

1. International Investment Position of Ukraine (on the BPM6 basis)

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2021

1.2 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2021

1.3 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 6 months 2021

1.4 IIP SECTORAL BREAKDOWN

1.5 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

1.6 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE(detailed)

1.7 STATISTICAL SERIES OF THE OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT

1.8 STATISTICAL SERIES OF THE OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT (detailed)

In some cases, a slight deviation between totals and sum of components is due to rounding of data during electronic data processing.

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2021¹

million dollars

| | Position as of 31.12.2020 | Transactions (8-4) | Valuation changes, other adjustments (5+6+7) | Exchange rate changes | Other price changes | Other changes | Total changes (9-2) | Position as of 31.03.2021 |
|-----------------------------------------------------------------------|---------------------------|--------------------|----------------------------------------------|-----------------------|---------------------|---------------|---------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| NET INTERNATIONAL INVESTMENT POSITION | - 21 903 | - 618 | - 183 | 643 | - 233 | - 593 | - 801 | - 22 704 |
| ASSETS | 149 762 | 505 | - 1 414 | - 651 | - 205 | - 558 | - 909 | 148 853 |
| Direct investment | 3 958 | 207 | - 565 | 69 | - 13 | - 621 | - 358 | 3 600 |
| Equity and investment fund shares | 2 755 | 27 | - 597 | 37 | - 13 | - 621 | - 570 | 2 185 |
| Direct investor in direct investment enterprises | 2 755 | 27 | - 597 | 37 | - 13 | - 621 | - 570 | 2 185 |
| Debt instruments | 1 203 | 180 | 32 | 32 | 0 | 0 | 212 | 1 415 |
| Direct investor in direct investment enterprises | 127 | 1 | 0 | 0 | 0 | 0 | 1 | 128 |
| Direct investment enterprises in direct investor (reverse investment) | 1 076 | 179 | 32 | 32 | 0 | 0 | 211 | 1 287 |
| Portfolio investment | 703 | - 110 | - 11 | - 2 | - 9 | 0 | - 121 | 582 |
| Equity and investment fund shares | 111 | 59 | 0 | 0 | 0 | 0 | 59 | 170 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Other sectors | 108 | 59 | 0 | 0 | 0 | 0 | 59 | 167 |
| Debt securities | 592 | - 169 | - 11 | - 2 | - 9 | 0 | - 180 | 412 |
| Deposit-taking corporations, except the central bank | 492 | - 184 | - 11 | - 2 | - 9 | 0 | - 195 | 297 |
| Short-term | 120 | - 80 | - 1 | - 1 | 0 | 0 | - 81 | 39 |
| Long-term | 372 | - 104 | - 10 | - 1 | - 9 | 0 | - 114 | 258 |
| Other sectors | 100 | 15 | 0 | 0 | 0 | 0 | 15 | 115 |
| Long-term | 100 | 15 | 0 | 0 | 0 | 0 | 15 | 115 |
| Other investment | 115 968 | 2 018 | - 350 | - 413 | 0 | 63 | 1 668 | 117 636 |
| Other equity | 213 | 0 | - 5 | - 5 | 0 | 0 | - 5 | 208 |
| General government | 179 | 0 | - 5 | - 5 | 0 | 0 | - 5 | 174 |
| Long-term | 179 | 0 | - 5 | - 5 | 0 | 0 | - 5 | 174 |
| Central bank | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Long-term | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Currency and deposits | 106 915 | 1 902 | - 210 | - 273 | 0 | 63 | 1 692 | 108 607 |
| Central bank | 400 | 5 | - 72 | - 72 | 0 | 0 | - 67 | 333 |
| Deposit-taking corporations, except the central bank | 8 753 | 569 | - 69 | - 132 | 0 | 63 | 500 | 9 253 |
| Short-term | 8 668 | 549 | - 68 | - 131 | 0 | 63 | 481 | 9 149 |
| Long-term | 85 | 20 | - 1 | - 1 | 0 | 0 | 19 | 104 |
| <i>Of which: Interbank positions</i> | 7 460 | 588 | - 52 | - 115 | 0 | 63 | 536 | 7 996 |
| Other sectors | 97 762 | 1 328 | - 69 | - 69 | 0 | 0 | 1 259 | 99 021 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 93 291 | 1 180 | 0 | 0 | 0 | 0 | 1 180 | 94 471 |
| Loans | 56 | - 5 | 0 | 0 | 0 | 0 | - 5 | 51 |
| Deposit-taking corporations, except the central bank | 56 | - 5 | 0 | 0 | 0 | 0 | - 5 | 51 |
| Short-term | 31 | - 3 | 0 | 0 | 0 | 0 | - 3 | 28 |
| Long-term | 25 | - 2 | 0 | 0 | 0 | 0 | - 2 | 23 |
| Trade credit and advances | 8 784 | 121 | - 135 | - 135 | 0 | 0 | - 14 | 8 770 |
| Other sectors | 8 784 | 121 | - 135 | - 135 | 0 | 0 | - 14 | 8 770 |
| Short-term | 8 679 | 116 | - 133 | - 133 | 0 | 0 | - 17 | 8 662 |
| Long-term | 105 | 5 | - 2 | - 2 | 0 | 0 | 3 | 108 |
| Reserve assets | 29 133 | - 1 610 | - 488 | - 305 | - 183 | 0 | - 2 098 | 27 035 |
| Monetary gold | 1 584 | 7 | - 164 | - 164 | 0 | 0 | - 157 | 1 427 |
| Gold bullion | 1 486 | 0 | - 154 | - 154 | 0 | 0 | - 154 | 1 332 |
| Unallocated gold accounts | 98 | 7 | - 10 | - 10 | 0 | 0 | - 3 | 95 |
| Special drawing rights | 5 | 1 | 0 | 0 | 0 | 0 | 1 | 6 |
| Other reserve assets | 27 544 | - 1 618 | - 324 | - 141 | - 183 | 0 | - 1 942 | 25 602 |
| Currency and deposits | 3 789 | - 1 176 | - 36 | - 36 | 0 | 0 | - 1 212 | 2 577 |
| Claims on monetary authorities | 3 365 | - 1 595 | - 38 | - 38 | 0 | 0 | - 1 633 | 1 732 |
| Claims on other entities | 424 | 419 | 2 | 2 | 0 | 0 | 421 | 845 |
| Securities | 23 755 | - 442 | - 288 | - 105 | - 183 | 0 | - 730 | 23 025 |
| Debt securities | 23 755 | - 442 | - 288 | - 105 | - 183 | 0 | - 730 | 23 025 |
| Long-term | 23 755 | - 442 | - 288 | - 105 | - 183 | 0 | - 730 | 23 025 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-----------------------------------------------------------------------|----------------|--------------|----------------|----------------|-----------|-----------|--------------|----------------|
| LIABILITIES | 171 665 | 1 123 | - 1 231 | - 1 294 | 28 | 35 | - 108 | 171 557 |
| Direct investment | 50 762 | 1 665 | 1 350 | 50 | 40 | 1 260 | 3 015 | 53 777 |
| Equity and investment fund shares | 37 600 | 2 032 | 471 | 142 | 40 | 289 | 2 503 | 40 103 |
| Direct investor in direct investment enterprises* | 37 600 | 2 032 | 471 | 142 | 40 | 289 | 2 503 | 40 103 |
| Debt instruments | 13 162 | - 367 | 879 | - 92 | 0 | 971 | 512 | 13 674 |
| Direct investor in direct investment enterprises | 13 162 | - 367 | 879 | - 92 | 0 | 971 | 512 | 13 674 |
| Loans | 10 990 | - 462 | 829 | - 141 | 0 | 970 | 367 | 11 357 |
| Trade credits | 2 172 | 95 | 50 | 49 | 0 | 1 | 145 | 2 317 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 37 500 | 237 | - 138 | - 131 | - 4 | - 3 | 99 | 37 599 |
| Equity and investment fund shares | 5 375 | 9 | - 22 | - 19 | 0 | - 3 | 13 | 5 362 |
| Other sectors | 5 375 | 9 | - 22 | - 19 | 0 | - 3 | 13 | 5 362 |
| Debt securities | 32 125 | 228 | - 116 | - 112 | - 4 | 0 | 112 | 32 237 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 244 | - 414 | 2 | 2 | 0 | 0 | - 412 | 832 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 1 244 | - 414 | 2 | 2 | 0 | 0 | - 412 | 832 |
| General government | 26 558 | 695 | - 84 | - 80 | - 4 | 0 | 611 | 27 169 |
| Short-term | 93 | 104 | 14 | 2 | 12 | 0 | 118 | 211 |
| Long-term | 26 465 | 591 | - 98 | - 82 | - 16 | 0 | 493 | 26 958 |
| Other sectors | 4 323 | - 53 | - 34 | - 34 | 0 | 0 | - 87 | 4 236 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 4 323 | - 53 | - 34 | - 34 | 0 | 0 | - 87 | 4 236 |
| Financial derivatives | 3 008 | 0 | - 8 | 0 | - 8 | 0 | - 8 | 3 000 |
| General government | 3 008 | 0 | - 8 | 0 | - 8 | 0 | - 8 | 3 000 |
| Other investment | 80 395 | - 779 | - 2 435 | - 1 213 | 0 | - 1 222 | - 3 214 | 77 181 |
| Currency and deposits | 1 430 | 57 | - 7 | - 9 | 0 | 2 | 50 | 1 480 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 430 | 57 | - 7 | - 9 | 0 | 2 | 50 | 1 480 |
| Short-term | 1 062 | 27 | - 6 | - 6 | 0 | 0 | 21 | 1 083 |
| Long-term | 368 | 30 | - 1 | - 3 | 0 | 2 | 29 | 397 |
| Of which: Interbank positions | 663 | 16 | - 5 | - 8 | 0 | 3 | 11 | 674 |
| Loans | 62 221 | - 1 247 | - 2 169 | - 945 | 0 | - 1 224 | - 3 416 | 58 805 |
| Central bank | 6 810 | - 421 | - 104 | - 104 | 0 | 0 | - 525 | 6 285 |
| Credit and loans with the IMF | 6 710 | - 421 | - 104 | - 104 | 0 | 0 | - 525 | 6 185 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Deposit-taking corporations, except the central bank | 996 | 8 | - 35 | - 30 | 0 | - 5 | - 27 | 969 |
| Short-term | 42 | 0 | - 2 | - 2 | 0 | 0 | - 2 | 40 |
| Long-term | 954 | 8 | - 33 | - 28 | 0 | - 5 | - 25 | 929 |
| General government | 19 438 | - 682 | - 477 | - 477 | 0 | 0 | - 1 159 | 18 279 |
| Credit and loans with the IMF | 4 229 | - 228 | - 66 | - 66 | 0 | 0 | - 294 | 3 935 |
| Other short-term | 344 | - 344 | 0 | 0 | 0 | 0 | - 344 | 0 |
| Other long-term | 14 865 | - 110 | - 411 | - 411 | 0 | 0 | - 521 | 14 344 |
| Other sectors | 34 977 | - 152 | - 1 553 | - 334 | 0 | - 1 219 | - 1 705 | 33 272 |
| Short-term | 1 072 | - 11 | - 61 | - 14 | 0 | - 47 | - 72 | 1 000 |
| Long-term | 33 905 | - 141 | - 1 492 | - 320 | 0 | - 1 172 | - 1 633 | 32 272 |
| Trade credit and advances | 14 858 | 411 | - 228 | - 228 | 0 | 0 | 183 | 15 041 |
| Other sectors | 14 858 | 411 | - 228 | - 228 | 0 | 0 | 183 | 15 041 |
| Short-term | 14 640 | 400 | - 225 | - 225 | 0 | 0 | 175 | 14 815 |
| Long-term | 218 | 11 | - 3 | - 3 | 0 | 0 | 8 | 226 |
| Special drawing rights | 1 886 | 0 | - 31 | - 31 | 0 | 0 | - 31 | 1 855 |

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol from Q2 Y2014.

* Data includes financial and non-financial corporations' reinvested earnings .

1.2 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2021¹

million dollars

| | Position as of 31.03.2021 | Transactions (8-4) | Valuation changes, other adjustments (5+6+7) | Exchange rate changes | Other price changes | Other changes | Total changes (9-2) | Position as of 30.06.2021 |
|-----------------------------------------------------------------------|---------------------------|--------------------|----------------------------------------------|-----------------------|---------------------|---------------|---------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| NET INTERNATIONAL INVESTMENT POSITION | - 22 704 | 661 | - 1 258 | - 970 | - 408 | 120 | - 597 | - 23 301 |
| ASSETS | 148 853 | 4 186 | 279 | 322 | - 43 | 0 | 4 465 | 153 318 |
| Direct investment | 3 600 | 360 | 76 | 77 | - 1 | 0 | 436 | 4 036 |
| Equity and investment fund shares | 2 185 | 12 | 55 | 56 | - 1 | 0 | 67 | 2 252 |
| Direct investor in direct investment enterprises | 2 185 | 12 | 55 | 56 | - 1 | 0 | 67 | 2 252 |
| Debt instruments | 1 415 | 348 | 21 | 21 | 0 | 0 | 369 | 1 784 |
| Direct investor in direct investment enterprises | 128 | 1 | 0 | 0 | 0 | 0 | 1 | 129 |
| Direct investment enterprises in direct investor (reverse investment) | 1 287 | 347 | 21 | 21 | 0 | 0 | 368 | 1 655 |
| Portfolio investment | 582 | - 73 | 2 | 1 | 3 | 0 | 71 | 511 |
| Equity and investment fund shares | 170 | 42 | 1 | 1 | 0 | 0 | 43 | 213 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Other sectors | 167 | 42 | 1 | 1 | 0 | 0 | 43 | 210 |
| Debt securities | 412 | - 115 | 1 | 2 | 3 | 0 | 114 | 298 |
| Deposit-taking corporations, except the central bank | 297 | - 116 | 3 | 0 | 3 | 0 | 113 | 184 |
| Short-term | 39 | - 1 | 2 | 0 | 2 | 0 | 1 | 40 |
| Long-term | 258 | - 115 | 1 | 0 | 1 | 0 | 114 | 144 |
| Other sectors | 115 | 1 | - 2 | 2 | 0 | 0 | 1 | 114 |
| Long-term | 115 | 1 | - 2 | 2 | 0 | 0 | 1 | 114 |
| Other investment | 117 636 | 2 631 | 146 | 146 | 0 | 0 | 2 777 | 120 413 |
| Other equity | 208 | 0 | 2 | 2 | 0 | 0 | 2 | 210 |
| General government | 174 | 0 | 2 | 2 | 0 | 0 | 2 | 176 |
| Long-term | 174 | 0 | 2 | 2 | 0 | 0 | 2 | 176 |
| Central bank | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Long-term | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Currency and deposits | 108 607 | 1 659 | 44 | 44 | 0 | 0 | 1 703 | 110 310 |
| Central bank | 333 | - 3 | 149 | 2 | 0 | 151 | 146 | 479 |
| Deposit-taking corporations, except the central bank | 9 253 | 1 073 | - 105 | 46 | 0 | - 151 | 968 | 10 221 |
| Short-term | 9 149 | 1 071 | - 105 | 46 | 0 | - 151 | 966 | 10 115 |
| Long-term | 104 | 2 | 0 | 0 | 0 | 0 | 2 | 106 |
| <i>Of which: Interbank positions</i> | 7 996 | 1 061 | - 110 | 41 | 0 | - 151 | 951 | 8 947 |
| Other sectors | 99 021 | 589 | 0 | 0 | 0 | 0 | 589 | 99 610 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 94 471 | 607 | 0 | 0 | 0 | 0 | 607 | 95 078 |
| Loans | 51 | 34 | 0 | 0 | 0 | 0 | 34 | 85 |
| Deposit-taking corporations, except the central bank | 51 | 34 | 0 | 0 | 0 | 0 | 34 | 85 |
| Short-term | 28 | 9 | 0 | 0 | 0 | 0 | 9 | 37 |
| Long-term | 23 | 25 | 0 | 0 | 0 | 0 | 25 | 48 |
| Trade credit and advances | 8 770 | 938 | 100 | 100 | 0 | 0 | 1 038 | 9 808 |
| Other sectors | 8 770 | 938 | 100 | 100 | 0 | 0 | 1 038 | 9 808 |
| Short-term | 8 662 | 928 | 99 | 99 | 0 | 0 | 1 027 | 9 689 |
| Long-term | 108 | 10 | 1 | 1 | 0 | 0 | 11 | 119 |
| Reserve assets | 27 035 | 1 268 | 55 | 100 | - 45 | 0 | 1 323 | 28 358 |
| Monetary gold | 1 427 | 7 | 70 | 70 | 0 | 0 | 77 | 1 504 |
| Gold bullion | 1 332 | 0 | 66 | 66 | 0 | 0 | 66 | 1 398 |
| Unallocated gold accounts | 95 | 7 | 4 | 4 | 0 | 0 | 11 | 106 |
| Special drawing rights | 6 | 15 | 0 | 0 | 0 | 0 | 15 | 21 |
| Other reserve assets | 25 602 | 1 246 | - 15 | 30 | - 45 | 0 | 1 231 | 26 833 |
| Currency and deposits | 2 577 | 1 114 | - 2 | 2 | 0 | 0 | 1 112 | 3 689 |
| Claims on monetary authorities | 1 732 | 1 171 | - 6 | 6 | 0 | 0 | 1 165 | 2 897 |
| Claims on other entities | 845 | - 57 | 4 | 4 | 0 | 0 | 53 | 792 |
| Securities | 23 025 | 132 | - 13 | 32 | - 45 | 0 | 119 | 23 144 |
| Debt securities | 23 025 | 132 | - 13 | 32 | - 45 | 0 | 119 | 23 144 |
| Long-term | 23 025 | 132 | - 13 | 32 | - 45 | 0 | 119 | 23 144 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|-----------------------------------------------------------------------|----------------|--------------|--------------|--------------|------------|----------|------------|--------------|----------------|
| LIABILITIES | 171 557 | 3 525 | 1 537 | 1 292 | 365 | - | 120 | 5 062 | 176 619 |
| Direct investment | 53 777 | 1 697 | 1 058 | 659 | - | 81 | 480 | 2 755 | 56 532 |
| Equity and investment fund shares | 40 103 | 1 953 | 463 | 582 | - | 81 | 38 | 2 416 | 42 519 |
| Direct investor in direct investment enterprises* | 40 103 | 1 953 | 463 | 582 | - | 81 | 38 | 2 416 | 42 519 |
| Debt instruments | 13 674 | - | 256 | 595 | 77 | 0 | 518 | 339 | 14 013 |
| Direct investor in direct investment enterprises | 13 674 | - | 256 | 595 | 77 | 0 | 518 | 339 | 14 013 |
| Loans | 11 357 | - | 93 | 562 | 44 | 0 | 518 | 469 | 11 826 |
| Trade credits | 2 317 | - | 163 | 33 | 33 | 0 | 0 | 130 | 2 187 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 37 599 | 2 098 | 136 | 147 | - | 13 | 2 | 2 234 | 39 833 |
| Equity and investment fund shares | 5 362 | - | 11 | 9 | 7 | 0 | 2 | 2 | 5 360 |
| Other sectors | 5 362 | - | 11 | 9 | 7 | 0 | 2 | 2 | 5 360 |
| Debt securities | 32 237 | 2 109 | 127 | 140 | - | 13 | 0 | 2 236 | 34 473 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 832 | - | 34 | 0 | 0 | 0 | 0 | 34 | 798 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 832 | - | 34 | 0 | 0 | 0 | 0 | 34 | 798 |
| General government | 27 169 | 1 455 | 121 | 134 | - | 13 | 0 | 1 576 | 28 745 |
| Short-term | 211 | - | 69 | 7 | 4 | 3 | 0 | 62 | 149 |
| Long-term | 26 958 | 1 524 | 114 | 130 | - | 16 | 0 | 1 638 | 28 596 |
| Other sectors | 4 236 | 688 | 6 | 6 | 0 | 0 | 0 | 694 | 4 930 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 4 236 | 688 | 6 | 6 | 0 | 0 | 0 | 694 | 4 930 |
| Financial derivatives | 3 000 | 0 | 459 | 0 | 459 | 0 | 459 | 3 459 | 3 459 |
| General government | 3 000 | 0 | 459 | 0 | 459 | 0 | 459 | 3 459 | 3 459 |
| Other investment | 77 181 | - | 270 | 116 | 486 | 0 | 602 | 386 | 76 795 |
| Currency and deposits | 1 480 | 81 | 7 | 14 | 0 | - | 7 | 88 | 1 568 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 480 | 81 | 7 | 14 | 0 | - | 7 | 88 | 1 568 |
| Short-term | 1 083 | 108 | 0 | 12 | 0 | - | 12 | 108 | 1 191 |
| Long-term | 397 | - | 27 | 7 | 2 | 0 | 5 | 20 | 377 |
| Of which: Interbank positions | 674 | 13 | - | 4 | 3 | 0 | 7 | 9 | 683 |
| Loans | 58 805 | 272 | - | 308 | 287 | 0 | 595 | 36 | 58 769 |
| Central bank | 6 285 | 0 | 41 | 41 | 0 | 0 | 41 | 6 326 | 6 326 |
| Credit and loans with the IMF | 6 185 | 0 | 41 | 41 | 0 | 0 | 41 | 6 226 | 6 226 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| Deposit-taking corporations, except the central bank | 969 | - | 29 | 11 | 14 | 0 | 3 | 18 | 951 |
| Short-term | 40 | - | 36 | 1 | 1 | 0 | 0 | 35 | 5 |
| Long-term | 929 | 7 | 10 | 13 | 0 | - | 3 | 17 | 946 |
| General government | 18 279 | 415 | 128 | 128 | 0 | 0 | 543 | 18 822 | 18 822 |
| Credit and loans with the IMF | 3 935 | 0 | 26 | 26 | 0 | 0 | 26 | 3 961 | 3 961 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 14 344 | 415 | 102 | 102 | 0 | 0 | 517 | 14 861 | 14 861 |
| Other sectors | 33 272 | - | 114 | 488 | 104 | 0 | 592 | 602 | 32 670 |
| Short-term | 1 000 | 64 | 49 | 4 | 0 | 0 | 45 | 113 | 1 113 |
| Long-term | 32 272 | - | 178 | 537 | 100 | 0 | 637 | 715 | 31 557 |
| Trade credit and advances | 15 041 | - | 623 | 172 | 172 | 0 | 0 | 451 | 14 590 |
| Other sectors | 15 041 | - | 623 | 172 | 172 | 0 | 0 | 451 | 14 590 |
| Short-term | 14 815 | - | 632 | 169 | 169 | 0 | 0 | 463 | 14 352 |
| Long-term | 226 | 9 | 3 | 3 | 0 | 0 | 12 | 238 | 238 |
| Special drawing rights | 1 855 | 0 | 13 | 13 | 0 | 0 | 13 | 1 868 | 1 868 |

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol from Q2 Y2014.

* Data includes financial and non-financial corporations' reinvested earnings .

1.3 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 6 months 2021¹

| million dollars | | | | | | | | |
|-----------------------------------------------------------------------|---------------------------|--------------------|----------------------------------------------|-----------------------|---------------------|---------------|---------------------|---------------------------|
| | Position as of 31.12.2020 | Transactions (8-4) | Valuation changes, other adjustments (5+6+7) | Exchange rate changes | Other price changes | Other changes | Total changes (9-2) | Position as of 30.06.2021 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| NET INTERNATIONAL INVESTMENT POSITION | - 21 903 | 43 | - 1 441 | - 327 | - 641 | - 473 | - 1 398 | - 23 301 |
| ASSETS | 149 762 | 4 691 | - 1 135 | - 329 | - 248 | - 558 | 3 556 | 153 318 |
| Direct investment | 3 958 | 567 | - 489 | 146 | - 14 | - 621 | 78 | 4 036 |
| Equity and investment fund shares | 2 755 | 39 | - 542 | 93 | - 14 | - 621 | 503 | 2 252 |
| Direct investor in direct investment enterprises | 2 755 | 39 | - 542 | 93 | - 14 | - 621 | 503 | 2 252 |
| Debt instruments | 1 203 | 528 | 53 | 53 | 0 | 0 | 581 | 1 784 |
| Direct investor in direct investment enterprises | 127 | 2 | 0 | 0 | 0 | 0 | 2 | 129 |
| Direct investment enterprises in direct investor (reverse investment) | 1 076 | 526 | 53 | 53 | 0 | 0 | 579 | 1 655 |
| Portfolio investment | 703 | - 183 | - 9 | - 3 | - 6 | 0 | - 192 | 511 |
| Equity and investment fund shares | 111 | 101 | 1 | 1 | 0 | 0 | 102 | 213 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Other sectors | 108 | 101 | 1 | 1 | 0 | 0 | 102 | 210 |
| Debt securities | 592 | - 284 | - 10 | - 4 | - 6 | 0 | - 294 | 298 |
| Deposit-taking corporations, except the central bank | 492 | - 300 | - 8 | - 2 | - 6 | 0 | - 308 | 184 |
| Short-term | 120 | - 81 | - 1 | - 1 | - 2 | 0 | - 80 | 40 |
| Long-term | 372 | - 219 | - 9 | - 1 | - 8 | 0 | - 228 | 144 |
| Other sectors | 100 | 16 | - 2 | - 2 | 0 | 0 | 14 | 114 |
| Long-term | 100 | 16 | - 2 | - 2 | 0 | 0 | 14 | 114 |
| Other investment | 115 968 | 4 649 | - 204 | - 267 | 0 | 63 | 4 445 | 120 413 |
| Other equity | 213 | 0 | - 3 | - 3 | 0 | 0 | - 3 | 210 |
| General government | 179 | 0 | - 3 | - 3 | 0 | 0 | - 3 | 176 |
| Long-term | 179 | 0 | - 3 | - 3 | 0 | 0 | - 3 | 176 |
| Central bank | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Long-term | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Currency and deposits | 106 915 | 3 561 | - 166 | - 229 | 0 | 63 | 3 395 | 110 310 |
| Central bank | 400 | 2 | 77 | - 74 | 0 | 151 | 79 | 479 |
| Deposit-taking corporations, except the central bank | 8 753 | 1 642 | - 174 | - 86 | 0 | 88 | 1 468 | 10 221 |
| Short-term | 8 668 | 1 620 | - 173 | - 85 | 0 | 88 | 1 447 | 10 115 |
| Long-term | 85 | 22 | - 1 | - 1 | 0 | 0 | 21 | 106 |
| <i>Of which: Interbank positions</i> | 7 460 | 1 649 | - 162 | - 74 | 0 | 88 | 1 487 | 8 947 |
| Other sectors | 97 762 | 1 917 | - 69 | - 69 | 0 | 0 | 1 848 | 99 610 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 93 291 | 1 787 | 0 | 0 | 0 | 0 | 1 787 | 95 078 |
| Loans | 56 | 29 | 0 | 0 | 0 | 0 | 29 | 85 |
| Deposit-taking corporations, except the central bank | 56 | 29 | 0 | 0 | 0 | 0 | 29 | 85 |
| Short-term | 31 | 6 | 0 | 0 | 0 | 0 | 6 | 37 |
| Long-term | 25 | 23 | 0 | 0 | 0 | 0 | 23 | 48 |
| Trade credit and advances | 8 784 | 1 059 | - 35 | - 35 | 0 | 0 | 1 024 | 9 808 |
| Other sectors | 8 784 | 1 059 | - 35 | - 35 | 0 | 0 | 1 024 | 9 808 |
| Short-term | 8 679 | 1 044 | - 34 | - 34 | 0 | 0 | 1 010 | 9 689 |
| Long-term | 105 | 15 | - 1 | - 1 | 0 | 0 | 14 | 119 |
| Reserve assets | 29 133 | - 342 | - 433 | - 205 | - 228 | 0 | - 775 | 28 358 |
| Monetary gold | 1 584 | 14 | - 94 | - 94 | 0 | 0 | - 80 | 1 504 |
| Gold bullion | 1 486 | 0 | - 88 | - 88 | 0 | 0 | - 88 | 1 398 |
| Unallocated gold accounts | 98 | 14 | - 6 | - 6 | 0 | 0 | 8 | 106 |
| Special drawing rights | 5 | 16 | 0 | 0 | 0 | 0 | 16 | 21 |
| Other reserve assets | 27 544 | - 372 | - 339 | - 111 | - 228 | 0 | - 711 | 26 833 |
| Currency and deposits | 3 789 | - 62 | - 38 | - 38 | 0 | 0 | - 100 | 3 689 |
| Claims on monetary authorities | 3 365 | - 424 | - 44 | - 44 | 0 | 0 | - 468 | 2 897 |
| Claims on other entities | 424 | 362 | 6 | 6 | 0 | 0 | 368 | 792 |
| Securities | 23 755 | - 310 | - 301 | - 73 | - 228 | 0 | - 611 | 23 144 |
| Debt securities | 23 755 | - 310 | - 301 | - 73 | - 228 | 0 | - 611 | 23 144 |
| Long-term | 23 755 | - 310 | - 301 | - 73 | - 228 | 0 | - 611 | 23 144 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
|-----------------------------------------------------------------------|----------------|--------------|------------|----------|----------|------------|----------|-----------|--------------|----------------|--------|--------|
| LIABILITIES | 171 665 | 4 648 | 306 | - | 2 | 393 | - | 85 | 4 954 | 176 619 | | |
| Direct investment | 50 762 | 3 362 | 2 408 | - | 709 | - | 41 | 1 740 | 5 770 | 56 532 | | |
| Equity and investment fund shares | 37 600 | 3 985 | 934 | - | 724 | - | 41 | 251 | 4 919 | 42 519 | | |
| Direct investor in direct investment enterprises* | 37 600 | 3 985 | 934 | - | 724 | - | 41 | 251 | 4 919 | 42 519 | | |
| Debt instruments | 13 162 | - | 623 | - | 15 | - | 0 | 1 489 | 851 | 14 013 | | |
| Direct investor in direct investment enterprises | 13 162 | - | 623 | - | 15 | - | 0 | 1 489 | 851 | 14 013 | | |
| Loans | 10 990 | - | 555 | - | 97 | - | 0 | 1 488 | 836 | 11 826 | | |
| Trade credits | 2 172 | - | 68 | - | 82 | - | 0 | 1 | 15 | 2 187 | | |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | - | 0 | - | 0 | 0 | 0 | 0 | | |
| Portfolio investment | 37 500 | 2 335 | - | 2 | 16 | - | 17 | - | 1 | 2 333 | 39 833 | |
| Equity and investment fund shares | 5 375 | - | 2 | - | 13 | - | 12 | - | 1 | - | 15 | 5 360 |
| Other sectors | 5 375 | - | 2 | - | 13 | - | 12 | - | 1 | - | 15 | 5 360 |
| Debt securities | 32 125 | 2 337 | - | 11 | 28 | - | 17 | - | 0 | 2 348 | 34 473 | |
| Central bank | 0 | 0 | - | 0 | 0 | - | 0 | - | 0 | 0 | 0 | |
| Deposit-taking corporations, except the central bank | 1 244 | - | 448 | - | 2 | - | 0 | - | 0 | - | 446 | 798 |
| Short-term | 0 | 0 | - | 0 | 0 | - | 0 | - | 0 | - | 0 | 0 |
| Long-term | 1 244 | - | 448 | - | 2 | - | 0 | - | 0 | - | 446 | 798 |
| General government | 26 558 | 2 150 | - | 37 | 54 | - | 17 | - | 0 | 2 187 | 28 745 | |
| Short-term | 93 | 35 | - | 21 | 6 | - | 15 | - | 0 | 56 | 149 | |
| Long-term | 26 465 | 2 115 | - | 16 | 48 | - | 32 | - | 0 | 2 131 | 28 596 | |
| Other sectors | 4 323 | 635 | - | 28 | - | 28 | - | 0 | 0 | 607 | 4 930 | |
| Short-term | 0 | 0 | - | 0 | 0 | - | 0 | - | 0 | 0 | 0 | |
| Long-term | 4 323 | 635 | - | 28 | - | 28 | - | 0 | 0 | 607 | 4 930 | |
| Financial derivatives | 3 008 | 0 | - | 451 | 0 | - | 451 | - | 0 | 451 | 3 459 | |
| General government | 3 008 | 0 | - | 451 | 0 | - | 451 | - | 0 | 451 | 3 459 | |
| Other investment | 80 395 | - | 1 049 | - | 2 551 | - | 727 | - | 1 824 | - | 3 600 | 76 795 |
| Currency and deposits | 1 430 | 138 | - | 0 | 5 | - | 0 | - | 5 | - | 138 | 1 568 |
| Central bank | 0 | 0 | - | 0 | 0 | - | 0 | - | 0 | - | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 430 | 138 | - | 0 | 5 | - | 0 | - | 5 | - | 138 | 1 568 |
| Short-term | 1 062 | 135 | - | 6 | 6 | - | 0 | - | 12 | - | 129 | 1 191 |
| Long-term | 368 | 3 | - | 6 | - | 1 | - | 0 | 7 | - | 9 | 377 |
| Of which: Interbank positions | 663 | 29 | - | 9 | - | 5 | - | 0 | 4 | - | 20 | 683 |
| Loans | 62 221 | - | 975 | - | 2 477 | - | 658 | - | 1 819 | - | 3 452 | 58 769 |
| Central bank | 6 810 | - | 421 | - | 63 | - | 63 | - | 0 | - | 484 | 6 326 |
| Credit and loans with the IMF | 6 710 | - | 421 | - | 63 | - | 63 | - | 0 | - | 484 | 6 226 |
| Other short-term | 0 | 0 | - | 0 | 0 | - | 0 | - | 0 | - | 0 | 0 |
| Other long-term | 100 | 0 | - | 0 | 0 | - | 0 | - | 0 | - | 0 | 100 |
| Deposit-taking corporations, except the central bank | 996 | - | 21 | - | 24 | - | 16 | - | 8 | - | 45 | 951 |
| Short-term | 42 | - | 36 | - | 1 | - | 1 | - | 0 | - | 37 | 5 |
| Long-term | 954 | - | 15 | - | 23 | - | 15 | - | 8 | - | 8 | 946 |
| General government | 19 438 | - | 267 | - | 349 | - | 349 | - | 0 | - | 616 | 18 822 |
| Credit and loans with the IMF | 4 229 | - | 228 | - | 40 | - | 40 | - | 0 | - | 268 | 3 961 |
| Other short-term | 344 | - | 344 | - | 0 | - | 0 | - | 0 | - | 344 | 0 |
| Other long-term | 14 865 | - | 305 | - | 309 | - | 309 | - | 0 | - | 4 | 14 861 |
| Other sectors | 34 977 | - | 266 | - | 2 041 | - | 230 | - | 1 811 | - | 2 307 | 32 670 |
| Short-term | 1 072 | - | 53 | - | 12 | - | 10 | - | 2 | - | 41 | 1 113 |
| Long-term | 33 905 | - | 319 | - | 2 029 | - | 220 | - | 1 809 | - | 2 348 | 31 557 |
| Trade credit and advances | 14 858 | - | 212 | - | 56 | - | 56 | - | 0 | - | 268 | 14 590 |
| Other sectors | 14 858 | - | 212 | - | 56 | - | 56 | - | 0 | - | 268 | 14 590 |
| Short-term | 14 640 | - | 232 | - | 56 | - | 56 | - | 0 | - | 288 | 14 352 |
| Long-term | 218 | - | 20 | - | 0 | - | 0 | - | 0 | - | 20 | 238 |
| Special drawing rights | 1 886 | 0 | - | 18 | - | 18 | - | 0 | 0 | - | 18 | 1 868 |

Notes:

1. Data exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol from Q2 Y2014.

* Data includes financial and non-financial corporations' reinvested earnings.

1.4 IIP SECTORAL BREAKDOWN¹

million dollars

| | 30.06.2020 | | | 30.09.2020 | | | 31.12.2020 | | | 31.03.2021 | | |
|-------------------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) |
| 1 | 2 | 3 | 4 | 2 | 3 | 4 | 2 | 3 | 4 | 2 | 3 | 4 |
| NET INTERNATIONAL INVESTMENT POSITION | 145 903 | 168 457 | - 22 554 | 145 669 | 166 596 | - 20 927 | 149 762 | 171 665 | - 21 903 | 148 853 | 171 557 | - 22 704 |
| General government | 170 | 48 949 | - 48 779 | 174 | 47 562 | - 47 388 | 179 | 50 773 | - 50 594 | 174 | 50 188 | - 50 014 |
| <i>Portfolio investment</i> | 0 | 26 641 | - 26 641 | 0 | 25 785 | - 25 785 | 0 | 26 558 | - 26 558 | 0 | 27 169 | - 27 169 |
| Equity and investment fund shares | 0 | 26 641 | - 26 641 | 0 | 25 785 | - 25 785 | 0 | 26 558 | - 26 558 | 0 | 27 169 | - 27 169 |
| Short-term | 0 | 100 | - 100 | 0 | 51 | - 51 | 0 | 93 | - 93 | 0 | 211 | - 211 |
| Long-term | 0 | 26 541 | - 26 541 | 0 | 25 734 | - 25 734 | 0 | 26 465 | - 26 465 | 0 | 26 958 | - 26 958 |
| <i>Financial derivatives</i> | 0 | 2 997 | - 2 997 | 0 | 2 628 | - 2 628 | 0 | 3 008 | - 3 008 | 0 | 3 000 | - 3 000 |
| Other investment | 170 | 17 622 | - 17 452 | 174 | 17 420 | - 17 246 | 179 | 19 438 | - 19 259 | 174 | 18 279 | - 18 105 |
| Other equity | 170 | 0 | 170 | 174 | 0 | 174 | 179 | 0 | 179 | 174 | 0 | 174 |
| Long-term | 170 | 0 | 170 | 174 | 0 | 174 | 179 | 0 | 179 | 174 | 0 | 174 |
| Loans | 0 | 17 622 | - 17 622 | 0 | 17 420 | - 17 420 | 0 | 19 438 | - 19 438 | 0 | 18 279 | - 18 279 |
| Credit and loans with the IMF | 0 | 4 259 | - 4 259 | 0 | 4 133 | - 4 133 | 0 | 4 229 | - 4 229 | 0 | 3 935 | - 3 935 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 | - 344 | 0 | 0 | 0 |
| Other long-term | 0 | 13 363 | - 13 363 | 0 | 13 287 | - 13 287 | 0 | 14 865 | - 14 865 | 0 | 14 344 | - 14 344 |
| Special drawing rights | 0 | 1 689 | - 1 689 | 0 | 1 729 | - 1 729 | 0 | 1 769 | - 1 769 | 0 | 1 740 | - 1 740 |
| Central bank | 28 645 | 6 943 | 21 702 | 26 736 | 6 772 | 19 964 | 29 567 | 6 927 | 22 640 | 27 402 | 6 400 | 21 002 |
| <i>Reserve assets</i> | 28 515 | 0 | 28 515 | 26 526 | 0 | 26 526 | 29 133 | 0 | 29 133 | 27 035 | 0 | 27 035 |
| Monetary gold | 1 430 | 0 | 1 430 | 1 550 | 0 | 1 550 | 1 584 | 0 | 1 584 | 1 427 | 0 | 1 427 |
| Gold bullion | 1 391 | 0 | 1 391 | 1 488 | 0 | 1 488 | 1 486 | 0 | 1 486 | 1 332 | 0 | 1 332 |
| Unallocated gold accounts | 39 | 0 | 39 | 62 | 0 | 62 | 98 | 0 | 98 | 95 | 0 | 95 |
| Special drawing rights | 1 | 0 | 1 | 6 | 0 | 6 | 5 | 0 | 5 | 6 | 0 | 6 |
| Other reserve assets | 27 084 | 0 | 27 084 | 24 970 | 0 | 24 970 | 27 544 | 0 | 27 544 | 25 602 | 0 | 25 602 |
| Currency and deposits | 5 169 | 0 | 5 169 | 2 298 | 0 | 2 298 | 3 789 | 0 | 3 789 | 2 577 | 0 | 2 577 |
| Claims on monetary authorities | 4 253 | 0 | 4 253 | 1 364 | 0 | 1 364 | 3 365 | 0 | 3 365 | 1 732 | 0 | 1 732 |
| Claims on other entities | 916 | 0 | 916 | 934 | 0 | 934 | 424 | 0 | 424 | 845 | 0 | 845 |
| Securities | 21 915 | 0 | 21 915 | 22 672 | 0 | 22 672 | 23 755 | 0 | 23 755 | 23 025 | 0 | 23 025 |
| Debt securities | 21 915 | 0 | 21 915 | 22 672 | 0 | 22 672 | 23 755 | 0 | 23 755 | 23 025 | 0 | 23 025 |
| Long-term | 21 915 | 0 | 21 915 | 22 672 | 0 | 22 672 | 23 755 | 0 | 23 755 | 23 025 | 0 | 23 025 |
| Other investment | 130 | 6 831 | - 6 701 | 210 | 6 657 | - 6 447 | 434 | 6 810 | - 6 376 | 367 | 6 285 | - 5 918 |
| Other equity | 33 | 0 | 33 | 33 | 0 | 33 | 34 | 0 | 34 | 34 | 0 | 34 |
| Long-term | 33 | 0 | 33 | 33 | 0 | 33 | 34 | 0 | 34 | 34 | 0 | 34 |
| Currency and deposits | 97 | 0 | 97 | 177 | 0 | 177 | 400 | 0 | 400 | 333 | 0 | 333 |
| Loans | 0 | 6 831 | - 6 831 | 0 | 6 657 | - 6 657 | 0 | 6 810 | - 6 810 | 0 | 6 285 | - 6 285 |
| Credit and loans with the IMF | 0 | 6 731 | - 6 731 | 0 | 6 557 | - 6 557 | 0 | 6 710 | - 6 710 | 0 | 6 185 | - 6 185 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 100 | - 100 | 0 | 100 | - 100 | 0 | 100 | - 100 | 0 | 100 | - 100 |
| Special drawing rights | 0 | 112 | - 112 | 0 | 115 | - 115 | 0 | 117 | - 117 | 0 | 115 | - 115 |
| Deposit-taking corporations, except the central bank | 9 993 | 8 424 | 1 569 | 10 804 | 7 870 | 2 934 | 9 384 | 7 627 | 1 757 | 9 681 | 7 480 | 2 201 |
| <i>Direct investment</i> | 72 | 4 226 | - 4 154 | 75 | 3 846 | - 3 771 | 80 | 3 957 | - 3 877 | 77 | 4 199 | - 4 122 |
| Equity and investment fund shares | 72 | 4 226 | - 4 154 | 75 | 3 846 | - 3 771 | 80 | 3 957 | - 3 877 | 77 | 4 199 | - 4 122 |
| Direct investor in direct investment enterprises* | 72 | 4 226 | - 4 154 | 75 | 3 846 | - 3 771 | 80 | 3 957 | - 3 877 | 77 | 4 199 | - 4 122 |

| | 30.06.2020 | | | 30.09.2020 | | | 31.12.2020 | | | 31.03.2021 | | |
|-----------------------------------------------------------------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|
| | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) |
| <i>Portfolio investment</i> | 343 | 1 691 | - 1 348 | 343 | 1 607 | - 1 264 | 495 | 1 244 | - 749 | 300 | 832 | - 532 |
| Equity and investment fund shares | 2 | 0 | 2 | 2 | 0 | 2 | 3 | 0 | 3 | 3 | 0 | 3 |
| Debt securities | 341 | 1 691 | - 1 350 | 341 | 1 607 | - 1 266 | 492 | 1 244 | - 752 | 297 | 832 | - 535 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 120 | 39 | 0 | 39 |
| Short-term | 341 | 1 691 | - 1 350 | 341 | 1 607 | - 1 266 | 372 | 1 244 | - 872 | 258 | 832 | - 574 |
| <i>Other investment</i> | 9 578 | 2 507 | 7 071 | 10 386 | 2 417 | 7 969 | 8 809 | 2 426 | 6 383 | 9 304 | 2 449 | 6 855 |
| Currency and deposits | 9 032 | 1 437 | 7 595 | 9 861 | 1 415 | 8 446 | 8 753 | 1 430 | 7 323 | 9 253 | 1 480 | 7 773 |
| Short-term | 8 948 | 1 022 | 7 926 | 9 769 | 1 040 | 8 729 | 8 668 | 1 062 | 7 606 | 9 149 | 1 083 | 8 066 |
| Long-term | 84 | 415 | - 331 | 92 | 375 | - 283 | 85 | 368 | - 283 | 104 | 397 | - 293 |
| Of which: Interbank positions | 7 960 | 723 | 7 237 | 8 825 | 721 | 8 104 | 7 460 | 663 | 6 797 | 7 996 | 674 | 7 322 |
| Loans | 546 | 1 070 | - 524 | 525 | 1 002 | - 477 | 56 | 996 | - 940 | 51 | 969 | - 918 |
| Short-term | 35 | 39 | - 4 | 20 | 40 | - 20 | 31 | 42 | - 11 | 28 | 40 | - 12 |
| Long-term | 511 | 1 031 | - 520 | 505 | 962 | - 457 | 25 | 954 | - 929 | 23 | 929 | - 906 |
| Other sectors | 107 095 | 104 141 | 2 954 | 107 955 | 104 392 | 3 563 | 110 632 | 106 338 | 4 294 | 111 596 | 107 489 | 4 107 |
| <i>Direct investment</i> | 3 858 | 47 032 | - 43 174 | 3 839 | 46 159 | - 42 320 | 3 878 | 46 805 | - 42 927 | 3 523 | 49 578 | - 46 055 |
| Equity and investment fund shares | 2 786 | 33 827 | - 31 041 | 2 660 | 32 627 | - 29 967 | 2 675 | 33 643 | - 30 968 | 2 108 | 35 904 | - 33 796 |
| Direct investor in direct investment enterprises* | 2 786 | 33 827 | - 31 041 | 2 660 | 32 627 | - 29 967 | 2 675 | 33 643 | - 30 968 | 2 108 | 35 904 | - 33 796 |
| Debt instruments | 1 072 | 13 205 | - 12 133 | 1 179 | 13 532 | - 12 353 | 1 203 | 13 162 | - 11 959 | 1 415 | 13 674 | - 12 259 |
| Direct investor in direct investment enterprises | 125 | 13 205 | - 13 080 | 126 | 13 532 | - 13 406 | 127 | 13 162 | - 13 035 | 128 | 13 674 | - 13 546 |
| Direct investment enterprises in direct investor (reverse investment) | 947 | 0 | 947 | 1 053 | 0 | 1 053 | 1 076 | 0 | 1 076 | 1 287 | 0 | 1 287 |
| <i>Portfolio investment</i> | 164 | 9 553 | - 9 389 | 191 | 9 644 | - 9 453 | 208 | 9 698 | - 9 490 | 282 | 9 598 | - 9 316 |
| Equity and investment fund shares | 68 | 5 208 | - 5 140 | 93 | 5 345 | - 5 252 | 108 | 5 375 | - 5 267 | 167 | 5 362 | - 5 195 |
| Debt securities | 96 | 4 345 | - 4 249 | 98 | 4 299 | - 4 201 | 100 | 4 323 | - 4 223 | 115 | 4 236 | - 4 121 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | 96 | 4 345 | - 4 249 | 98 | 4 299 | - 4 201 | 100 | 4 323 | - 4 223 | 115 | 4 236 | - 4 121 |
| <i>Other investment</i> | 103 073 | 47 556 | 55 517 | 103 925 | 48 589 | 55 336 | 106 546 | 49 835 | 56 711 | 107 791 | 48 313 | 59 478 |
| Currency and deposits | 94 785 | 0 | 94 785 | 95 735 | 0 | 95 735 | 97 762 | 0 | 97 762 | 99 021 | 0 | 99 021 |
| Trade credit and advances*** | 8 288 | 13 583 | - 5 295 | 8 190 | 14 141 | - 5 951 | 8 784 | 14 858 | - 6 074 | 8 770 | 15 041 | - 6 271 |
| Short-term | 8 153 | 13 381 | - 5 228 | 8 061 | 13 940 | - 5 879 | 8 679 | 14 640 | - 5 961 | 8 662 | 14 815 | - 6 153 |
| Long-term | 135 | 202 | - 67 | 129 | 201 | - 72 | 105 | 218 | - 113 | 108 | 226 | - 118 |
| Loans | 0 | 33 973 | - 33 973 | 0 | 34 448 | - 34 448 | 0 | 34 977 | - 34 977 | 0 | 33 272 | - 33 272 |
| Short-term | 0 | 862 | - 862 | 0 | 933 | - 933 | 0 | 1 072 | - 1 072 | 0 | 1 000 | - 1 000 |
| Long-term | 0 | 33 111 | - 33 111 | 0 | 33 515 | - 33 515 | 0 | 33 905 | - 33 905 | 0 | 32 272 | - 32 272 |

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Q2 Y2014.

* Since Y 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and since Y2015 financial and non-financial corporations' reinvested earnings are added to FDI flows and FDI stocks data was revised.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

**1.5 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE¹**
million dollars

| | 2019 | | | | 2020 | | | | 2021 | |
|-----------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | I | II | III | IV | I | II | III | IV | I | II |
| NET INTERNATIONAL INVESTMENT POSITION | - 25 363 | - 26 431 | - 29 626 | - 27 727 | - 21 792 | - 22 554 | - 20 927 | - 21 903 | - 22 704 | - 23 301 |
| ASSETS | 129 681 | 131 816 | 133 902 | 140 853 | 141 442 | 145 903 | 145 669 | 149 762 | 148 853 | 153 318 |
| Direct investment | 3 464 | 3 648 | 3 782 | 4 343 | 3 782 | 3 930 | 3 914 | 3 958 | 3 600 | 4 036 |
| Equity and investment fund shares | 2 598 | 2 646 | 2 744 | 3 417 | 2 736 | 2 858 | 2 735 | 2 755 | 2 185 | 2 252 |
| Direct investor in direct investment enterprises | 2 598 | 2 646 | 2 744 | 3 417 | 2 736 | 2 858 | 2 735 | 2 755 | 2 185 | 2 252 |
| Debt instruments | 866 | 1 002 | 1 038 | 926 | 1 046 | 1 072 | 1 179 | 1 203 | 1 415 | 1 784 |
| Direct investor in direct investment enterprises | 128 | 128 | 128 | 124 | 124 | 125 | 126 | 127 | 128 | 129 |
| Direct investment enterprises in direct investor (reverse investment) | 738 | 874 | 910 | 802 | 922 | 947 | 1 053 | 1 076 | 1 287 | 1 655 |
| Portfolio investment | 151 | 183 | 557 | 546 | 434 | 507 | 534 | 703 | 582 | 511 |
| Equity and investment fund shares | 9 | 12 | 17 | 30 | 49 | 70 | 95 | 111 | 170 | 213 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 3 | 3 | 3 |
| Other sectors | 7 | 10 | 15 | 28 | 46 | 68 | 93 | 108 | 167 | 210 |
| Debt securities | 142 | 171 | 540 | 516 | 385 | 437 | 439 | 592 | 412 | 298 |
| Deposit-taking corporations, except the central bank | 46 | 77 | 446 | 420 | 290 | 342 | 341 | 492 | 297 | 184 |
| Short-term | 0 | 24 | 392 | 304 | 175 | 0 | 0 | 120 | 39 | 40 |
| Long-term | 46 | 53 | 54 | 116 | 115 | 342 | 341 | 372 | 258 | 144 |
| Other sectors | 96 | 94 | 94 | 96 | 95 | 95 | 98 | 100 | 115 | 114 |
| Long-term | 96 | 94 | 94 | 96 | 95 | 95 | 98 | 100 | 115 | 114 |
| Other investment | 105 433 | 107 346 | 108 126 | 110 662 | 112 302 | 112 951 | 114 695 | 115 968 | 117 636 | 120 413 |
| Other equity | 203 | 204 | 201 | 204 | 201 | 203 | 207 | 213 | 208 | 210 |
| General government | 170 | 171 | 169 | 172 | 169 | 170 | 174 | 179 | 174 | 176 |
| Long-term | 170 | 171 | 169 | 172 | 169 | 170 | 174 | 179 | 174 | 176 |
| Central bank | 33 | 33 | 32 | 32 | 32 | 33 | 33 | 34 | 34 | 34 |
| Long-term | 33 | 33 | 32 | 32 | 32 | 33 | 33 | 34 | 34 | 34 |
| Currency and deposits | 94 543 | 96 505 | 97 938 | 100 424 | 102 469 | 103 914 | 105 773 | 106 915 | 108 607 | 110 310 |
| Central bank | 39 | 27 | 26 | 1 024 | 210 | 97 | 177 | 400 | 333 | 479 |
| Deposit-taking corporations, except the central bank | 4 489 | 5 893 | 6 486 | 7 080 | 9 165 | 9 032 | 9 861 | 8 753 | 9 253 | 10 221 |
| Short-term | 4 457 | 5 861 | 6 485 | 7 079 | 9 103 | 8 948 | 9 769 | 8 668 | 9 149 | 10 115 |
| Long-term | 32 | 32 | 1 | 1 | 62 | 84 | 92 | 85 | 104 | 106 |
| <i>Of which: Interbank positions</i> | 3 973 | 5 228 | 5 758 | 6 251 | 7 975 | 7 960 | 8 825 | 7 460 | 7 996 | 8 947 |
| Other sectors | 90 015 | 90 585 | 91 426 | 92 320 | 93 094 | 94 785 | 95 735 | 97 762 | 99 021 | 99 610 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 86 242 | 86 889 | 87 723 | 88 563 | 89 399 | 90 821 | 91 754 | 93 291 | 94 471 | 95 078 |
| Loans | 1 419 | 1 441 | 1 447 | 1 488 | 1 487 | 546 | 525 | 56 | 51 | 85 |
| Deposit-taking corporations, except the central bank | 1 419 | 1 441 | 1 447 | 1 488 | 1 487 | 546 | 525 | 56 | 51 | 85 |
| Short-term | 33 | 32 | 39 | 56 | 51 | 36 | 21 | 31 | 28 | 37 |
| Long-term | 1 386 | 1 409 | 1 408 | 1 432 | 1 436 | 510 | 504 | 25 | 23 | 48 |
| Trade credit and advances | 9 268 | 9 196 | 8 540 | 8 546 | 8 145 | 8 288 | 8 190 | 8 784 | 8 770 | 9 808 |
| Other sectors | 9 268 | 9 196 | 8 540 | 8 546 | 8 145 | 8 288 | 8 190 | 8 784 | 8 770 | 9 808 |
| Short-term | 9 128 | 9 052 | 8 405 | 8 419 | 8 013 | 8 153 | 8 061 | 8 679 | 8 662 | 9 689 |
| Long-term | 140 | 144 | 135 | 127 | 132 | 135 | 129 | 105 | 108 | 119 |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 20 633 | 20 639 | 21 437 | 25 302 | 24 924 | 28 515 | 26 526 | 29 133 | 27 035 | 28 358 |
| Monetary gold | 1 027 | 1 106 | 1 179 | 1 219 | 1 314 | 1 430 | 1 550 | 1 584 | 1 427 | 1 504 |
| Gold bullion | 1 027 | 1 106 | 1 179 | 1 192 | 1 278 | 1 391 | 1 488 | 1 486 | 1 332 | 1 398 |
| Unallocated gold accounts | 0 | 0 | 0 | 27 | 36 | 39 | 62 | 98 | 95 | 106 |
| Special drawing rights | 2 | 6 | 12 | 10 | 7 | 1 | 6 | 5 | 6 | 21 |
| Other reserve assets | 19 604 | 19 527 | 20 246 | 24 073 | 23 603 | 27 084 | 24 970 | 27 544 | 25 602 | 26 833 |
| Currency and deposits | 3 252 | 3 243 | 2 911 | 2 789 | 2 957 | 5 169 | 2 298 | 3 789 | 2 577 | 3 689 |
| Claims on monetary authorities | 992 | 1 958 | 1 137 | 1 996 | 2 329 | 4 253 | 1 364 | 3 365 | 1 732 | 2 897 |
| Claims on other entities | 2 260 | 1 285 | 1 774 | 793 | 628 | 916 | 934 | 424 | 845 | 792 |
| Securities | 16 352 | 16 284 | 17 335 | 21 314 | 20 646 | 21 915 | 22 672 | 23 755 | 23 025 | 23 144 |
| Debt securities | 16 352 | 16 284 | 17 335 | 21 314 | 20 646 | 21 915 | 22 672 | 23 755 | 23 025 | 23 144 |
| Long-term | 16 352 | 16 284 | 17 335 | 21 314 | 20 646 | 21 915 | 22 672 | 23 755 | 23 025 | 23 144 |

| | 2019 | | | | 2020 | | | | 2021 | |
|-----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | I | II | III | IV | I | II | III | IV | I | II |
| LIABILITIES | 155 044 | 158 247 | 163 528 | 168 580 | 163 234 | 168 457 | 166 596 | 171 665 | 171 557 | 176 619 |
| Direct investment | 45 495 | 47 414 | 50 147 | 52 189 | 47 175 | 51 258 | 50 005 | 50 762 | 53 777 | 56 532 |
| Equity and investment fund shares | 35 971 | 37 585 | 39 945 | 41 663 | 35 730 | 38 053 | 36 473 | 37 600 | 40 103 | 42 519 |
| Direct investor in direct investment enterprises* | 35 971 | 37 585 | 39 945 | 41 663 | 35 730 | 38 053 | 36 473 | 37 600 | 40 103 | 42 519 |
| Debt instruments | 9 524 | 9 829 | 10 202 | 10 526 | 11 445 | 13 205 | 13 532 | 13 162 | 13 674 | 14 013 |
| Direct investor in direct investment enterprises | 9 524 | 9 829 | 10 202 | 10 526 | 11 445 | 13 205 | 13 532 | 13 162 | 13 674 | 14 013 |
| Loans | 7 849 | 7 998 | 8 205 | 8 782 | 9 242 | 10 738 | 11 110 | 10 990 | 11 357 | 11 826 |
| Trade credits | 1 675 | 1 831 | 1 997 | 1 744 | 2 203 | 2 467 | 2 422 | 2 172 | 2 317 | 2 187 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 32 893 | 34 210 | 37 136 | 38 575 | 39 385 | 37 885 | 37 036 | 37 500 | 37 599 | 39 833 |
| Equity and investment fund shares | 5 117 | 5 151 | 5 150 | 5 178 | 5 181 | 5 208 | 5 345 | 5 375 | 5 362 | 5 360 |
| Other sectors | 5 117 | 5 151 | 5 150 | 5 178 | 5 181 | 5 208 | 5 345 | 5 375 | 5 362 | 5 360 |
| Debt securities | 27 776 | 29 059 | 31 986 | 33 397 | 34 204 | 32 677 | 31 691 | 32 125 | 32 237 | 34 473 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 424 | 2 047 | 2 025 | 2 071 | 1 746 | 1 691 | 1 607 | 1 244 | 832 | 798 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 2 424 | 2 047 | 2 025 | 2 071 | 1 746 | 1 691 | 1 607 | 1 244 | 832 | 798 |
| General government | 23 773 | 25 438 | 26 577 | 27 433 | 28 134 | 26 641 | 25 785 | 26 558 | 27 169 | 28 745 |
| Short-term | 240 | 772 | 467 | 255 | 169 | 100 | 51 | 93 | 211 | 149 |
| Long-term | 23 533 | 24 666 | 26 110 | 27 178 | 27 965 | 26 541 | 25 734 | 26 465 | 26 958 | 28 596 |
| Other sectors | 1 579 | 1 574 | 3 384 | 3 893 | 4 324 | 4 345 | 4 299 | 4 323 | 4 236 | 4 930 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | 1 579 | 1 574 | 3 384 | 3 893 | 4 324 | 4 345 | 4 299 | 4 323 | 4 236 | 4 930 |
| Financial derivatives | 0 | 0 | 0 | 0 | 2 436 | 2 997 | 2 628 | 3 008 | 3 000 | 3 459 |
| General government | 0 | 0 | 0 | 0 | 2 436 | 2 997 | 2 628 | 3 008 | 3 000 | 3 459 |
| Other investment | 76 656 | 76 623 | 76 245 | 77 816 | 74 238 | 76 317 | 76 927 | 80 395 | 77 181 | 76 795 |
| Currency and deposits | 1 367 | 1 639 | 1 536 | 1 517 | 1 396 | 1 437 | 1 415 | 1 430 | 1 480 | 1 568 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 367 | 1 639 | 1 536 | 1 517 | 1 396 | 1 437 | 1 415 | 1 430 | 1 480 | 1 568 |
| Short-term | 971 | 1 230 | 1 128 | 1 134 | 980 | 1 022 | 1 040 | 1 062 | 1 083 | 1 191 |
| Long-term | 396 | 409 | 408 | 383 | 416 | 415 | 375 | 368 | 397 | 377 |
| Of which: Interbank positions | 785 | 932 | 778 | 779 | 731 | 723 | 721 | 663 | 674 | 683 |
| Loans | 60 739 | 60 293 | 59 649 | 60 984 | 57 806 | 59 496 | 59 527 | 62 221 | 58 805 | 58 769 |
| Central bank | 7 632 | 7 463 | 7 090 | 7 190 | 6 778 | 6 831 | 6 657 | 6 810 | 6 285 | 6 326 |
| Credit and loans with the IMF | 7 532 | 7 363 | 6 990 | 7 090 | 6 678 | 6 731 | 6 557 | 6 710 | 6 185 | 6 226 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Deposit-taking corporations, except the central bank | 1 246 | 1 268 | 1 294 | 1 180 | 889 | 1 070 | 1 002 | 996 | 969 | 951 |
| Short-term | 83 | 93 | 88 | 28 | 11 | 39 | 40 | 42 | 40 | 5 |
| Long-term | 1 163 | 1 175 | 1 206 | 1 152 | 878 | 1 031 | 962 | 954 | 929 | 946 |
| General government | 15 666 | 15 469 | 14 761 | 15 400 | 14 838 | 17 622 | 17 420 | 19 438 | 18 279 | 18 822 |
| Credit and loans with the IMF | 3 108 | 2 775 | 2 393 | 2 427 | 2 178 | 4 259 | 4 133 | 4 229 | 3 935 | 3 961 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 | 0 | 0 |
| Other long-term | 12 558 | 12 694 | 12 368 | 12 973 | 12 660 | 13 363 | 13 287 | 14 865 | 14 344 | 14 861 |
| Other sectors | 36 195 | 36 093 | 36 504 | 37 214 | 35 301 | 33 973 | 34 448 | 34 977 | 33 272 | 32 670 |
| Short-term | 1 208 | 1 338 | 1 020 | 1 522 | 961 | 862 | 933 | 1 072 | 1 000 | 1 113 |
| Long-term | 34 987 | 34 755 | 35 484 | 35 692 | 34 340 | 33 111 | 33 515 | 33 905 | 32 272 | 31 557 |
| Trade credit and advances*** | 12 732 | 12 871 | 13 275 | 13 504 | 13 249 | 13 583 | 14 141 | 14 858 | 15 041 | 14 590 |
| Other sectors | 12 732 | 12 871 | 13 275 | 13 504 | 13 249 | 13 583 | 14 141 | 14 858 | 15 041 | 14 590 |
| Short-term | 12 530 | 12 668 | 13 070 | 13 297 | 13 039 | 13 381 | 13 940 | 14 640 | 14 815 | 14 352 |
| Long-term | 202 | 203 | 205 | 207 | 210 | 202 | 201 | 218 | 226 | 238 |
| Special drawing rights | 1 818 | 1 820 | 1 785 | 1 811 | 1 787 | 1 801 | 1 844 | 1 886 | 1 855 | 1 868 |

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

* Since Y 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and since Y2015 financial and non-financial corporations' reinvested earnings are added to FDI flows and FDI stocks data was revised.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

to title

**1.6 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE (detailed)¹**

million dollars

| | 30.06.2020 | Transac- tions | Valuation changes, other adjust- ments | Exchange rate changes | Other price changes | Other changes | Total changes | 30.09.2020 | Transac- tions | Valuation changes, other adjust- ments | Exchange rate changes | Other price changes | Other changes | Total changes |
|-----------------------------------------------------------------------|-----------------|-------------------|----------------------------------------------------|-----------------------------|------------------------|------------------|------------------|-----------------|-------------------|----------------------------------------------------|-----------------------------|------------------------|------------------|------------------|
| NET INTERNATIONAL INVESTMENT POSITION | - 22 554 | 821 | 806 | 725 | 43 | 38 | 1 627 | - 20 927 | 734 | - 1 710 | - 1 520 | - 428 | 238 | - 976 |
| ASSETS | 145 903 | - 388 | 154 | 173 | 13 | - 32 | - 234 | 145 669 | 3 805 | 288 | 592 | - 64 | - 240 | 4 093 |
| Direct investment | 3 930 | 177 | - 193 | - 188 | 6 | - 11 | - 16 | 3 914 | 49 | - 5 | - 4 | - 1 | 0 | 44 |
| Equity and investment fund shares | 2 858 | 47 | - 170 | - 165 | 6 | - 11 | - 123 | 2 735 | 19 | 1 | 2 | - 1 | 0 | 20 |
| Direct investor in direct investment enterprises | 2 858 | 47 | - 170 | - 165 | 6 | - 11 | - 123 | 2 735 | 19 | 1 | 2 | - 1 | 0 | 20 |
| Debt instruments | 1 072 | 130 | - 23 | - 23 | 0 | 0 | 107 | 1 179 | 30 | - 6 | - 6 | 0 | 0 | 24 |
| Direct investor in direct investment enterprises | 125 | 1 | 0 | 0 | 0 | 0 | 1 | 126 | 1 | 0 | 0 | 0 | 0 | 1 |
| Direct investment enterprises in direct investor (reverse investment) | 947 | 129 | - 23 | - 23 | 0 | 0 | 106 | 1 053 | 29 | - 6 | - 6 | 0 | 0 | 23 |
| Portfolio investment | 507 | 30 | - 3 | 1 | - 4 | 0 | 27 | 534 | 163 | 6 | 4 | 2 | 0 | 169 |
| Equity and investment fund shares | 70 | 24 | 1 | 1 | 0 | 0 | 25 | 95 | 14 | 2 | 1 | 1 | 0 | 16 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 1 | 0 | 1 |
| Other sectors | 68 | 24 | 1 | 1 | 0 | 0 | 25 | 93 | 14 | 1 | 1 | 0 | 0 | 15 |
| Debt securities | 437 | 6 | - 4 | 0 | - 4 | 0 | 2 | 439 | 149 | 4 | 3 | 1 | 0 | 153 |
| Deposit-taking corporations, except the central bank | 342 | 3 | - 4 | 0 | - 4 | 0 | - 1 | 341 | 149 | 2 | 1 | 1 | 0 | 151 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 120 |
| Long-term | 342 | 3 | - 4 | 0 | - 4 | 0 | - 1 | 341 | 29 | 2 | 1 | 1 | 0 | 31 |
| Other sectors | 95 | 3 | 0 | 0 | 0 | 0 | 3 | 98 | 0 | 2 | 2 | 0 | 0 | 2 |
| Long-term | 95 | 3 | 0 | 0 | 0 | 0 | 3 | 98 | 0 | 2 | 2 | 0 | 0 | 2 |
| Other investment | 112 951 | 1 653 | 91 | 109 | 0 | - 18 | 1 744 | 114 695 | 1 113 | 160 | 400 | 0 | - 240 | 1 273 |
| Other equity | 203 | 0 | 4 | 4 | 0 | 0 | 4 | 207 | 0 | 6 | 6 | 0 | 0 | 6 |
| General government | 170 | 0 | 4 | 4 | 0 | 0 | 4 | 174 | 0 | 5 | 5 | 0 | 0 | 5 |
| Long-term | 170 | 0 | 4 | 4 | 0 | 0 | 4 | 174 | 0 | 5 | 5 | 0 | 0 | 5 |
| Central bank | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 1 | 1 | 0 | 0 | 1 |
| Long-term | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 1 | 1 | 0 | 0 | 1 |
| Currency and deposits | 103 914 | 1 761 | 98 | 98 | 0 | 0 | 1 859 | 105 773 | 909 | 233 | 233 | 0 | 0 | 1 142 |
| Central bank | 97 | - 8 | 88 | - 1 | 0 | 89 | 80 | 177 | - 3 | 226 | 6 | 0 | 220 | 223 |
| Deposit-taking corporations, except the central bank | 9 032 | 840 | - 11 | 78 | 0 | - 89 | 829 | 9 861 | - 1 022 | - 86 | 134 | 0 | - 220 | - 1 108 |
| Short-term | 8 948 | 833 | - 12 | 77 | 0 | - 89 | 821 | 9 769 | - 1 014 | - 87 | 133 | 0 | - 220 | - 1 101 |
| Long-term | 84 | 7 | 1 | 1 | 0 | 0 | 8 | 92 | - 8 | 1 | 1 | 0 | 0 | - 7 |
| <i>Of which: Interbank positions</i> | 7 960 | 888 | - 23 | 66 | 0 | - 89 | 865 | 8 825 | - 1 262 | - 103 | 117 | 0 | - 220 | - 1 365 |
| Other sectors | 94 785 | 929 | 21 | 21 | 0 | 0 | 950 | 95 735 | 1 934 | 93 | 93 | 0 | 0 | 2 027 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 90 821 | 933 | 0 | 0 | 0 | 0 | 933 | 91 754 | 1 537 | 0 | 0 | 0 | 0 | 1 537 |
| Loans | 546 | - 5 | - 16 | 2 | 0 | - 18 | - 21 | 525 | 10 | - 479 | 0 | 0 | - 479 | - 469 |
| Deposit-taking corporations, except the central bank | 546 | - 5 | - 16 | 2 | 0 | - 18 | - 21 | 525 | 10 | - 479 | 0 | 0 | - 479 | - 469 |
| Short-term | 36 | 0 | - 15 | 0 | 0 | - 15 | - 15 | 21 | 10 | 0 | 0 | 0 | 0 | 10 |
| Long-term | 510 | - 5 | - 1 | 2 | 0 | - 3 | - 6 | 504 | 0 | - 479 | 0 | 0 | - 479 | - 479 |
| Trade credit and advances | 8 288 | - 103 | 5 | 5 | 0 | 0 | - 98 | 8 190 | 194 | 400 | 161 | 0 | 239 | 594 |
| Other sectors | 8 288 | - 103 | 5 | 5 | 0 | 0 | - 98 | 8 190 | 194 | 400 | 161 | 0 | 239 | 594 |
| Short-term | 8 153 | - 97 | 5 | 5 | 0 | 0 | - 92 | 8 061 | 220 | 398 | 159 | 0 | 239 | 618 |
| Long-term | 135 | - 6 | 0 | 0 | 0 | 0 | - 6 | 129 | - 26 | 2 | 2 | 0 | 0 | - 24 |

| | 30.06.2020 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 30.09.2020 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes |
|-----------------------------------------------------------------------|----------------|----------------|--------------------------------------|-----------------------|---------------------|---------------|----------------|----------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 28 515 | - 2 248 | 259 | 251 | 11 | - 3 | - 1 989 | 26 526 | 2 480 | 127 | 192 | - 65 | 0 | 2 607 |
| Monetary gold | 1 430 | 20 | 100 | 100 | 0 | 0 | 120 | 1 550 | 36 | - 2 | - 2 | 0 | 0 | 34 |
| Gold bullion | 1 391 | 0 | 97 | 97 | 0 | 0 | 97 | 1 488 | 0 | - 2 | - 2 | 0 | 0 | - 2 |
| Unallocated gold accounts | 39 | 20 | 3 | 3 | 0 | 0 | 23 | 62 | 36 | 0 | 0 | 0 | 0 | 36 |
| Special drawing rights | 1 | 4 | 1 | 1 | 0 | 0 | 5 | 6 | - 2 | 1 | 1 | 0 | 0 | - 1 |
| Other reserve assets | 27 084 | - 2 272 | 158 | 150 | 11 | - 3 | - 2 114 | 24 970 | 2 446 | 128 | 193 | - 65 | 0 | 2 574 |
| Currency and deposits | 5 169 | - 2 939 | 68 | 68 | 0 | 0 | - 2 871 | 2 298 | 1 454 | 37 | 37 | 0 | 0 | 1 491 |
| Claims on monetary authorities | 4 253 | - 2 948 | 59 | 59 | 0 | 0 | - 2 889 | 1 364 | 1 963 | 38 | 38 | 0 | 0 | 2 001 |
| Claims on other entities | 916 | 9 | 9 | 9 | 0 | 0 | 18 | 934 | - 509 | - 1 | - 1 | 0 | 0 | - 510 |
| Securities | 21 915 | 667 | 90 | 82 | 11 | - 3 | 757 | 22 672 | 992 | 91 | 156 | - 65 | 0 | 1 083 |
| Debt securities | 21 915 | 667 | 90 | 82 | 11 | - 3 | 757 | 22 672 | 992 | 91 | 156 | - 65 | 0 | 1 083 |
| Long-term | 21 915 | 667 | 90 | 82 | 11 | - 3 | 757 | 22 672 | 992 | 91 | 156 | - 65 | 0 | 1 083 |
| LIABILITIES | 168 457 | - 1 209 | - 652 | - 552 | - 30 | - 70 | - 1 861 | 166 596 | 3 071 | 1 998 | 2 112 | 364 | - 478 | 5 069 |
| Direct investment | 51 258 | 80 | - 1 333 | - 1 367 | - 55 | 89 | - 1 253 | 50 005 | 337 | 420 | 558 | 126 | - 264 | 757 |
| Equity and investment fund shares | 38 053 | - 113 | - 1 467 | - 1 434 | - 55 | 22 | - 1 580 | 36 473 | 647 | 480 | 411 | 126 | - 57 | 1 127 |
| Direct investor in direct investment enterprises* | 38 053 | - 113 | - 1 467 | - 1 434 | - 55 | 22 | - 1 580 | 36 473 | 647 | 480 | 411 | 126 | - 57 | 1 127 |
| Debt instruments | 13 205 | 193 | 134 | 67 | 0 | 67 | 327 | 13 532 | - 310 | - 60 | 147 | 0 | - 207 | - 370 |
| Direct investor in direct investment enterprises | 13 205 | 193 | 134 | 67 | 0 | 67 | 327 | 13 532 | - 310 | - 60 | 147 | 0 | - 207 | - 370 |
| Loans | 10 738 | 210 | 162 | 95 | 0 | 67 | 372 | 11 110 | - 56 | - 64 | 143 | 0 | - 207 | - 120 |
| Trade credits | 2 467 | - 17 | - 28 | - 28 | 0 | 0 | - 45 | 2 422 | - 254 | 4 | 4 | 0 | 0 | - 250 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 37 885 | - 868 | 19 | - 46 | 65 | 0 | - 849 | 37 036 | 373 | 91 | 187 | - 114 | 18 | 464 |
| Equity and investment fund shares | 5 208 | 123 | 14 | 14 | 0 | 0 | 137 | 5 345 | 9 | 21 | 21 | 0 | 0 | 30 |
| Other sectors | 5 208 | 123 | 14 | 14 | 0 | 0 | 137 | 5 345 | 9 | 21 | 21 | 0 | 0 | 30 |
| Debt securities | 32 677 | - 991 | 5 | - 60 | 65 | 0 | - 986 | 31 691 | 364 | 70 | 166 | - 114 | 18 | 434 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 691 | - 76 | - 8 | - 8 | 0 | 0 | - 84 | 1 607 | - 381 | 18 | 0 | 0 | 18 | - 363 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 1 691 | - 76 | - 8 | - 8 | 0 | 0 | - 84 | 1 607 | - 381 | 18 | 0 | 0 | 18 | - 363 |
| General government | 26 641 | - 838 | - 18 | - 83 | 65 | 0 | - 856 | 25 785 | 754 | 19 | 133 | - 114 | 0 | 773 |
| Short-term | 100 | - 56 | 7 | 2 | 5 | 0 | - 49 | 51 | 36 | 6 | 1 | 5 | 0 | 42 |
| Long-term | 26 541 | - 782 | - 25 | - 85 | 60 | 0 | - 807 | 25 734 | 718 | 13 | 132 | - 119 | 0 | 731 |
| Other sectors | 4 345 | - 77 | 31 | 31 | 0 | 0 | - 46 | 4 299 | - 9 | 33 | 33 | 0 | 0 | 24 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | 4 345 | - 77 | 31 | 31 | 0 | 0 | - 46 | 4 299 | - 9 | 33 | 33 | 0 | 0 | 24 |
| Financial derivatives | 2 997 | - 329 | - 40 | 0 | - 40 | 0 | - 369 | 2 628 | 0 | 380 | 0 | 380 | 0 | 380 |
| General government | 2 997 | - 329 | - 40 | 0 | - 40 | 0 | - 369 | 2 628 | 0 | 380 | 0 | 380 | 0 | 380 |

| | 30.06.2020 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 30.09.2020 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes |
|------------------------------------------------------|------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|
| Other investment | 76 317 | - 92 | 702 | 861 | 0 | - 159 | 610 | 76 927 | 2 361 | 1 107 | 1 367 | - 28 | - 232 | 3 468 |
| Currency and deposits | 1 437 | - 15 | - 7 | - 7 | 0 | 0 | - 22 | 1 415 | 8 | 7 | 13 | 0 | - 6 | 15 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 437 | - 15 | - 7 | - 7 | 0 | 0 | - 22 | 1 415 | 8 | 7 | 13 | 0 | - 6 | 15 |
| Short-term | 1 022 | 25 | - 7 | - 7 | 0 | 0 | 18 | 1 040 | 12 | 10 | 10 | 0 | 0 | 22 |
| Long-term | 415 | - 40 | 0 | 0 | 0 | 0 | - 40 | 375 | - 4 | - 3 | 3 | 0 | - 6 | - 7 |
| <i>Of which: Interbank positions</i> | 723 | - 8 | 6 | 6 | 0 | 0 | - 2 | 721 | - 59 | 1 | 7 | 0 | - 6 | - 58 |
| Loans | 59 496 | - 791 | 822 | 827 | 0 | - 5 | 31 | 59 527 | 1 561 | 1 133 | 1 038 | - 28 | 123 | 2 694 |
| Central bank | 6 831 | - 331 | 157 | 157 | 0 | 0 | - 174 | 6 657 | 0 | 153 | 153 | 0 | 0 | 153 |
| Credit and loans with the IMF | 6 731 | - 331 | 157 | 157 | 0 | 0 | - 174 | 6 557 | 0 | 153 | 153 | 0 | 0 | 153 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 070 | - 86 | 18 | 12 | 0 | 6 | - 68 | 1 002 | - 47 | 41 | 31 | 0 | 10 | - 6 |
| Short-term | 39 | - 1 | 2 | 2 | 0 | 0 | 1 | 40 | 0 | 2 | 2 | 0 | 0 | 2 |
| Long-term | 1 031 | - 85 | 16 | 10 | 0 | 6 | - 69 | 962 | - 47 | 39 | 29 | 0 | 10 | - 8 |
| General government | 17 622 | - 621 | 419 | 419 | 0 | 0 | - 202 | 17 420 | 1 557 | 461 | 489 | - 28 | 0 | 2 018 |
| Credit and loans with the IMF | 4 259 | - 225 | 99 | 99 | 0 | 0 | - 126 | 4 133 | 0 | 96 | 96 | 0 | 0 | 96 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 | 0 | 0 | 0 | 0 | 344 |
| Other long-term | 13 363 | - 396 | 320 | 320 | 0 | 0 | - 76 | 13 287 | 1 213 | 365 | 393 | - 28 | 0 | 1 578 |
| Other sectors | 33 973 | 247 | 228 | 239 | 0 | - 11 | 475 | 34 448 | 51 | 478 | 365 | 0 | 113 | 529 |
| Short-term | 862 | 147 | - 76 | 10 | 0 | - 86 | 71 | 933 | 58 | 81 | 15 | 0 | 66 | 139 |
| Long-term | 33 111 | 100 | 304 | 229 | 0 | 75 | 404 | 33 515 | - 7 | 397 | 350 | 0 | 47 | 390 |
| Trade credit and advances*** | 13 583 | 714 | - 156 | - 2 | 0 | - 154 | 558 | 14 141 | 792 | - 75 | 274 | 0 | - 349 | 717 |
| Other sectors | 13 583 | 714 | - 156 | - 2 | 0 | - 154 | 558 | 14 141 | 792 | - 75 | 274 | 0 | - 349 | 717 |
| Short-term | 13 381 | 715 | - 156 | - 2 | 0 | - 154 | 559 | 13 940 | 779 | - 79 | 270 | 0 | - 349 | 700 |
| Long-term | 202 | - 1 | 0 | 0 | 0 | 0 | - 1 | 201 | 13 | 4 | 4 | 0 | 0 | 17 |
| Special drawing rights | 1 801 | 0 | 43 | 43 | 0 | 0 | 43 | 1 844 | 0 | 42 | 42 | 0 | 0 | 42 |

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

* Since Y 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and since Y2015 financial and non-financial corporations' reinvested earnings are added to FDI flows and FDI stocks data was revised.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

to title

1.6 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE (detailed)¹

million dollars

| | 31.12.2020 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.03.2021 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 30.06.2021 |
|-----------------------------------------------------------------------|-----------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|-----------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|-----------------|
| NET INTERNATIONAL INVESTMENT POSITION | - 21 903 | - 618 | - 183 | 643 | - 233 | - 593 | - 801 | - 22 704 | 661 | - 1 258 | - 970 | - 408 | 120 | - 597 | - 23 301 |
| ASSETS | 149 762 | 505 | - 1 414 | - 651 | - 205 | - 558 | - 909 | 148 853 | 4 186 | 279 | 322 | - 43 | 0 | 4 465 | 153 318 |
| Direct investment | 3 958 | 207 | - 565 | 69 | - 13 | - 621 | - 358 | 3 600 | 360 | 76 | 77 | - 1 | 0 | 436 | 4 036 |
| Equity and investment fund shares | 2 755 | 27 | - 597 | 37 | - 13 | - 621 | - 570 | 2 185 | 12 | 55 | 56 | - 1 | 0 | 67 | 2 252 |
| Direct investor in direct investment enterprises | 2 755 | 27 | - 597 | 37 | - 13 | - 621 | - 570 | 2 185 | 12 | 55 | 56 | - 1 | 0 | 67 | 2 252 |
| Debt instruments | 1 203 | 180 | 32 | 32 | 0 | 0 | 212 | 1 415 | 348 | 21 | 21 | 0 | 0 | 369 | 1 784 |
| Direct investor in direct investment enterprises | 127 | 1 | 0 | 0 | 0 | 0 | 1 | 128 | 1 | 0 | 0 | 0 | 0 | 1 | 129 |
| Direct investment enterprises in direct investor (reverse investment) | 1 076 | 179 | 32 | 32 | 0 | 0 | 211 | 1 287 | 347 | 21 | 21 | 0 | 0 | 368 | 1 655 |
| Portfolio investment | 703 | - 110 | - 11 | - 2 | - 9 | 0 | - 121 | 582 | - 73 | 2 | - 1 | 3 | 0 | - 71 | 511 |
| Equity and investment fund shares | 111 | 59 | 0 | 0 | 0 | 0 | 59 | 170 | 42 | 1 | 1 | 0 | 0 | 43 | 213 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Other sectors | 108 | 59 | 0 | 0 | 0 | 0 | 59 | 167 | 42 | 1 | 1 | 0 | 0 | 43 | 210 |
| Debt securities | 592 | - 169 | - 11 | - 2 | - 9 | 0 | - 180 | 412 | - 115 | 1 | - 2 | 3 | 0 | - 114 | 298 |
| Deposit-taking corporations, except the central bank | 492 | - 184 | - 11 | - 2 | - 9 | 0 | - 195 | 297 | - 116 | 3 | 0 | 3 | 0 | - 113 | 184 |
| Short-term | 120 | - 80 | - 1 | - 1 | 0 | 0 | - 81 | 39 | - 1 | 2 | 0 | 2 | 0 | 1 | 40 |
| Long-term | 372 | - 104 | - 10 | - 1 | - 9 | 0 | - 114 | 258 | - 115 | 1 | 0 | 1 | 0 | - 114 | 144 |
| Other sectors | 100 | 15 | 0 | 0 | 0 | 0 | 15 | 115 | 1 | - 2 | - 2 | 0 | 0 | - 1 | 114 |
| Long-term | 100 | 15 | 0 | 0 | 0 | 0 | 15 | 115 | 1 | - 2 | - 2 | 0 | 0 | - 1 | 114 |
| Other investment | 115 968 | 2 018 | - 350 | - 413 | 0 | 63 | 1 668 | 117 636 | 2 631 | 146 | 146 | 0 | 0 | 2 777 | 120 413 |
| Other equity | 213 | 0 | - 5 | - 5 | 0 | 0 | - 5 | 208 | 0 | 2 | 2 | 0 | 0 | 2 | 210 |
| General government | 179 | 0 | - 5 | - 5 | 0 | 0 | - 5 | 174 | 0 | 2 | 2 | 0 | 0 | 2 | 176 |
| Long-term | 179 | 0 | - 5 | - 5 | 0 | 0 | - 5 | 174 | 0 | 2 | 2 | 0 | 0 | 2 | 176 |
| Central bank | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Long-term | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Currency and deposits | 106 915 | 1 902 | - 210 | - 273 | 0 | 63 | 1 692 | 108 607 | 1 659 | 44 | 44 | 0 | 0 | 1 703 | 110 310 |
| Central bank | 400 | 5 | - 72 | - 72 | 0 | 0 | - 67 | 333 | - 3 | 149 | - 2 | 0 | 151 | 146 | 479 |
| Deposit-taking corporations, except the central bank | 8 753 | 569 | - 69 | - 132 | 0 | 63 | 500 | 9 253 | 1 073 | - 105 | 46 | 0 | - 151 | 968 | 10 221 |
| Short-term | 8 668 | 549 | - 68 | - 131 | 0 | 63 | 481 | 9 149 | 1 071 | - 105 | 46 | 0 | - 151 | 966 | 10 115 |
| Long-term | 85 | 20 | - 1 | - 1 | 0 | 0 | 19 | 104 | 2 | 0 | 0 | 0 | 0 | 2 | 106 |
| Of which: Interbank positions | 7 460 | 588 | - 52 | - 115 | 0 | 63 | 536 | 7 996 | 1 061 | - 110 | 41 | 0 | - 151 | 951 | 8 947 |
| Other sectors | 97 762 | 1 328 | - 69 | - 69 | 0 | 0 | 1 259 | 99 021 | 589 | 0 | 0 | 0 | 0 | 589 | 99 610 |
| Of which: other sectors holdings of foreign currency cash | 93 291 | 1 180 | 0 | 0 | 0 | 0 | 1 180 | 94 471 | 607 | 0 | 0 | 0 | 0 | 607 | 95 078 |
| Loans | 56 | - 5 | 0 | 0 | 0 | 0 | - 5 | 51 | 34 | 0 | 0 | 0 | 0 | 34 | 85 |
| Deposit-taking corporations, except the central bank | 56 | - 5 | 0 | 0 | 0 | 0 | - 5 | 51 | 34 | 0 | 0 | 0 | 0 | 34 | 85 |
| Short-term | 31 | - 3 | 0 | 0 | 0 | 0 | - 3 | 28 | 9 | 0 | 0 | 0 | 0 | 9 | 37 |
| Long-term | 25 | - 2 | 0 | 0 | 0 | 0 | - 2 | 23 | 25 | 0 | 0 | 0 | 0 | 25 | 48 |
| Trade credit and advances | 8 784 | 121 | - 135 | - 135 | 0 | 0 | - 14 | 8 770 | 938 | 100 | 100 | 0 | 0 | 1 038 | 9 808 |
| Other sectors | 8 784 | 121 | - 135 | - 135 | 0 | 0 | - 14 | 8 770 | 938 | 100 | 100 | 0 | 0 | 1 038 | 9 808 |
| Short-term | 8 679 | 116 | - 133 | - 133 | 0 | 0 | - 17 | 8 662 | 928 | 99 | 99 | 0 | 0 | 1 027 | 9 689 |
| Long-term | 105 | 5 | - 2 | - 2 | 0 | 0 | 3 | 108 | 10 | 1 | 1 | 0 | 0 | 11 | 119 |

| | 31.12.2020 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.03.2021 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 30.06.2021 |
|-----------------------------------------------------------------------|----------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|----------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|----------------|
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 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 | 0 |
| Reserve assets | 29 133 | - 1 610 | - 488 | - 305 | - 183 | 0 | - 2 098 | 27 035 | 1 268 | 55 | 100 | - 45 | 0 | 1 323 | 28 358 |
| Monetary gold | 1 584 | 7 | - 164 | - 164 | 0 | 0 | - 157 | 1 427 | 7 | 70 | 70 | 0 | 0 | 77 | 1 504 |
| Gold bullion | 1 486 | 0 | - 154 | - 154 | 0 | 0 | - 154 | 1 332 | 0 | 66 | 66 | 0 | 0 | 66 | 1 398 |
| Unallocated gold accounts | 98 | 7 | - 10 | - 10 | 0 | 0 | - 3 | 95 | 7 | 4 | 4 | 0 | 0 | 11 | 106 |
| Special drawing rights | 5 | 1 | 0 | 0 | 0 | 0 | 1 | 6 | 15 | 0 | 0 | 0 | 0 | 15 | 21 |
| Other reserve assets | 27 544 | - 1 618 | - 324 | - 141 | - 183 | 0 | - 1 942 | 25 602 | 1 246 | - 15 | 30 | - 45 | 0 | 1 231 | 26 833 |
| Currency and deposits | 3 789 | - 1 176 | - 36 | - 36 | 0 | 0 | - 1 212 | 2 577 | 1 114 | - 2 | - 2 | 0 | 0 | 1 112 | 3 689 |
| Claims on monetary authorities | 3 365 | - 1 595 | - 38 | - 38 | 0 | 0 | - 1 633 | 1 732 | 1 171 | - 6 | - 6 | 0 | 0 | 1 165 | 2 897 |
| Claims on other entities | 424 | 419 | 2 | 2 | 0 | 0 | 421 | 845 | - 57 | 4 | 4 | 0 | 0 | 53 | 792 |
| Securities | 23 755 | - 442 | - 288 | - 105 | - 183 | 0 | - 730 | 23 025 | 132 | - 13 | 32 | - 45 | 0 | 119 | 23 144 |
| Debt securities | 23 755 | - 442 | - 288 | - 105 | - 183 | 0 | - 730 | 23 025 | 132 | - 13 | 32 | - 45 | 0 | 119 | 23 144 |
| Long-term | 23 755 | - 442 | - 288 | - 105 | - 183 | 0 | - 730 | 23 025 | 132 | - 13 | 32 | - 45 | 0 | 119 | 23 144 |
| LIABILITIES | 171 665 | 1 123 | - 1 231 | - 1 294 | 28 | 35 | - 108 | 171 557 | 3 525 | 1 537 | 1 292 | 365 | - 120 | 5 062 | 176 619 |
| Direct investment | 50 762 | 1 665 | 1 350 | 50 | 40 | 1 260 | 3 015 | 53 777 | 1 697 | 1 058 | 659 | - 81 | 480 | 2 755 | 56 532 |
| Equity and investment fund shares | 37 600 | 2 032 | 471 | 142 | 40 | 289 | 2 503 | 40 103 | 1 953 | 463 | 582 | - 81 | - 38 | 2 416 | 42 519 |
| Direct investor in direct investment enterprises* | 37 600 | 2 032 | 471 | 142 | 40 | 289 | 2 503 | 40 103 | 1 953 | 463 | 582 | - 81 | - 38 | 2 416 | 42 519 |
| Debt instruments | 13 162 | - 367 | 879 | - 92 | 0 | 971 | 512 | 13 674 | - 256 | 595 | 77 | 0 | 518 | 339 | 14 013 |
| Direct investor in direct investment enterprises | 13 162 | - 367 | 879 | - 92 | 0 | 971 | 512 | 13 674 | - 256 | 595 | 77 | 0 | 518 | 339 | 14 013 |
| Loans | 10 990 | - 462 | 829 | - 141 | 0 | 970 | 367 | 11 357 | - 93 | 562 | 44 | 0 | 518 | 469 | 11 826 |
| Trade credits | 2 172 | 95 | 50 | 49 | 0 | 1 | 145 | 2 317 | - 163 | 33 | 33 | 0 | 0 | - 130 | 2 187 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 37 500 | 237 | - 138 | - 131 | - 4 | - 3 | 99 | 37 599 | 2 098 | 136 | 147 | - 13 | 2 | 2 234 | 39 833 |
| Equity and investment fund shares | 5 375 | 9 | - 22 | - 19 | 0 | - 3 | - 13 | 5 362 | - 11 | 9 | 7 | 0 | 2 | - 2 | 5 360 |
| Other sectors | 5 375 | 9 | - 22 | - 19 | 0 | - 3 | - 13 | 5 362 | - 11 | 9 | 7 | 0 | 2 | - 2 | 5 360 |
| Debt securities | 32 125 | 228 | - 116 | - 112 | - 4 | 0 | 112 | 32 237 | 2 109 | 127 | 140 | - 13 | 0 | 2 236 | 34 473 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 244 | - 414 | 2 | 2 | 0 | 0 | - 412 | 832 | - 34 | 0 | 0 | 0 | 0 | - 34 | 798 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 1 244 | - 414 | 2 | 2 | 0 | 0 | - 412 | 832 | - 34 | 0 | 0 | 0 | 0 | - 34 | 798 |
| General government | 26 558 | 695 | - 84 | - 80 | - 4 | 0 | 611 | 27 169 | 1 455 | 121 | 134 | - 13 | 0 | 1 576 | 28 745 |
| Short-term | 93 | 104 | 14 | 2 | 12 | 0 | 118 | 211 | - 69 | 7 | 4 | 3 | 0 | - 62 | 149 |
| Long-term | 26 465 | 591 | - 98 | - 82 | - 16 | 0 | 493 | 26 958 | 1 524 | 114 | 130 | - 16 | 0 | 1 638 | 28 596 |
| Other sectors | 4 323 | - 53 | - 34 | - 34 | 0 | 0 | - 87 | 4 236 | 688 | 6 | 6 | 0 | 0 | 694 | 4 930 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | 4 323 | - 53 | - 34 | - 34 | 0 | 0 | - 87 | 4 236 | 688 | 6 | 6 | 0 | 0 | 694 | 4 930 |
| Financial derivatives | 3 008 | 0 | - 8 | 0 | - 8 | 0 | - 8 | 3 000 | 0 | 459 | 0 | 459 | 0 | 459 | 3 459 |
| General government | 3 008 | 0 | - 8 | 0 | - 8 | 0 | - 8 | 3 000 | 0 | 459 | 0 | 459 | 0 | 459 | 3 459 |

| | 31.12.2020 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.03.2021 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 30.06.2021 |
|------------------------------------------------------|------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|------------|--------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|------------|
| Other investment | 80 395 | - 779 | - 2 435 | - 1 213 | 0 | - 1 222 | - 3 214 | 77 181 | - 270 | - 116 | 486 | 0 | - 602 | - 386 | 76 795 |
| Currency and deposits | 1 430 | 57 | - 7 | - 9 | 0 | 2 | 50 | 1 480 | 81 | 7 | 14 | 0 | - 7 | 88 | 1 568 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 430 | 57 | - 7 | - 9 | 0 | 2 | 50 | 1 480 | 81 | 7 | 14 | 0 | - 7 | 88 | 1 568 |
| Short-term | 1 062 | 27 | - 6 | - 6 | 0 | 0 | 21 | 1 083 | 108 | 0 | 12 | 0 | - 12 | 108 | 1 191 |
| Long-term | 368 | 30 | - 1 | - 3 | 0 | 2 | 29 | 397 | - 27 | 7 | 2 | 0 | 5 | - 20 | 377 |
| <i>Of which: Interbank positions</i> | 663 | 16 | - 5 | - 8 | 0 | 3 | 11 | 674 | 13 | - 4 | 3 | 0 | - 7 | 9 | 683 |
| Loans | 62 221 | - 1 247 | - 2 169 | - 945 | 0 | - 1 224 | - 3 416 | 58 805 | 272 | - 308 | 287 | 0 | - 595 | - 36 | 58 769 |
| Central bank | 6 810 | - 421 | - 104 | - 104 | 0 | 0 | - 525 | 6 285 | 0 | 41 | 41 | 0 | 0 | 41 | 6 326 |
| Credit and loans with the IMF | 6 710 | - 421 | - 104 | - 104 | 0 | 0 | - 525 | 6 185 | 0 | 41 | 41 | 0 | 0 | 41 | 6 226 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Deposit-taking corporations, except the central bank | 996 | 8 | - 35 | - 30 | 0 | - 5 | - 27 | 969 | - 29 | 11 | 14 | 0 | - 3 | - 18 | 951 |
| Short-term | 42 | 0 | - 2 | - 2 | 0 | 0 | - 2 | 40 | - 36 | 1 | 1 | 0 | 0 | - 35 | 5 |
| Long-term | 954 | 8 | - 33 | - 28 | 0 | - 5 | - 25 | 929 | 7 | 10 | 13 | 0 | - 3 | 17 | 946 |
| General government | 19 438 | - 682 | - 477 | - 477 | 0 | 0 | - 1 159 | 18 279 | 415 | 128 | 128 | 0 | 0 | 543 | 18 822 |
| Credit and loans with the IMF | 4 229 | - 228 | - 66 | - 66 | 0 | 0 | - 294 | 3 935 | 0 | 26 | 26 | 0 | 0 | 26 | 3 961 |
| Other short-term | 344 | - 344 | 0 | 0 | 0 | 0 | - 344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 14 865 | - 110 | - 411 | - 411 | 0 | 0 | - 521 | 14 344 | 415 | 102 | 102 | 0 | 0 | 517 | 14 861 |
| Other sectors | 34 977 | - 152 | - 1 553 | - 334 | 0 | - 1 219 | - 1 705 | 33 272 | - 114 | - 488 | 104 | 0 | - 592 | - 602 | 32 670 |
| Short-term | 1 072 | - 11 | - 61 | - 14 | 0 | - 47 | - 72 | 1 000 | 64 | 49 | 4 | 0 | 45 | 113 | 1 113 |
| Long-term | 33 905 | - 141 | - 1 492 | - 320 | 0 | - 1 172 | - 1 633 | 32 272 | - 178 | - 537 | 100 | 0 | - 637 | - 715 | 31 557 |
| Trade credit and advances*** | 14 858 | 411 | - 228 | - 228 | 0 | 0 | 183 | 15 041 | - 623 | 172 | 172 | 0 | 0 | - 451 | 14 590 |
| Other sectors | 14 858 | 411 | - 228 | - 228 | 0 | 0 | 183 | 15 041 | - 623 | 172 | 172 | 0 | 0 | - 451 | 14 590 |
| Short-term | 14 640 | 400 | - 225 | - 225 | 0 | 0 | 175 | 14 815 | - 632 | 169 | 169 | 0 | 0 | - 463 | 14 352 |
| Long-term | 218 | 11 | - 3 | - 3 | 0 | 0 | 8 | 226 | 9 | 3 | 3 | 0 | 0 | 12 | 238 |
| Special drawing rights | 1 886 | 0 | - 31 | - 31 | 0 | 0 | - 31 | 1 855 | 0 | 13 | 13 | 0 | 0 | 13 | 1 868 |

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

* Since Y 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and since Y2015 financial and non-financial corporations' reinvested earnings are added to FDI flows and FDI stocks data was revised.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

to title

**1.7 STATISTICAL SERIES OF THE OTHER CHANGES IN
FINANCIAL ASSETS AND LIABILITIES ACCOUNT¹**

million dollars

| | 2019 | | | | 2020 | | | | 2021 | |
|-----------------------------------------------------------------------|--------------|------------|--------------|-------------|--------------|----------------|------------|----------------|----------------|----------------|
| | I | II | III | IV | I | II | III | IV | I | II |
| CHANGES IN NET IIP ARISING FROM OTHER CHANGES | 1 267 | 535 | - 127 | - 72 | 3 555 | - 2 842 | 806 | - 1 710 | - 183 | - 1 258 |
| Net changes in financial assets due to other changes | - 5 | 524 | - 131 | 344 | - 960 | - 330 | 154 | 288 | - 1 414 | 279 |
| Direct investment | - 5 | 64 | 124 | 15 | - 674 | 125 | - 193 | - 5 | - 565 | 76 |
| Equity and investment fund shares | - 3 | 49 | 98 | 21 | - 692 | 120 | - 170 | 1 | - 597 | 55 |
| Direct investor in direct investment enterprises | - 3 | 49 | 98 | 21 | - 692 | 120 | - 170 | 1 | - 597 | 55 |
| Debt instruments | - 2 | 15 | 26 | - 6 | 18 | 5 | - 23 | - 6 | 32 | 21 |
| Direct investor in direct investment enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct investment enterprises in direct investor (reverse investment) | - 2 | 15 | 26 | - 6 | 18 | 5 | - 23 | - 6 | 32 | 21 |
| Portfolio investment | 0 | - 1 | 0 | 7 | 2 | 0 | - 3 | 6 | - 11 | 2 |
| Equity and investment fund shares | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 2 | 0 | 1 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 0 | 0 | 1 | - 1 | 0 | 1 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 2 | - 1 | 1 | 1 | 1 | 0 | 1 |
| Debt securities | 0 | - 1 | 0 | 5 | 2 | 0 | - 4 | 4 | - 11 | 1 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 0 | 4 | 3 | 1 | - 4 | 2 | - 11 | 3 |
| Short-term | 0 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | - 1 | 2 |
| Long-term | 0 | 0 | 0 | 1 | 1 | 1 | - 4 | 2 | - 10 | 1 |
| Other sectors | 0 | - 1 | 0 | 1 | - 1 | - 1 | 0 | 2 | 0 | - 2 |
| Long-term | 0 | - 1 | 0 | 1 | - 1 | - 1 | 0 | 2 | 0 | - 2 |
| Other investment | - 3 | 356 | - 160 | 239 | - 594 | - 629 | 91 | 160 | - 350 | 146 |
| Other equity | - 3 | 1 | - 3 | 3 | - 3 | 2 | 4 | 6 | - 5 | 2 |
| General government | - 3 | 1 | - 2 | 3 | - 3 | 1 | 4 | 5 | - 5 | 2 |
| Long-term | - 3 | 1 | - 2 | 3 | - 3 | 1 | 4 | 5 | - 5 | 2 |
| Central bank | 0 | 0 | - 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 |
| Long-term | 0 | 0 | - 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 |
| Currency and deposits | - 12 | 45 | - 152 | 107 | - 212 | 127 | 98 | 233 | - 210 | 44 |
| Central bank | 4 | - 8 | - 2 | 1 002 | - 819 | - 104 | 88 | 226 | - 72 | 149 |
| Deposit-taking corporations, except the central bank | - 20 | 24 | - 71 | - 958 | 770 | 163 | - 11 | - 86 | - 69 | - 105 |
| Short-term | - 20 | 24 | - 71 | - 958 | 770 | 162 | - 12 | - 87 | - 68 | - 105 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | - 1 | 0 |
| <i>Of which: Interbank positions</i> | - 18 | 22 | - 64 | - 963 | 776 | 157 | - 23 | - 103 | - 52 | - 110 |
| Other sectors | 4 | 29 | - 79 | 63 | - 163 | 68 | 21 | 93 | - 69 | 0 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 9 | 25 | 4 | 25 | 6 | - 925 | - 16 | - 479 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 9 | 25 | 4 | 25 | 6 | - 925 | - 16 | - 479 | 0 | 0 |
| Short-term | 1 | 1 | 1 | 0 | - 2 | 1 | - 15 | 0 | 0 | 0 |
| Long-term | 8 | 24 | 3 | 25 | 8 | - 926 | - 1 | - 479 | 0 | 0 |

| | 2019 | | | | 2020 | | | | 2021 | |
|-----------------------------------------------------------------------|----------------|-------------|------------|------------|----------------|--------------|--------------|--------------|----------------|--------------|
| | I | II | III | IV | I | II | III | IV | I | II |
| Trade credit and advances | 3 | 285 | - 9 | 104 | - 385 | 167 | 5 | 400 | - 135 | 100 |
| Other sectors | 3 | 285 | - 9 | 104 | - 385 | 167 | 5 | 400 | - 135 | 100 |
| Short-term | 3 | 283 | - 9 | 103 | - 379 | 164 | 5 | 398 | - 133 | 99 |
| Long-term | 0 | 2 | 0 | 1 | - 6 | 3 | 0 | 2 | - 2 | 1 |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 3 | 105 | - 95 | 83 | 306 | 174 | 259 | 127 | - 488 | 55 |
| Monetary gold | 24 | 78 | 70 | 13 | 88 | 116 | 100 | - 2 | - 164 | 70 |
| Gold bullion | 24 | 78 | 70 | 13 | 85 | 113 | 97 | - 2 | - 154 | 66 |
| Unallocated gold accounts | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 | - 10 | 4 |
| Special drawing rights | 0 | 0 | - 1 | 1 | - 1 | 0 | 1 | 1 | 0 | 0 |
| Other reserve assets | - 21 | 27 | - 164 | 69 | 219 | 58 | 158 | 128 | - 324 | - 15 |
| Currency and deposits | - 6 | 19 | - 53 | 14 | - 11 | - 1 | 68 | 37 | - 36 | - 2 |
| Claims on monetary authorities | - 9 | 13 | - 45 | 9 | - 18 | - 2 | 59 | 38 | - 38 | - 6 |
| Claims on other entities | 3 | 6 | - 8 | 5 | 7 | 1 | 9 | - 1 | 2 | 4 |
| Securities | - 15 | 8 | - 111 | 55 | 230 | 59 | 90 | 91 | - 288 | - 13 |
| Debt securities | - 15 | 8 | - 111 | 55 | 230 | 59 | 90 | 91 | - 288 | - 13 |
| Long-term | - 15 | 8 | - 111 | 55 | 230 | 59 | 90 | 91 | - 288 | - 13 |
| Net changes in liabilities due to other changes | - 1 272 | - 11 | - 4 | 416 | - 4 515 | 2 512 | - 652 | 1 998 | - 1 231 | 1 537 |
| Direct investment | - 197 | 424 | 748 | 576 | - 3 567 | 2 808 | - 1 333 | 420 | 1 350 | 1 058 |
| Equity and investment fund shares | - 355 | 355 | 824 | 539 | - 4 434 | 1 086 | - 1 467 | 480 | 471 | 463 |
| Direct investor in direct investment enterprises* | - 355 | 355 | 824 | 539 | - 4 434 | 1 086 | - 1 467 | 480 | 471 | 463 |
| Debt instruments | 158 | 69 | - 76 | 37 | 867 | 1 722 | 134 | - 60 | 879 | 595 |
| Direct investor in direct investment enterprises | 158 | 69 | - 76 | 37 | 867 | 1 722 | 134 | - 60 | 879 | 595 |
| Loans | 118 | 26 | - 135 | 50 | 541 | 1 569 | 162 | - 64 | 829 | 562 |
| Trade credits | 40 | 43 | 59 | - 13 | 326 | 153 | - 28 | 4 | 50 | 33 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 9 | 133 | 158 | 56 | - 841 | 333 | 19 | 91 | - 138 | 136 |
| Equity and investment fund shares | - 7 | 8 | - 10 | 13 | - 21 | 10 | 14 | 21 | - 22 | 9 |
| Other sectors | - 7 | 8 | - 10 | 13 | - 21 | 10 | 14 | 21 | - 22 | 9 |
| Debt securities | 16 | 125 | 168 | 43 | - 820 | 323 | 5 | 70 | - 116 | 127 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 3 | 6 | 13 | 3 | 73 | 7 | - 8 | 18 | 2 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 3 | 6 | 13 | 3 | 73 | 7 | - 8 | 18 | 2 | 0 |
| General government | 14 | 133 | 148 | 55 | - 863 | 298 | - 18 | 19 | - 84 | 121 |
| Short-term | 17 | 78 | 49 | - 2 | - 21 | - 2 | 7 | 6 | 14 | 7 |
| Long-term | - 3 | 55 | 99 | 57 | - 842 | 300 | - 25 | 13 | - 98 | 114 |
| Other sectors | - 1 | - 14 | 7 | - 15 | - 30 | 18 | 31 | 33 | - 34 | 6 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | - 1 | - 14 | 7 | - 15 | - 30 | 18 | 31 | 33 | - 34 | 6 |
| Financial derivatives | 0 | 0 | 0 | 0 | 2 436 | 561 | - 40 | 380 | - 8 | 459 |
| General government | 0 | 0 | 0 | 0 | 2 436 | 561 | - 40 | 380 | - 8 | 459 |

| | 2019 | | | | 2020 | | | | 2021 | |
|------------------------------------------------------|---------|-------|-------|-------|---------|---------|-------|-------|---------|-------|
| | I | II | III | IV | I | II | III | IV | I | II |
| Other investment | - 1 084 | - 568 | - 910 | - 216 | - 2 543 | - 1 190 | 702 | 1 107 | - 2 435 | - 116 |
| Currency and deposits | 2 | 18 | 19 | 11 | - 23 | 23 | - 7 | 7 | - 7 | 7 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 | 18 | 19 | 11 | - 23 | 23 | - 7 | 7 | - 7 | 7 |
| Short-term | 2 | 16 | 19 | 10 | - 61 | 18 | - 7 | 10 | - 6 | 0 |
| Long-term | 0 | 2 | 0 | 1 | 38 | 5 | 0 | - 3 | - 1 | 7 |
| <i>Of which: Interbank positions</i> | - 3 | 4 | - 6 | 2 | 38 | 7 | 6 | 1 | - 5 | - 4 |
| Loans | - 992 | - 375 | - 340 | 227 | - 1 582 | - 1 315 | 822 | 1 133 | - 2 169 | - 308 |
| Central bank | - 13 | 10 | - 142 | 100 | - 88 | 53 | 157 | 153 | - 104 | 41 |
| Credit and loans with the IMF | - 13 | 10 | - 142 | 100 | - 88 | 53 | 157 | 153 | - 104 | 41 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 8 | - 4 | 13 | 13 | - 178 | 12 | 18 | 41 | - 35 | 11 |
| Short-term | - 1 | 1 | - 3 | - 67 | 0 | - 5 | 2 | 2 | - 2 | 1 |
| Long-term | - 7 | - 5 | 16 | 80 | - 178 | 17 | 16 | 39 | - 33 | 10 |
| General government | - 128 | 103 | - 295 | 156 | - 95 | 114 | 419 | 461 | - 477 | 128 |
| Credit and loans with the IMF | - 4 | 2 | - 52 | 34 | - 28 | 5 | 99 | 96 | - 66 | 26 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | - 124 | 101 | - 243 | 122 | - 67 | 109 | 320 | 365 | - 411 | 102 |
| Other sectors | - 843 | - 484 | 84 | - 42 | - 1 221 | - 1 494 | 228 | 478 | - 1 553 | - 488 |
| Short-term | - 386 | 67 | - 466 | - 43 | - 43 | - 20 | - 76 | 81 | - 61 | 49 |
| Long-term | - 457 | - 551 | 550 | 1 | - 1 178 | - 1 474 | 304 | 397 | - 1 492 | - 537 |
| Trade credit and advances*** | - 91 | - 213 | - 554 | - 480 | - 914 | 88 | - 156 | - 75 | - 228 | 172 |
| Other sectors | - 91 | - 213 | - 554 | - 480 | - 914 | 88 | - 156 | - 75 | - 228 | 172 |
| Short-term | - 91 | - 216 | - 554 | - 482 | - 904 | 84 | - 156 | - 79 | - 225 | 169 |
| Long-term | 0 | 3 | 0 | 2 | - 10 | 4 | 0 | 4 | - 3 | 3 |
| Special drawing rights | - 3 | 2 | - 35 | 26 | - 24 | 14 | 43 | 42 | - 31 | 13 |

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

* Since Y 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and since Y2015 financial and non-financial corporations' reinvested earnings are added to FDI flows and FDI stocks data was revised.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

to title

**1.8 STATISTICAL SERIES OF THE OTHER CHANGES IN
FINANCIAL ASSETS AND LIABILITIES ACCOUNT
(detailed)
million dollars**

| | Q3 2020 | | | | Q4 2020 | | | | Q1 2021 | | | | Q2 2021 | | | |
|-----------------------------------------------------------------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|
| | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| CHANGES IN NET IIP ARISING FROM OTHER CHANGES | 806 | 725 | 43 | 38 | - 1 710 | - 1 520 | - 428 | 238 | - 183 | 643 | - 233 | - 593 | - 1 258 | - 970 | - 408 | 120 |
| Net changes in financial assets due to other changes | 154 | 173 | 13 | - 32 | 288 | 592 | - 64 | - 240 | - 1 414 | - 651 | - 205 | - 558 | 279 | 322 | - 43 | 0 |
| Direct investment | -193 | -188 | 6 | -11 | -5 | -4 | -1 | 0 | -565 | 69 | -13 | -621 | 76 | 77 | -1 | 0 |
| Equity and investment fund shares | -170 | -165 | 6 | -11 | 1 | 2 | -1 | 0 | -597 | 37 | -13 | -621 | 55 | 56 | -1 | 0 |
| Direct investor in direct investment enterprises | -170 | -165 | 6 | -11 | 1 | 2 | -1 | 0 | -597 | 37 | -13 | -621 | 55 | 56 | -1 | 0 |
| Debt instruments | -23 | -23 | 0 | 0 | -6 | -6 | 0 | 0 | 32 | 32 | 0 | 0 | 21 | 21 | 0 | 0 |
| Direct investor in direct investment enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct investment enterprises in direct investor (reverse investment) | -23 | -23 | 0 | 0 | -6 | -6 | 0 | 0 | 32 | 32 | 0 | 0 | 21 | 21 | 0 | 0 |
| Portfolio investment | -3 | 1 | -4 | 0 | 6 | 4 | 2 | 0 | -11 | -2 | -9 | 0 | 2 | -1 | 3 | 0 |
| Equity and investment fund shares | 1 | 1 | 0 | 0 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| Debt securities | -4 | 0 | -4 | 0 | 4 | 3 | 1 | 0 | -11 | -2 | -9 | 0 | 1 | -2 | 3 | 0 |
| Deposit-taking corporations, except the central bank | -4 | 0 | -4 | 0 | 2 | 1 | 1 | 0 | -11 | -2 | -9 | 0 | 3 | 0 | 3 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | 2 | 0 | 2 | 0 |
| Long-term | -4 | 0 | -4 | 0 | 2 | 1 | 1 | 0 | -10 | -1 | -9 | 0 | 1 | 0 | 1 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 |
| Other investment | 91 | 109 | 0 | -18 | 160 | 400 | 0 | -240 | -350 | -413 | 0 | 63 | 146 | 146 | 0 | 0 |
| Other equity | 4 | 4 | 0 | 0 | 6 | 6 | 0 | 0 | -5 | -5 | 0 | 0 | 2 | 2 | 0 | 0 |
| General government | 4 | 4 | 0 | 0 | 5 | 5 | 0 | 0 | -5 | -5 | 0 | 0 | 2 | 2 | 0 | 0 |
| Long-term | 4 | 4 | 0 | 0 | 5 | 5 | 0 | 0 | -5 | -5 | 0 | 0 | 2 | 2 | 0 | 0 |
| Central bank | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | 98 | 98 | 0 | 0 | 233 | 233 | 0 | 0 | -210 | -273 | 0 | 63 | 44 | 44 | 0 | 0 |
| Central bank | 88 | -1 | 0 | 89 | 226 | 6 | 0 | 220 | -72 | -72 | 0 | 0 | 149 | -2 | 0 | 151 |
| Deposit-taking corporations, except the central bank | -11 | 78 | 0 | -89 | -86 | 134 | 0 | -220 | -69 | -132 | 0 | 63 | -105 | 46 | 0 | -151 |
| Short-term | -12 | 77 | 0 | -89 | -87 | 133 | 0 | -220 | -68 | -131 | 0 | 63 | -105 | 46 | 0 | -151 |
| Long-term | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Of which: Interbank positions | -23 | 66 | 0 | -89 | -103 | 117 | 0 | -220 | -52 | -115 | 0 | 63 | -110 | 41 | 0 | -151 |
| Other sectors | 21 | 21 | 0 | 0 | 93 | 93 | 0 | 0 | -69 | -69 | 0 | 0 | 0 | 0 | 0 | 0 |
| Of which: other sectors holdings of foreign currency cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | -16 | 2 | 0 | -18 | -479 | 0 | 0 | -479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | -16 | 2 | 0 | -18 | -479 | 0 | 0 | -479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | -15 | 0 | 0 | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | -1 | 2 | 0 | -3 | -479 | 0 | 0 | -479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade credit and advances | 5 | 5 | 0 | 0 | 400 | 161 | 0 | 239 | -135 | -135 | 0 | 0 | 100 | 100 | 0 | 0 |
| Other sectors | 5 | 5 | 0 | 0 | 400 | 161 | 0 | 239 | -135 | -135 | 0 | 0 | 100 | 100 | 0 | 0 |
| Short-term | 5 | 5 | 0 | 0 | 398 | 159 | 0 | 239 | -133 | -133 | 0 | 0 | 99 | 99 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | -2 | -2 | 0 | 0 | 1 | 1 | 0 | 0 |

| | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | |
|-----------------------------------------------------------------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|---|
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Reserve assets | 259 | 251 | 11 | -3 | 127 | 192 | -65 | 0 | -488 | -305 | -183 | 0 | 55 | 100 | -45 | 0 | 0 |
| Monetary gold | 100 | 100 | 0 | 0 | -2 | -2 | 0 | 0 | -164 | -164 | 0 | 0 | 70 | 70 | 0 | 0 | 0 |
| Gold bullion | 97 | 97 | 0 | 0 | -2 | -2 | 0 | 0 | -154 | -154 | 0 | 0 | 66 | 66 | 0 | 0 | 0 |
| Unallocated gold accounts | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | 0 | 0 | 4 | 4 | 0 | 0 | 0 |
| Special drawing rights | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other reserve assets | 158 | 150 | 11 | -3 | 128 | 193 | -65 | 0 | -324 | -141 | -183 | 0 | -15 | 30 | -45 | 0 | 0 |
| Currency and deposits | 68 | 68 | 0 | 0 | 37 | 37 | 0 | 0 | -36 | -36 | 0 | 0 | -2 | -2 | 0 | 0 | 0 |
| Claims on monetary authorities | 59 | 59 | 0 | 0 | 38 | 38 | 0 | 0 | -38 | -38 | 0 | 0 | -6 | -6 | 0 | 0 | 0 |
| Claims on other entities | 9 | 9 | 0 | 0 | -1 | -1 | 0 | 0 | 2 | 2 | 0 | 0 | 4 | 4 | 0 | 0 | 0 |
| Securities | 90 | 82 | 11 | -3 | 91 | 156 | -65 | 0 | -288 | -105 | -183 | 0 | -13 | 32 | -45 | 0 | 0 |
| Debt securities | 90 | 82 | 11 | -3 | 91 | 156 | -65 | 0 | -288 | -105 | -183 | 0 | -13 | 32 | -45 | 0 | 0 |
| Long-term | 90 | 82 | 11 | -3 | 91 | 156 | -65 | 0 | -288 | -105 | -183 | 0 | -13 | 32 | -45 | 0 | 0 |
| Net changes in liabilities due to other changes | - 652 | - 552 | - 30 | - 70 | 1 998 | 2 112 | 364 | - 478 | - 1 231 | - 1 294 | 28 | 35 | 1 537 | 1 292 | 365 | - 120 | |
| Direct investment | -1333 | -1367 | -55 | 89 | 420 | 558 | 126 | -264 | 1350 | 50 | 40 | 1260 | 1058 | 659 | -81 | 480 | |
| Equity and investment fund shares | -1467 | -1434 | -55 | 22 | 480 | 411 | 126 | -57 | 471 | 142 | 40 | 289 | 463 | 582 | -81 | -38 | |
| Direct investor in direct investment enterprises* | -1467 | -1434 | -55 | 22 | 480 | 411 | 126 | -57 | 471 | 142 | 40 | 289 | 463 | 582 | -81 | -38 | |
| Debt instruments | 134 | 67 | 0 | 67 | -60 | 147 | 0 | -207 | 879 | -92 | 0 | 971 | 595 | 77 | 0 | 518 | |
| Direct investor in direct investment enterprises | 134 | 67 | 0 | 67 | -60 | 147 | 0 | -207 | 879 | -92 | 0 | 971 | 595 | 77 | 0 | 518 | |
| Loans | 162 | 95 | 0 | 67 | -64 | 143 | 0 | -207 | 829 | -141 | 0 | 970 | 562 | 44 | 0 | 518 | |
| Trade credits | -28 | -28 | 0 | 0 | 4 | 4 | 0 | 0 | 50 | 49 | 0 | 1 | 33 | 33 | 0 | 0 | |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Portfolio investment | 19 | -46 | 65 | 0 | 91 | 187 | -114 | 18 | -138 | -131 | -4 | -3 | 136 | 147 | -13 | 2 | |
| Equity and investment fund shares | 14 | 14 | 0 | 0 | 21 | 21 | 0 | 0 | -22 | -19 | 0 | -3 | 9 | 7 | 0 | 2 | |
| Other sectors | 14 | 14 | 0 | 0 | 21 | 21 | 0 | 0 | -22 | -19 | 0 | -3 | 9 | 7 | 0 | 2 | |
| Debt securities | 5 | -60 | 65 | 0 | 70 | 166 | -114 | 18 | -116 | -112 | -4 | 0 | 127 | 140 | -13 | 0 | |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Deposit-taking corporations, except the central bank | -8 | -8 | 0 | 0 | 18 | 0 | 0 | 18 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Long-term | -8 | -8 | 0 | 0 | 18 | 0 | 0 | 18 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General government | -18 | -83 | 65 | 0 | 19 | 133 | -114 | 0 | -84 | -80 | -4 | 0 | 121 | 134 | -13 | 0 | |
| Short-term | 7 | 2 | 5 | 0 | 6 | 1 | 5 | 0 | 14 | 2 | 12 | 0 | 7 | 4 | 3 | 0 | |
| Long-term | -25 | -85 | 60 | 0 | 13 | 132 | -119 | 0 | -98 | -82 | -16 | 0 | 114 | 130 | -16 | 0 | |
| Other sectors | 31 | 31 | 0 | 0 | 33 | 33 | 0 | 0 | -34 | -34 | 0 | 0 | 6 | 6 | 0 | 0 | |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Long-term** | 31 | 31 | 0 | 0 | 33 | 33 | 0 | 0 | -34 | -34 | 0 | 0 | 6 | 6 | 0 | 0 | |
| Financial derivatives | -40 | 0 | -40 | 0 | 380 | 0 | 380 | 0 | -8 | 0 | -8 | 0 | 459 | 0 | 459 | 0 | |
| General government | -40 | 0 | -40 | 0 | 380 | 0 | 380 | 0 | -8 | 0 | -8 | 0 | 459 | 0 | 459 | 0 | |

| | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes | Valuation changes, other adjustments (3+4+5) | Exchange rate changes | Other price changes | Other changes |
|------------------------------------------------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|----------------------------------------------|-----------------------|---------------------|---------------|
| Other investment | 702 | 861 | 0 | -159 | 1107 | 1367 | -28 | -232 | -2435 | -1213 | 0 | -1222 | -116 | 486 | 0 | -602 |
| Currency and deposits | -7 | -7 | 0 | 0 | 7 | 13 | 0 | -6 | -7 | -9 | 0 | 2 | 7 | 14 | 0 | -7 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | -7 | -7 | 0 | 0 | 7 | 13 | 0 | -6 | -7 | -9 | 0 | 2 | 7 | 14 | 0 | -7 |
| Short-term | -7 | -7 | 0 | 0 | 10 | 10 | 0 | 0 | -6 | -6 | 0 | 0 | 0 | 12 | 0 | -12 |
| Long-term | 0 | 0 | 0 | 0 | -3 | 3 | 0 | -6 | -1 | -3 | 0 | 2 | 7 | 2 | 0 | 5 |
| <i>Of which: Interbank positions</i> | 6 | 6 | 0 | 0 | 1 | 7 | 0 | -6 | -5 | -8 | 0 | 3 | -4 | 3 | 0 | -7 |
| Loans | 822 | 827 | 0 | -5 | 1133 | 1038 | -28 | 123 | -2169 | -945 | 0 | -1224 | -308 | 287 | 0 | -595 |
| Central bank | 157 | 157 | 0 | 0 | 153 | 153 | 0 | 0 | -104 | -104 | 0 | 0 | 41 | 41 | 0 | 0 |
| Credit and loans with the IMF | 157 | 157 | 0 | 0 | 153 | 153 | 0 | 0 | -104 | -104 | 0 | 0 | 41 | 41 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 18 | 12 | 0 | 6 | 41 | 31 | 0 | 10 | -35 | -30 | 0 | -5 | 11 | 14 | 0 | -3 |
| Short-term | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | -2 | -2 | 0 | 0 | 1 | 1 | 0 | 0 |
| Long-term | 16 | 10 | 0 | 6 | 39 | 29 | 0 | 10 | -33 | -28 | 0 | -5 | 10 | 13 | 0 | -3 |
| General government | 419 | 419 | 0 | 0 | 461 | 489 | -28 | 0 | -477 | -477 | 0 | 0 | 128 | 128 | 0 | 0 |
| Credit and loans with the IMF | 99 | 99 | 0 | 0 | 96 | 96 | 0 | 0 | -66 | -66 | 0 | 0 | 26 | 26 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 320 | 320 | 0 | 0 | 365 | 393 | -28 | 0 | -411 | -411 | 0 | 0 | 102 | 102 | 0 | 0 |
| Other sectors | 228 | 239 | 0 | -11 | 478 | 365 | 0 | 113 | -1553 | -334 | 0 | -1219 | -488 | 104 | 0 | -592 |
| Short-term | -76 | 10 | 0 | -86 | 81 | 15 | 0 | 66 | -61 | -14 | 0 | -47 | 49 | 4 | 0 | 45 |
| Long-term | 304 | 229 | 0 | 75 | 397 | 350 | 0 | 47 | -1492 | -320 | 0 | -1172 | -537 | 100 | 0 | -637 |
| Trade credit and advances*** | -156 | -2 | 0 | -154 | -75 | 274 | 0 | -349 | -228 | -228 | 0 | 0 | 172 | 172 | 0 | 0 |
| Other sectors | -156 | -2 | 0 | -154 | -75 | 274 | 0 | -349 | -228 | -228 | 0 | 0 | 172 | 172 | 0 | 0 |
| Short-term | -156 | -2 | 0 | -154 | -79 | 270 | 0 | -349 | -225 | -225 | 0 | 0 | 169 | 169 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | -3 | -3 | 0 | 0 | 3 | 3 | 0 | 0 |
| Special drawing rights | 43 | 43 | 0 | 0 | 42 | 42 | 0 | 0 | -31 | -31 | 0 | 0 | 13 | 13 | 0 | 0 |

Notes:

1. Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from Y2014.

* Since Y 2010 data is given with respect to revaluation of FDI stocks recorded by recent transaction price and since Y2015 financial and non-financial corporations' reinvested earnings are added to FDI flows and FDI stocks data was revised.

** Since 2014 data were adjusted due to revaluation of enterprises' debt securities.

***The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.