

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

Last updated on: 20.03.2024

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 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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
A. Current account	-3 016	-10 233	-14 335	-16 518	-4 596	5 035	-1 866	-3 473	-6 432	-4 124	5 267	-3 882	7 972	-9 209
Goods and services (net)	-3 982	-10 145	-14 346	-15 634	-4 606	-2 362	-6 453	-8 744	-11 378	-12 511	-2 378	-2 671	-25 737	-37 395
Goods (net)	-9 597	-18 031	-21 846	-22 128	-7 128	-3 455	-6 942	-9 663	-12 714	-14 261	-6 778	-6 642	-14 652	-28 795
Exports of goods	47 299	62 383	64 427	59 106	50 552	35 420	33 560	39 701	43 341	46 091	45 143	63 113	40 899	34 678
Imports of goods	56 896	80 414	86 273	81 234	57 680	38 875	40 502	49 364	56 055	60 352	51 921	69 755	55 551	63 473
Services (net)	5 615	7 886	7 500	6 494	2 522	1 093	489	919	1 336	1 750	4 400	3 971	-11 085	-8 600
Exports of services	18 327	21 269	22 089	22 613	14 884	12 442	12 448	14 243	15 836	17 465	15 564	18 391	16 618	16 415
Imports of services	12 712	13 383	14 589	16 119	12 362	11 349	11 959	13 324	14 500	15 715	11 164	14 420	27 703	25 015
Primary income (net)	-2 009	-3 796	-2 965	-3 033	-1 531	3 794	951	1 648	1 294	1 924	3 549	-5 833	8 481	5 264
Credit	4 715	5 485	7 082	7 767	5 503	5 786	6 889	9 339	11 875	13 295	12 178	13 996	13 149	12 272
Debit	6 724	9 281	10 047	10 800	7 034	1 992	5 938	7 691	10 581	11 371	8 629	19 829	4 668	7 008
Compensation of employees (net)	4 034	4 808	5 520	6 757	5 154	5 595	6 694	9 110	11 478	12 754	11 717	13 568	12 826	11 281
Credit	4 046	4 825	5 542	6 782	5 183	5 631	6 731	9 137	11 494	12 774	11 738	13 591	12 842	11 299
Debit	12	17	22	25	29	36	37	27	16	20	21	23	16	18
Investment income (net)	-6 043	-8 604	-8 485	-9 790	-6 685	-1 801	-5 743	-7 462	-10 184	-10 830	-8 168	-19 401	-4 345	-6 017
Credit	669	660	1 540	985	320	155	158	202	381	521	440	405	307	973
Debit	6 712	9 264	10 025	10 775	7 005	1 956	5 901	7 664	10 565	11 351	8 608	19 806	4 652	6 990
o/w: reinvested earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 949	327	3 160
Secondary income (net)	2 975	3 708	2 976	2 149	1 541	3 603	3 636	3 623	3 652	6 463	4 096	4 622	25 228	22 922
Credits	4 042	4 751	4 219	4 129	3 424	4 573	4 627	4 811	4 947	7 881	5 674	6 827	28 284	24 066
Debits	1 067	1 043	1 243	1 980	1 883	970	991	1 188	1 295	1 418	1 578	2 205	3 056	1 144
B. Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15	183	145
Net lending (+) / net borrowing (-) (balance from current and capital account)	-2 828	-10 132	-14 295	-16 578	-4 196	5 491	-1 774	-3 477	-6 395	-4 086	5 264	-3 867	8 155	-9 064
C. Financial account	-7 859	-7 677	-10 120	-18 601	9 111	4 642	-3 120	-6 043	-9 272	-10 066	3 274	-4 354	11 055	-18 515
Direct investment (net)	-5 759	-7 015	-7 195	-4 079	-299	236	-3 955	-3 446	-4 859	-5 175	58	-7 518	-213	-4 205
Direct investment: assets	692	192	980	430	548	38	173	234	116	621	362	436	34	129
Direct investment: liabilities	6 451	7 207	8 175	4 509	847	-198	4 128	3 680	4 975	5 796	304	7 954	247	4 334
o/w:														
reinvestment of earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 949	327	3 160
debt instruments	901	1 086	1 927	841	135	-782	52	655	906	887	32	1 819	-541	523
Portfolio investment (net)	-4 342	-1 569	-4 689	-8 787	2 700	-367	-293	-1 800	-2 080	-5 134	829	-1 024	2 026	2 733
Portfolio investment: assets	17	48	72	-5	-1	3	-77	3	33	411	152	-70	641	2 251
Portfolio investment: liabilities	4 359	1 617	4 761	8 782	-2 701	370	216	1 803	2 113	5 545	-677	954	-1 385	-482
Equities	290	519	516	1 180	-391	177	69	110	-9	49	173	-73	-11	2
Debt securities	4 069	1 098	4 245	7 602	-2 310	193	147	1 693	2 122	5 496	-850	1 027	-1 374	-484
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99	-1 276	-160
Banks	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576	-253	-147
Other sectors	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702	155	-177
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	329	170	47	0
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	-329	-170	-47	0
General government	0	0	0	0	0	0	0	0	0	0	-329	-170	-47	0
Other investment (net)	3 593	1 878	3 157	-6 375	7 243	4 434	553	-375	-662	1 437	2 809	5 844	8 931	-15 352
Other investment: assets	10 748	9 883	9 225	-1 720	1 515	565	-2 762	629	1 996	5 915	6 278	7 746	20 974	11 640
Central bank	202	-12	-284	-149	-361	-15	-11	-19	-7	-15	34	183	-68	-68
General government	5	0	7	1	-4	12	12	24	24	0	0	0	0	0
Banks	1 869	-139	1 781	-3 276	-3 006	384	-700	-753	-329	3 768	819	903	1 456	495
Other sectors	8 672	10 034	7 721	1 704	4 886	221	-2 059	1 369	2 320	2 154	5 474	6 809	19 335	11 213
o/w:														
foreign cash outside the banking system	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121	10 073	11 793
trade credits	2 732	-1 651	-755	-530	744	609	428	1 038	-108	-670	51	979	9 802	-543
Other investment: liabilities	7 155	8 005	6 068	4 655	-5 728	-3 869	-3 315	1 004	2 658	4 478	3 469	1 902	12 043	26 992
Central bank	-4	3	7	-12	0	1 320	-1 303	100	0	0	0	0	-92	-1
General government	1 865	77	-994	-33	3 274	2 295	252	530	922	1 037	1 509	1 547	14 749	26 028
Banks	-2 396	-2 108	-3 295	-1 032	-2 102	-4 304	-2 628	-1 522	-454	-323	-164	372	-433	-83
Other sectors	7 690	10 033	10 350	5 732	-6 900	-3 180	364	1 896	2 190	3 764	2 124	-17	-2 181	1 048
Long-term loans	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222	650	686
Short-term loans	467	1 027	-299	570	342	-194	185	577	360	849	-469	130	103	52
Trade credits	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369	-2 934	310
Errors and omissions	1 351	971	1 393	-640	533	-339	-575	422	1 671	1 194	751	1 826	-264	1 691
D. Overall balance (= A + B - C = E)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487	-2 900	9 451
E. Reserves and related items (= E.1 - E.2 - E.3 = D)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487	-2 900	9 451
E.1. Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532	-2 268	11 393
E.2. IMF loans	3 429	0	-3 419	-5 575	903	5 167	1 002	107	-716	-1 594	975	-685	632	1 942
E.3. Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	2 730	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 and Q1-Q3'2023 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 balance of payments for Q4' 2023 includes only banking sector reinvested earnings.
- 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.

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

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
A. Current account	-3 016	-10 233	-14 335	-16 518	-4 596	5 035	-1 866	-3 473	-6 432	-4 124	5 267	-3 882	7 972	-9 209
B. Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15	183	145
Net lending (+) / net borrowing (-) (=A+B)	-2 828	-10 132	-14 295	-16 578	-4 196	5 491	-1 774	-3 477	-6 395	-4 086	5 264	-3 867	8 155	-9 064
C. Financial account	-7 859	-7 677	-10 120	-18 601	9 111	4 642	-3 120	-6 043	-9 272	-10 066	3 274	-4 354	11 055	-18 515
Government	-4 908	-1 132	-2 714	-4 889	-3 658	-4 604	792	-2 113	-2 934	-5 238	-884	-1 244	-13 151	-25 935
General government	-5 114	-1 117	-2 423	-4 752	-3 297	-3 232	-496	-2 002	-2 915	-5 231	-869	-1 278	-13 426	-25 868
Assets	5	0	7	1	-4	12	12	24	24	0	0	0	0	0
Liabilities	5 119	1 117	2 430	4 753	3 293	3 244	508	2 026	2 939	5 231	869	1 278	13 426	25 868
Portfolio investment	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99	-1 276	-160
Financial derivatives	0	0	0	0	0	0	0	0	0	0	-329	-170	-47	0
Other investment, loans excl. IMF loans	1 865	77	-994	-33	3 274	2 295	252	530	922	1 037	1 509	1 547	14 749	26 028
Central bank	206	-15	-291	-137	-361	-1 372	1 288	-111	-19	-7	-15	34	275	-67
Assets	202	-12	-284	-149	-361	-52	-15	-11	-19	-7	-15	34	183	-68
Liabilities	-4	3	7	-12	0	1 320	-1 303	100	0	0	0	0	-92	-1
Portfolio investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	-4	3	7	-12	0	1 320	-1 303	100	0	0	0	0	-92	-1
Private sector incl. errors and omissions	-2 951	-6 545	-7 406	-13 712	12 769	9 246	-3 912	-3 930	-6 338	-4 828	4 158	-3 110	24 206	7 420
Banks	2 385	1 474	4 967	-4 505	-690	2 338	-784	-164	-912	4 667	1 687	133	1 530	2 074
Assets	1 878	-131	1 801	-3 289	-3 010	387	-777	-752	-300	4 156	889	605	2 013	2 488
Portfolio investment	9	8	20	-13	-4	3	-77	1	29	388	70	-298	557	1 993
Equity	-3	8	20	-13	-4	3	-77	0	2	0	0	0	0	0
Debt securities	12	0	0	0	0	0	0	1	27	388	70	-298	557	1 993
Other investment	1 869	-139	1 781	-3 276	-3 006	384	-700	-753	-329	3 768	819	903	1 456	495
Loans	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150	-94	-74
Currency and deposits	2 265	84	1 759	-3 210	-2 991	345	-628	-739	-322	3 757	837	753	1 574	550
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-24	19
Liabilities	-507	-1 605	-3 166	1 216	-2 320	-1 951	7	-588	612	-511	-798	472	483	414
Direct investment	2 039	1 529	475	469	499	2 966	2 723	1 034	974	607	283	676	1 169	644
o/w: reinvestment of earnings	-	-	-	-	-	582	466	399	497	434	381	616	1 170	643
Portfolio investment	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576	-253	-147
Other investment	-2 396	-2 108	-3 295	-1 032	-2 102	-4 304	-2 628	-1 522	-454	-323	-164	372	-433	-83
Loans	-1 600	-1 770	-405	693	407	-552	-959	-109	85	-76	-77	-17	-177	-133
Short-term	-21	-335	92	476	-96	-319	-45	-45	-100	68	15	-34	20	-21
Long-term	-1 579	-1 435	-497	217	503	-233	-914	-64	185	-144	-92	17	-197	-112
Currency and deposits	-796	-338	-2 890	-1 725	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389	-242	29
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-14	21
Other sectors	-3 985	-7 048	-10 980	-9 847	13 992	6 569	-3 703	-3 344	-3 755	-8 301	3 222	-1 417	22 412	7 037
Assets	9 372	10 266	8 753	2 142	5 437	259	-1 886	1 605	2 440	2 798	5 918	7 473	19 453	11 600
Direct investment	692	192	980	430	548	38	173	234	116	621	362	436	34	129
Portfolio investment	8	40	52	8	3	0	0	2	4	23	82	228	84	258
Equity	-1	0	3	2	3	0	0	2	4	22	78	209	24	-15
Debt securities	9	40	49	6	0	0	0	0	0	1	4	19	60	273
Other investment	8 672	10 034	7 721	1 704	4 886	221	-2 059	1 369	2 320	2 154	5 474	6 809	19 335	11 213
Trade credits	2 732	-1 651	-755	-530	744	609	428	1 038	-108	-670	51	979	9 802	-543
Currency and deposits	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830	9 533	11 756
incl. cash in foreign currency outside banks	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121	10 073	11 793
Liabilities	13 357	17 314	19 733	11 989	-8 555	-6 310	1 817	4 949	6 195	11 099	2 696	8 890	-2 959	4 563
Direct investment	4 412	5 678	7 700	4 040	348	-3 164	1 405	2 646	4 001	5 189	21	7 278	-922	3 690
o/w: reinvestment of earnings	-	-	-	-	-	-4 001	60	1 091	2 100	2 816	-869	4 333	-843	2 517
Portfolio investment	1 255	1 603	1 683	2 217	-2 003	34	48	407	4	2 146	551	1 629	144	-175
Equity	290	519	516	1 180	-391	177	69	110	-9	49	173	-73	-11	2
Debt securities	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702	155	-177
Other investment	7 690	10 033	10 350	5 732	-6 900	-3 180	364	1 896	2 190	3 764	2 124	-17	-2 181	1 048
Trade credits	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369	-2 934	310
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Short-term	467	1 027	-299	570	342	-194	185	577	360	849	-469	130	103	52
Long-term	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222	650	686
Errors and omissions	1 351	971	1 393	-640	533	-339	-575	422	1 671	1 194	751	1 826	-264	1 691
D. Overall balance (= A + B - C=E)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487	-2 900	9 451
E. Reserves and related items (= E.1 - E.2 - E.3 = D)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487	-2 900	9 451
E.1. Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532	-2 268	11 393
E.2. IMF loans	3 429	0	-3 419	-5 575	903	5 167	1 002	107	-716	-1 594	975	-685	632	1 942
E.3. Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	2 730	0	0

Notes.

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USD mln

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
A. Current account	-3 016	-10 233	-14 335	-16 518	-4 596	5 035	-1 866	-3 473	-6 432	-4 124	5 267	-3 882	7 972	-9 209
Goods and services (net)	-3 982	-10 145	-14 346	-15 634	-4 606	-2 362	-6 453	-8 744	-11 378	-12 511	-2 378	-2 671	-25 737	-37 395
Goods (net)	-9 597	-18 031	-21 846	-22 128	-7 128	-3 455	-6 942	-9 663	-12 714	-14 261	-6 778	-6 642	-14 652	-28 795
Exports of goods	47 299	62 383	64 427	59 106	50 552	35 420	33 560	39 701	43 341	46 091	45 143	63 113	40 899	34 678
Imports of goods	56 896	80 414	86 273	81 234	57 680	38 875	40 502	49 364	56 055	60 352	51 921	69 755	55 551	63 473
Services (net)	5 615	7 886	7 500	6 494	2 522	1 093	489	919	1 336	1 750	4 400	3 971	-11 085	-8 600
Exports of services	18 327	21 269	22 089	22 613	14 884	12 442	12 448	14 243	15 836	17 465	15 564	18 391	16 618	16 415
Imports of services	12 712	13 383	14 589	16 119	12 362	11 349	11 959	13 324	14 500	15 715	11 164	14 420	27 703	25 015
Primary income (net)	-2 009	-3 796	-2 965	-3 033	-1 531	3 794	951	1 648	1 294	1 924	3 549	-5 833	8 481	5 264
Credits	4 715	5 485	7 082	7 767	5 503	5 786	6 889	9 339	11 875	13 295	12 178	13 996	13 149	12 272
Debits	6 724	9 281	10 047	10 800	7 034	1 992	5 938	7 691	10 581	11 371	8 629	19 829	4 668	7 008
Compensation of employees (net)	4 034	4 808	5 520	6 757	5 154	5 595	6 694	9 110	11 478	12 754	11 717	13 568	12 826	11 281
Credit	4 046	4 825	5 542	6 782	5 183	5 631	6 731	9 137	11 494	12 774	11 738	13 591	12 842	11 299
Debit	12	17	22	25	29	36	37	27	16	20	21	23	16	18
Investment income (net)	-6 043	-8 604	-8 485	-9 790	-6 685	-1 801	-5 743	-7 462	-10 184	-10 830	-8 168	-19 401	-4 345	-6 017
Credit	669	660	1 540	985	320	155	158	202	381	521	440	405	307	973
Debit	6 712	9 264	10 025	10 775	7 005	1 956	5 901	7 664	10 565	11 351	8 608	19 806	4 652	6 990
o/w: reinvested earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 949	327	3 160
Secondary income (net)	2 975	3 708	2 976	2 149	1 541	3 603	3 636	3 623	3 652	6 463	4 096	4 622	25 228	22 922
Credits	4 042	4 751	4 219	4 129	3 424	4 573	4 627	4 811	4 947	7 881	5 674	6 827	28 284	24 066
Debits	1 067	1 043	1 243	1 980	1 883	970	991	1 188	1 295	1 418	1 578	2 205	3 056	1 144
B. Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15	183	145
Net lending (+) / net borrowing (-) (balance from current and capital account)	-2 828	-10 132	-14 295	-16 578	-4 196	5 491	-1 774	-3 477	-6 395	-4 086	5 264	-3 867	8 155	-9 064
C. Financial account	-1 477	-9 161	-12 902	-17 218	-3 663	5 152	-2 349	-3 055	-4 724	-2 892	6 015	-2 041	7 891	-7 373
Direct investment (net)	-5 759	-7 015	-7 195	-4 079	-299	236	-3 955	-3 446	-4 859	-5 175	58	-7 518	-213	-4 205
Direct investment: assets	692	192	980	430	548	38	173	234	116	621	362	436	34	129
Direct investment: liabilities	6 451	7 207	8 175	4 509	847	-198	4 128	3 680	4 975	5 796	304	7 954	247	4 334
o/w: reinvestment of earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 949	327	3 160
Portfolio investment (net)	-4 342	-1 569	-4 689	-8 787	2 700	-367	-293	-1 800	-2 080	-5 134	829	-1 024	2 026	2 733
Portfolio investment: assets	17	48	72	-5	-1	3	-77	3	33	411	152	-70	641	2 251
Portfolio investment: liabilities	4 359	1 617	4 761	8 782	-2 701	370	216	1 803	2 113	5 545	-677	954	-1 385	-482
Equities	290	519	516	1 180	-391	177	69	110	-9	49	173	-73	-11	2
Debt securities	4 069	1 098	4 245	7 602	-2 310	193	147	1 693	2 122	5 496	-850	1 027	-1 374	-484
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99	-1 276	-160
Banks	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576	-253	-147
Other sectors	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702	155	-177
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	329	170	47	0
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	-329	-170	-47	0
General government	0	0	0	0	0	0	0	0	0	0	-329	-170	-47	0
Other investment (net)	164	1 878	6 576	-800	6 340	-733	-449	-482	54	3 031	1 834	3 799	8 299	-17 294
Other investments: assets	10 748	9 883	9 225	-1 720	1 515	565	-2 762	629	1 996	5 915	6 278	7 746	20 974	11 640
Currency and deposits	8 407	11 757	9 951	-1 125	790	-95	-3 130	-419	2 087	6 574	6 245	6 617	11 290	12 238
o/w: foreign cash outside the banking system	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121	10 073	11 793
Loans	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150	-94	-74
Trade credits	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979	9 802	-543
Other accounts receivable/payable	-1 692	-203	114	41	0	0	0	0	0	0	0	0	-24	19
Other equity	5	0	7	1	-4	12	12	24	24	0	0	0	0	0
Other investments: liabilities	10 584	8 005	2 649	-920	-4 825	1 298	-2 313	1 111	1 942	2 884	4 444	3 947	12 675	28 934
Currency and deposits	-793	-335	-2 883	-1 737	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389	-235	29
Loans	8 290	4 259	2 930	-3 081	4 330	6 777	-1 244	925	1 377	709	2 120	1 197	15 857	28 575
General government	3 893	77	-1 782	-2 546	3 626	4 116	252	-41	-452	33	3 139	1 789	17 010	29 583
Credit and loans with the IMF	2 028	0	-788	-2 513	352	1 821	0	-571	-1 374	-1 004	1 630	242	2 261	3 555
Other short-term	2 000	0	-2 000	0	0	0	0	0	0	0	344	-344	0	0
Other long-term	-135	77	1 006	-33	3 274	2 295	252	530	922	1 037	1 165	1 891	14 749	26 028
Central bank	1 394	0	-2 631	-3 062	551	4 666	-301	778	658	-590	-655	-927	-1 729	-1 613
Credit and loans with the IMF	1 401	0	-2 631	-3 062	551	3 346	1 002	678	658	-590	-655	-927	-1 629	-1 613
Other short-term	0	0	0	0	0	1 320	-1 303	0	0	0	0	0	0	0
Other long-term	-7	0	0	0	0	0	0	100	0	0	0	0	-100	0
Deposit-taking corporations	-1 600	-1 770	-405	693	407	-552	-959	-109	85	-76	-77	-17	-177	-133
Short-term	-21	-335	92	476	-96	-319	-45	-100	68	15	-34	20	-21	-21
Long-term	-1 579	-1 435	-497	217	503	-233	-914	-64	185	-144	-92	17	-197	-112
Other sectors	4 603	5 952	7 748	1 834	-254	-1 453	-236	297	1 086	1 342	-287	352	753	738
Short-term	467	1 027	-299	570	342	-194	185	577	360	849	-469	130	103	52
Long-term	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222	650	686
Trade credits	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369	-2 934	310
Other accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0	0	-13	20
SDR allocation	0	0	0	0	0	0	0	0	0	0	0	2 730	0	0
Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532	-2 268	11 393
D. Errors and omissions	1 351	971	1 393	-640	533	-339	-575	422	1 671	1 194	751	1 826	-264	1 691
E. Overall balance (= A + B - C + D)	0	0	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 and Q1-Q3 2023 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 balance of payments for Q4 2023 includes only banking sector reinvested earnings.
- 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.

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

USD mln

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Current account	-3 016	-10 233	-14 335	-16 518	-4 596	5 035	-1 866	-3 473	-6 432	-4 124	5 267	-3 882	7 972	-9 209
Credit	74 383	93 888	97 817	93 615	74 363	58 221	57 524	68 094	75 999	84 732	78 559	102 327	98 950	87 431
Debit	77 399	104 121	112 152	110 133	78 959	53 186	59 390	71 567	82 431	88 856	73 292	106 209	90 978	96 640
Goods and services	-3 982	-10 145	-14 346	-15 634	-4 606	-2 362	-6 453	-8 744	-11 378	-12 511	-2 378	-2 671	-25 737	-37 395
Credit	65 626	83 652	86 516	81 719	65 436	47 862	46 008	53 944	59 177	63 556	60 707	81 504	57 517	51 093
Debit	69 608	93 797	100 862	97 353	70 042	50 224	52 461	62 688	70 555	76 067	63 085	84 175	83 254	88 488
Goods	-9 597	-18 031	-21 846	-22 128	-7 128	-3 455	-6 942	-9 663	-12 714	-14 261	-6 778	-6 642	-14 652	-28 795
Credit	47 299	62 383	64 427	59 106	50 552	35 420	33 560	39 701	43 341	46 091	45 143	63 113	40 899	34 678
Debit	56 896	80 414	86 273	81 234	57 680	38 875	40 502	49 364	56 055	60 352	51 921	69 755	55 551	63 473
Services	5 615	7 886	7 500	6 494	2 522	1 093	489	1 336	1 750	4 400	3 971	-11 085	-8 600	
Credit	18 327	21 269	22 089	22 613	14 884	12 442	12 448	14 243	15 836	17 465	15 564	18 391	16 618	16 415
Debit	12 712	13 383	14 589	16 119	12 362	11 349	11 959	13 324	14 500	15 715	11 164	14 420	27 703	25 015
Manufacturing services on physical inputs owned by others	1 321	1 797	2 067	1 940	1 249	1 015	1 121	1 417	1 696	1 638	1 352	1 528	967	768
Credit	1 326	1 805	2 077	1 951	1 278	1 078	1 126	1 419	1 698	1 640	1 354	1 538	971	780
Debit	5	8	10	11	29	63	5	2	2	2	2	10	4	12
Goods for processing in reporting economy														
Credit	4 416	6 314	5 081	5 412	4 285	3 395	3 461	4 253	4 689	4 572	4 221	5 124	3 371	1 385
Debit	3 574	5 130	3 406	3 656	3 026	2 367	2 488	2 987	3 249	3 131	2 864	3 567	2 387	1 913
Goods for processing abroad														
Credit	55	106	118	107	128	67	42	84	49	66	86	95	16	122
Debit	63	83	161	132	143	63	48	13	14	27	35	55	18	4
Maintenance and repair services n.i.e.														
Credit	416	614	567	249	192	106	140	173	159	184	175	226	68	-71
Debit	463	658	615	373	299	192	232	244	243	269	236	303	135	109
Transport	3 908	5 517	4 681	4 437	3 504	3 375	3 414	3 813	3 712	3 737	3 169	1 926	1 350	683
Credit	7 991	9 239	8 717	8 478	6 231	5 322	5 348	5 922	5 949	6 253	5 089	4 760	3 832	3 721
Debit	4 083	3 722	4 036	4 041	2 727	1 947	1 934	2 109	2 237	2 516	1 920	2 834	2 482	3 038
For all modes of transport														
Passenger														
Credit	516	744	714	311	243	273	309	343	436	585	181	245	4	-62
Debit	908	1 112	1 146	848	652	580	645	758	824	975	313	437	75	35
Freight														
Credit	392	368	432	537	409	307	336	415	388	390	132	192	71	97
Debit	1 493	2 724	1 799	2 179	1 519	1 834	2 168	2 595	2 457	2 299	1 824	673	919	521
Other														
Credit	4 292	4 870	4 182	4 290	2 995	2 869	3 172	3 614	3 565	3 584	3 046	2 410	2 713	2 553
Debit	2 799	2 146	2 383	2 111	1 476	1 035	1 004	1 019	1 108	1 285	1 222	1 737	1 794	2 032
Sea transport	1 675	1 817	1 950	1 749	1 594	1 190	869	793	703	751	1 044	894	396	385
Credit	2 563	3 022	3 168	3 126	2 424	1 789	1 456	1 458	1 426	1 573	1 582	1 743	984	1 070
Debit	888	1 205	1 218	1 377	830	599	587	665	723	822	538	849	588	685
Passenger														
Credit	267	540	445	325	300	333	246	168	-55	-230	-233	-744	-875	-911
Debit	1 232	1 211	1 241	1 124	852	735	663	611	522	596	605	616	387	403
Freight														
Credit	965	671	796	799	552	402	417	443	577	826	838	1 360	1 262	1 314
Debit	4	3	4	3	0	-1	-2	-1	6	-1	0	-1	0	0
Other														
Credit	4	3	5	5	0	0	0	0	6	0	0	0	0	0
Debit	0	0	1	2	0	1	2	1	0	1	0	1	0	0
Air transport	-802	-487	-658	-525	-408	-326	-316	-304	-449	-653	-669	-1 085	-1 025	-1 110
Credit	48	50	38	54	34	14	32	43	28	37	35	43	32	22
Debit	850	537	696	579	442	340	348	347	477	690	704	1 128	1 057	1 132
Other														
Credit	1 065	1 024	1 099	847	708	660	564	473	388	424	436	342	150	199
Debit	1 180	1 158	1 198	1 065	818	721	631	568	488	559	570	573	355	381
Passenger														
Credit	115	134	99	218	110	61	67	95	100	135	134	231	205	182
Debit	224	593	519	143	300	230	224	349	446	566	429	403	147	144
Freight														
Credit	1 176	1 503	1 510	1 334	1 072	855	883	1 092	1 221	1 420	803	1 047	423	386
Debit	952	910	991	1 191	772	625	659	743	775	854	374	644	276	242
Other														
Credit	377	613	586	184	226	273	301	325	410	567	176	242	6	-49
Debit	577	771	814	511	523	518	582	687	755	907	298	428	58	22
Freight														
Credit	200	158	228	327	297	245	281	362	345	340	122	186	52	71
Debit	-15	154	71	82	81	84	51	129	174	176	224	221	150	215
Other														
Credit	275	309	251	258	177	148	147	220	251	262	314	401	313	342
Debit	290	155	180	176	96	64	96	91	77	86	90	180	163	127
Rail transport	-138	-174	-138	-123	-7	-127	-128	-105	-138	-177	29	-60	-9	-22
Credit	324	423	445	565	372	189	154	185	215	251	191	218	52	22
Debit	462	597	583	688	379	316	282	290	353	428	162	278	61	44
Passenger														
Credit	-32	393	78	184	99	267	139	86	7	31	61	33	15	-48
Debit	1 455	1 772	1 587	1 615	1 099	751	561	581	539	501	406	462	305	323
Freight														
Credit	1 487	1 379	1 509	1 431	1 000	484	422	495	532	470	345	429	290	371
Debit	124	115	108	110	5	-3	0	2	8	7	5	0	0	0
Other														
Credit	311	319	305	311	113	54	49	48	44	46	10	0	3	0
Debit	187	204	197	201	108	57	49	46	36	39	5	0	3	0
Other	-660	-339	-552	-494	-299	-5	-39	-109	-200	-191	-185	-184	-20	-65
Credit	402	490	364	385	350	272	198	183	134	100	49	65	176	181
Debit	1 062	829	916	879	649	277	237	292	334	291	234	249		

Description		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Credit	742	963	918	919	636	425	314	350	361	355	347	397	126	142
	Debit	238	346	396	351	243	150	136	157	162	140	106	180	91	125
Road transport		-401	-135	-242	-107	150	-54	-45	18	102	107	63	140	356	-8
	Credit	253	389	452	475	460	248	239	274	304	338	338	414	865	706
	Debit	654	524	694	582	310	302	284	256	202	231	275	274	509	714
Passenger		0	2	5	0	3	3	7	14	7	6	0	4	-6	-14
	Credit	5	8	11	7	7	7	11	20	14	16	5	9	10	12
	Debit	5	6	6	7	4	4	4	6	7	10	5	5	16	26
Freight		-446	-214	-347	-234	-37	-105	-94	-53	30	22	-8	41	298	-84
	Credit	151	220	243	240	199	151	142	156	171	180	186	218	670	429
	Debit	597	434	590	474	236	256	236	209	141	158	194	177	372	513
Other		45	77	100	127	184	48	42	57	65	79	71	95	64	90
	Credit	97	161	198	228	254	90	86	98	119	142	147	187	185	265
	Debit	52	84	98	101	70	42	44	41	54	63	76	92	121	175
Other modes of transport		3 626	3 894	3 663	3 694	2 507	2 521	2 782	3 110	3 096	3 161	2 729	1 980	1 676	1 667
	Credit	3 647	4 129	3 706	3 716	2 588	2 649	2 927	3 272	3 229	3 277	2 789	2 051	1 792	1 840
	Debit	21	235	43	22	81	128	145	162	133	116	60	71	116	173
Passenger		11	11	11	14	9	1	3	3	5	6	0	0	4	1
	Credit	11	11	11	14	9	1	3	3	5	6	0	0	4	1
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight		3 416	3 610	3 285	3 350	2 182	2 186	2 566	2 932	2 902	2 945	2 462	1 680	1 516	1 565
	Credit	3 416	3 801	3 286	3 353	2 235	2 284	2 653	3 012	2 981	3 005	2 462	1 683	1 522	1 579
	Debit	0	191	1	3	53	98	87	80	79	60	0	3	6	14
<i>including:</i>															0
Pipeline transport		3 358	3 564	3 246	3 333	2 156	2 160	2 544	2 918	2 881	2 925	2 443	1 663	1 487	1 540
	Credit	3 358	3 755	3 247	3 336	2 209	2 258	2 631	2 998	2 960	2 985	2 443	1 664	1 487	1 540
	Debit	0	191	1	3	53	98	87	80	79	60	0	1	0	0
Other		199	273	367	330	316	334	213	175	189	210	267	300	156	101
	Credit	220	317	409	349	344	364	271	257	243	266	327	368	266	260
	Debit	21	44	42	19	28	30	58	82	54	56	60	68	110	159
Postal and courier services		224	232	218	198	148	78	68	82	116	102	120	114	31	-161
	Credit	228	235	221	214	160	84	75	92	134	121	148	170	60	63
	Debit	4	3	3	16	12	6	7	10	18	19	28	56	29	224
Travel		46	-167	-262	-680	-3 449	-4 019	-4 892	-5 860	-6 454	-6 897	-4 335	-5 301	-18 985	-16 398
	Credit	3 788	4 294	4 842	5 083	1 612	1 082	1 078	1 261	1 445	1 620	356	950	774	857
	Debit	3 742	4 461	5 104	5 763	5 061	5 101	5 970	7 121	7 899	8 517	4 691	6 251	19 759	17 255
Business		-870	-953	-1 180	-1 468	-1 374	-1 898	-2 364	-3 148	-3 794	-4 111	-3 033	-3 654	-4 850	-3 845
	Credit	231	225	281	284	121	86	102	120	148	170	58	75	64	71
	Debit	1 101	1 178	1 461	1 752	1 495	1 984	2 466	3 268	3 942	4 281	3 091	3 729	4 914	3 916
Personal		916	786	918	788	-2 075	-2 121	-2 528	-2 712	-2 660	-2 786	-1 302	-1 647	-14 135	-12 553
	Credit	3 557	4 069	4 561	4 799	1 491	996	976	1 141	1 297	1 450	298	875	710	786
	Debit	2 641	3 283	3 643	4 011	3 566	3 117	3 504	3 853	3 957	4 236	1 600	2 522	14 845	13 339
Construction		89	99	-41	55	149	271	138	37	99	40	35	4	34	24
	Credit	234	255	304	275	209	288	182	96	153	117	93	52	59	48
	Debit	145	156	345	220	60	17	44	59	54	77	58	48	25	24
Insurance and pension services		-55	-43	-75	-111	-79	-53	-71	-65	-49	-56	-51	-63	-38	-41
	Credit	32	43	54	40	13	14	24	12	19	15	15	20	20	14
	Debit	87	86	129	151	92	67	95	77	68	71	66	83	58	55
Financial services		-611	-642	-703	-662	-580	-684	-478	-451	-381	-416	-506	-603	-567	-289
	Credit	475	312	249	349	221	190	83	150	148	165	130	103	183	250
	Debit	1 086	954	952	1 011	801	874	561	601	529	581	636	706	750	539
Explicitly charged and other financial services		-	-	-	-	-	-	-	-351	-370	-363	-368	-419	-398	-263
	Credit	-	-	-	-	-	-	-	74	106	133	104	91	174	238
	Debit	-	-	-	-	-	-	-	425	476	496	472	510	572	501
Financial intermediation services indirectly measured (FISIM)		-	-	-	-	-	-	-	-100	-11	-53	-138	-184	-169	-26
	Credit	-	-	-	-	-	-	-	76	42	32	26	12	9	12
	Debit	-	-	-	-	-	-	-	176	53	85	164	196	178	38
Charges for the use of intellectual property n.i.e.		-612	-639	-603	-905	-434	-273	-285	-358	-500	-524	-421	-666	-298	-344
	Credit	132	107	124	167	118	85	73	72	92	82	74	69	51	57
	Debit	744	746	727	1 072	552	358	358	430	592	606	495	735	349	401
Telecommunications, computer, and information services		350	603	802	1 019	1 460	1 478	1 815	2 252	2 855	3 630	4 433	6 173	6 831	5 932
	Credit	719	1 040	1 321	1 782	2 042	2 105	2 310	2 760	3 473	4 331	5 181	7 107	7 521	6 884
	Debit	369	437	519	763	582	627	495	508	618	701	748	934	690	952
Telecommunications services		168	201	181	70	232	121	160	121	135	28	25	9	12	-39
	Credit	290	342	329	388	444	398	310	256	247	125	111	116	132	107
	Debit	122	141	148	318	212	277	150	135	112	97	86	107	120	146
Computer services		194	403	603	894	1 163	1 341	1 652	2 131	2 724	3 594	4 386	6 148	6 792	5 941
	Credit	404	658	937	1 292	1 500	1 668	1 975	2 485	3 204	4 173	5 026	6 943	7 349	6 727
	Debit	210	255	334	398	337	327	323	354	480	579	640	795	557	786
Information services		-12	-1	18	55	65	16	3	0	-4	8	22	16	27	30
	Credit	25	40	55	102	98	39	25	19	22	33	44	48	40	50
	Debit	37	41	37	47	33	23	22	19	26	25	22	32	13	20

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Other business services	796	861	1 058	1 183	968	675	384	638	644	975	1 346	1 485	1 830	2 200
Credit	2 456	2 772	2 951	3 239	2 495	1 807	1 643	1 963	2 264	2 596	2 685	3 073	2 541	2 973
Debit	1 660	1 911	1 893	2 056	1 527	1 132	1 259	1 325	1 620	1 621	1 339	1 588	711	773
Research and development services	323	354	401	432	351	317	199	196	151	239	230	211	199	255
Credit	490	526	567	581	440	349	256	266	224	298	275	255	223	285
Debit	167	172	166	149	89	32	57	70	73	59	45	44	24	30
Professional and management consulting services	-88	13	135	260	274	133	101	155	298	465	394	516	461	456
Credit	530	642	753	892	727	508	501	592	839	956	1 041	1 249	892	889
Debit	618	629	618	632	453	375	400	437	541	491	647	733	431	433
Technical, trade-related, and other business services	561	494	522	491	343	225	84	287	195	271	722	758	1 170	1 489
Credit	1 436	1 604	1 631	1 766	1 328	950	886	1 105	1 201	1 342	1 369	1 569	1 426	1 799
Debit	875	1 110	1 109	1 275	985	725	802	818	1 006	1 071	647	811	256	310
Personal, cultural, and recreational services	-108	-141	-112	-212	-100	-74	-56	-67	-54	-61	-43	-24	28	47
Credit	113	93	119	114	64	39	36	37	52	66	66	94	51	61
Debit	221	234	231	326	164	113	92	104	106	127	109	118	23	14
Audiovisual and related services	-120	-135	-114	-220	-57	-65	-41	-39	-21	-16	0	-6	13	23
Credit	32	37	36	42	31	17	14	15	25	32	38	53	22	26
Debit	152	172	150	262	88	82	55	54	46	48	38	59	9	3
Other personal, cultural, and recreational services	12	-6	2	8	-43	-9	-15	-28	-33	-45	-43	-18	15	24
Credit	81	56	83	72	33	22	22	22	27	34	28	41	29	35
Debit	69	62	81	64	76	31	37	50	60	79	71	59	14	11
Government goods and services n.i.e.	75	27	121	181	-358	-724	-741	-610	-391	-500	-754	-714	-2 305	-1 111
Credit	598	651	716	762	302	240	313	307	300	311	285	322	480	661
Debit	523	624	595	581	660	964	1 054	917	691	811	1 039	1 036	2 785	1 772
Primary income	-2 009	-3 796	-2 965	-3 033	-1 531	3 794	951	1 648	1 294	1 924	3 549	-5 833	8 481	5 264
Credit	4 715	5 485	7 082	7 767	5 503	5 786	6 889	9 339	11 875	13 295	12 178	13 996	13 149	12 272
Debit	6 724	9 281	10 047	10 800	7 034	1 992	5 938	7 691	10 581	11 371	8 629	19 829	4 668	7 008
Compensation of employees	4 034	4 808	5 520	6 757	5 154	5 595	6 694	9 110	11 478	12 754	11 717	13 568	12 826	11 281
Credit	4 046	4 825	5 542	6 782	5 183	5 631	6 731	9 137	11 494	12 774	11 738	13 591	12 842	11 299
Debit	12	17	22	25	29	36	37	27	16	20	21	23	16	18
Investment income	-6 043	-8 604	-8 485	-9 790	-6 685	-1 801	-5 743	-7 462	-10 184	-10 830	-8 168	-19 401	-4 345	-6 017
Credit	669	660	1 540	985	320	155	158	202	381	521	440	405	307	973
Debit	6 712	9 264	10 025	10 775	7 005	1 956	5 901	7 664	10 565	11 351	8 608	19 806	4 652	6 990
Direct investment	-2 198	-4 035	-3 732	-4 415	-1 662	2 666	-2 073	-3 786	-6 007	-6 922	-3 910	-15 844	-1 864	-4 346
Credit	20	49	1 043	590	80	42	29	32	90	94	59	105	20	25
Debit	2 218	4 084	4 775	5 005	1 742	-2 624	2 102	3 818	6 097	7 016	3 969	15 949	1 884	4 371
Income on equity and investment fund shares	-1 957	-3 736	-3 259	-3 818	-1 285	3 415	-1 188	-3 095	-5 203	-6 076	-3 036	-14 616	-997	-3 528
Credit	19	48	1 042	590	78	42	27	30	90	90	55	98	20	25
Debit	1 976	3 784	4 301	4 408	1 363	-3 373	1 215	3 125	5 293	6 166	3 091	14 714	1 017	3 553
Dividends and withdrawals from income of quasi-corporations	-1 957	-3 736	-3 259	-3 818	-1 285	-4	-662	-1 605	-2 606	-2 826	-3 524	-9 667	-670	-368
Credit	19	48	1 042	590	78	42	27	30	90	90	55	98	20	25
Debit	1 976	3 784	4 301	4 408	1 363	46	689	1 635	2 696	2 916	3 579	9 765	690	393
Reinvested earnings	0	0	0	0	0	3 419	-526	-1 490	-2 597	-3 250	488	-4 949	-327	-3 160
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	-3 419	526	1 490	2 597	3 250	-488	4 949	327	3 160
Banks	-	-	-	-	-	-582	-466	-399	-497	-434	-381	-616	-1 170	-643
Credit	-	-	-	-	-	0	0	0	0	0	0	0	0	0
Debit	-	-	-	-	-	582	466	399	497	434	381	616	1 170	643
Other sectors	-	-	-	-	-	4 001	-60	-1 091	-2 100	-2 816	869	-4 333	843	-2 517
Credit	-	-	-	-	-	0	0	0	0	0	0	0	0	0
Debit	-	-	-	-	-	-4 001	60	1 091	2 100	2 816	-869	4 333	-843	2 517
Interest	-241	-299	-473	-597	-377	-749	-885	-691	-804	-846	-874	-1 228	-867	-818
Credit	1	1	1	0	2	0	2	2	0	4	4	7	0	0
Debit	242	300	474	597	379	749	887	693	804	850	878	1 235	867	818
Direct investor in direct investment enterprises	-241	-299	-473	-597	-377	-425	-437	-407	-458	-497	-546	-871	-501	-522
Credit	1	1	1	0	2	0	2	2	0	4	4	7	0	0
Debit	242	300	474	597	379	425	439	409	458	501	550	878	501	522
Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-8	-12	0	0	-11	-2	-1	0	-4
Credit	-	-	-	-	-	0	0	0	0	0	0	0	0	0
Debit	-	-	-	-	-	8	12	0	0	11	2	1	0	4
Between fellow enterprises	-	-	-	-	-	-316	-436	-284	-346	-338	-326	-356	-366	-292
Credit	-	-	-	-	-	0	0	0	0	0	0	0	0	0
Debit	-	-	-	-	-	316	436	284	346	338	326	356	366	292
Portfolio investment	-1 125	-1 487	-1 398	-2 016	-2 267	-1 820	-1 551	-1 683	-2 325	-2 254	-2 407	-2 533	-1 537	-372
Credit	16	7	38	57	7	4	3	3	13	12	11	31	16	20
Debit	1 141	1 494	1 436	2 073	2 274	1 824	1 554	1 686	2 338	2 266	2 418	2 564	1 553	392
Investment income on equity and investment fund shares	-52	-46	-62	-114	-17	1	0	-181	-686	-256	-6	-9	-1	0

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Credit	3	2	17	1	4	1	1	1	7	6	4	10	1	0
Debit	55	48	79	115	21	0	1	182	693	262	10	19	2	0
Interest	-1 073	-1 441	-1 336	-1 902	-2 250	-1 821	-1 551	-1 502	-1 639	-1 998	-2 401	-2 524	-1 536	-372
Credit	13	5	21	56	3	3	2	6	6	7	21	15	20	
Debit	1 086	1 446	1 357	1 958	2 253	1 824	1 553	1 504	1 645	2 004	2 408	2 545	1 551	392
Other investment	-2 720	-3 082	-3 355	-3 359	-2 756	-2 647	-2 119	-1 993	-1 852	-1 654	-1 851	-1 024	-944	-1 299
Credit	633	604	459	338	233	109	126	167	278	415	370	269	271	928
Debit	3 353	3 686	3 814	3 697	2 989	2 756	2 245	2 160	2 130	2 069	2 221	1 293	1 215	2 227
Interest	-2 720	-3 082	-3 355	-3 359	-2 756	-2 647	-2 119	-1 993	-1 852	-1 654	-1 851	-1 024	-944	-1 299
Credit	633	604	459	338	233	109	126	167	278	415	370	269	271	928
Debit	3 353	3 686	3 814	3 697	2 989	2 756	2 245	2 160	2 130	2 069	2 221	1 293	1 215	2 227
Interest before FISIM	-	-	-	-	-	-	-	-2 093	-1 863	-1 707	-1 989	-1 208	-1 113	-1 325
Credit	-	-	-	-	-	-	-	243	320	447	396	281	280	940
Debit	-	-	-	-	-	-	-	2 336	2 183	2 154	2 385	1 489	1 393	2 265
Secondary income	2 975	3 708	2 976	2 149	1 541	3 603	3 636	3 623	3 652	6 463	4 096	4 622	25 228	22 922
Credit	4 042	4 751	4 219	4 129	3 424	4 573	4 627	4 811	4 947	7 881	5 674	6 827	28 284	24 066
Debit	1 067	1 043	1 243	1 980	1 883	970	991	1 188	1 295	1 418	1 578	2 205	3 056	1 144
General government	435	520	434	462	581	824	1 040	793	638	725	937	898	17 777	14 011
Credit	455	552	504	526	613	891	1 129	878	682	763	977	946	17 785	14 030
Debit	20	32	70	64	32	67	89	85	44	38	40	48	8	19
Current international cooperation	426	526	485	479	577	870	990	841	622	724	940	883	17 505	13 585
Credit	426	526	485	479	577	870	990	841	622	724	940	883	17 505	13 585
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous current transfers of general government	9	-6	-51	-17	4	-46	50	-48	16	1	-3	15	272	426
Credit	29	26	19	47	36	21	139	37	60	39	37	63	280	445
Debit	20	32	70	64	32	67	89	85	44	38	40	48	8	19
Financial corporations, nonfinancial corporations, households, and NPISHs	2 540	3 188	2 542	1 687	960	2 779	2 596	2 830	3 014	5 738	3 159	3 724	7 451	8 911
Credit	3 587	4 199	3 715	3 603	2 811	3 682	3 498	3 933	4 265	7 118	4 697	5 881	10 499	10 036
Debit	1 047	1 011	1 173	1 916	1 851	903	902	1 103	1 251	1 380	1 538	2 157	3 048	1 125
Personal transfers (Current transfers between resident and nonresident households)	1 798	2 165	1 926	1 194	498	2 252	2 219	2 438	2 651	2 459	2 653	3 409	1 921	3 748
Credit	2 489	2 997	2 907	2 885	2 171	2 843	2 741	2 995	3 200	3 014	3 475	4 469	3 941	3 824
Debit	691	832	981	1 691	1 673	591	522	557	549	555	822	1 060	2 020	76
Of which: Workers' remittances	1 551	1 879	1 735	1 509	1 136	1 003	891	980	852	916	1 149	1 880	1 674	1 783
Credit	1 560	1 890	1 749	1 531	1 165	1 013	906	996	872	934	1 163	1 907	1 682	1 783
Debit	9	11	14	22	29	10	15	16	20	18	14	27	8	0
Other current transfers	742	1 023	616	493	462	527	377	392	363	3 279	506	315	5 530	5 163
Credit	1 098	1 202	808	718	640	839	757	938	1 065	4 104	1 222	1 412	6 558	6 212
Debit	356	179	192	225	178	312	380	546	702	825	716	1 097	1 028	1 049
Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15	183	145
Credit	247	209	108	201	421	471	111	22	70	74	26	34	192	175
Debit	59	108	68	261	21	15	19	26	33	36	29	19	9	30
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	179	87	31	-84	39	52	84	-8	27	28	-10	0	17	48
Credit	238	195	99	177	60	67	102	18	60	63	16	19	26	78
Debit	59	108	68	261	21	15	18	26	33	35	26	19	9	30
Capital transfers	9	14	9	24	361	404	8	4	10	10	7	15	166	97
Credit	9	14	9	24	361	404	9	4	10	11	10	15	166	97
Debit	0	0	0	0	0	0	1	0	0	1	3	0	0	0
General government	0	0	0	0	340	1	0	0	0	0	0	0	0	0
Credit	0	0	0	0	340	1	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	0	0	0	0	340	1	0	0	0	0	0	0	0	0
Credit	0	0	0	0	340	1	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	9	14	9	24	21	403	8	4	10	10	7	15	166	97
Credit	9	14	9	24	21	403	9	4	10	11	10	15	166	97
Debit	0	0	0	0	0	0	1	0	0	1	3	0	0	0
Debt forgiveness	0	0	0	0	0	392	0	0	0	0	0	0	157	89
Credit	0	0	0	0	0	392	0	0	0	0	0	0	157	89
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	9	14	9	24	21	11	8	4	10	10	7	15	9	8
Credit	9	14	9	24	21	11	9	4	10	11	10	15	9	8
Debit	0	0	0	0	0	0	1	0	0	1	3	0	0	0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-2 828	-10 132	-14 295	-16 578	-4 196	5 491	-1 774	-3 477	-6 395	-4 086	5 264	-3 867	8 155	-9 064
Financial account	-1 477	-9 161	-12 902	-17 218	-3 663	5 152	-2 349	-3 055	-4 724	-2 892	6 015	-2 041	7 891	-7 373
Direct investment	-5 759	-7 015	-7 195	-4 079	-299	236	-3 955	-3 446	-4 859	-5 175	58	-7 518	-213	-4 205
Assets	692	192	980	430	548	38	173	234	116	621	362	436	34	129
Equity and investment fund shares	692	192	1 206	420	105	-51	16	8	-5	652	79	69	30	64
Equity other than reinvestment of earnings	692	192	1 206	420	105	-51	16	8	-5	652	79	69	30	64

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Direct investor in direct investment enterprises	692	192	1 206	420	105	-51	16	8	-5	652	79	69	30	64
Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt instruments	0	0	-226	10	443	89	157	226	121	-31	283	367	4	65
Direct investor in direct investment enterprises	0	0	0	0	6	0	0	0	0	-4	3	12	7	0
Direct investment enterprises in direct investor (reverse investment)	0	0	-226	10	437	89	157	226	121	-27	280	355	-3	65
Liabilities	6 451	7 207	8 175	4 509	847	-198	4 128	3 680	4 975	5 796	304	7 954	247	4 334
Equity and investment fund shares	5 550	6 121	6 248	3 668	712	584	4 076	3 025	4 069	4 909	272	6 135	788	3 811
Equity other than reinvestment of earnings	5 550	6 121	6 248	3 668	712	4 003	3 550	1 535	1 472	1 659	760	1 186	461	651
Direct investor in direct investment enterprises	5 550	6 121	6 248	3 668	712	4 003	3 550	1 535	1 472	1 659	760	1 186	461	651
Інвестиції підприємств прямого інвестування в прямого інвестора (зворотне інвестування)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestment of earnings	0	0	0	0	0	-3 419	526	1 490	2 597	3 250	-488	4 949	327	3 160
Debt instruments	901	1 086	1 927	841	135	-782	52	655	906	887	32	1 819	-541	523
Direct investor in direct investment enterprises	945	1 086	1 927	841	135	-976	-106	867	405	827	-21	1 485	-390	326
Direct investment enterprises in direct investor (reverse investment)	-44	0	0	0	0	0	0	0	0	0	0	25	8	4
Between fellow enterprises	-	-	-	-	-	194	158	-212	501	60	53	309	-159	193
if ultimate controlling parent is resident	-	-	-	-	-	44	-84	-273	122	-194	60	254	-315	18
if ultimate controlling parent is nonresident	-	-	-	-	-	150	242	47	293	254	-65	-57	137	146
if ultimate controlling parent is unknown	-	-	-	-	-	0	0	14	86	0	58	112	19	29
Portfolio investment	-4 342	-1 569	-4 689	-8 787	2 700	-367	-293	-1 800	-2 080	-5 134	829	-1 024	2 026	2 733
Assets	17	48	72	-5	-1	3	-77	3	33	411	152	-70	641	2 251
Equity and investment fund shares	-4	8	23	-11	-1	3	-77	2	6	22	78	209	24	-15
Deposit-taking corporations, except central bank	-3	8	20	-13	-4	3	-77	0	2	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	-1	0	3	2	3	0	0	2	4	22	78	209	24	-15
Debt securities	21	40	49	6	0	0	0	1	27	389	74	-279	617	2 266
Deposit-taking corporations, except central bank	12	0	0	0	0	0	0	1	27	388	70	-298	557	1 993
Short-term	0	0	0	0	0	0	0	1	0	300	-186	-60	324	960
Long-term	12	0	0	0	0	0	0	0	27	88	256	-238	233	1 033
Other sectors	9	40	49	6	0	0	0	0	0	1	4	19	60	273
Long-term	9	40	49	6	0	0	0	0	0	1	4	19	60	273
Liabilities	4 359	1 617	4 761	8 782	-2 701	370	216	1 803	2 113	5 545	-677	954	-1 385	-482
Equity and investment fund shares	290	519	516	1 180	-391	177	69	110	-9	49	173	-73	-11	2
Other sectors	290	519	516	1 180	-391	177	69	110	-9	49	173	-73	-11	2
Debt securities	4 069	1 098	4 245	7 602	-2 310	193	147	1 693	2 122	5 496	-850	1 027	-1 374	-484
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 central bank	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576	-253	-147
Short-term	0	0	0	0	0	0	5	-8	0	0	0	5	0	0
Long-term	-150	-1 026	-346	1 779	-717	-613	-93	-92	92	-795	-917	-581	-253	-147
General government	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99	-1 276	-160
Short-term	-2	-53	58	-64	3	-3	0	0	-13	108	-152	-78	35	-46
Long-term	3 256	1 093	3 366	4 850	16	952	256	1 496	2 030	4 086	-159	-21	-1 311	-114
Other sectors	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702	155	-177
Short-term	7	432	0	0	0	0	4	0	0	0	0	0	0	0
Long-term	958	652	1 167	1 037	-1 612	-143	-25	297	13	2 097	378	1 702	155	-177
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	329	170	47	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	-329	-170	-47	0
General government	0	0	0	0	0	0	0	0	0	0	-329	-170	-47	0
Other investment	164	1 878	6 576	-800	6 340	-733	-449	-482	54	3 031	1 834	3 799	8 299	-17 294
Assets	10 748	9 883	9 225	-1 720	1 515	565	-2 762	629	1 996	5 915	6 278	7 746	20 974	11 640
Liabilities	10 584	8 005	2 649	-920	-4 825	1 298	-2 313	1 111	1 942	2 884	4 444	3 947	12 675	28 934
Other equity	5	0	7	1	-4	12	12	24	24	0	0	0	0	0
Assets	5	0	7	1	-4	12	12	24	24	0	0	0	0	0
Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	9 200	12 092	12 834	612	3 299	3 657	-1 461	994	2 626	6 821	6 332	6 228	11 525	12 209
Assets	8 407	11 757	9 951	-1 125	790	-95	-3 130	-419	2 087	6 574	6 245	6 617	11 290	12 238
Central bank	202	-12	-284	-149	-361	-52	-15	-11	-19	-7	-15	34	183	-68
Deposit-taking corporations, except central bank	2 265	84	1 759	-3 210	-2 991	345	-628	-739	-322	3 757	837	753	1 574	550
Of which: Interbank positions	2 067	35	1 672	-3 394	-1 839	355	-630	-954	-239	3 428	402	687	1 771	441
Short-term	2 282	84	1 767	-3 206	-3 021	327	-591	-737	-320	3 798	756	684	1 586	497
Long-term	-17	0	-8	-4	30	18	-37	-2	-2	-41	81	69	-12	53
Other sectors	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830	9 533	11 756
Short-term	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830	9 533	11 756

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonfinancial corporations, households, NPISHs	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830	9 533	11 756
Short-term	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830	9 533	11 756
o/w: foreign cash outside the banking system	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121	10 073	11 793
Liabilities	-793	-335	-2 883	-1 737	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389	-235	29
Central bank	3	3	7	-12	0	0	0	0	0	0	0	0	7	0
Long-term	3	3	7	-12	0	0	0	0	0	0	0	0	7	0
Deposit-taking corporations, except the central bank	-796	-338	-2 890	-1 725	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389	-242	29
Of which: Interbank positions	-1 369	-1 337	-2 441	-2 324	-1 498	-3 831	-2 384	-1 413	-451	-247	-168	69	-61	-68
Short-term	396	1 707	-1 647	696	337	-518	148	-534	-288	-114	-32	426	-201	35
Long-term	-1 192	-2 045	-1 243	-2 421	-2 846	-3 234	-1 817	-879	-251	-133	-55	-37	-41	-6
Loans	-8 686	-4 482	-2 908	3 015	-4 345	-6 738	1 172	-939	-1 384	-698	-2 138	-1 047	-15 951	-28 649
Assets	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150	-94	-74
Deposit-taking corporations, except the central bank	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150	-94	-74
Short-term	-240	-37	26	-46	496	201	-31	-36	-1	21	-9	144	-84	-76
Long-term	-156	-186	-4	-20	-511	-162	-41	22	-6	-10	-9	6	-10	2
Liabilities	8 290	4 259	2 930	-3 081	4 330	6 777	-1 244	925	1 377	709	2 120	1 197	15 857	28 575
Central bank	1 394	0	-2 631	-3 062	551	4 666	-301	778	658	-590	-655	-927	-1 729	-1 613
Credit and loans with the IMF	1 401	0	-2 631	-3 062	551	3 346	1 002	678	658	-590	-655	-927	-1 629	-1 613
Other short-term	0	0	0	0	0	1 320	-1 303	0	0	0	0	0	0	0
Other long-term	-7	0	0	0	0	0	0	100	0	0	0	0	-100	0
Deposit-taking corporations, except the central bank	-1 600	-1 770	-405	693	407	-552	-959	-109	85	-76	-77	-17	-177	-133
Short-term	-21	-335	92	476	-96	-319	-45	-45	-100	68	15	-34	20	-21
Long-term	-1 579	-1 435	-497	217	503	-233	-914	-64	185	-144	-92	17	-197	-112
General government	3 893	77	-1 782	-2 546	3 626	4 116	252	-41	-452	33	3 139	1 789	17 010	29 583
Credit and loans with the IMF	2 028	0	-788	-2 513	352	1 821	0	-571	-1 374	-1 004	1 630	242	2 261	3 555
Other short-term	2 000	0	-2 000	0	0	0	0	0	0	0	344	-344	0	0
Other long-term	-135	77	1 006	-33	3 274	2 295	252	530	922	1 037	1 165	1 891	14 749	26 028
Other sectors	4 603	5 952	7 748	1 834	-254	-1 453	-236	297	1 086	1 342	-287	352	753	738
Short-term	467	1 027	-299	570	342	-194	185	577	360	849	-469	130	103	52
Long-term	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222	650	686
Trade credit and advances	1 337	-5 529	-3 471	-4 469	7 390	2 336	-172	-561	-1 212	-3 092	-2 360	1 348	12 736	-853
Assets	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979	9 802	-543
Other sectors	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979	9 802	-543
Short-term	4 425	-1 762	-760	-613	810	604	441	1 004	-100	-657	72	964	9 904	-582
Long-term	-1	314	-109	42	-66	5	-13	34	-8	-13	-21	15	-102	39
Nonfinancial corporations, households, and NPISHs	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979	9 802	-543
Short-term	4 425	-1 762	-760	-613	810	604	441	1 004	-100	-657	72	964	9 904	-582
Long-term	-1	314	-109	42	-66	5	-13	34	-8	-13	-21	15	-102	39
Liabilities	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369	-2 934	310
Other sectors	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369	-2 934	310
Short-term	3 046	4 125	2 458	3 036	-7 371	-2 025	784	1 645	1 182	2 313	2 398	-413	-2 834	350
Long-term	41	-44	144	862	725	298	-184	-46	-78	109	13	44	-100	-40
Nonfinancial corporations, households, and NPISHs	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369	-2 934	310
Short-term	3 046	4 125	2 458	3 036	-7 371	-2 025	784	1 645	1 182	2 313	2 398	-413	-2 834	350
Long-term	41	-44	144	862	725	298	-184	-46	-78	109	13	44	-100	-40
Other accounts receivable/payable	-1 692	-203	114	41	0	0	0	0	0	0	0	0	-11	-1
Assets	-1 692	-203	114	41	0	0	0	0	0	0	0	0	-24	19
Central bank	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Deposit-taking corporations, except central bank	-	-	-	-	-	-	-	-	-	-	-	-	-24	19
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-24	19
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	-1 692	-203	114	41	0	0	0	0	0	0	0	0	0	0
Short-term	17	93	114	41	0	0	0	0	0	0	0	0	0	0
Long-term	-1 709	-296	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	-1 692	-203	114	41	0	0	0	0	0	0	0	0	0	0
Short-term	17	93	114	41	0	0	0	0	0	0	0	0	0	0
Long-term	-1 709	-296	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	-13	20
Central bank	-	-	-	-	-	-	-	-	-	-	-	-	1	-1
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	1	-1
Deposit-taking corporations, except central bank	-	-	-	-	-	-	-	-	-	-	-	-	-14	21
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-14	21
Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	2 730	0	0
Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532	-2 268	11 393
Monetary gold	21	26	389	-726	132	-101	-1	-49	31	63	42	2	2	0
Gold bullion	21	26	60	168	-69	7	-13	2	1	4	1	0	2	0
Unallocated gold accounts	0	0	329	127	-657	125	-88	-3	-50	27	62	42	0	0

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Special drawing rights	-54	9	-10	8	-2	14	2 793	-705	-2 154	6	-6	35	1 750	-744
Other reserve assets	8 493	-2 490	-7 973	-3 855	-11 676	5 870	-344	3 379	4 364	4 349	2 908	2 455	-4 020	12 137
Currency and deposits	2 921	-2 376	-5 287	-217	-5 035	4 223	-3 409	-1 012	3 366	-1 395	937	2 057	518	3 307
Claims on monetary authorities	-	-196	817	-1 338	-395	575	-602	241	1 199	442	1 292	2 119	500	2 169
Claims on other entities	2 921	-2 180	-6 104	1 121	-4 640	3 648	-2 807	-1 253	2 167	-1 837	-355	-62	18	1 138
Securities	5 572	-114	-2 686	-3 638	-6 641	1 647	3 065	4 391	998	5 744	1 971	398	-4 538	8 830
Debt securities	5 572	-114	-2 686	-3 638	-6 641	1 647	3 065	4 391	998	5 744	1 971	398	-4 538	8 830
Long-term	5 572	-114	-2 686	-3 638	-6 641	1 647	3 065	4 391	998	5 744	1 971	398	-4 538	8 830
Net errors and omissions	1 351	971	1 393	-640	533	-339	-575	422	1 671	1 194	751	1 826	-264	1 691
Overall balance	0	0	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 and Q1-Q3 2023 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 balance of payments for Q4 2023 includes only banking sector reinvested earnings.

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.