

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

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 2020

1.2 IIP SECTORAL BREAKDOWN

1.3 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

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

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

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 2020¹

million dollars

| | Position as of 31.12.2019 | Transaction s (8-4) | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes (9-2) | Position as of 31.12.2020 |
|---|---------------------------|---------------------|--------------------------------------|-----------------------|---------------------|----------------|---------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| NET INTERNATIONAL INVESTMENT POSITION | - 27 727 | 6 015 | - 191 | 2 997 | - 3 029 | - 159 | 5 824 | - 21 903 |
| ASSETS | 140 853 | 9 757 | - 848 | 285 | 267 | - 1 400 | 8 909 | 149 762 |
| Direct investment | 4 343 | 362 | - 747 | - 529 | 14 | - 232 | - 385 | 3 958 |
| Equity and investment fund shares | 3 417 | 79 | - 741 | - 523 | 14 | - 232 | - 662 | 2 755 |
| Direct investor in direct investment enterprises | 3 417 | 79 | - 741 | - 523 | 14 | - 232 | - 662 | 2 755 |
| Debt instruments | 926 | 283 | - 6 | 6 | 0 | 0 | 277 | 1 203 |
| Direct investor in direct investment enterprises | 124 | 3 | 0 | 0 | 0 | 0 | 3 | 127 |
| Direct investment enterprises in direct investor (reverse investment) | 802 | 280 | - 6 | 6 | 0 | 0 | 274 | 1 076 |
| Portfolio investment | 546 | 152 | 5 | 3 | 2 | 0 | 157 | 703 |
| Equity and investment fund shares | 30 | 78 | 3 | 2 | 1 | 0 | 81 | 111 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 | 0 | 1 | 0 | 1 | 0 | 1 | 3 |
| Other sectors | 28 | 78 | 2 | 2 | 0 | 0 | 80 | 108 |
| Debt securities | 516 | 74 | 2 | 1 | 1 | 0 | 76 | 592 |
| Deposit-taking corporations, except the central bank | 420 | 70 | 2 | 1 | 1 | 0 | 72 | 492 |
| Short-term | 304 | 186 | 2 | 0 | 2 | 0 | 184 | 120 |
| Long-term | 116 | 256 | 0 | 1 | 1 | 0 | 256 | 372 |
| Other sectors | 96 | 4 | 0 | 0 | 0 | 0 | 4 | 100 |
| Long-term | 96 | 4 | 0 | 0 | 0 | 0 | 4 | 100 |
| Other investment | 110 662 | 6 278 | - 972 | 193 | 0 | - 1 165 | 5 306 | 115 968 |
| Other equity | 204 | 0 | 9 | 9 | 0 | 0 | 9 | 213 |
| General government | 172 | 0 | 7 | 7 | 0 | 0 | 7 | 179 |
| Long-term | 172 | 0 | 7 | 7 | 0 | 0 | 7 | 179 |
| Central bank | 32 | 0 | 2 | 2 | 0 | 0 | 2 | 34 |
| Long-term | 32 | 0 | 2 | 2 | 0 | 0 | 2 | 34 |
| Currency and deposits | 100 424 | 6 245 | 246 | 246 | 0 | 0 | 6 491 | 106 915 |
| Central bank | 1 024 | - 15 | - 609 | 3 | 0 | - 612 | - 624 | 400 |
| Deposit-taking corporations, except the central bank | 7 080 | 837 | 836 | 224 | 0 | 612 | 1 673 | 8 753 |
| Short-term | 7 079 | 756 | 833 | 221 | 0 | 612 | 1 589 | 8 668 |
| Long-term | 1 | 81 | 3 | 3 | 0 | 0 | 84 | 85 |
| <i>Of which: Interbank positions</i> | 6 251 | 402 | 807 | 195 | 0 | 612 | 1 209 | 7 460 |
| Other sectors | 92 320 | 5 423 | 19 | 19 | 0 | 0 | 5 442 | 97 762 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 88 563 | 4 728 | 0 | 0 | 0 | 0 | 4 728 | 93 291 |
| Loans | 1 488 | - 18 | - 1 414 | 3 | 0 | - 1 411 | - 1 432 | 56 |
| Deposit-taking corporations, except the central bank | 1 488 | - 18 | - 1 414 | 3 | 0 | - 1 411 | - 1 432 | 56 |
| Short-term | 56 | - 9 | - 16 | 2 | 0 | - 14 | - 25 | 31 |
| Long-term | 1 432 | - 9 | - 1 398 | 1 | 0 | - 1 397 | - 1 407 | 25 |
| Trade credit and advances | 8 546 | 51 | 187 | 59 | 0 | 246 | 238 | 8 784 |
| Other sectors | 8 546 | 51 | 187 | 59 | 0 | 246 | 238 | 8 784 |
| Short-term | 8 419 | 72 | 188 | 58 | 0 | 246 | 260 | 8 679 |
| Long-term | 127 | - 21 | - 1 | 1 | 0 | 0 | - 22 | 105 |
| Reserve assets | 25 302 | 2 965 | 866 | 618 | 251 | - 3 | 3 831 | 29 133 |
| Monetary gold | 1 219 | 63 | 302 | 302 | 0 | 0 | 365 | 1 584 |
| Gold bullion | 1 192 | 1 | 293 | 293 | 0 | 0 | 294 | 1 486 |
| Unallocated gold accounts | 27 | 62 | 9 | 9 | 0 | 0 | 71 | 98 |
| Special drawing rights | 10 | - 6 | 1 | 1 | 0 | 0 | - 5 | 5 |
| Other reserve assets | 24 073 | 2 908 | 563 | 315 | 251 | - 3 | 3 471 | 27 544 |
| Currency and deposits | 2 759 | 937 | 93 | 93 | 0 | 0 | 1 030 | 3 789 |
| Claims on monetary authorities | 1 996 | 1 292 | 77 | 77 | 0 | 0 | 1 369 | 3 365 |
| Claims on other entities | 763 | - 355 | 16 | 16 | 0 | 0 | - 339 | 424 |
| Securities | 21 314 | 1 971 | 470 | 222 | 251 | - 3 | 2 441 | 23 755 |
| Debt securities | 21 314 | 1 971 | 470 | 222 | 251 | - 3 | 2 441 | 23 755 |
| Long-term | 21 314 | 1 971 | 470 | 222 | 251 | - 3 | 2 441 | 23 755 |
| LIABILITIES | 168 580 | 3 742 | - 657 | - 2 712 | 3 296 | - 1 241 | 3 085 | 171 665 |
| Direct investment | 52 189 | 245 | - 1 672 | - 4 071 | 70 | 2 329 | - 1 427 | 50 762 |
| Equity and investment fund shares | 41 663 | 272 | - 4 335 | - 4 353 | 70 | - 52 | - 4 063 | 37 600 |
| Direct investor in direct investment enterprises* | 41 663 | 272 | - 4 335 | - 4 353 | 70 | - 52 | - 4 063 | 37 600 |
| Debt instruments | 10 526 | - 27 | 2 663 | 282 | 0 | 2 381 | 2 636 | 13 162 |
| Direct investor in direct investment enterprises | 10 526 | - 27 | 2 663 | 282 | 0 | 2 381 | 2 636 | 13 162 |
| Loans | 8 782 | 0 | 2 208 | 277 | 0 | 1 931 | 2 208 | 10 990 |
| Trade credits | 1 744 | - 27 | 455 | 5 | 0 | 450 | 428 | 2 172 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------|-------|---------|-------|-------|---------|---------|--------|
| Portfolio investment | 38 575 | - 677 | - 398 | - 429 | - 83 | 114 | - 1 075 | 37 500 |
| Equity and investment fund shares | 5 178 | 173 | 24 | 28 | 0 | 4 | 197 | 5 375 |
| Other sectors | 5 178 | 173 | 24 | 28 | 0 | 4 | 197 | 5 375 |
| Debt securities | 33 397 | - 850 | - 422 | - 457 | - 83 | 118 | - 1 272 | 32 125 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 071 | - 917 | 90 | - 28 | 0 | 118 | - 827 | 1 244 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 2 071 | - 917 | 90 | - 28 | 0 | 118 | - 827 | 1 244 |
| General government | 27 433 | - 311 | - 564 | - 481 | - 83 | 0 | - 875 | 26 558 |
| Short-term | 255 | - 152 | - 10 | - 14 | 4 | 0 | - 162 | 93 |
| Long-term | 27 178 | - 159 | - 554 | - 467 | - 87 | 0 | - 713 | 26 465 |
| Other sectors | 3 893 | 378 | 52 | 52 | 0 | 0 | 430 | 4 323 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 3 893 | 378 | 52 | 52 | 0 | 0 | 430 | 4 323 |
| Financial derivatives | 0 | - 329 | 3 337 | 0 | 3 337 | 0 | 3 008 | 3 008 |
| General government | 0 | - 329 | 3 337 | 0 | 3 337 | 0 | 3 008 | 3 008 |
| Other investment | 77 816 | 4 503 | - 1 924 | 1 788 | - 28 | - 3 684 | 2 579 | 80 395 |
| Currency and deposits | 1 517 | - 87 | 0 | - 36 | 0 | 36 | - 87 | 1 430 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 517 | - 87 | 0 | - 36 | 0 | 36 | - 87 | 1 430 |
| Short-term | 1 134 | - 32 | - 40 | - 40 | 0 | 0 | - 72 | 1 062 |
| Long-term | 383 | - 55 | 40 | 4 | 0 | 36 | - 15 | 368 |
| <i>Of which: Interbank positions</i> | 779 | - 168 | 52 | 16 | 0 | 36 | - 116 | 663 |
| Loans | 60 984 | 2 179 | - 942 | 1 834 | - 28 | - 2 748 | 1 237 | 62 221 |
| Central bank | 7 190 | - 655 | 275 | 275 | 0 | 0 | - 380 | 6 810 |
| Credit and loans with the IMF | 7 090 | - 655 | 275 | 275 | 0 | 0 | - 380 | 6 710 |
| 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 | 1 180 | - 77 | - 107 | 25 | 0 | - 132 | - 184 | 996 |
| Short-term | 28 | 15 | - 1 | 4 | 0 | - 5 | 14 | 42 |
| Long-term | 1 152 | - 92 | - 106 | 21 | 0 | - 127 | - 198 | 954 |
| General government | 15 400 | 3 139 | 899 | 927 | - 28 | 0 | 4 038 | 19 438 |
| Credit and loans with the IMF | 2 427 | 1 630 | 172 | 172 | 0 | 0 | 1 802 | 4 229 |
| Other short-term | 0 | 344 | 0 | 0 | 0 | 0 | 344 | 344 |
| Other long-term | 12 973 | 1 165 | 727 | 755 | - 28 | 0 | 1 892 | 14 865 |
| Other sectors | 37 214 | - 228 | - 2 009 | 607 | 0 | - 2 616 | - 2 237 | 34 977 |
| Short-term | 1 522 | - 392 | - 58 | 20 | 0 | - 78 | - 450 | 1 072 |
| Long-term | 35 692 | 164 | - 1 951 | 587 | 0 | - 2 538 | - 1 787 | 33 905 |
| Trade credit and advances | 13 504 | 2 411 | - 1 057 | 85 | 0 | - 972 | 1 354 | 14 858 |
| Other sectors | 13 504 | 2 411 | - 1 057 | 85 | 0 | - 972 | 1 354 | 14 858 |
| Short-term | 13 297 | 2 398 | - 1 055 | 83 | 0 | - 972 | 1 343 | 14 640 |
| Long-term | 207 | 13 | - 2 | 2 | 0 | 0 | 11 | 218 |
| Special drawing rights | 1 811 | 0 | 75 | 75 | 0 | 0 | 75 | 1 886 |

Notes:

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

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

to title

1.2 IIP SECTORAL BREAKDOWN¹

million dollars

| | 31.12.2018 | | | 31.12.2019 | | | 31.12.2020 | | |
|--|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | 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 |
| NET INTERNATIONAL INVESTMENT POSITION | 128 788 | 155 226 | - 26 438 | 140 853 | 168 580 | - 27 727 | 149 762 | 171 665 | - 21 903 |
| General government | 173 | 40 128 | - 39 955 | 172 | 44 531 | - 44 359 | 179 | 50 773 | - 50 594 |
| <i>Portfolio investment</i> | 0 | 22 889 | - 22 889 | 0 | 27 433 | - 27 433 | 0 | 26 558 | - 26 558 |
| Equity and investment fund shares | 0 | 22 889 | - 22 889 | 0 | 27 433 | - 27 433 | 0 | 26 558 | - 26 558 |
| Short-term | 0 | 5 | - 5 | 0 | 255 | - 255 | 0 | 93 | - 93 |
| Long-term | 0 | 22 884 | - 22 884 | 0 | 27 178 | - 27 178 | 0 | 26 465 | - 26 465 |
| Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 008 | - 3 008 |
| <i>Other investment</i> | 173 | 15 531 | - 15 358 | 172 | 15 400 | - 15 228 | 179 | 19 438 | - 19 259 |
| Other equity | 173 | 0 | 173 | 172 | 0 | 172 | 179 | 0 | 179 |
| Long-term | 173 | 0 | 173 | 172 | 0 | 172 | 179 | 0 | 179 |
| Loans | 0 | 15 531 | - 15 531 | 0 | 15 400 | - 15 400 | 0 | 19 438 | - 19 438 |
| Credit and loans with the IMF | 0 | 3 451 | - 3 451 | 0 | 2 427 | - 2 427 | 0 | 4 229 | - 4 229 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 | - 344 |
| Other long-term | 0 | 12 080 | - 12 080 | 0 | 12 973 | - 12 973 | 0 | 14 865 | - 14 865 |
| Special drawing rights | 0 | 1 708 | - 1 708 | 0 | 1 698 | - 1 698 | 0 | 1 769 | - 1 769 |
| Central bank | 20 888 | 7 938 | 12 950 | 26 358 | 7 303 | 19 055 | 29 567 | 6 927 | 22 640 |
| <i>Reserve assets</i> | 20 820 | 0 | 20 820 | 25 302 | 0 | 25 302 | 29 133 | 0 | 29 133 |
| Monetary gold | 1 002 | 0 | 1 002 | 1 219 | 0 | 1 219 | 1 584 | 0 | 1 584 |
| Gold bullion | 1 002 | 0 | 1 002 | 1 192 | 0 | 1 192 | 1 486 | 0 | 1 486 |
| Unallocated gold accounts | 0 | 0 | 0 | 27 | 0 | 27 | 98 | 0 | 98 |
| Special drawing rights | 4 | 0 | 4 | 10 | 0 | 10 | 5 | 0 | 5 |
| <i>Other reserve assets</i> | 19 814 | 0 | 19 814 | 24 073 | 0 | 24 073 | 27 544 | 0 | 27 544 |
| Currency and deposits | 4 181 | 0 | 4 181 | 2 759 | 0 | 2 759 | 3 789 | 0 | 3 789 |
| Claims on monetary authorities | 1 587 | 0 | 1 587 | 1 996 | 0 | 1 996 | 3 365 | 0 | 3 365 |
| Claims on other entities | 2 594 | 0 | 2 594 | 763 | 0 | 763 | 424 | 0 | 424 |
| Securities | 15 633 | 0 | 15 633 | 21 314 | 0 | 21 314 | 23 755 | 0 | 23 755 |
| Debt securities | 15 633 | 0 | 15 633 | 21 314 | 0 | 21 314 | 23 755 | 0 | 23 755 |
| Long-term | 15 633 | 0 | 15 633 | 21 314 | 0 | 21 314 | 23 755 | 0 | 23 755 |

| | 31.12.2018 | | | 31.12.2019 | | | 31.12.2020 | | |
|---|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) |
| <i>Other investment</i> | 68 | 7 825 | - 7 757 | 1 056 | 7 190 | - 6 134 | 434 | 6 810 | - 6 376 |
| Other equity | 33 | 0 | 33 | 32 | 0 | 32 | 34 | 0 | 34 |
| Long-term | 33 | 0 | 33 | 32 | 0 | 32 | 34 | 0 | 34 |
| Currency and deposits | 35 | 0 | 35 | 1 024 | 0 | 1 024 | 400 | 0 | 400 |
| Loans | 0 | 7 825 | - 7 825 | 0 | 7 190 | - 7 190 | 0 | 6 810 | - 6 810 |
| Credit and loans with the IMF | 0 | 7 725 | - 7 725 | 0 | 7 090 | - 7 090 | 0 | 6 710 | - 6 710 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 100 | - 100 | 0 | 100 | - 100 | 0 | 100 | - 100 |
| Special drawing rights | 0 | 113 | - 113 | 0 | 113 | - 113 | 0 | 117 | - 117 |
| Deposit-taking corporations, except the central bank | 5 866 | 9 026 | - 3 160 | 9 061 | 9 239 | - 178 | 9 384 | 7 627 | 1 757 |
| <i>Direct investment</i> | 74 | 3 229 | - 3 155 | 71 | 4 471 | - 4 400 | 80 | 3 957 | - 3 877 |
| Equity and investment fund shares | 74 | 3 229 | - 3 155 | 71 | 4 471 | - 4 400 | 80 | 3 957 | - 3 877 |
| Direct investor in direct investment enterprises* | 74 | 3 229 | - 3 155 | 71 | 4 471 | - 4 400 | 80 | 3 957 | - 3 877 |
| <i>Portfolio investment</i> | 30 | 2 841 | - 2 811 | 422 | 2 071 | - 1 649 | 495 | 1 244 | - 749 |
| Equity and investment fund shares | 2 | 0 | 2 | 2 | 0 | 2 | 3 | 0 | 3 |
| Debt securities | 28 | 2 841 | - 2 813 | 420 | 2 071 | - 1 651 | 492 | 1 244 | - 752 |
| Long-term | 1 | 0 | 1 | 304 | 0 | 304 | 120 | 0 | 120 |
| Short-term | 27 | 2 841 | - 2 814 | 116 | 2 071 | - 1 955 | 372 | 1 244 | - 872 |
| <i>Other investment</i> | 5 762 | 2 956 | 2 806 | 8 568 | 2 697 | 5 871 | 8 809 | 2 426 | 6 383 |
| Currency and deposits | 4 348 | 1 714 | 2 634 | 7 080 | 1 517 | 5 563 | 8 753 | 1 430 | 7 323 |
| Short-term | 4 306 | 1 201 | 3 105 | 7 079 | 1 134 | 5 945 | 8 668 | 1 062 | 7 606 |
| Long-term | 42 | 513 | - 471 | 1 | 383 | - 382 | 85 | 368 | - 283 |
| Of which: Interbank positions | 3 846 | 1 028 | 2 818 | 6 251 | 779 | 5 472 | 7 460 | 663 | 6 797 |
| Loans | 1 414 | 1 242 | 172 | 1 488 | 1 180 | 308 | 56 | 996 | - 940 |
| Short-term | 32 | 30 | 2 | 56 | 28 | 28 | 31 | 42 | - 11 |
| Long-term | 1 382 | 1 212 | 170 | 1 432 | 1 152 | 280 | 25 | 954 | - 929 |
| Other sectors | 101 861 | 98 134 | 3 727 | 105 262 | 107 507 | - 2 245 | 110 632 | 106 338 | 4 294 |
| <i>Direct investment</i> | 3 450 | 41 576 | - 38 126 | 4 272 | 47 718 | - 43 446 | 3 878 | 46 805 | - 42 927 |
| Equity and investment fund shares | 2 526 | 32 162 | - 29 636 | 3 346 | 37 192 | - 33 846 | 2 675 | 33 643 | - 30 968 |
| Direct investor in direct investment enterprises* | 2 526 | 32 162 | - 29 636 | 3 346 | 37 192 | - 33 846 | 2 675 | 33 643 | - 30 968 |
| Debt instruments | 924 | 9 414 | - 8 490 | 926 | 10 526 | - 9 600 | 1 203 | 13 162 | - 11 959 |
| Direct investor in direct investment enterprises | 128 | 9 414 | - 9 286 | 124 | 10 526 | - 10 402 | 127 | 13 162 | - 13 035 |
| Direct investment enterprises in direct investor (reverse investment) | 796 | 0 | 796 | 802 | 0 | 802 | 1 076 | 0 | 1 076 |
| <i>Portfolio investment</i> | 99 | 6 944 | - 6 845 | 124 | 9 071 | - 8 947 | 208 | 9 698 | - 9 490 |
| Equity and investment fund shares | 4 | 5 125 | - 5 121 | 28 | 5 178 | - 5 150 | 108 | 5 375 | - 5 267 |
| Debt securities | 95 | 1 819 | - 1 724 | 96 | 3 893 | - 3 797 | 100 | 4 323 | - 4 223 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | 95 | 1 819 | - 1 724 | 96 | 3 893 | - 3 797 | 100 | 4 323 | - 4 223 |
| <i>Other investment</i> | 98 312 | 49 614 | 48 698 | 100 866 | 50 718 | 50 148 | 106 546 | 49 835 | 56 711 |
| Currency and deposits | 89 479 | 0 | 89 479 | 92 320 | 0 | 92 320 | 97 762 | 0 | 97 762 |
| Trade credit and advances*** | 8 833 | 12 420 | - 3 587 | 8 546 | 13 504 | - 4 958 | 8 784 | 14 858 | - 6 074 |
| Short-term | 8 696 | 12 327 | - 3 631 | 8 419 | 13 297 | - 4 878 | 8 679 | 14 640 | - 5 961 |
| Long-term | 137 | 93 | 44 | 127 | 207 | - 80 | 105 | 218 | - 113 |
| Loans | 0 | 37 194 | - 37 194 | 0 | 37 214 | - 37 214 | 0 | 34 977 | - 34 977 |
| Short-term | 0 | 1 482 | - 1 482 | 0 | 1 522 | - 1 522 | 0 | 1 072 | - 1 072 |
| Long-term | 0 | 35 712 | - 35 712 | 0 | 35 692 | - 35 692 | 0 | 33 905 | - 33 905 |

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 Y 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

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

| | 31.12.2015 | 31.12.2016 | 31.12.2017 | 31.12.2018 | 31.12.2019 | 31.12.2020 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| NET INTERNATIONAL INVESTMENT POSITION | - 38 052 | - 34 903 | - 32 276 | - 26 438 | - 27 727 | - 21 903 |
| ASSETS | 120 049 | 119 599 | 124 629 | 128 788 | 140 853 | 149 762 |
| Direct investment | 3 265 | 3 261 | 3 438 | 3 524 | 4 343 | 3 958 |
| Equity and investment fund shares | 2 793 | 2 660 | 2 627 | 2 600 | 3 417 | 2 755 |
| Direct investor in direct investment enterprises | 2 793 | 2 660 | 2 627 | 2 600 | 3 417 | 2 755 |
| Debt instruments | 472 | 601 | 811 | 924 | 926 | 1 203 |
| Direct investor in direct investment enterprises | 128 | 128 | 128 | 128 | 124 | 127 |
| Direct investment enterprises in direct investor (reverse investment) | 344 | 473 | 683 | 796 | 802 | 1 076 |
| Portfolio investment | 173 | 96 | 98 | 129 | 546 | 703 |
| Equity and investment fund shares | 75 | 3 | 1 | 6 | 30 | 111 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 73 | 1 | 0 | 2 | 2 | 3 |
| Other sectors | 2 | 2 | 1 | 4 | 28 | 108 |
| Debt securities | 98 | 93 | 97 | 123 | 516 | 592 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 1 | 28 | 420 | 492 |
| Short-term | 0 | 0 | 1 | 1 | 304 | 120 |
| Long-term | 0 | 0 | 0 | 27 | 116 | 372 |
| Other sectors | 98 | 93 | 96 | 95 | 96 | 100 |
| Long-term | 98 | 93 | 96 | 95 | 96 | 100 |
| Other investment | 103 311 | 100 703 | 102 284 | 104 315 | 110 662 | 115 968 |
| Other equity | 144 | 152 | 187 | 206 | 204 | 213 |
| General government | 111 | 120 | 153 | 173 | 172 | 179 |
| Long-term | 111 | 120 | 153 | 173 | 172 | 179 |
| Central bank | 33 | 32 | 34 | 33 | 32 | 34 |
| Long-term | 33 | 32 | 34 | 33 | 32 | 34 |
| Currency and deposits | 94 548 | 92 050 | 92 022 | 93 862 | 100 424 | 106 915 |
| Central bank | 56 | 63 | 56 | 35 | 1 024 | 400 |
| Deposit-taking corporations, except the central bank | 5 976 | 5 298 | 4 753 | 4 348 | 7 080 | 8 753 |
| Short-term | 5 907 | 5 267 | 4 708 | 4 306 | 7 079 | 8 668 |
| Long-term | 69 | 31 | 45 | 42 | 1 | 85 |
| <i>Of which: Interbank positions</i> | 5 626 | 4 947 | 4 162 | 3 846 | 6 251 | 7 460 |
| Other sectors | 88 516 | 86 689 | 87 213 | 89 479 | 92 320 | 97 762 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 85 869 | 83 147 | 83 540 | 85 961 | 88 563 | 93 291 |
| Loans | 1 187 | 753 | 1 176 | 1 414 | 1 488 | 56 |
| Deposit-taking corporations, except the central bank | 1 187 | 753 | 1 176 | 1 414 | 1 488 | 56 |
| Short-term | 393 | 124 | 46 | 32 | 56 | 31 |
| Long-term | 794 | 629 | 1 130 | 1 382 | 1 432 | 25 |

| | 31.12.2015 | 31.12.2016 | 31.12.2017 | 31.12.2018 | 31.12.2019 | 31.12.2020 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Trade credit and advances | 7 432 | 7 748 | 8 899 | 8 833 | 8 546 | 8 784 |
| Other sectors | 7 432 | 7 748 | 8 899 | 8 833 | 8 546 | 8 784 |
| Short-term | 7 312 | 7 641 | 8 756 | 8 696 | 8 419 | 8 679 |
| Long-term | 120 | 107 | 143 | 137 | 127 | 105 |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 13 300 | 15 539 | 18 809 | 20 820 | 25 302 | 29 133 |
| Monetary gold | 932 | 942 | 1 061 | 1 002 | 1 219 | 1 584 |
| Gold bullion | 816 | 896 | 1 012 | 1 002 | 1 192 | 1 486 |
| Unallocated gold accounts | 116 | 46 | 49 | 0 | 27 | 98 |
| Special drawing rights | 9 | 2 704 | 2 166 | 4 | 10 | 5 |
| Other reserve assets | 12 359 | 11 893 | 15 582 | 19 814 | 24 073 | 27 544 |
| Currency and deposits | 5 214 | 1 772 | 820 | 4 181 | 2 759 | 3 789 |
| Claims on monetary authorities | 718 | 119 | 380 | 1 587 | 1 996 | 3 365 |
| Claims on other entities | 4 496 | 1 653 | 440 | 2 594 | 763 | 424 |
| Securities | 7 145 | 10 121 | 14 762 | 15 633 | 21 314 | 23 755 |
| Debt securities | 7 145 | 10 121 | 14 762 | 15 633 | 21 314 | 23 755 |
| Long-term | 7 145 | 10 121 | 14 762 | 15 633 | 21 314 | 23 755 |
| LIABILITIES | 158 101 | 154 502 | 156 905 | 155 226 | 168 580 | 171 665 |
| Direct investment | 44 124 | 45 668 | 45 862 | 44 805 | 52 189 | 50 762 |
| Equity and investment fund shares | 35 562 | 37 054 | 36 310 | 35 391 | 41 663 | 37 600 |
| Direct investor in direct investment enterprises* | 35 562 | 37 054 | 36 310 | 35 391 | 41 663 | 37 600 |
| Debt instruments | 8 562 | 8 614 | 9 552 | 9 414 | 10 526 | 13 162 |
| Direct investor in direct investment enterprises | 8 562 | 8 614 | 9 552 | 9 414 | 10 526 | 13 162 |
| Loans | 7 505 | 7 547 | 7 800 | 7 513 | 8 782 | 10 990 |
| Trade credits | 1 057 | 1 067 | 1 752 | 1 901 | 1 744 | 2 172 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 28 758 | 28 778 | 30 569 | 32 674 | 38 575 | 37 500 |
| Equity and investment fund shares | 4 871 | 4 924 | 5 144 | 5 125 | 5 178 | 5 375 |
| Other sectors | 4 871 | 4 924 | 5 144 | 5 125 | 5 178 | 5 375 |
| Debt securities | 23 887 | 23 854 | 25 425 | 27 549 | 33 397 | 32 125 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 3 490 | 2 859 | 2 753 | 2 841 | 2 071 | 1 244 |
| Short-term | 0 | 5 | 0 | 0 | 0 | 0 |
| Long-term | 3 490 | 2 854 | 2 753 | 2 841 | 2 071 | 1 244 |
| General government | 18 838 | 19 479 | 20 859 | 22 889 | 27 433 | 26 558 |
| Short-term | 0 | 0 | 0 | 5 | 255 | 93 |
| Long-term | 18 838 | 19 479 | 20 859 | 22 884 | 27 178 | 26 465 |
| Other sectors | 1 559 | 1 516 | 1 813 | 1 819 | 3 893 | 4 323 |
| Short-term | 0 | 4 | 0 | 0 | 0 | 0 |
| Long-term** | 1 559 | 1 512 | 1 813 | 1 819 | 3 893 | 4 323 |
| Financial derivatives | 0 | 0 | 0 | 0 | 0 | 3 008 |
| General government | 0 | 0 | 0 | 0 | 0 | 3 008 |

| | 31.12.2015 | 31.12.2016 | 31.12.2017 | 31.12.2018 | 31.12.2019 | 31.12.2020 |
|--|------------|------------|------------|------------|------------|------------|
| Other investment | 85 219 | 80 056 | 80 474 | 77 747 | 77 816 | 80 395 |
| Currency and deposits | 7 637 | 5 150 | 2 340 | 1 714 | 1 517 | 1 430 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 7 637 | 5 150 | 2 340 | 1 714 | 1 517 | 1 430 |
| Short-term | 3 885 | 3 477 | 1 878 | 1 201 | 1 134 | 1 062 |
| Long-term | 3 752 | 1 673 | 462 | 513 | 383 | 368 |
| <i>Of which: Interbank positions</i> | 6 406 | 3 258 | 1 566 | 1 028 | 779 | 663 |
| Loans | 62 931 | 59 882 | 61 255 | 61 792 | 60 984 | 62 221 |
| Central bank | 6 630 | 6 133 | 7 322 | 7 825 | 7 190 | 6 810 |
| Credit and loans with the IMF | 5 329 | 6 133 | 7 222 | 7 725 | 7 090 | 6 710 |
| Other short-term | 1 301 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 0 | 100 | 100 | 100 | 100 |
| Deposit-taking corporations, except the central bank | 1 696 | 957 | 1 135 | 1 242 | 1 180 | 996 |
| Short-term | 236 | 175 | 131 | 30 | 28 | 42 |
| Long-term | 1 460 | 782 | 1 004 | 1 212 | 1 152 | 954 |
| General government | 15 419 | 15 365 | 16 278 | 15 531 | 15 400 | 19 438 |
| Credit and loans with the IMF | 5 342 | 5 182 | 4 915 | 3 451 | 2 427 | 4 229 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 344 |
| Other long-term | 10 077 | 10 183 | 11 363 | 12 080 | 12 973 | 14 865 |
| Other sectors | 39 186 | 37 427 | 36 520 | 37 194 | 37 214 | 34 977 |
| Short-term | 734 | 907 | 1 285 | 1 482 | 1 522 | 1 072 |
| Long-term | 38 452 | 36 520 | 35 235 | 35 712 | 35 692 | 33 905 |
| Trade credit and advances*** | 12 836 | 13 264 | 15 014 | 12 420 | 13 504 | 14 858 |
| Other sectors | 12 836 | 13 264 | 15 014 | 12 420 | 13 504 | 14 858 |
| Short-term | 10 837 | 11 451 | 13 839 | 12 327 | 13 297 | 14 640 |
| Long-term | 1 999 | 1 813 | 1 175 | 93 | 207 | 218 |
| Special drawing rights | 1 815 | 1 760 | 1 865 | 1 821 | 1 811 | 1 886 |

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.

1.4 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE (detailed)¹
million dollars

| | 31.12.2017 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.12.2018 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.12.2019 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.12.2020 |
|---|-----------------|----------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|-----------------|----------------|--------------------------------------|-----------------------|---------------------|---------------|----------------|-----------------|--------------|--------------------------------------|-----------------------|---------------------|----------------|---------------|-----------------|
| NET INTERNATIONAL INVESTMENT POSITION | - 32 276 | - 4 724 | - 10 562 | - 1 338 | 4 183 | 5 041 | 5 838 | - 26 438 | - 2 892 | 1 603 | - 1 270 | - 498 | 3 371 | - 1 289 | - 27 727 | 6 015 | - 191 | 2 997 | - 3 029 | - 159 | 5 824 | - 21 903 |
| ASSETS | 124 629 | 4 306 | - 147 | - 372 | 30 | 195 | 4 159 | 128 788 | 11 333 | 732 | 381 | 147 | 204 | 12 065 | 140 853 | 9 757 | - 848 | 285 | 267 | - 1 400 | 8 909 | 149 762 |
| Direct investment | 3 438 | 116 | - 30 | - 36 | 26 | - 20 | 86 | 3 524 | 621 | 198 | 53 | 160 | - 15 | 819 | 4 343 | 362 | - 747 | - 529 | 14 | - 232 | - 385 | 3 958 |
| Equity and investment fund shares | 2 627 | - 5 | - 22 | - 28 | 26 | - 20 | 27 | 2 600 | 652 | 165 | 11 | 160 | - 6 | 817 | 3 417 | 79 | - 741 | - 523 | 14 | - 232 | - 662 | 2 755 |
| Direct investor in direct investment enterprises | 2 627 | - 5 | - 22 | - 28 | 26 | - 20 | 27 | 2 600 | 652 | 165 | 11 | 160 | - 6 | 817 | 3 417 | 79 | - 741 | - 523 | 14 | - 232 | - 662 | 2 755 |
| Debt instruments | 811 | 121 | - 8 | - 8 | 0 | 0 | 113 | 924 | - 31 | 33 | 42 | 0 | - 9 | 2 | 124 | 3 | 0 | 6 | 0 | 0 | 277 | 1 203 |
| Direct investor in direct investment enterprises | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | - 4 | 0 | 0 | 0 | - 4 | 4 | 124 | 3 | 0 | 6 | 0 | 0 | 3 | 127 |
| Direct investment enterprises in direct investor (reverse investment) | 683 | 121 | - 8 | - 8 | 0 | 0 | 113 | 796 | - 27 | 33 | 42 | 0 | - 9 | 6 | 802 | 280 | - 6 | - 6 | 0 | 0 | 274 | 1 076 |
| Portfolio investment | 98 | 33 | - 2 | - 1 | 0 | - 1 | 31 | 129 | 411 | 6 | 2 | 0 | 4 | 417 | 546 | 152 | 5 | 3 | 2 | 0 | 157 | 703 |
| Equity and investment fund shares | 1 | 6 | - 1 | 0 | 0 | - 1 | 5 | 6 | 22 | 2 | 2 | 0 | 0 | 24 | 30 | 78 | 3 | 2 | 1 | 0 | 81 | 111 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 1 | 0 | 1 | 3 |
| Other sectors | 1 | 4 | - 1 | 0 | 0 | - 1 | 3 | 4 | 22 | 2 | 2 | 0 | 0 | 24 | 28 | 78 | 2 | 2 | 0 | 0 | 80 | 108 |
| Debt securities | 97 | 27 | - 1 | - 1 | 0 | 0 | 26 | 123 | 389 | 4 | 0 | 0 | 4 | 393 | 516 | 74 | 2 | 1 | 1 | 0 | 76 | 592 |
| Deposit-taking corporations, except the central bank | 1 | 27 | 0 | 0 | 0 | 0 | 27 | 28 | 388 | 4 | 0 | 0 | 4 | 392 | 420 | 70 | 2 | 1 | 1 | 0 | 72 | 492 |
| Short-term | 1 | 10 | - 10 | 0 | 0 | - 10 | 0 | 1 | 300 | 3 | 0 | 0 | 3 | 303 | 304 | - 186 | 2 | 0 | 2 | 0 | - 184 | 120 |
| Long-term | 0 | 17 | 10 | 0 | 0 | 10 | 27 | 27 | 88 | 1 | 0 | 0 | 1 | 89 | 116 | 256 | 0 | 1 | 1 | 0 | 256 | 372 |
| Other sectors | 96 | 0 | - 1 | - 1 | 0 | 0 | 1 | 95 | 1 | 0 | 0 | 0 | 0 | 1 | 96 | 4 | 0 | 0 | 0 | 0 | 4 | 100 |
| Long-term | 96 | 0 | - 1 | - 1 | 0 | 0 | 1 | 95 | 1 | 0 | 0 | 0 | 0 | 1 | 96 | 4 | 0 | 0 | 0 | 0 | 4 | 100 |
| Other investment | 102 284 | 1 996 | 35 | - 185 | 4 | 216 | 2 031 | 104 315 | 5 915 | 432 | 217 | 0 | 215 | 6 347 | 110 662 | 6 278 | - 972 | 193 | 0 | - 1 165 | 5 306 | 115 968 |
| Other equity | 187 | 24 | - 5 | - 5 | 0 | 0 | 19 | 206 | 0 | 2 | 2 | 0 | 0 | 2 | 204 | 0 | 9 | 9 | 0 | 0 | 9 | 213 |
| General government | 153 | 24 | - 4 | - 4 | 0 | 0 | 20 | 173 | 0 | 1 | - 1 | 0 | 0 | 1 | 172 | 0 | 7 | 7 | 0 | 0 | 7 | 179 |
| Long-term | 153 | 24 | - 4 | - 4 | 0 | 0 | 20 | 173 | 0 | 1 | - 1 | 0 | 0 | 1 | 172 | 0 | 7 | 7 | 0 | 0 | 7 | 179 |
| Central bank | 34 | 0 | - 1 | - 1 | 0 | 0 | 1 | 33 | 0 | - 1 | - 1 | 0 | 0 | - 1 | 32 | 0 | 2 | 2 | 0 | 0 | 2 | 34 |
| Long-term | 34 | 0 | - 1 | - 1 | 0 | 0 | 1 | 33 | 0 | - 1 | - 1 | 0 | 0 | - 1 | 32 | 0 | 2 | 2 | 0 | 0 | 2 | 34 |
| Currency and deposits | 92 022 | 2 087 | - 247 | - 247 | 0 | 0 | 1 840 | 93 862 | 6 574 | - 12 | - 12 | 0 | 0 | 6 562 | 100 424 | 6 245 | - 246 | 246 | 0 | 0 | 6 491 | 106 915 |
| Central bank | 56 | - 19 | - 2 | - 2 | 0 | 0 | 21 | 35 | - 7 | 996 | - 4 | 0 | 1 000 | 989 | 1 024 | - 15 | - 609 | 3 | 0 | - 612 | - 624 | 400 |
| Deposit-taking corporations, except the central bank | 4 753 | - 322 | - 83 | - 83 | 0 | 0 | 405 | 4 348 | 3 757 | - 1 025 | - 25 | 0 | - 1 000 | 2 732 | 7 080 | 837 | 836 | 224 | 0 | 612 | 1 673 | 8 753 |
| Short-term | 4 708 | - 320 | - 82 | - 82 | 0 | 0 | 402 | 4 306 | 3 798 | - 1 025 | - 25 | 0 | - 1 000 | 2 773 | 7 079 | 756 | 833 | 221 | 0 | 612 | 1 589 | 8 668 |
| Long-term | 45 | - 2 | - 1 | - 1 | 0 | 0 | 3 | 42 | - 41 | 0 | 0 | 0 | 0 | 41 | 1 | 81 | 3 | 3 | 0 | 0 | 84 | 85 |
| Of which: Interbank positions | 4 162 | - 239 | - 77 | - 77 | 0 | 0 | 316 | 3 846 | 3 428 | - 1 023 | - 23 | 0 | - 1 000 | 2 405 | 6 251 | 402 | 807 | 195 | 0 | 612 | 1 209 | 7 460 |
| Other sectors | 87 213 | 2 428 | - 162 | - 162 | 0 | 0 | 2 266 | 89 479 | 2 824 | 17 | 17 | 0 | 0 | 2 841 | 92 320 | 5 423 | 19 | 19 | 0 | 0 | 5 442 | 97 762 |
| Of which: other sectors holdings of foreign currency cash | 83 540 | 2 421 | 0 | 0 | 0 | 0 | 2 421 | 85 961 | 2 602 | 0 | 0 | 0 | 0 | 2 602 | 88 563 | 4 728 | 0 | 0 | 0 | 0 | 4 728 | 93 291 |
| Loans | 1 176 | - 7 | 245 | 29 | 0 | 216 | 238 | 1 414 | 11 | 63 | 10 | 0 | 53 | 74 | 1 488 | - 18 | - 1 414 | - 3 | 0 | - 1 411 | - 1 432 | 56 |
| Deposit-taking corporations, except the central bank | 1 176 | - 7 | 245 | 29 | 0 | 216 | 238 | 1 414 | 11 | 63 | 10 | 0 | 53 | 74 | 1 488 | - 18 | - 1 414 | - 3 | 0 | - 1 411 | - 1 432 | 56 |
| Short-term | 46 | - 1 | - 13 | - 4 | 0 | - 9 | - 14 | 32 | 21 | 3 | 3 | 0 | 0 | 24 | 56 | - 9 | - 16 | - 2 | 0 | - 14 | - 25 | 31 |
| Long-term | 1 130 | - 6 | 258 | 33 | 0 | 225 | 252 | 1 382 | - 10 | 60 | 7 | 0 | 53 | 50 | 1 432 | - 9 | - 1 398 | - 1 | 0 | - 1 397 | - 1 407 | 25 |
| Trade credit and advances | 8 899 | - 108 | 42 | 38 | 4 | 0 | 66 | 8 833 | - 670 | 383 | 221 | 0 | 162 | - 287 | 8 546 | 51 | 187 | - 59 | 0 | 246 | 238 | 8 784 |
| Other sectors | 8 899 | - 108 | 42 | 38 | 4 | 0 | 66 | 8 833 | - 670 | 383 | 221 | 0 | 162 | - 287 | 8 546 | 51 | 187 | - 59 | 0 | 246 | 238 | 8 784 |
| Short-term | 8 756 | - 100 | 40 | 36 | 4 | 0 | 60 | 8 696 | - 657 | 380 | 218 | 0 | 162 | - 277 | 8 419 | 72 | 188 | - 58 | 0 | 246 | 260 | 8 679 |
| Long-term | 143 | - 8 | 2 | 2 | 0 | 0 | 6 | 137 | - 13 | 3 | 3 | 0 | 0 | - 10 | 127 | - 21 | - 1 | 1 | 0 | - 22 | 105 | |
| Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 18 809 | 2 161 | - 150 | - 150 | 0 | 0 | 2 011 | 20 820 | 4 386 | 96 | 109 | - 13 | 0 | 4 482 | 25 302 | 2 965 | 866 | 618 | 251 | - 3 | 3 831 | 29 133 |
| Monetary gold | 1 061 | - 49 | - 10 | - 10 | 0 | 0 | - 59 | 1 002 | 32 | 185 | 185 | 0 | 0 | 217 | 1 219 | 63 | 302 | 302 | 0 | 0 | 365 | 1 584 |
| Gold bullion | 1 012 | 1 | - 11 | - 11 | 0 | 0 | - 10 | 1 002 | 5 | 185 | 185 | 0 | 0 | 190 | 1 192 | 1 | 293 | 293 | 0 | 0 | 294 | 1 486 |
| Unallocated gold accounts | 49 | - 50 | 1 | 1 | 0 | 0 | - 49 | 0 | 27 | 0 | 0 | 0 | 0 | 27 | 62 | 9 | 9 | 0 | 0 | 0 | 71 | 98 |
| Special drawing rights | 2 166 | - 2 154 | - 8 | - 8 | 0 | 0 | - 2 162 | 4 | 6 | 0 | 0 | 0 | 0 | 6 | 10 | - 6 | 1 | 1 | 0 | 0 | - 5 | 5 |
| Other reserve assets | 15 582 | 4 364 | - 132 | - 132 | 0 | 0 | 4 232 | 19 814 | 4 348 | - 89 | - 76 | - 13 | 0 | 4 259 | 24 073 | 2 908 | 563 | 315 | 251 | - 3 | 3 471 | 27 544 |
| Currency and deposits | 820 | 3 366 | - 5 | - 5 | 0 | 0 | 3 361 | 4 181 | - 1 396 | - 26 | - 26 | 0 | 0 | - 1 422 | 2 759 | 937 | 93 | 93 | 0 | 0 | 1 030 | 3 789 |
| Claims on monetary authorities | 380 | 1 022 | - 185 | - 10 | 0 | 175 | 1 207 | 1 587 | 441 | - 32 | - 32 | 0 | 0 | 409 | 1 996 | 1 292 | 77 | 77 | 0 | 0 | 1 369 | 3 365 |
| Claims on other entities | 440 | 2 344 | - 190 | - 15 | 0 | - 175 | 2 154 | 2 594 | - 1 837 | 6 | 6 | 0 | 0 | - 1 831 | 763 | - 355 | 16 | 16 | 0 | - 339 | 424 | |
| Securities | 14 762 | 998 | - 127 | - 127 | 0 | 0 | 871 | 15 633 | 5 744 | - 63 | - 50 | - 13 | 0 | 5 681 | 21 314 | 1 971 | 470 | 222 | 251 | - 3 | 2 441 | 23 755 |
| Debt securities | 14 762 | 998 | - 127 | - 127 | 0 | 0 | 871 | 15 633 | 5 744 | - 63 | - 50 | - 13 | 0 | 5 681 | 21 314 | 1 971 | 470 | 222 | 251 | - 3 | 2 441 | 23 755 |
| Long-term | 14 762 | 998 | - 127 | - 127 | 0 | 0 | 871 | 15 633 | 5 744 | - 63 | - 50 | - 13 | 0 | 5 681 | 21 314 | 1 971 | 470 | 222 | 251 | - 3 | 2 441 | 23 755 |

| | 31.12.2017 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.12.2018 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.12.2019 | Transactions | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | 31.12.2020 |
|---|----------------|--------------|--------------------------------------|-----------------------|---------------------|----------------|----------------|----------------|---------------|--------------------------------------|-----------------------|---------------------|----------------|---------------|----------------|--------------|--------------------------------------|-----------------------|---------------------|----------------|---------------|----------------|
| LIABILITIES | 156 905 | 9 030 | - 10 709 | - 1 710 | - 4 153 | - 4 846 | - 1 679 | 155 226 | 14 225 | - 871 | 1 651 | 645 | - 3 167 | 13 354 | 168 580 | 3 742 | - 657 | - 2 712 | 3 296 | - 1 241 | 3 085 | 171 665 |
| Direct investment | 45 862 | 4 576 | - 5 633 | - 270 | - 4 173 | - 1 190 | - 1 057 | 44 805 | 5 833 | 1 551 | 1 113 | 621 | - 183 | 7 384 | 52 189 | 245 | - 1 672 | - 4 071 | 70 | 2 329 | - 1 427 | 50 762 |
| Equity and investment fund shares | 36 310 | 4 069 | - 4 988 | - 133 | - 4 173 | - 682 | - 919 | 35 391 | 4 909 | 1 363 | 946 | 621 | - 204 | 6 272 | 41 663 | 272 | - 4 335 | - 4 353 | 70 | - 52 | - 4 063 | 37 600 |
| Direct investor in direct investment enterprises* | 36 310 | 4 069 | - 4 988 | - 133 | - 4 173 | - 682 | - 919 | 35 391 | 4 909 | 1 363 | 946 | 621 | - 204 | 6 272 | 41 663 | 272 | - 4 335 | - 4 353 | 70 | - 52 | - 4 063 | 37 600 |
| Debt instruments | 9 552 | 507 | - 645 | - 137 | 0 | - 508 | - 138 | 9 414 | 924 | 188 | 167 | 0 | 21 | 1 112 | 10 526 | - 27 | 2 663 | 282 | 0 | 2 381 | 2 636 | 13 162 |
| Direct investor in direct investment enterprises | 9 552 | 507 | - 645 | - 137 | 0 | - 508 | - 138 | 9 414 | 924 | 188 | 167 | 0 | 21 | 1 112 | 10 526 | - 27 | 2 663 | 282 | 0 | 2 381 | 2 636 | 13 162 |
| Loans | 7 800 | 356 | - 643 | - 135 | 0 | - 508 | - 287 | 7 513 | 1 210 | 59 | 68 | 0 | 9 | 1 269 | 8 782 | 0 | 2 208 | 277 | 0 | 1 931 | 2 208 | 10 990 |
| Trade credits | 1 752 | 151 | - 2 | - 2 | 0 | 0 | 149 | 1 901 | 286 | 129 | 99 | 0 | 30 | 1 571 | 1 744 | - 27 | 455 | 5 | 0 | 450 | 428 | 2 172 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | 30 569 | 2 113 | - 8 | - 13 | 20 | - 15 | 2 105 | 32 674 | 5 545 | 356 | 354 | 24 | - 22 | 5 901 | 38 575 | - 677 | - 398 | - 429 | - 83 | 114 | - 1 075 | 37 500 |
| Equity and investment fund shares | 5 144 | - 9 | - 10 | - 16 | 0 | 6 | - 19 | 5 125 | 49 | 4 | 0 | 0 | 4 | 53 | 5 178 | 173 | 24 | 28 | 0 | - 4 | 197 | 5 375 |
| Other sectors | 5 144 | - 9 | - 10 | - 16 | 0 | 6 | - 19 | 5 125 | 49 | 4 | 0 | 0 | 4 | 53 | 5 178 | 173 | 24 | 28 | 0 | - 4 | 197 | 5 375 |
| Debt securities | 25 425 | 2 122 | 2 | 3 | 20 | - 21 | 2 124 | 27 549 | 5 496 | 352 | 354 | 24 | - 26 | 5 848 | 33 397 | - 850 | - 422 | - 457 | - 83 | 118 | - 1 272 | 32 125 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 753 | 92 | - 4 | - 4 | 0 | 0 | 88 | 2 841 | - 795 | 25 | 25 | 0 | 0 | 770 | 2 071 | - 917 | 90 | - 28 | 0 | 118 | - 827 | 1 244 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 2 753 | 92 | - 4 | - 4 | 0 | 0 | 88 | 2 841 | - 795 | 25 | 25 | 0 | 0 | 770 | 2 071 | - 917 | 90 | - 28 | 0 | 118 | - 827 | 1 244 |
| General government | 20 859 | 2 017 | 13 | - 7 | 20 | 0 | 2 030 | 22 889 | 4 194 | 350 | 326 | 24 | 0 | 4 544 | 27 433 | - 311 | - 564 | - 481 | - 83 | 0 | - 875 | 26 558 |
| Short-term | 0 | - 13 | 18 | - 2 | 20 | 0 | 5 | 5 | 108 | 142 | 68 | 74 | 0 | 250 | 255 | - 152 | - 10 | - 14 | 4 | 0 | - 162 | 93 |
| Long-term | 20 859 | 2 030 | - 5 | - 5 | 0 | 0 | 2 025 | 22 884 | 4 086 | 208 | 258 | 50 | 0 | 4 294 | 27 178 | - 159 | - 554 | - 467 | - 87 | 0 | - 713 | 26 465 |
| Other sectors | 1 813 | 13 | - 7 | - 6 | 0 | 0 | 6 | 1 819 | 2 097 | - 23 | 3 | 0 | - 26 | 2 074 | 3 893 | 378 | 52 | 52 | 0 | 0 | 430 | 4 323 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | 1 813 | 13 | - 7 | - 6 | 0 | - 1 | 6 | 1 819 | 2 097 | - 23 | 3 | 0 | - 26 | 2 074 | 3 893 | 378 | 52 | 52 | 0 | 0 | 430 | 4 323 |
| Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - 329 | 3 337 | 0 | 3 337 | 0 | 3 008 | 3 008 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - 329 | 3 337 | 0 | 3 337 | 0 | 3 008 | 3 008 |
| Other investment | 80 474 | 2 341 | - 5 068 | - 1 427 | 0 | - 3 641 | - 2 727 | 77 747 | 2 847 | - 2 778 | 184 | 0 | - 2 962 | 69 | 77 816 | 4 503 | - 1 924 | 1 788 | - 28 | - 3 684 | 2 579 | 80 395 |
| Currency and deposits | 2 340 | - 539 | - 87 | - 6 | 0 | - 81 | - 626 | 1 714 | - 247 | 50 | 50 | 0 | 0 | 197 | 1 517 | - 87 | 0 | - 36 | 0 | 36 | - 87 | 1 430 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 340 | - 539 | - 87 | - 6 | 0 | - 81 | - 626 | 1 714 | - 247 | 50 | 50 | 0 | 0 | 197 | 1 517 | - 87 | 0 | - 36 | 0 | 36 | - 87 | 1 430 |
| Short-term | 1 878 | - 288 | - 389 | - 9 | 0 | - 380 | - 677 | 1 201 | - 114 | 47 | 47 | 0 | 0 | 67 | 1 134 | - 32 | - 40 | - 40 | 0 | 0 | - 72 | 1 062 |
| Long-term | 462 | - 251 | 302 | 3 | 0 | 299 | 51 | 513 | - 133 | 3 | 3 | 0 | 0 | 130 | 383 | - 55 | 40 | 4 | 0 | 36 | - 15 | 368 |
| Of which: Interbank positions | 1 566 | - 451 | - 87 | - 8 | 0 | - 79 | - 538 | 1 028 | - 246 | - 3 | - 3 | 0 | 0 | 249 | 779 | - 168 | 52 | 16 | 0 | 36 | - 116 | 663 |
| Loans | 61 255 | 1 776 | - 1 239 | - 859 | 0 | - 380 | 537 | 61 792 | 672 | - 1 480 | - 194 | 0 | - 1 286 | - 808 | 60 984 | 2 179 | - 942 | 1 834 | - 28 | - 2 748 | 1 237 | 62 221 |
| Central bank | 7 322 | 658 | - 155 | - 155 | 0 | 0 | 503 | 7 825 | - 590 | - 45 | - 45 | 0 | 0 | 635 | 7 190 | - 655 | 275 | 275 | 0 | 0 | - 380 | 6 810 |
| Credit and loans with the IMF | 7 322 | 658 | - 155 | - 155 | 0 | 0 | 503 | 7 825 | - 590 | - 45 | - 45 | 0 | 0 | 635 | 7 090 | - 655 | 275 | 275 | 0 | 0 | - 380 | 6 710 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| Deposit-taking corporations, except the central bank | 1 135 | 85 | 22 | - 32 | 0 | 54 | 107 | 1 242 | - 76 | 14 | 20 | 0 | - 6 | - 62 | 1 180 | - 77 | - 107 | 25 | 0 | - 132 | - 184 | 996 |
| Short-term | 131 | - 100 | - 1 | - 1 | 0 | 0 | - 101 | 30 | 68 | - 70 | - 1 | 0 | - 69 | - 2 | 28 | 15 | - 1 | 4 | 0 | - 5 | 14 | 42 |
| Long-term | 1 004 | 185 | 23 | - 31 | 0 | 54 | 208 | 1 212 | - 144 | 84 | 21 | 0 | 63 | - 60 | 1 152 | - 92 | - 106 | 21 | 0 | - 127 | - 198 | 954 |
| General government | 16 278 | - 452 | - 295 | - 295 | 0 | 0 | - 747 | 15 531 | 33 | - 164 | - 164 | 0 | 0 | - 131 | 15 400 | 3 139 | 899 | 927 | - 28 | 0 | 4 038 | 19 438 |
| Credit and loans with the IMF | 4 915 | - 1 374 | - 90 | - 90 | 0 | 0 | - 1 464 | 3 451 | - 1 004 | - 20 | - 20 | 0 | 0 | - 1 024 | 2 427 | 1 630 | 172 | 172 | 0 | 0 | 1 802 | 4 229 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 | 0 | 0 | 0 | 0 | 344 | 344 |
| Other long-term | 11 363 | 922 | - 205 | - 205 | 0 | 0 | 717 | 12 080 | 1 037 | - 144 | - 144 | 0 | 0 | 893 | 12 973 | 1 165 | 727 | 755 | - 28 | 0 | 1 892 | 14 865 |
| Other sectors | 36 520 | 1 485 | - 811 | - 377 | 0 | - 434 | 674 | 37 194 | 1 305 | - 1 285 | - 5 | 0 | - 1 280 | 20 | 37 214 | - 228 | - 2 009 | 607 | 0 | - 2 616 | - 2 237 | 34 977 |
| Short-term | 1 285 | 358 | - 161 | - 8 | 0 | - 153 | 197 | 1 482 | 868 | - 828 | - 14 | 0 | - 842 | 40 | 1 522 | - 392 | - 58 | 20 | 0 | - 78 | - 450 | 1 072 |
| Long-term | 35 235 | 1 127 | - 650 | - 369 | 0 | - 281 | 477 | 35 712 | 437 | - 457 | - 19 | 0 | - 438 | - 20 | 35 692 | 164 | - 1 951 | 587 | 0 | - 2 538 | - 1 787 | 33 905 |
| Trade credit and advances*** | 15 014 | 1 104 | - 3 698 | - 518 | 0 | - 3 180 | - 2 594 | 12 420 | 2 422 | - 1 338 | 338 | 0 | - 1 676 | 1 084 | 13 504 | 2 411 | - 1 057 | - 85 | 0 | - 972 | 1 354 | 14 858 |
| Other sectors | 15 014 | 1 104 | - 3 698 | - 518 | 0 | - 3 180 | - 2 594 | 12 420 | 2 422 | - 1 338 | 338 | 0 | - 1 676 | 1 084 | 13 504 | 2 411 | - 1 057 | - 85 | 0 | - 972 | 1 354 | 14 858 |
| Short-term | 13 839 | 1 182 | - 2 694 | - 514 | 0 | - 2 180 | - 1 512 | 12 327 | 2 313 | - 1 343 | 333 | 0 | - 1 676 | 970 | 13 297 | 2 398 | - 1 055 | - 83 | 0 | - 972 | 1 343 | 14 640 |
| Long-term | 1 175 | - 78 | - 1 004 | - 4 | 0 | - 1 000 | - 1 082 | 93 | 109 | 5 | 5 | 0 | 0 | 114 | 207 | 13 | - 2 | - 2 | 0 | 0 | 11 | 218 |
| Special drawing rights | 1 865 | 0 | - 44 | - 44 | 0 | 0 | - 44 | 1 821 | 0 | - 10 | - 10 | 0 | 0 | - 10 | 1 811 | 0 | 75 | 75 | 0 | 0 | 75 | 1 886 |

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

**1.5 STATISTICAL SERIES OF THE OTHER CHANGES IN
FINANCIAL ASSETS AND LIABILITIES ACCOUNT¹**
million dollars

| | 2018 | | | | 2019 | | | | 2020 | | | |
|---|--|-----------------------|---------------------|---------------|--|-----------------------|---------------------|---------------|--|-----------------------|---------------------|----------------|
| | 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 |
| CHANGES IN NET IIP ARISING FROM OTHER CHANGES | 10 562 | 1 338 | 4 183 | 5 041 | 1 603 | - 1 270 | - 498 | 3 371 | - 191 | 2 997 | - 3 029 | - 159 |
| Net changes in financial assets due to other changes | - 147 | - 372 | 30 | 195 | 732 | 381 | 147 | 204 | - 848 | 285 | 267 | - 1 400 |
| Direct investment | - 30 | - 36 | 26 | - 20 | 198 | 53 | 160 | - 15 | - 747 | - 529 | 14 | - 232 |
| Equity and investment fund shares | - 22 | - 28 | 26 | - 20 | 165 | 11 | 160 | - 6 | - 741 | - 523 | 14 | - 232 |
| Direct investor in direct investment enterprises | - 22 | - 28 | 26 | - 20 | 165 | 11 | 160 | - 6 | - 741 | - 523 | 14 | - 232 |
| Debt instruments | - 8 | - 8 | 0 | 0 | 33 | 42 | 0 | - 9 | - 6 | - 6 | 0 | 0 |
| Direct investor in direct investment enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct investment enterprises in direct investor (reverse investment) | - 8 | - 8 | 0 | 0 | 33 | 42 | 0 | - 9 | - 6 | - 6 | 0 | 0 |
| Portfolio investment | - 2 | - 1 | 0 | - 1 | 6 | 2 | 0 | 4 | 5 | 3 | 2 | 0 |
| Equity and investment fund shares | - 1 | 0 | 0 | - 1 | 2 | 2 | 0 | 0 | 3 | 2 | 1 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| Other sectors | - 1 | 0 | 0 | - 1 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 0 |
| Debt securities | - 1 | - 1 | 0 | 0 | 4 | 0 | 0 | 4 | 2 | 1 | 1 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 2 | 1 | 1 | 0 |
| Short-term | - 10 | 0 | 0 | - 10 | 3 | 0 | 0 | 3 | 2 | 0 | 2 | 0 |
| Long-term | 10 | 0 | 0 | 10 | 1 | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| Other sectors | - 1 | - 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | - 1 | - 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other investment | 35 | 185 | 4 | 216 | 432 | 217 | 0 | 215 | - 972 | 193 | 0 | - 1 165 |
| Other equity | - 5 | - 5 | 0 | 0 | 2 | - 2 | 0 | 0 | 9 | 9 | 0 | 0 |
| General government | - 4 | - 4 | 0 | 0 | - 1 | - 1 | 0 | 0 | 7 | 7 | 0 | 0 |
| Long-term | - 4 | - 4 | 0 | 0 | - 1 | - 1 | 0 | 0 | 7 | 7 | 0 | 0 |
| Central bank | - 1 | - 1 | 0 | 0 | - 1 | - 1 | 0 | 0 | 2 | 2 | 0 | 0 |
| Long-term | - 1 | - 1 | 0 | 0 | - 1 | - 1 | 0 | 0 | 2 | 2 | 0 | 0 |
| Currency and deposits | - 247 | - 247 | 0 | 0 | - 12 | - 12 | 0 | 0 | 246 | 246 | 0 | 0 |
| Central bank | - 2 | - 2 | 0 | 0 | 996 | - 4 | 0 | 1 000 | - 609 | 3 | 0 | - 612 |
| Deposit-taking corporations, except the central bank | - 83 | - 83 | 0 | 0 | - 1 025 | - 25 | 0 | - 1 000 | 836 | 224 | 0 | 612 |
| Short-term | - 82 | - 82 | 0 | 0 | - 1 025 | - 25 | 0 | - 1 000 | 833 | 221 | 0 | 612 |
| Long-term | - 1 | - 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 |
| Of which: Interbank positions | - 77 | - 77 | 0 | 0 | - 1 023 | - 23 | 0 | - 1 000 | 807 | 195 | 0 | 612 |
| Other sectors | - 162 | - 162 | 0 | 0 | 17 | 17 | 0 | 0 | 19 | 19 | 0 | 0 |
| Of which: other sectors holdings of foreign currency cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 2018 | | | | 2019 | | | | 2020 | | | |
|---|--|-----------------------|---------------------|----------------|--|-----------------------|---------------------|----------------|--|-----------------------|---------------------|----------------|
| | 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 |
| Loans | 245 | 29 | 0 | 216 | 63 | 10 | 0 | 53 | - 1 414 | - 3 | 0 | - 1 411 |
| Deposit-taking corporations, except the central bank | 245 | 29 | 0 | 216 | 63 | 10 | 0 | 53 | - 1 414 | - 3 | 0 | - 1 411 |
| Short-term | - 13 | - 4 | 0 | - 9 | 3 | 3 | 0 | 0 | - 16 | - 2 | 0 | - 14 |
| Long-term | 258 | 33 | 0 | 225 | 60 | 7 | 0 | 53 | - 1 398 | - 1 | 0 | - 1 397 |
| Trade credit and advances | 42 | 38 | 4 | 0 | 383 | 221 | 0 | 162 | 187 | - 59 | 0 | 246 |
| Other sectors | 42 | 38 | 4 | 0 | 383 | 221 | 0 | 162 | 187 | - 59 | 0 | 246 |
| Short-term | 40 | 36 | 4 | 0 | 380 | 218 | 0 | 162 | 188 | - 58 | 0 | 246 |
| Long-term | 2 | 2 | 0 | 0 | 3 | 3 | 0 | 0 | - 1 | - 1 | 0 | 0 |
| Other accounts receivable | 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 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | - 150 | - 150 | 0 | 0 | 96 | 109 | - 13 | 0 | 866 | 618 | 251 | - 3 |
| Monetary gold | - 10 | - 10 | 0 | 0 | 185 | 185 | 0 | 0 | 302 | 302 | 0 | 0 |
| Gold bullion | - 11 | - 11 | 0 | 0 | 185 | 185 | 0 | 0 | 293 | 293 | 0 | 0 |
| Unallocated gold accounts | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 |
| Special drawing rights | - 8 | - 8 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| Other reserve assets | - 132 | - 132 | 0 | 0 | - 89 | - 76 | - 13 | 0 | 563 | 315 | 251 | - 3 |
| Currency and deposits | - 5 | - 5 | 0 | 0 | - 26 | - 26 | 0 | 0 | 93 | 93 | 0 | 0 |
| Claims on monetary authorities | 185 | 10 | 0 | 175 | - 32 | - 32 | 0 | 0 | 77 | 77 | 0 | 0 |
| Claims on other entities | - 190 | - 15 | 0 | - 175 | 6 | 6 | 0 | 0 | 16 | 16 | 0 | 0 |
| Securities | - 127 | - 127 | 0 | 0 | - 63 | - 50 | - 13 | 0 | 470 | 222 | 251 | - 3 |
| Debt securities | - 127 | - 127 | 0 | 0 | - 63 | - 50 | - 13 | 0 | 470 | 222 | 251 | - 3 |
| Long-term | - 127 | - 127 | 0 | 0 | - 63 | - 50 | - 13 | 0 | 470 | 222 | 251 | - 3 |
| Net changes in liabilities due to other changes | - 10 709 | - 1 710 | - 4 153 | - 4 846 | - 871 | 1 651 | 645 | - 3 167 | - 657 | - 2 712 | 3 296 | - 1 241 |
| Direct investment | - 5 633 | - 270 | - 4 173 | - 1 190 | 1 551 | 1 113 | 621 | - 183 | - 1 672 | - 4 071 | 70 | 2 329 |
| Equity and investment fund shares | - 4 988 | - 133 | - 4 173 | - 682 | 1 363 | 946 | 621 | - 204 | - 4 335 | - 4 353 | 70 | 52 |
| Direct investor in direct investment enterprises* | - 4 988 | - 133 | - 4 173 | - 682 | 1 363 | 946 | 621 | - 204 | - 4 335 | - 4 353 | 70 | 52 |
| Debt instruments | - 645 | - 137 | 0 | - 508 | 188 | 167 | 0 | 21 | 2 663 | 282 | 0 | 2 381 |
| Direct investor in direct investment enterprises | - 645 | - 137 | 0 | - 508 | 188 | 167 | 0 | 21 | 2 663 | 282 | 0 | 2 381 |
| Loans | - 643 | - 135 | 0 | - 508 | 59 | 68 | 0 | 9 | 2 208 | 277 | 0 | 1 931 |
| Trade credits | - 2 | - 2 | 0 | 0 | 129 | 99 | 0 | 30 | 455 | 5 | 0 | 450 |
| Direct investment enterprises in direct investor (reverse investment) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portfolio investment | - 8 | - 13 | 20 | - 15 | 356 | 354 | 24 | - 22 | - 398 | - 429 | 83 | 114 |
| Equity and investment fund shares | - 10 | - 16 | 0 | - 6 | 4 | 0 | 0 | 4 | 24 | 28 | 0 | 4 |
| Other sectors | - 10 | - 16 | 0 | - 6 | 4 | 0 | 0 | 4 | 24 | 28 | 0 | 4 |
| Debt securities | 2 | 3 | 20 | - 21 | 352 | 354 | 24 | - 26 | - 422 | - 457 | 83 | 118 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 4 | - 4 | 0 | 0 | 25 | 25 | 0 | 0 | 90 | - 28 | 0 | 118 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | - 4 | - 4 | 0 | 0 | 25 | 25 | 0 | 0 | 90 | - 28 | 0 | 118 |
| General government | 13 | - 7 | 20 | 0 | 350 | 326 | 24 | 0 | - 564 | - 481 | 83 | 0 |
| Short-term | 18 | - 2 | 20 | 0 | 142 | 68 | 74 | 0 | - 10 | - 14 | 4 | 0 |
| Long-term | - 5 | - 5 | 0 | 0 | 208 | 258 | - 50 | 0 | - 554 | - 467 | 87 | 0 |
| Other sectors | - 7 | - 6 | 0 | - 1 | 23 | 3 | 0 | - 26 | 52 | 52 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term** | - 7 | - 6 | 0 | - 1 | 23 | 3 | 0 | - 26 | 52 | 52 | 0 | 0 |
| Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 337 | 0 | 3 337 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 337 | 0 | 3 337 | 0 |
| Other investment | - 5 068 | - 1 427 | 0 | - 3 641 | - 2 778 | 184 | 0 | - 2 962 | - 1 924 | 1 788 | - 28 | - 3 684 |
| Currency and deposits | - 87 | - 6 | 0 | - 81 | 50 | 50 | 0 | 0 | 0 | 36 | 0 | 36 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 87 | - 6 | 0 | - 81 | 50 | 50 | 0 | 0 | 0 | 36 | 0 | 36 |
| Short-term | - 389 | - 9 | 0 | - 380 | 47 | 47 | 0 | 0 | - 40 | - 40 | 0 | 0 |
| Long-term | 302 | 3 | 0 | 299 | 3 | 3 | 0 | 0 | 40 | 4 | 0 | 36 |
| Of which: Interbank positions | - 87 | - 8 | 0 | - 79 | - 3 | - 3 | 0 | 0 | 52 | 16 | 0 | 36 |

| | 2018 | | | | 2019 | | | | 2020 | | | |
|--|--|-----------------------|---------------------|---------------|--|-----------------------|---------------------|---------------|--|-----------------------|---------------------|---------------|
| | 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 |
| Loans | - 1 239 | - 859 | 0 | - 380 | - 1 480 | - 194 | 0 | - 1 286 | - 942 | 1 834 | - 28 | - 2 748 |
| Central bank | - 155 | - 155 | 0 | 0 | - 45 | - 45 | 0 | 0 | 275 | 275 | 0 | 0 |
| Credit and loans with the IMF | - 155 | - 155 | 0 | 0 | - 45 | - 45 | 0 | 0 | 275 | 275 | 0 | 0 |
| Other short-term | 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 |
| Deposit-taking corporations, except the central bank | 22 | - 32 | 0 | 54 | 14 | 20 | 0 | 6 | - 107 | 25 | 0 | - 132 |
| Short-term | - 1 | - 1 | 0 | 0 | - 70 | - 1 | 0 | - 69 | - 1 | 4 | 0 | - 5 |
| Long-term | 23 | - 31 | 0 | 54 | 84 | 21 | 0 | 63 | - 106 | 21 | 0 | - 127 |
| General government | - 295 | - 295 | 0 | 0 | - 164 | - 164 | 0 | 0 | 899 | 927 | - 28 | 0 |
| Credit and loans with the IMF | - 90 | - 90 | 0 | 0 | - 20 | - 20 | 0 | 0 | 172 | 172 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | - 205 | - 205 | 0 | 0 | - 144 | - 144 | 0 | 0 | 727 | 755 | - 28 | 0 |
| Other sectors | - 811 | - 377 | 0 | - 434 | - 1 285 | - 5 | 0 | - 1 280 | - 2 009 | 607 | 0 | - 2 616 |
| Short-term | - 161 | - 8 | 0 | - 153 | - 828 | 14 | 0 | - 842 | - 58 | 20 | 0 | - 78 |
| Long-term | - 650 | - 369 | 0 | - 281 | - 457 | - 19 | 0 | - 438 | - 1 951 | 587 | 0 | - 2 538 |
| Trade credit and advances*** | - 3 698 | - 518 | 0 | - 3 180 | - 1 338 | 338 | 0 | - 1 676 | - 1 057 | - 85 | 0 | - 972 |
| Other sectors | - 3 698 | - 518 | 0 | - 3 180 | - 1 338 | 338 | 0 | - 1 676 | - 1 057 | - 85 | 0 | - 972 |
| Short-term | - 2 694 | - 514 | 0 | - 2 180 | - 1 343 | 333 | 0 | - 1 676 | - 1 055 | - 83 | 0 | - 972 |
| Long-term | - 1 004 | - 4 | 0 | - 1 000 | 5 | 5 | 0 | 0 | 2 | 2 | 0 | 0 |
| Special drawing rights | - 44 | - 44 | 0 | 0 | - 10 | - 10 | 0 | 0 | 75 | 75 | 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.