>	<b>-3 323</b>	<b>-3 489</b>	<b>-3 769</b>	<b>-3 602</b>	<b>-1 726</b>	<b>-1 816</b>	<b>-1 600</b>	<b>-1 220</b>	<b>-1 429</b>	<b>-5 328</b>	<b>-2 649</b>
Exports of services	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	8 096	8 548
Imports of services	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 447	5 750	13 424	11 197
<b>Primary income (net)</b>	<b>1 405</b>	<b>2 158</b>	<b>2 686</b>	<b>2 236</b>	<b>1 366</b>	<b>1 202</b>	<b>835</b>	<b>1 595</b>	<b>-19</b>	<b>305</b>	<b>2 568</b>	<b>286</b>
Credit	3 367	3 213	3 231	3 338	3 283	3 119	3 033	2 809	2 390	2 407	6 402	4 797
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 409	2 102	3 834	4 511
<b>Compensation of employees (net)</b>	<b>3 290</b>	<b>3 179</b>	<b>3 153</b>	<b>3 204</b>	<b>3 084</b>	<b>2 837</b>	<b>2 693</b>	<b>2 494</b>	<b>2 072</b>	<b>2 067</b>	<b>5 921</b>	<b>4 139</b>
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 075	2 072	5 930	4 147
Debit	4	4	4	4	5	4	4	5	3	5	9	8
<b>Investment income (net)</b>	<b>-1 885</b>	<b>-1 021</b>	<b>-467</b>	<b>-968</b>	<b>-1 753</b>	<b>-1 670</b>	<b>-1 896</b>	<b>-938</b>	<b>-2 135</b>	<b>-1 807</b>	<b>-3 423</b>	<b>-3 942</b>
Credit	73	30	74	130	159	243	298	271	271	290	402	561
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 406	2 097	3 825	4 503
o/w: reinvested earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	2 101	2 199
<b>Other primary income (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>38</b>	<b>39</b>	<b>44</b>	<b>45</b>	<b>70</b>	<b>89</b>
Credit	-	-	-	-	35	35	38	39	44	45	70	89
Debit	-	-	-	-	0	0	0	0	0	0	0	0
<b>Secondary income (net)</b>	<b>2 330</b>	<b>5 248</b>	<b>9 997</b>	<b>7 653</b>	<b>6 463</b>	<b>6 466</b>	<b>5 454</b>	<b>4 934</b>	<b>3 445</b>	<b>2 243</b>	<b>12 929</b>	<b>5 688</b>
Credit	2 788	6 271	11 287	7 938	6 757	6 753	5 719	5 205	3 696	2 496	13 510	6 192
Debit	458	1 023	1 290	285	294	287	265	271	251	253	581	504
<b>B. Capital account</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>	<b>58</b>	<b>93</b>	<b>89</b>	<b>151</b>
<b>Net lending (+) / net borrowing (-) (balance from current and capital account)</b>	<b>2 307</b>	<b>588</b>	<b>5 088</b>	<b>176</b>	<b>-1 710</b>	<b>-39</b>	<b>-4 272</b>	<b>-3 398</b>	<b>-3 368</b>	<b>-6 000</b>	<b>-1 749</b>	<b>-9 368</b>
<b>C. Financial account</b>	<b>2 176</b>	<b>485</b>	<b>5 416</b>	<b>-160</b>	<b>-887</b>	<b>633</b>	<b>-4 386</b>	<b>-3 211</b>	<b>-3 143</b>	<b>-5 825</b>	<b>-254</b>	<b>-8 968</b>
<b>Direct investment (net)</b>	<b>818</b>	<b>-494</b>	<b>-378</b>	<b>-133</b>	<b>-1 145</b>	<b>-1 304</b>	<b>-1 640</b>	<b>-354</b>	<b>-1 925</b>	<b>-1 132</b>	<b>-2 449</b>	<b>-3 057</b>
<b>Direct investment: assets</b>	<b>207</b>	<b>-76</b>	<b>-146</b>	<b>49</b>	<b>169</b>	<b>-23</b>	<b>-14</b>	<b>-3</b>	<b>127</b>	<b>26</b>	<b>146</b>	<b>153</b>
<b>Direct investment: liabilities</b>	<b>-611</b>	<b>418</b>	<b>232</b>	<b>182</b>	<b>1 314</b>	<b>1 281</b>	<b>1 626</b>	<b>351</b>	<b>2 052</b>	<b>1 158</b>	<b>2 595</b>	<b>3 210</b>
o/w: reinvestment of earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	2 101	2 199
<b>Portfolio investment (net)</b>	<b>1 004</b>	<b>253</b>	<b>179</b>	<b>590</b>	<b>546</b>	<b>577</b>	<b>855</b>	<b>755</b>	<b>-46</b>	<b>466</b>	<b>1 123</b>	<b>420</b>
<b>Portfolio investment: assets</b>	<b>66</b>	<b>86</b>	<b>102</b>	<b>387</b>	<b>388</b>	<b>552</b>	<b>707</b>	<b>604</b>	<b>-188</b>	<b>136</b>	<b>940</b>	<b>-52</b>
<b>Portfolio investment: liabilities</b>	<b>-938</b>	<b>-167</b>	<b>-77</b>	<b>-203</b>	<b>-158</b>	<b>-25</b>	<b>-148</b>	<b>-151</b>	<b>-142</b>	<b>-330</b>	<b>-183</b>	<b>-472</b>
Equities	-11	0	0	0	0	0	1	1	1	1	0	2
Debt securities	-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-183	-474
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-25	-170
Banks	-122	-34	-97	0	-96	0	-51	0	-53	0	-96	-53
Other sectors	-22	20	91	66	-106	44	-32	-83	-91	-160	-62	-251
<b>Financial derivatives: net</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial derivatives: liabilities</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General government	-47	0	0	0	0	0	0	0	0	0	0	0
<b>Other investment (net)</b>	<b>3 048</b>	<b>5 734</b>	<b>4 184</b>	<b>-4 667</b>	<b>-3 405</b>	<b>-5 882</b>	<b>-4 274</b>	<b>-3 973</b>	<b>-4 374</b>	<b>820</b>	<b>-9 287</b>	<b>-3 554</b>
<b>Other investments: assets</b>	<b>5 371</b>	<b>8 258</b>	<b>3 975</b>	<b>3 370</b>	<b>4 787</b>	<b>2 711</b>	<b>879</b>	<b>3 066</b>	<b>4 363</b>	<b>3 218</b>	<b>7 498</b>	<b>7 581</b>
Currency and deposits	1 857	4 574	2 683	2 176	4 766	2 651	1 195	3 429	4 842	4 116	7 417	8 958
o/w: foreign cash outside the banking system	2459	2682	2634	2298	3256	2877	1975	3609	3949	3803	6133	7752
Loans	9	-84	-17	-2	11	-16	-50	-19	-1	-6	-5	-7
Trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	7	-1 458
Other accounts receivable	-39	25	56	-66	53	26	38	-98	62	26	79	88
Other equity	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other investments: liabilities</b>	<b>2 323</b>	<b>2 524</b>	<b>-209</b>	<b>8 037</b>	<b>8 192</b>	<b>8 593</b>	<b>5 153</b>	<b>7 039</b>	<b>8 737</b>	<b>2 398</b>	<b>16 785</b>	<b>11 135</b>
Currency and deposits	-35	13	-21	-192	-24	-26	40	44	-2	81	-50	79
Loans	2 379	3 608	1 354	8 516	6 261	8 679	5 670	7 965	8 210	2 400	14 940	10 610
General government	2 965	3 865	1 784	8 396	6 854	8 759	5 938	8 032	8 675	2 620	15 613	11 295
Credit and loans with the IMF	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	3 380	170
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	12 233	11 125
Central bank	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-810	-473
Credit and loans with the IMF	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-810	-473
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-100	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-130	-75
Short-term	1	-2	21	0	-22	1	0	0	0	-1	-21	-1
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-109	-74
Other sectors	126	93	117	417	21	246	301	170	-56	-81	267	-137
Short-term	73	3	5	22	3	39	9	1	-1	-37	42	-38
Long-term	53	90	112	395	18	207	292	169	-55	-44	225	-99
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	526	-282	1 860	244
Other accounts payable	-11	-1	7	-8	12	23	-13	-2	3	199	35	202
<b>SDR allocation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve assets</b>	<b>-2 741</b>	<b>-5 008</b>	<b>1 431</b>	<b>4 050</b>	<b>3 117</b>	<b>7 242</b>	<b>673</b>	<b>361</b>	<b>3 202</b>	<b>-5 979</b>	<b>10 359</b>	<b>-2 777</b>
<b>D. Errors and omissions</b>	<b>-131</b>	<b>-103</b>	<b>328</b>	<b>-336</b>	<b>823</b>	<b>672</b>	<b>-114</b>	<b>187</b>	<b>225</b>	<b>175</b>	<b>1 495</b>	<b>400</b>
<b>E. Overall balance (= A + B - C + D)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Notes.

- Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.
- Calculations of real sector reinvested earnings for 2022-2023, Q1-Q2' 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
- The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
- The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
- Data for 2023, Q1 2024 were revised were revised due to changes in the reporting data.

**1.4. Balance of Payments of Ukraine: standart presentation**

(according to BPM6)

USD mln

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	I-II 2023	I-II 2024
<b>Current account</b>	<b>2 249</b>	<b>572</b>	<b>5 044</b>	<b>111</b>	<b>-1 760</b>	<b>-78</b>	<b>-4 298</b>	<b>-3 428</b>	<b>-3 426</b>	<b>-6 093</b>	<b>-1 838</b>	<b>-9 519</b>
Credit	23 560	21 162	28 113	26 115	23 894	22 683	20 223	21 158	20 317	18 719	<u>46 577</u>	<u>39 036</u>
Debit	21 311	20 590	23 069	26 004	25 654	22 761	24 521	24 586	23 743	24 812	<u>48 415</u>	<u>48 555</u>
<b>Goods and services</b>	<b>-1 486</b>	<b>-6 834</b>	<b>-7 639</b>	<b>-9 778</b>	<b>-9 589</b>	<b>-7 746</b>	<b>-10 587</b>	<b>-9 957</b>	<b>-6 852</b>	<b>-8 641</b>	<b>-17 335</b>	<b>-15 493</b>
Credit	17 405	11 678	13 595	14 839	13 854	12 811	11 471	13 144	14 231	13 816	<u>26 665</u>	<u>28 047</u>
Debit	18 891	18 512	21 234	24 617	23 443	20 557	22 058	23 101	21 083	22 457	<u>44 000</u>	<u>43 540</u>
<b>Goods</b>	<b>-982</b>	<b>-3 511</b>	<b>-4 150</b>	<b>-6 009</b>	<b>-5 987</b>	<b>-6 020</b>	<b>-8 771</b>	<b>-8 357</b>	<b>-5 632</b>	<b>-7 212</b>	<b>-12 007</b>	<b>-12 844</b>
Credit	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 004	9 495	<u>18 569</u>	<u>19 499</u>
Debit	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 636	16 707	<u>30 576</u>	<u>32 343</u>
<b>Services</b>	<b>-504</b>	<b>-3 323</b>	<b>-3 489</b>	<b>-3 769</b>	<b>-3 602</b>	<b>-1 726</b>	<b>-1 816</b>	<b>-1 600</b>	<b>-1 220</b>	<b>-1 429</b>	<b>-5 328</b>	<b>-2 649</b>
Credit	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	<u>8 096</u>	<u>8 548</u>
Debit	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 447	5 750	<u>13 424</u>	<u>11 197</u>
<b>Manufacturing services on physical inputs owned by others</b>	<b>353</b>	<b>228</b>	<b>195</b>	<b>191</b>	<b>210</b>	<b>208</b>	<b>198</b>	<b>196</b>	<b>210</b>	<b>200</b>	<b>418</b>	<b>410</b>
Credit	354	228	195	194	211	213	201	199	213	201	<u>424</u>	<u>414</u>
Debit	1	0	0	3	1	5	3	3	3	1	<u>6</u>	<u>4</u>
Goods for processing in reporting economy												
Credit	1 224	833	698	616	483	430	332	140	21	6	<u>913</u>	<u>27</u>
Debit	782	586	520	499	468	501	519	425	427	501	<u>969</u>	<u>928</u>
Goods for processing abroad												
Credit	5	2	6	3	18	33	34	37	35	37	<u>51</u>	<u>72</u>
Debit	5	2	2	9	1	1	0	2	3	4	<u>2</u>	<u>7</u>
Maintenance and repair services n.i.e.												
Credit	22	17	9	20	-32	-10	-2	-18	8	2	<u>-42</u>	<u>10</u>
Debit	44	31	26	34	24	24	34	36	43	36	<u>48</u>	<u>79</u>
<b>Transport</b>	<b>394</b>	<b>307</b>	<b>331</b>	<b>318</b>	<b>230</b>	<b>204</b>	<b>205</b>	<b>211</b>	<b>287</b>	<b>183</b>	<b>434</b>	<b>470</b>
Credit	1 066	784	947	1 035	949	899	924	1 017	1 096	1 034	<u>1 848</u>	<u>2 130</u>
Debit	672	477	616	717	719	695	719	806	809	851	<u>1 414</u>	<u>1 660</u>
For all modes of transport												
Passenger												
Credit	19	6	-5	-16	-18	-16	-18	-4	-7	-12	<u>-34</u>	<u>-19</u>
Debit	50	10	9	6	7	11	17	16	14	34	<u>18</u>	<u>48</u>
Freight												
Credit	31	4	14	22	25	27	35	20	21	46	<u>52</u>	<u>67</u>
Debit	218	282	213	206	137	175	187	159	182	98	<u>312</u>	<u>280</u>
Other												
Credit	666	644	675	728	604	618	659	671	695	626	<u>1 222</u>	<u>1 321</u>
Debit	448	362	462	522	467	443	472	512	513	528	<u>910</u>	<u>1 041</u>
Sea transport												
Credit	143	18	118	117	145	85	69	110	158	147	<u>230</u>	<u>305</u>
Debit	318	123	254	289	320	256	232	315	374	359	<u>576</u>	<u>733</u>
Air transport												
Credit	175	105	136	172	175	171	163	205	216	212	<u>346</u>	<u>428</u>
Debit	-208	-240	-210	-217	-181	-212	-204	-215	-187	-241	<u>-393</u>	<u>-428</u>
Passenger												
Credit	154	37	82	114	114	98	75	116	138	127	<u>212</u>	<u>265</u>
Debit	362	277	292	331	295	310	279	331	325	368	<u>605</u>	<u>693</u>
Freight												
Credit	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>
Debit	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>
Other												
Credit	-286	-232	-242	-265	-235	-256	-239	-277	-268	-311	<u>-491</u>	<u>-579</u>
Debit	12	6	6	8	6	7	6	7	5	5	<u>13</u>	<u>10</u>
Rail transport												
Credit	298	238	248	273	241	263	245	284	273	316	<u>504</u>	<u>589</u>
Debit	78	-8	32	48	54	44	35	62	81	70	<u>98</u>	<u>151</u>
Road transport												
Credit	142	31	76	106	108	91	69	109	133	122	<u>199</u>	<u>255</u>
Debit	64	39	44	58	54	47	34	47	52	52	<u>101</u>	<u>104</u>
Other modes of transport												
Credit	18	51	46	32	40	36	28	57	73	24	<u>76</u>	<u>97</u>
Debit	144	94	87	98	101	88	89	111	142	119	<u>189</u>	<u>261</u>
Passenger												
Credit	126	43	41	66	61	52	61	54	69	95	<u>113</u>	<u>164</u>
Debit	18	2	-1	-13	-15	-15	-14	-5	-4	-12	<u>-30</u>	<u>-16</u>
Freight												
Credit	48	4	3	3	2	3	7	10	12	31	<u>5</u>	<u>43</u>
Debit	30	2	4	16	17	18	21	15	16	43	<u>35</u>	<u>59</u>
Other												
Credit	13	45	41	51	63	58	45	66	80	41	<u>121</u>	<u>121</u>
Debit	76	80	70	87	96	81	75	92	123	81	<u>177</u>	<u>204</u>
Rail transport												
Credit	63	35	29	36	33	23	30	26	43	40	<u>56</u>	<u>83</u>
Debit	-13	4	6	-6	-8	-7	-3	-4	-3	-5	<u>-15</u>	<u>-8</u>
Road transport												
Credit	20	10	14	8	3	4	7	9	7	7	<u>7</u>	<u>14</u>
Debit	33	6	8	14	11	11	10	13	10	12	<u>22</u>	<u>22</u>
Other modes of transport												
Credit	18	-6	3	0	-22	0	-15	-14	-27	0	<u>-22</u>	<u>-27</u>
Debit	105	39	70	91	75	78	92	108	108	98	<u>153</u>	<u>206</u>
Passenger												
Credit	87	45	67	91	97	78	107	122	135	98	<u>175</u>	<u>233</u>
Debit	0	0	0	0	-1	0	-2	-2	0	0	<u>-1</u>	<u>0</u>
Freight												
Credit	0	1	1	1	1	2	1	1	0	0	<u>3</u>	<u>0</u>
Debit	0	1	1	1	2	2	3	3	0	0	<u>4</u>	<u>0</u>
Other												
Credit	12	-14	-9	-9	-22	0	-20	-18	-21	-5	<u>-22</u>	<u>-26</u>
Debit	63	19	38	56	38	41	46	56	59	47	<u>79</u>	<u>106</u>
Rail transport												
Credit	51	33	47	65	60	41	66	74	80	52	<u>101</u>	<u>132</u>
Debit	6	8	12	9	1	0	7	6	-6	5	<u>1</u>	<u>-1</u>
Road transport												
Credit	42	19	31	34	36	35	45	51	49	51	<u>71</u>	<u>100</u>
Debit	36	11	19	25	35	35	38	45	55	46	<u>70</u>	<u>101</u>
Other modes of transport												
Credit	137	106	53	60	7	20	-18	2	34	57	<u>27</u>	<u>91</u>
Debit	189	190	233	253	186	180	164	176	205	228	<u>366</u>	<u>433</u>
Passenger												
Credit	52	84	180	193	179	160	182	174	171	171	<u>339</u>	<u>342</u>
Debit	1	2	-6	-3	-2	-1	-3	3	-3	0	<u>-3</u>	<u>-3</u>
Freight												
Credit	2	3	3	2	4	6	8	5	2	3	<u>10</u>	<u>5</u>
Debit	1	1	9	5	6	7	11	2	5	3	<u>13</u>	<

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	I-II 2023	I-II 2024
<i>including:</i>											0	0
<b>Pipeline transport</b>	<b>377</b>	<b>379</b>	<b>366</b>	<b>365</b>	<b>364</b>	<b>369</b>	<b>414</b>	<b>399</b>	<b>391</b>	<b>361</b>	<b>733</b>	<b>752</b>
Credit	377	379	366	365	364	369	414	399	392	362	733	754
Debit	0	0	0	0	0	0	0	0	1	1	0	2
<b>Other</b>	<b>35</b>	<b>7</b>	<b>54</b>	<b>60</b>	<b>51</b>	<b>29</b>	<b>21</b>	<b>29</b>	<b>51</b>	<b>32</b>	<b>80</b>	<b>83</b>
Credit	62	28	83	93	83	63	60	83	98	82	146	180
Debit	27	21	29	33	32	34	39	54	47	50	66	97
<b>Postal and courier services</b>	<b>14</b>	<b>1</b>	<b>5</b>	<b>11</b>	<b>-34</b>	<b>-40</b>	<b>-33</b>	<b>-54</b>	<b>-46</b>	<b>-50</b>	<b>-74</b>	<b>-96</b>
Credit	32	7	9	12	18	14	16	15	13	15	32	28
Debit	18	6	4	1	52	54	49	69	59	65	106	124
<b>Travel</b>	<b>-2 937</b>	<b>-5 332</b>	<b>-5 216</b>	<b>-5 500</b>	<b>-5 390</b>	<b>-3 745</b>	<b>-3 661</b>	<b>-3 549</b>	<b>-3 376</b>	<b>-3 331</b>	<b>-9 135</b>	<b>-6 707</b>
Credit	200	162	195	217	178	214	235	230	224	251	392	475
Debit	3 137	5 494	5 411	5 717	5 568	3 959	3 896	3 779	3 600	3 582	9 527	7 182
<b>Business</b>	<b>-1 447</b>	<b>-1 123</b>	<b>-1 028</b>	<b>-1 252</b>	<b>-1 220</b>	<b>-889</b>	<b>-874</b>	<b>-850</b>	<b>-799</b>	<b>-791</b>	<b>-2 109</b>	<b>-1 590</b>
Credit	15	14	17	18	14	18	20	19	19	22	32	41
Debit	1 462	1 137	1 045	1 270	1 234	907	894	869	818	813	2 141	1 631
<b>Personal</b>	<b>-1 490</b>	<b>-4 209</b>	<b>-4 188</b>	<b>-4 248</b>	<b>-4 170</b>	<b>-2 856</b>	<b>-2 787</b>	<b>-2 699</b>	<b>-2 577</b>	<b>-2 540</b>	<b>-7 026</b>	<b>-5 117</b>
Credit	185	148	178	199	164	196	215	211	205	229	360	434
Debit	1 675	4 357	4 366	4 447	4 334	3 052	3 002	2 910	2 782	2 769	7 386	5 551
<b>Construction</b>	<b>0</b>	<b>12</b>	<b>7</b>	<b>15</b>	<b>10</b>	<b>22</b>	<b>0</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>32</b>	<b>12</b>
Credit	10	15	9	25	14	28	11	9	8	12	42	20
Debit	10	3	2	10	4	6	11	5	2	6	10	8
<b>Insurance and pension services</b>	<b>-21</b>	<b>-14</b>	<b>-1</b>	<b>-2</b>	<b>-19</b>	<b>-9</b>	<b>-9</b>	<b>-4</b>	<b>-15</b>	<b>-9</b>	<b>-28</b>	<b>-24</b>
Credit	4	3	8	5	3	5	3	3	3	4	8	7
Debit	25	17	9	7	22	14	12	7	18	13	36	31
<b>Financial services</b>	<b>-198</b>	<b>-152</b>	<b>-138</b>	<b>-79</b>	<b>-138</b>	<b>-47</b>	<b>-68</b>	<b>-51</b>	<b>-64</b>	<b>-80</b>	<b>-185</b>	<b>-144</b>
Credit	46	47	39	51	62	77	76	84	85	90	139	175
Debit	244	199	177	130	200	124	144	135	149	170	324	319
Explicitly charged and other financial services	-135	-96	-105	-62	-127	-41	-62	-48	-45	-60	-168	-105
Credit	45	46	34	49	60	74	74	79	82	87	134	169
Debit	180	142	139	111	187	115	136	127	127	147	302	274
Financial intermediation services indirectly measured (FISIM)	-63	-56	-33	-17	-11	-6	-6	-3	-19	-20	-17	-39
Credit	1	1	5	2	2	3	2	5	3	3	5	6
Debit	64	57	38	19	13	9	8	8	22	23	22	45
<b>Charges for the use of intellectual property n.i.e.</b>	<b>-72</b>	<b>-64</b>	<b>-50</b>	<b>-112</b>	<b>-76</b>	<b>-67</b>	<b>-91</b>	<b>-110</b>	<b>-95</b>	<b>-128</b>	<b>-143</b>	<b>-223</b>
Credit	14	8	12	17	12	12	15	18	18	16	24	34
Debit	86	72	62	129	88	79	106	128	113	144	167	257
<b>Telecommunications, computer, and information services</b>	<b>1 869</b>	<b>1 684</b>	<b>1 604</b>	<b>1 674</b>	<b>1 458</b>	<b>1 539</b>	<b>1 473</b>	<b>1 456</b>	<b>1 395</b>	<b>1 385</b>	<b>2 997</b>	<b>2 780</b>
Credit	2 041	1 787	1 787	1 906	1 716	1 742	1 685	1 741	1 630	1 661	3 458	3 291
Debit	172	103	183	232	258	203	212	285	235	276	461	511
<b>Telecommunications services</b>	<b>6</b>	<b>24</b>	<b>-14</b>	<b>-4</b>	<b>-27</b>	<b>-10</b>	<b>-4</b>	<b>-4</b>	<b>3</b>	<b>8</b>	<b>-37</b>	<b>11</b>
Credit	26	37	37	32	31	27	26	23	27	32	58	59
Debit	20	13	51	36	58	37	30	27	24	24	95	48
<b>Computer services</b>	<b>1 852</b>	<b>1 655</b>	<b>1 611</b>	<b>1 674</b>	<b>1 479</b>	<b>1 541</b>	<b>1 469</b>	<b>1 452</b>	<b>1 385</b>	<b>1 371</b>	<b>3 020</b>	<b>2 756</b>
Credit	1 999	1 743	1 741	1 866	1 675	1 702	1 646	1 704	1 590	1 617	3 377	3 207
Debit	147	88	130	192	196	161	177	252	205	246	357	451
<b>Information services</b>	<b>11</b>	<b>5</b>	<b>7</b>	<b>4</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>14</b>	<b>13</b>
Credit	16	7	9	8	10	13	13	14	13	12	23	25
Debit	5	2	2	4	4	5	5	6	6	6	9	12
<b>Other business services</b>	<b>441</b>	<b>451</b>	<b>433</b>	<b>505</b>	<b>519</b>	<b>565</b>	<b>484</b>	<b>619</b>	<b>566</b>	<b>440</b>	<b>1 084</b>	<b>1 006</b>
Credit	743	539	563	696	687	731	687	871	766	828	1 418	1 594
Debit	302	88	130	191	168	166	203	252	200	388	334	588
<b>Research and development services</b>	<b>57</b>	<b>49</b>	<b>42</b>	<b>51</b>	<b>56</b>	<b>63</b>	<b>60</b>	<b>76</b>	<b>55</b>	<b>52</b>	<b>119</b>	<b>107</b>
Credit	67	53	46	57	70	68	64	83	70	58	138	128
Debit	10	4	4	6	14	5	4	7	15	6	19	21
<b>Professional and management consulting services</b>	<b>102</b>	<b>145</b>	<b>122</b>	<b>92</b>	<b>110</b>	<b>121</b>	<b>96</b>	<b>113</b>	<b>132</b>	<b>10</b>	<b>231</b>	<b>142</b>
Credit	294	203	189	206	196	219	215	259	239	250	415	489
Debit	192	58	67	114	86	98	119	146	107	240	184	347
<b>Technical, trade-related, and other business services</b>	<b>282</b>	<b>257</b>	<b>269</b>	<b>362</b>	<b>353</b>	<b>381</b>	<b>328</b>	<b>430</b>	<b>379</b>	<b>378</b>	<b>734</b>	<b>757</b>
Credit	382	283	328	433	421	444	408	529	457	520	865	977
Debit	100	26	59	71	68	63	80	99	78	142	131	220
<b>Personal, cultural, and recreational services</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>8</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>14</b>	<b>14</b>	<b>10</b>	<b>21</b>	<b>24</b>
Credit	14	12	13	12	13	14	15	19	18	16	27	34
Debit	14	2	3	4	3	3	3	5	4	6	6	10
<b>Audiovisual and related services</b>	<b>-1</b>	<b>5</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>5</b>	<b>11</b>	<b>12</b>
Credit	6	5	6	5	6	6	6	8	7	7	12	14
Debit	7	0	0	2	0	1	0	2	0	2	1	2
<b>Other personal, cultural, and recreational services</b>	<b>1</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>8</b>	<b>7</b>	<b>5</b>	<b>10</b>	<b>12</b>
Credit	8	7	7	7	7	8	9	11	11	9	15	20
Debit	7	2	3	2	3	2	3	3	4	4	5	8
<b>Government goods and services n.i.e.</b>	<b>-355</b>	<b>-470</b>	<b>-673</b>	<b>-807</b>	<b>-384</b>	<b>-397</b>	<b>-357</b>	<b>-368</b>	<b>-156</b>	<b>-107</b>	<b>-781</b>	<b>-263</b>
Credit	98	125	101	156	134	134	178	215	123	172	268	295
Debit	453	595	774	963	518	531	535	583	279	279	1 049	558
<b>Primary income</b>	<b>1 405</b>	<b>2 158</b>	<b>2 686</b>	<b>2 236</b>	<b>1 366</b>	<b>1 202</b>	<b>835</b>	<b>1 595</b>	<b>-19</b>	<b>305</b>	<b>2 568</b>	<b>286</b>
Credit	3 367	3 213	3 231	3 338	3 283	3 119	3 033	2 809	2 390	2 407	6 402	4 797
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 409	2 102	3 834	4 511
<b>Compensation of employees</b>	<b>3 290</b>	<b>3 179</b>	<b>3 153</b>	<b>3 204</b>	<b>3 084</b>	<b>2 837</b>	<b>2 693</b>	<b>2 494</b>	<b>2 072</b>	<b>2 067</b>	<b>5 921</b>	<b>4 139</b>
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 075	2 072	5 930	4 147
Debit	4	4	4	4	5	4	4	5	3	5	9	8
<b>Investment income</b>	<b>-1 885</b>	<b>-1 021</b>	<b>-467</b>	<b>-968</b>	<b>-1 753</b>	<b>-1 670</b>	<b>-1 896</b>	<b>-938</b>	<b>-2 135</b>	<b>-1 807</b>	<b>-3 423</b>	<b>-3 942</b>
Credit	73	30	74	130	159	243	298	271	271	290	402	561
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 406	2 097	3 825	4 503
<b>Direct investment</b>	<b>-831</b>	<b>-431</b>	<b>-56</b>	<b>-542</b>	<b>-1 353</b>	<b>-1 223</b>	<b>-1 515</b>	<b>-495</b>	<b>-1 618</b>	<b>-1 367</b>	<b>-2 576</b>	<b>-2 985</b>
Credit	10	3	5	2	1	12	3	7	13	12	13	25
Debit	841	434	61	544	1 354	1 235	1 518	502	1 631	1 379	2 589	3 010
Income on equity and investment fund shares	-575	-307	147	-258	-1 213	-1 014	-1 334	-207	-1 386	-1 158	-2 227	-2 544
Credit	10	3	5	2	1	12	3	7	13	12	13	25
Debit	585	310	-142	260	1 214	1 026	1 337	214	1 399	1 170	2 240	2 569

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	I-II 2023	I-II 2024
Dividends and withdrawals from income of quasi-corporations	-432	3	5	-246	-98	-28	-81	-163	-100	-245	-126	-345
Credit	10	3	5	2	1	12	3	7	13	12	13	25
Debit	442	0	0	248	99	40	84	170	113	257	139	370
Reinvested earnings	-143	-310	142	-12	-1 115	-986	-1 253	-44	-1 286	-913	-2 101	-2 199
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	143	310	-142	12	1 115	986	1 253	44	1 286	913	2 101	2 199
Banks	-234	-292	-334	-310	-287	-264	-286	194	-243	-233	-551	-476
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	234	292	334	310	287	264	286	-194	243	233	551	476
Other sectors	91	-18	476	298	-828	-722	-967	-238	-1 043	-680	-1 550	-1 723
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	-91	18	-476	-298	828	722	967	238	1 043	680	1 550	1 723
Interest	-256	-124	-203	-284	-140	-209	-181	-288	-232	-209	-349	-441
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	256	124	203	284	140	209	181	288	232	209	349	441
Direct investor in direct investment enterprises	-181	-76	-79	-165	-90	-118	-121	-193	-116	-133	-208	-249
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	181	76	79	165	90	118	121	193	116	133	208	249
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	-1	-1	-1	-1	-66	-1	-2	-67
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	1	1	1	1	66	1	2	67
Between fellow enterprises	-75	-48	-124	-119	-49	-90	-59	-94	-50	-75	-139	-125
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	75	48	124	119	49	90	59	94	50	75	139	125
<b>Portfolio investment</b>	<b>-786</b>	<b>-396</b>	<b>-221</b>	<b>-134</b>	<b>-83</b>	<b>-137</b>	<b>-85</b>	<b>-67</b>	<b>-75</b>	<b>-63</b>	<b>-220</b>	<b>-138</b>
Credit	9	4	1	2	3	5	5	7	8	10	8	18
Debit	795	400	222	136	86	142	90	74	83	73	228	156
Investment income on equity and investment fund shares	-1	0	0	0	0	0	0	0	0	0	0	0
Credit	1	0	0	0	0	0	0	0	0	0	0	0
Debit	2	0	0	0	0	0	0	0	0	0	0	0
Interest	-785	-396	-221	-134	-83	-137	-85	-67	-75	-63	-220	-138
Credit	8	4	1	2	3	5	5	7	8	10	8	18
Debit	793	400	222	136	86	142	90	74	83	73	228	156
<b>Other investment</b>	<b>-268</b>	<b>-194</b>	<b>-190</b>	<b>-292</b>	<b>-317</b>	<b>-310</b>	<b>-296</b>	<b>-376</b>	<b>-442</b>	<b>-377</b>	<b>-627</b>	<b>-819</b>
Credit	54	23	68	126	155	226	290	257	250	268	381	518
Debit	322	217	258	418	472	536	586	633	692	645	1 008	1 337
Interest	-268	-194	-190	-292	-317	-310	-296	-376	-442	-377	-627	-819
Credit	54	23	68	126	155	226	290	257	250	268	381	518
Debit	322	217	258	418	472	536	586	633	692	645	1 008	1 337
Interest before FISIM	-331	-250	-223	-309	-328	-316	-302	-379	-461	-397	-644	-858
Credit	55	24	73	128	157	229	292	262	253	271	386	524
Debit	386	274	296	437	485	545	594	641	714	668	1 030	1 382
<b>Other primary income</b>	-	-	-	-	35	35	38	39	44	45	70	89
Credit	-	-	-	-	35	35	38	39	44	45	70	89
Debit	-	-	-	-	0	0	0	0	0	0	0	0
Taxes on products and production	-	-	-	-	35	35	38	39	44	45	70	89
Credit	-	-	-	-	35	35	38	39	44	45	70	89
Debit	-	-	-	-	0	0	0	0	0	0	0	0
<b>Secondary income</b>	<b>2 330</b>	<b>5 248</b>	<b>9 997</b>	<b>7 653</b>	<b>6 463</b>	<b>6 466</b>	<b>5 454</b>	<b>4 934</b>	<b>3 445</b>	<b>2 243</b>	<b>12 929</b>	<b>5 688</b>
Credit	2 788	6 271	11 287	7 938	6 757	6 753	5 719	5 205	3 696	2 496	13 510	6 192
Debit	458	1 023	1 290	285	294	287	265	271	251	253	581	504
<b>General government</b>	<b>801</b>	<b>3 272</b>	<b>8 763</b>	<b>4 941</b>	<b>4 258</b>	<b>4 368</b>	<b>3 199</b>	<b>2 537</b>	<b>1 381</b>	<b>332</b>	<b>8 626</b>	<b>1 713</b>
Credit	803	3 273	8 765	4 944	4 263	4 375	3 200	2 543	1 382	333	8 638	1 715
Debit	2	1	2	3	5	7	1	6	1	1	12	2
Current international cooperation	628	3 249	8 699	4 929	4 232	4 291	3 126	2 434	1 350	300	8 523	1 650
Credit	628	3 249	8 699	4 929	4 232	4 291	3 126	2 434	1 350	300	8 523	1 650
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous current transfers of general government	173	23	64	12	26	77	73	103	31	32	103	63
Credit	175	24	66	15	31	84	74	109	32	33	115	65
Debit	2	1	2	3	5	7	1	6	1	1	12	2
<b>Financial corporations, nonfinancial corporations, households, and NPISHs</b>	<b>1 529</b>	<b>1 976</b>	<b>1 234</b>	<b>2 712</b>	<b>2 205</b>	<b>2 098</b>	<b>2 255</b>	<b>2 397</b>	<b>2 064</b>	<b>1 911</b>	<b>4 303</b>	<b>3 975</b>
Credit	1 985	2 998	2 522	2 994	2 494	2 378	2 519	2 662	2 314	2 163	4 872	4 477
Debit	456	1 022	1 288	282	289	280	264	265	250	252	569	502
Personal transfers (Current transfers between resident and nonresident households)	861	201	-89	948	838	907	971	1 049	1 036	982	1 745	2 018
Credit	1 046	995	941	959	850	922	990	1 079	1 076	1 024	1 772	2 100
Debit	185	794	1 030	11	12	15	19	30	40	42	27	82
Of which: Workers' remittances	452	437	396	389	364	457	488	491	527	518	821	1 045
Credit	460	437	396	389	364	457	488	491	527	518	821	1 045
Debit	8	0	0	0	0	0	0	0	0	0	0	0
Other current transfers	668	1 775	1 323	1 764	1 367	1 191	1 284	1 348	1 028	929	2 558	1 957
Credit	939	2 003	1 581	2 035	1 644	1 456	1 529	1 583	1 238	1 139	3 100	2 377
Debit	271	228	258	271	277	265	245	235	210	210	542	420
<b>Capital account</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>	<b>58</b>	<b>93</b>	<b>89</b>	<b>151</b>
Credit	63	16	45	68	57	42	43	33	80	105	99	185
Debit	5	0	1	3	7	3	17	3	22	12	10	34
<b>Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets</b>	<b>0</b>	<b>3</b>	<b>12</b>	<b>2</b>	<b>25</b>	<b>8</b>	<b>12</b>	<b>3</b>	<b>12</b>	<b>-7</b>	<b>33</b>	<b>5</b>
Credit	5	3	13	5	32	11	29	6	34	5	43	39
Debit	5	0	1	3	7	3	17	3	22	12	10	34
<b>Capital transfers</b>	<b>58</b>	<b>13</b>	<b>32</b>	<b>63</b>	<b>25</b>	<b>31</b>	<b>14</b>	<b>27</b>	<b>46</b>	<b>100</b>	<b>56</b>	<b>146</b>
Credit	58	13	32	63	25	31	14	27	46	100	56	146
Debit	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
Credit	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
Other capital transfers	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
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	58	13	32	63	25	31	14	27	46	100	56	146
Credit	58	13	32	63	25	31	14	27	46	100	56	146



Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	I-II 2023	I-II 2024
<b>Deposit-taking corporations, except the central bank</b>	-115	-14	79	-192	-24	-26	40	44	-2	81	-50	79
Of which: Interbank positions	-34	-44	16	1	-33	23	-4	-54	-6	-6	-10	-12
Short-term	-102	-10	93	-182	-22	-29	32	59	-5	82	-51	77
Long-term	-13	-4	-14	-10	-2	3	8	-15	3	-1	1	2
<b>Loans</b>	<b>-2 370</b>	<b>-3 692</b>	<b>-1 371</b>	<b>-8 518</b>	<b>-6 250</b>	<b>-8 695</b>	<b>-5 720</b>	<b>-7 984</b>	<b>-8 211</b>	<b>-2 406</b>	<b>-14 945</b>	<b>-10 617</b>
<b>Assets</b>	<b>9</b>	<b>-84</b>	<b>-17</b>	<b>-2</b>	<b>11</b>	<b>-16</b>	<b>-50</b>	<b>-19</b>	<b>-1</b>	<b>-6</b>	<b>-5</b>	<b>-7</b>
<b>Deposit-taking corporations, except the central bank</b>	<b>9</b>	<b>-84</b>	<b>-17</b>	<b>-2</b>	<b>11</b>	<b>-16</b>	<b>-50</b>	<b>-19</b>	<b>-1</b>	<b>-6</b>	<b>-5</b>	<b>-7</b>
Short-term	10	-77	-16	-1	7	-16	-49	-18	-1	-4	-9	-5
Long-term	-1	-7	-1	-1	4	0	-1	-1	0	-2	4	-2
<b>Liabilities</b>	<b>2 379</b>	<b>3 608</b>	<b>1 354</b>	<b>8 516</b>	<b>6 261</b>	<b>8 679</b>	<b>5 670</b>	<b>7 965</b>	<b>8 210</b>	<b>2 400</b>	<b>14 940</b>	<b>10 610</b>
<b>Central bank</b>	<b>-687</b>	<b>-250</b>	<b>-547</b>	<b>-245</b>	<b>-561</b>	<b>-249</b>	<b>-556</b>	<b>-247</b>	<b>-392</b>	<b>-81</b>	<b>-810</b>	<b>-473</b>
Credit and loans with the IMF	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-810	-473
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-100	0	0	0	0	0	0	0	0	0	0	0
<b>Deposit-taking corporations, except the central bank</b>	<b>-25</b>	<b>-100</b>	<b>0</b>	<b>-52</b>	<b>-53</b>	<b>-77</b>	<b>-13</b>	<b>10</b>	<b>-17</b>	<b>-58</b>	<b>-130</b>	<b>-75</b>
Short-term	1	-2	21	0	-22	1	0	0	0	-1	-21	-1
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-109	-74
<b>General government</b>	<b>2 965</b>	<b>3 865</b>	<b>1 784</b>	<b>8 396</b>	<b>6 854</b>	<b>8 759</b>	<b>5 938</b>	<b>8 032</b>	<b>8 675</b>	<b>2 620</b>	<b>15 613</b>	<b>11 295</b>
Credit and loans with the IMF	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	3 380	170
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	12 233	11 125
<b>Other sectors</b>	<b>126</b>	<b>93</b>	<b>117</b>	<b>417</b>	<b>21</b>	<b>246</b>	<b>301</b>	<b>170</b>	<b>-56</b>	<b>-81</b>	<b>267</b>	<b>-137</b>
Short-term	73	3	5	22	3	39	9	1	-1	-37	42	-38
Long-term	53	90	112	395	18	207	292	169	-55	-44	225	-99
<b>Trade credit and advances</b>	<b>3 554</b>	<b>4 839</b>	<b>2 802</b>	<b>1 541</b>	<b>-1 986</b>	<b>133</b>	<b>240</b>	<b>722</b>	<b>-1 066</b>	<b>-636</b>	<b>-1 853</b>	<b>-1 702</b>
<b>Assets</b>	<b>3 544</b>	<b>3 743</b>	<b>1 253</b>	<b>1 262</b>	<b>-43</b>	<b>50</b>	<b>-304</b>	<b>-246</b>	<b>-540</b>	<b>-918</b>	<b>7</b>	<b>-1 458</b>
<b>Other sectors</b>	<b>3 544</b>	<b>3 743</b>	<b>1 253</b>	<b>1 262</b>	<b>-43</b>	<b>50</b>	<b>-304</b>	<b>-246</b>	<b>-540</b>	<b>-918</b>	<b>7</b>	<b>-1 458</b>
Short-term	3 553	3 821	1 254	1 276	-44	9	-306	-241	-536	-923	-35	-1 459
Long-term	-9	-78	-1	-14	1	41	2	-5	-4	5	42	1
Nonfinancial corporations, households, and NPISHs	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	7	-1 458
Short-term	3 553	3 821	1 254	1 276	-44	9	-306	-241	-536	-923	-35	-1 459
Long-term	-9	-78	-1	-14	1	41	2	-5	-4	5	42	1
<b>Liabilities</b>	<b>-10</b>	<b>-1 096</b>	<b>-1 549</b>	<b>-279</b>	<b>1 943</b>	<b>-83</b>	<b>-544</b>	<b>-968</b>	<b>526</b>	<b>-282</b>	<b>1 860</b>	<b>244</b>
<b>Other sectors</b>	<b>-10</b>	<b>-1 096</b>	<b>-1 549</b>	<b>-279</b>	<b>1 943</b>	<b>-83</b>	<b>-544</b>	<b>-968</b>	<b>526</b>	<b>-282</b>	<b>1 860</b>	<b>244</b>
Short-term	0	-1 066	-1 500	-268	1 912	-82	-515	-927	515	-289	1 830	226
Long-term	-10	-30	-49	-11	31	-1	-29	-41	11	7	30	18
Nonfinancial corporations, households, and NPISHs	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	526	-282	1 860	244
Short-term	0	-1 066	-1 500	-268	1 912	-82	-515	-927	515	-289	1 830	226
Long-term	-10	-30	-49	-11	31	-1	-29	-41	11	7	30	18
<b>Other accounts receivable/payable</b>	<b>-28</b>	<b>26</b>	<b>49</b>	<b>-58</b>	<b>41</b>	<b>3</b>	<b>51</b>	<b>-96</b>	<b>59</b>	<b>-173</b>	<b>44</b>	<b>-114</b>
<b>Assets</b>	<b>-39</b>	<b>25</b>	<b>56</b>	<b>-66</b>	<b>53</b>	<b>26</b>	<b>38</b>	<b>-98</b>	<b>62</b>	<b>26</b>	<b>79</b>	<b>88</b>
<b>Central bank</b>	<b>2</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
Short-term	2	-1	-1	0	2	-1	-1	0	0	0	1	0
<b>Deposit-taking corporations, except central bank</b>	<b>-41</b>	<b>26</b>	<b>57</b>	<b>-66</b>	<b>51</b>	<b>27</b>	<b>39</b>	<b>-98</b>	<b>62</b>	<b>26</b>	<b>78</b>	<b>88</b>
Short-term	-41	26	57	-66	51	27	39	-98	62	26	78	88
<b>General government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other sectors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Short-term	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
Nonfinancial corporations, households, NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
<b>Liabilities</b>	<b>-11</b>	<b>-1</b>	<b>7</b>	<b>-8</b>	<b>12</b>	<b>23</b>	<b>-13</b>	<b>-2</b>	<b>3</b>	<b>199</b>	<b>35</b>	<b>202</b>
<b>Central bank</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>3</b>	<b>-3</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>1</b>
Short-term	0	-1	1	1	0	-1	3	-3	1	0	-1	1
<b>Deposit-taking corporations, except central bank</b>	<b>-11</b>	<b>0</b>	<b>6</b>	<b>-9</b>	<b>12</b>	<b>24</b>	<b>-16</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>36</b>	<b>4</b>
Short-term	-11	0	6	-9	12	24	-16	1	2	2	36	4
<b>General government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other sectors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>197</b>
Short-term	0	0	0	0	0	0	0	0	0	197	0	197
<b>Special drawing rights (Net incurrence of liabilities)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve assets</b>	<b>-2 741</b>	<b>-5 008</b>	<b>1 431</b>	<b>4 050</b>	<b>3 117</b>	<b>7 242</b>	<b>673</b>	<b>361</b>	<b>3 202</b>	<b>-5 979</b>	<b>10 359</b>	<b>-2 777</b>
<b>Monetary gold</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gold bullion	0	2	0	0	0	0	0	0	0	0	0	0
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Special drawing rights</b>	<b>1 398</b>	<b>465</b>	<b>-488</b>	<b>375</b>	<b>56</b>	<b>-202</b>	<b>-1 239</b>	<b>641</b>	<b>1 446</b>	<b>-2 316</b>	<b>-146</b>	<b>-870</b>
<b>Other reserve assets</b>	<b>-4 139</b>	<b>-5 475</b>	<b>1 919</b>	<b>3 675</b>	<b>3 061</b>	<b>7 444</b>	<b>1 912</b>	<b>-280</b>	<b>1 756</b>	<b>-3 663</b>	<b>10 505</b>	<b>-1 907</b>
Currency and deposits	86	-129	482	79	5 543	625	-1 585	-1 276	-88	-3 030	6 168	-3 118
Claims on monetary authorities	-1 621	1 405	-783	1 499	5 270	777	-1 908	-1 970	23	-2 962	6 047	-2 939
Claims on other entities	1 707	-1 534	1 265	-1 420	273	-152	323	694	-111	-68	121	-179
Securities	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	4 337	1 211
Debt securities	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	4 337	1 211
Long-term	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	4 337	1 211
<b>Net errors and omissions</b>	<b>-131</b>	<b>-103</b>	<b>328</b>	<b>-336</b>	<b>823</b>	<b>672</b>	<b>-114</b>	<b>187</b>	<b>225</b>	<b>175</b>	<b>1 495</b>	<b>400</b>
<b>Overall balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes.

1. Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.

2. Calculations of real sector reinvested earnings for 2022-2023, Q1-Q2' 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.

3. The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.

4. The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.

5. Data for 2023, Q1 2024 were revised due to changes in the reporting data.